

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS &amp; LOANS</b>				
<b>July 6, 2015</b>				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. GENERAL COUNTY FUND-CHANCERY CLERK</u></b>				
CONSUMABLE SUPPLIES	001-101-(600-699)	14,042.85	1,000.00	15,042.85
CAPITAL OUTLAY & OTHER	001-101-(900-999)	7,000.00	(1,000.00)	6,000.00
<b><u>GENERAL COUNTY FUND-TAX COLLECTOR</u></b>				
CONTRACTUAL SERVICES	001-104-(500-599)	152,466.05	(2,000.00)	150,466.05
CONSUMABLE SUPPLIES	001-104-(600-699)	19,088.53	2,000.00	21,088.53
<b><u>GENERAL COUNTY FUND-RECORDS MANAGEMENT</u></b>				
CONSUMABLE SUPPLIES	001-119-(600-699)	0.00	550.00	550.00
<b><u>GENERAL COUNTY FUND-COMPTROLLER</u></b>				
CONTRACTUAL SERVICES	001-121-(500-599)	98,100.92	14,000.00	112,100.92
<b><u>GENERAL COUNTY FUND-PUBLIC HEALTH</u></b>				
PERSONAL SERVICES	001-400-(400-499)	1,000.00	500.00	1,500.00
<b><u>GENERAL COUNTY FUND-EMERGENCY SERVICES COMPLEX</u></b>				
CAPITAL OUTLAY & OTHER	001-100-962	0.00	1,500,000.00	1,500,000.00
REVENUE-BEGINNING CASH	001-000-389	1,393,025.93	1,500,000.00	2,893,025.93
<b><u>2. PLANNING &amp; ZONING FUND</u></b>				
CONTRACTUAL SERVICES	012-190-(500-599)	237,500.00	25,000.00	262,500.00
<b><u>3. CASH RESERVE FUND</u></b>				
BEGINNING CASH	013-000-389	0.00	500,000.00	500,000.00
CAPITAL OUTLAY & OTHER	013-100-(900-999)	0.00	1,000,000.00	1,000,000.00
<b><u>4. RECORDS MANAGEMENT COUNTY</u></b>				
CONSUMABLE SUPPLIES	103-156-(600-699)	1,500.00	500.00	2,000.00
<b><u>5. SOLID WASTE FUND</u></b>				
REALTY/PERSONAL PROPERTY	105-000-200	1,319,419.00	40,500.00	1,359,919.00
DEBT SERVICE	105-340-(800-899)	0.00	40,500.00	40,500.00
<b><u>6. ROAD MAINTENANCE FUND</u></b>				
REVENUE-SALE OF FIXED ASSETS	150-000-361	0.00	510,602.75	510,602.75
CONTRACTUAL SERVICES	150-300-(500-599)	1,040,812.02	300,000.00	1,340,812.02
<b><u>7. BRIDGE &amp; CULVERT FUND</u></b>				
CONTRACTUAL SERVICES	160-300-(500-599)	609,200.00	120,000.00	729,200.00
CONSUMABLE SUPPLIES	160-300-(600-699)	488,300.00	(120,000.00)	368,300.00
<b><u>8. JUVENILE DRUG COURT</u></b>				
PERSONAL SERVICES	190-282-(400-499)	70,710.62	3,000.00	73,710.62
BEGINNING CASH	190-000-389	0.00	3,000.00	3,000.00
<b><u>9. AOC-ADULT DRUG COURT</u></b>				
CONTRACTUAL SERVICES	191-283-(500-599)	29,915.00	500.00	30,415.00
CAPITAL OUTLAY & OTHER	191-283-(900-999)	0.00	250.00	250.00
CONSUMABLE SUPPLIES	191-283-(600-699)	5,000.00	(750.00)	4,250.00

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS &amp; LOANS</b>				
<b>July 6, 2015</b>				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>10. \$7 MILLION 2013 CAPITAL PROJECT</b>				
CONSTRUCTION PROJECTS	308-300-953	119,053.30	(9,664.64)	109,388.66
<b><u>PROVIDENCE DRIVE</u></b>				
CONTRACTUAL SERVICES	308-323-(500-599)	3,206.04	128.04	3,334.08
<b><u>KING RANCH ROAD</u></b>				
CONTRACTUAL SERVICES	308-330-(500-599)	94,590.74	8,780.00	103,370.74
<b><u>LOST RABBIT</u></b>				
CONTRACTUAL SERVICES	308-335-(500-599)	375.18	756.60	1,131.78
<b>11. KEMPER CREEK PROJECT</b>				
REVENUE-TRANSFER IN	313-000-387	30,038.87	300.00	30,338.87
CONTRACTUAL SERVICES	313-300-(500-599)	0.00	300.00	300.00
<b><u>ROAD MAINTENANCE FUND</u></b>				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	3,083,371.70	300.00	3,083,671.70
<b>12. 2015 \$15 MILLION ROAD BONDS</b>				
CONTRACTUAL SERVICES	315-315-(500-599)	0.00	17,595.88	17,595.88
<b>13. \$6M MDOT PROJECT</b>				
REVENUES-6M MDOT	316-000-249	48,893.23	53,925.00	102,818.23
CONTRACTUAL SERVICES	316-300-(500-599)	160,661.60	19,779.80	180,441.40
<b>14. JAIL PHONE CARDS</b>				
REVENUE-BEGINNING CASH	402-000-389	13,000.00	30,000.00	43,000.00
CONSUMABLE SUPPLIES	402-220-(600-699)	67,600.15	30,000.00	97,600.15
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
E911 COMMUNICATIONS FUND (097)		GENERAL COUNTY FUND (001)		11,490.03
ROAD MAINTENANCE FUND (150)		KEMPER CREEK PROJECT (313)		300.00
SOC SERV BLOCK GRANT-AERC (193)		ADOLESCENT PROGRAM-AOP (192)		6,891.22
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		ADOLESCENT PROGRAM-AOP (192)		7,310.00
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		20,665.00