

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS &amp; TRANSFERS</b>				
<b>August 17, 2015</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b><u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u></b>				
CONSUMABLE SUPPLIES	001-104-(600-699)	21,088.53	1,000.00	22,088.53
CAPITAL OUTLAY & OTHER	001-104-(900-999)	6,000.00	(1,000.00)	5,000.00
<b><u>COMPROLLER</u></b>				
CONTRACTUAL SERVICES	001-121-(500-599)	114,100.92	3,500.00	117,600.92
CONSUMABLE SUPPLIES	001-121-(600-699)	7,099.08	(3,500.00)	3,599.08
<b><u>CHANCERY COURT</u></b>				
CONTRACTUAL SERVICES	001-160-(500-599)	20,600.00	6,000.00	26,600.00
<b><u>DISTRICT ATTORNEY</u></b>				
GRANT & SUBSIDIES	001-168-(700-799)	28,500.00	2,744.00	31,244.00
<b><u>EMERGENCY MANAGEMENT</u></b>				
CONTRACTUAL SERVICES	001-265-(500-599)	47,500.00	6,000.00	53,500.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	549,000.00	(6,000.00)	543,000.00
<b><u>MOSQUITO CONTROL</u></b>				
CONTRACTUAL SERVICES	001-412-(500-599)	20,000.00	2,000.00	22,000.00
CAPITAL OUTLAY & OTHER	001-412-(900-999)	37,000.00	(2,000.00)	35,000.00
<b><u>WILDLIFE DEPARTMENT WARDENS</u></b>				
CONSUMABLE SUPPLIES	001-640-(600-699)	2,561.55	1,103.50	3,665.05
CAPITAL OUTLAY & OTHER	001-640-(900-999)	2,360.34	(1,103.50)	1,256.84
<b><u>2. PLANNING &amp; ZONING</u></b>				
CONTRACTUAL SERVICES	012-190-(500-599)	277,500.00	20,000.00	297,500.00
<b><u>3. E911 COMMUNICATIONS FUND</u></b>				
PERSONAL SERVICES	097-200-(400-499)	386,041.00	20,000.00	406,041.00
<b><u>4. 1/4 MILL FIRE DISTRICT FUND</u></b>				
CONSUMABLE SUPPLIES	115-251-(600-699)	9,550.00	1,200.00	10,750.00
<b><u>5. SOUTH MADISO FIRE DIST FUND</u></b>				
CONTRACTUAL SERVICES	116-251-(500-599)	0.00	51.45	51.45
CONSUMABLE SUPPLIES	116-251-(600-699)	42,750.00	(51.45)	42,698.55
<b><u>6. STATE AID ROAD FUND</u></b>				
REVENUE-REIMB STATE AID	170-000-263	157,725.20	92,204.00	249,929.20
CONTRACTUAL SERVICES	170-300-(500-599)	157,835.40	2,051.01	159,886.41
<b><u>7. JUVENILE DRUG COURT</u></b>				
REVENUE-REPERSONAL SERVICES	190-282-(400-499)	79,140.02	8,000.00	87,140.02
CONSUMABLE SUPPLIES	190-282-(600-699)	667.76	1,000.00	1,667.76
<b><u>8. ADULT DRUG COURT</u></b>				
CONTRACTUAL SERVICES	191-283-(500-599)	31,960.00	3,000.00	34,960.00

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS &amp; TRANSFERS</b>				
<b>August 17, 2015</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b><u>9. HISTORIC COURTHOUSE REPAIR</u></b>				
REVENUE-OLD COURTHOUSE GRANT	303-000-245	31,705.28	301,844.00	333,549.28
CAPITAL OUTLAY & OTHER	303-151-(900-999)	419,210.52	100,000.00	519,210.52
<b><u>10. \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE</u></b>				
CONTRACTUAL SERVICES	315-313-(500-599)	355,200.00	25,200.00	380,400.00
CAPITAL OUTLAY & OTHER	315-313-(900-999)	1,440,400.00	(25,200.00)	1,415,200.00
<b><u>11. \$6M MDOT PROJECT</u></b>				
CONTRACTUAL SERVICES	316-300-(500-599)	180,441.40	14,916.00	195,357.40
<b><u>12. HELP AMERICA VOTE ACT FUND</u></b>				
REVENUE-BEGINNING CASH	025-000-389	95,818.11	35,070.39	130,888.50
REVENUE-STATE GRANT	025-000-268	0.00	6,097.56	6,097.56
CAPITAL OUTLAY & OTHER	025-180-(900-999)	0.00	137,010.71	137,010.71
CONSUMABLE SUPPLIES	025-180-(600-699)	95,911.19	(95,911.19)	0.00
<b><u>COUNTY GENERAL FUND</u></b>				
TRANSFERS IN	001-000-387	1,619,037.44	137,010.71	1,756,048.15
<b><u>13. MS DEV BANK G/O NISSAN PROJECT</u></b>				
PAYMENT IN LIEU OF TAXES	291-000-291	600,000.00	30,218.61	630,218.61
REVENUE-BEGINNING CASH	291-000-389	0.00	93.02	93.02
DEBT SERVICE	291-800-(800-899)	600,628.66	(242,713.03)	357,915.63
CAPITAL OUTLAY & OTHER	291-800-(900-999)	0.00	272,435.58	272,435.58
<b><u>GENERAL COUNTY I &amp; S FUND</u></b>				
TRANSFERS IN	226-000-387	0.00	272,435.58	272,435.58
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		7,786.88
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
MS DEV.BANK G/O NISSAN PROJECT (291)		PLANNING & ZONING FUND (012)		272,435.58
HELP AMERICA VOCTE ACT FUND (025)		COUNTY GENERAL FUND (001)		137,010.71
ROAD MAINTENANCE FUND (150)		SOUTH MADISON FIRE DIST (116)		8,340.86
ROAD MAINTENANCE FUND (150)		SOUTHWEST MADISON FIRE (120)		171.99
SOUTH MADISON FIRE DIST (116)		SOUTHWEST MADISON FIRE (120)		239.27