

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 18, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-COMPTROLLER</u>				
CONTRACTUAL SERVICES	001-121-(500-599)	94,200.00	2,900.92	97,100.92
CONSUMABLE SUPPLIES	001-121-(600-699)	13,000.00	(2,900.92)	10,099.08
<u>GENERAL COUNTY FUND-CHANCERY CLERK</u>				
CONTRACTUAL SERVICES	001-160-(600-699)	8,600.00	1,500.00	10,100.00
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	986,535.46	1,500.00	988,035.46
<u>2. SOLID WASTER FUND</u>				
BEGINNING CASH	105-000-389	5,847.93	500,000.00	505,847.93
CAPITAL OUTLAY & OTHER	105-340-(900-999)	66,347.93	600,000.00	666,347.93
<u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-699)	1,140.00	4,000.00	5,140.00
CONSUMABLE SUPPLIES	113-200-(600-699)	140,865.00	(4,000.00)	136,865.00
<u>4. SOC SERV BLOCK GRANT</u>				
REVENUE-STATE GRANT	193-000-268	0.00	250,000.00	250,000.00
PERSONAL SERVICES	193-460-(400-499)	0.00	114,032.00	114,032.00
CONTRACTUAL SERVICES	193-460-(500-599)	0.00	41,607.00	41,607.00
CONSUMABLE SUPPLIES	193-460-(600-699)	0.00	28,911.00	28,911.00
CAPITAL OUTLAY & OTHER	193-460-(900-999)	0.00	65,450.00	65,450.00
<u>5. GENERAL COUNTY I & S FUND</u>				
DEBT SERVICE	226-800-(800-899)	7,788,847.30	444,880.63	8,233,727.93
<u>6. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	126,784.77	260,720.47	387,505.24
SAVE OUR TREASURES GRANT	303-000-245	0.00	31,705.28	31,705.28
CAPITAL OUTLAY & OTHER	303-151-(900-999)	126,784.77	292,425.75	419,210.52
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	988,035.46	260,720.47	1,248,755.93
CAPITAL OUTLAY & OTHER	001-100-(900-999)	970,728.51	260,720.47	1,231,448.98
<u>7. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CONTRACTUAL SERVICES	308-332-(500-599)	108,392.78	144,270.00	252,662.78
TRANSFERS IN	308-000-387	3,162.00	144,270.00	147,432.00
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	1,248,755.93	144,270.00	1,393,025.93
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,231,448.98	144,270.00	1,375,718.98
<u>8. JAIL PHONE CARDS</u>				

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CONSUMABLE SUPPLIES	402-220(600-699)	54,600.15	13,000.00	67,600.15
BEGINNING CASH	402-000-389	0.00	13,000.00	13,000.00
<u>9. RECORDS MANAGEMENT PROGRAM</u>				
BEGINNING CASH	672-000-389	57,043.24	60,926.11	117,969.35
JUSTICE COURT FINES	672-000-230	0.00	7,311.80	7,311.80
CAPITAL OUTLAY & OTHER	672-901-(900-999)	57,043.24	68,237.91	125,281.15
<u>RECORDS MANAGEMENT COUNTY</u>				
TRANSFERS IN	103-000-387	0.00	125,281.15	125,281.15
CAPITAL OUTLAY & OTHER	103-156-(900-999)	0.00	19,609.64	19,609.64
<u>10. PAYROLL ACCOUNT</u>				
BEGINNING CASH	681-000-389	0.00	595.36	595.36
CAPITAL OUTLAY & OTHER	681-100-(900-999)	0.00	595.36	595.36
<u>SOLID WASTE</u>				
TRANSFER IN	105-000-387	0.00	595.36	595.36
<u>11. ROAD MAINTENANCE FUND</u>				
BEGINNING CASH	150-000-389	376,134.65	424,000.00	800,134.65
CONSUMABLE SUPPLIES	150-300-(600-699)	1,452,150.00	325,000.00	1,777,150.00
STRIBLING RD 463 INTERSECTION	150-300-957	0.00	136,000.00	136,000.00
GERMANTOWN MID SCHL TURN LN	150-300-958	0.00	288,000.00	288,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE (303)		260,720.47
GENERAL COUNTY FUND (001)		\$7 MILLION 2013 CAPITAL (308)		144,270.00
\$15 MILLION ROAD BONDS (315)		ROAD MAINTENANCE FD (150)		146,000.00
PAYROLL FUND (681)		SOLID WASTE FUND (105)		595.36
RECORDS MANAGEMENT (672)		RECORDS MANAGEMENT (103)		125,281.15