

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
June 22, 2015				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONSUMABLE SUPPLIES	001-104-(600-699)	18,905.95	182.58	19,088.53
<u>GENERAL COUNTY FUND-VETERANS SERVICES</u>				
CAPITAL OUTLAY & OTHER	001-154-(900-999)	0.00	219.00	219.00
<u>GENERAL COUNTY FUND-CHANCERY CLERK</u>				
CONTRACTUAL SERVICES	001-160-(500-599)	11,100.00	3,000.00	14,100.00
<u>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</u>				
CONTRACTUAL SERVICES	001-265-(500-599)	40,500.00	6,000.00	46,500.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	555,000.00	(6,000.00)	549,000.00
<u>GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</u>				
CONSUMABLE SUPPLIES	001-631-(600-699)	1,200.00	101.78	1,301.78
<u>GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONSUMABLE SUPPLIES	001-102-(600-699)	35,000.00	(6,500.00)	28,500.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	500.00	6,500.00	7,000.00
<u>2. COMMUNICATION SVCS-911</u>				
GRANTS & SUBSIDIES	097-230-(700-799)	53,750.31	27,269.80	81,020.11
<u>3. TAX COLLECTOR INTERFACE FUND</u>				
CONTRACTUAL SERVICES	108-104-(500-599)	25,000.00	(683.76)	24,316.24
CONSUMABLE SUPPLIES	108-104-(600-699)	0.00	683.76	683.76
<u>4. ECONOMIC DEVELOPMENT FUND</u>				
BEGINNING CASH	137-000-389	102,050.97	666.19	102,717.16
CAPITAL OUTLAY & OTHER	137-676-(900-999)	66.88	666.19	733.07
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	1,018,124.46	666.19	1,018,790.65
<u>5. KEMPER CREEK PROJECT</u>				
REVENUE-TRANSFER IN	313-000-387	3,662.64	26,376.23	30,038.87
CONSUMABLE SUPPLIES	313-300-(600-699)	53,713.81	26,376.23	80,090.04
<u>ROAD MAINTENANCE FUND</u>				
REVENUE-BEGINNING CASH	150-000-389	803,797.29	26,376.23	830,173.52
CAPITAL OUTLAY & OTHER	150-300-(900-999)	3,056,995.47	26,376.23	3,083,371.70
<u>6. 2014 \$15 MILLION RD BONDS-BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	295,200.00	34,800.00	330,000.00
CAPITAL OUTLAY & OTHER	315-313-(900-999)	1,500,400.00	(34,800.00)	1,465,600.00
<u>7. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	149,319.71	11,341.89	160,661.60

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<u>8. GENERAL COUNTY FUND</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,375,718.98	1,415.29	1,377,134.27
<u>REAPPRAISAL TRUST FUND</u>				
CAPITAL OUTLAY & OTHER	002-153-(900-999)	1,461,505.62	82.33	1,461,587.95
<u>LIBRARY FUND</u>				
CAPITAL OUTLAY & OTHER	095-500-(900-999)	1,743.12	88.10	1,831.22
<u>MAPPING & REAPPRAISAL FUND</u>				
CAPITAL OUTLAY & OTHER	096-153-(900-999)	100,097.72	4.94	100,102.66
<u>ECONOMIC & DEVELOPMENT FUND</u>				
CAPITAL OUTLAY & OTHER	137-676-(900-999)	733.07	37.05	770.12
<u>ROAD MAINTENANCE FUND</u>				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	3,083,371.70	150.66	3,083,522.36
<u>BRIDGE & CULVERT FUND</u>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	20,956.57	98.80	21,055.37
<u>GENERAL COUNTY I & S FUND</u>				
CAPITAL OUTLAY & OTHER	226-800-(900-999)	10,670.62	539.27	11,209.89
<u>GALLERIA PARKWAY TIF BONDS</u>				
REVENUES-TRANSFERS IN	228-000-387	22,838.70	2,416.44	25,255.14
<u>9. RECORDS MANAGEMENT COUNTY</u>				
CONSUMABLE SUPPLIES	103-156-(600-699)	0.00	1,500.00	1,500.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
ROAD MAINTENANCE FUND (150)		KEMPER CREEK PROJECT (313)		26,376.23
<u>FY 14 Gasoline Tax Receipts</u>				
ECONOMIC DEVELOPMENT FD (137)		ROAD MAINTENANCE FD (150)		666.19
<u>FY 15 Gasoline Tax Receipts</u>				
ECONOMIC DEVELOPMENT FD (137)		ROAD MAINTENANCE FD (150)		570.10
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF (228)		1,415.29
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF (228)		82.33
LIBRARY FUND (095)		GALLERIA PARKWAY TIF (228)		88.10
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF (228)		4.94
ECONOMIC & DEVELOPMENT (137)		GALLERIA PARKWAY TIF (228)		37.05
ROAD DEPARTMENT (150)		GALLERIA PARKWAY TIF (228)		150.66
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF (228)		98.80
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF (228)		539.27
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		ADOLESCENT PROGRAM-AOP (192)		786.00

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GENERAL COUNTY FUND	(001)	SOC SERV BLOCK GRANT	(193)	9,426.00