

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
June 1, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-COUNTY ADMINISTRATOR</u>				
CONTRACTUAL SERVICES	001-120-(500-599)	2,580.00	700.00	3,280.00
<u>GENERAL COUNTY FUND-COMPTROLLER</u>				
CONTRACTUAL SERVICES	001-121-(500-599)	97,100.92	1,000.00	98,100.92
CONSUMABLE SUPPLIES	001-121-(600-699)	10,099.08	(1,000.00)	9,099.08
<u>GENERAL COUNTY FUND-CHANCERY CLERK</u>				
CONTRACTUAL SERVICES	001-160-(500-599)	10,100.00	1,000.00	11,100.00
<u>GENERAL COUNTY FUND</u>				
REVENUE-YOUTH COURT GRANT	001-000-274	0.00	43,882.04	43,882.04
<u>2. LAW LIBRARY</u>				
PERSONAL SERVICES	001-531-(400-499)	3,076.00	(3,076.00)	0.00
CONSUMABLE SUPPLIES	001-531-(600-699)	20,100.00	(20,100.00)	0.00
<u>LAW LIBRARY COUNTY</u>				
PERSONAL SERVICES	104-531-(400-499)	1,731.10	3,000.00	4,731.10
CONSUMABLE SUPPLIES	104-531-(600-699)	26,670.83	(3,000.00)	23,670.83
<u>3. 1/4 MILL FIRE DISTRICT FUND</u>				
CONTRACTUAL SERVICES	115-251-(500-599)	69,000.27	5,800.00	74,800.27
<u>4. SOUTH MADISON FIRE DIST FUND</u>				
REVENUE-BEGINNING CASH	116-000-389	0.00	5,647.79	5,647.79
GRANTS & SUBSIDIES	116-251-(700-799)	579,352.21	5,647.79	585,000.00
<u>5. ECONOMIC DEVELOPMENT FUND</u>				
BEGINNING CASH	137-000-389	22,050.97	80,000.00	102,050.97
GRANTS & SUBSIDIES	137-676-(700-799)	630,957.97	80,000.00	710,957.97
<u>6. \$7 MILLION 2013 CAPITAL PROJECT-KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-330-(500-599)	89,100.74	5,490.00	94,590.74
<u>\$7 MILLION 2013 CAPITAL PROJECT</u>				
CONSTRUCTION PROJECTS	308-300-953	124,543.30	(5,490.00)	119,053.30
<u>7. KEMPER CREEK PROJECT</u>				
REVENUE-BEGINNING CASH	313-000-389	0.00	50,041.74	50,041.74
REVENUE-TRANSFER IN	313-000-387	0.00	3,662.64	3,662.64
CONSUMABLE SUPPLIES	313-300-(600-699)	0.00	53,713.81	53,713.81
<u>ROAD MAINTENANCE FUND</u>				
REVENUE-BEGINNING CASH	150-000-389	800,134.65	3,662.64	803,797.29
CAPITAL OUTLAY & OTHER	150-300-(900-999)	3,053,332.83	3,662.64	3,056,995.47
<u>8. MANNSDALE TURN LANE</u>				

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REVENUE-GRANT	317-000-281	0.00	200,000.00	200,000.00
REVENUE-OTHER INCOME/SALES	317-000-383	0.00	100,000.00	100,000.00
MANNSDALE TURN LANE	317-348-971	0.00	300,000.00	300,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
ROAD MAINTENANCE FUND (150)		KEMPER CREEK PROJECT (313)		3,662.64
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		ADOLESCENT PROGRAM-AOP (192)		13,278.00
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		2,121.00