

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 8, 2015				
	Account	Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONSUMABLE SUPPLIES	001-104-(600-699)	22,088.53	1,000.00	23,088.53
CAPITAL OUTLAY & OTHER	001-104-(900-999)	5,000.00	(1,000.00)	4,000.00
<u>CIRCUIT COURT</u>				
PERSONAL SERVICES	001-161-(400-499)	422,622.04	13,261.00	435,883.04
CONTRACTUAL SERVICES	001-161-(500-599)	102,000.00	(13,261.00)	88,739.00
<u>PUBLIC HEALTH</u>				
PERSONAL SERVICES	001-400-(400-499)	1,500.00	600.00	2,100.00
<u>WELFARE ADMINISTRATION</u>				
CONSUMABLE SUPPLIES	001-450-(600-699)	8,500.00	1,000.00	9,500.00
CAPITAL OUTLAY & OTHER	001-450-(900-999)	1,500.00	(1,000.00)	500.00
<u>PARKS</u>				
CONSUMABLE SUPPLIES	001-530-(600-699)	104,780.03	(216.00)	104,564.03
CAPITAL OUTLAY & OTHER	001-530-(900-999)	1,370.31	216.00	1,586.31
<u>WILDLIFE DEPARTMENT WARDENS</u>				
CONTRACTUAL SERVICES	001-640-(500-599)	281.25	(107.00)	174.25
CONSUMABLE SUPPLIES	001-640-(600-699)	3,665.05	107.00	3,772.05
<u>2. PLANNING & ZONING</u>				
PERSONAL SERVICES	012-190-(400-499)	301,996.00	51,425.00	353,421.00
CONTRACTUAL SERVICES	012-190-(500-599)	297,500.00	32,400.00	329,900.00
CAPITAL OUTLAY & OTHER	012-190-(900-999)	6,000.00	(4,000.00)	2,000.00
REVENUE-BEGINNING CASH	012-000-389	0.00	61,885.00	61,885.00
<u>3. E911 COMMUNICATIONS FUND</u>				
PERSONAL SERVICES	097-200-(400-499)	406,041.00	15,000.00	421,041.00
<u>4. SOLID WASTER DEPARTMENT</u>				
PERSONAL SERVICES	105-340-(400-499)	1,011,818.67	50,000.00	1,061,818.67
CAPITAL OUTLAY & OTHER	105-340-(900-999)	666,347.93	(50,000.00)	616,347.93
<u>5. 1/4 MILL FIRE DISTRICT FUND</u>				
CONSUMABLE SUPPLIES	115-251-(600-699)	10,750.00	1,000.00	11,750.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	103,719.48	88.51	103,807.99
<u>FIRE INS REBATE FUND</u>				
TRANSFERS IN	114-000-387	0.00	88.51	88.51
<u>6. VALLEY VIEW FIRE DISTRICT</u>				
CONSUMABLE SUPPLIES	117-251-(600-699)	4,000.00	(1,740.00)	2,260.00
GRANTS & SUBSIDIES	117-251-(700-799)	5,760.00	1,740.00	7,500.00
<u>7. ROAD MAINTENANCE FUND</u>				
CONTRACTUAL SERVICES	150-300-(500-599)	1,300,812.02	103,000.00	1,403,812.02

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8. BRIDGE & CULVERT FUND				
CONTRACTUAL SERVICES	160-300-(500-599)	729,200.00	50,000.00	779,200.00
CONSUMABLE SUPPLIES	160-300-(600-699)	368,300.00	(50,000.00)	318,300.00
9. STATE AID ROAD FUND				
REVENUE-REIMB STATE AID	170-000-263	249,929.20	26,703.70	276,632.90
CONTRACTUAL SERVICES	170-300-(500-599)	159,886.41	26,703.70	186,590.11
10. AOC-ADULT DRUG COURT				
CONTRACTUAL SERVICES	191-283-(500-599)	34,960.00	4,300.00	39,260.00
11. \$7M 2013 CAPITAL PROJECT ROAD				
OLD HWY 51	308-300-938	200,000.00	(23,417.03)	176,582.97
TWELVE OAKS TRACE	308-300-939	87,500.00	23,417.03	110,917.03
12. RECORDS MANAGEMENT COUNTY				
CAPITAL OUTLAY & OTHER	103-156-(900-999)	19,609.64	45,196.96	64,806.60
GENERAL COUNTY FUND				
TRANSFERS IN	001-000-387	1,756,048.15	45,196.96	1,801,245.11
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT	(193)	22,792.00
GENERAL COUNTY FUND (001)		AOP	(19)	2,548.00
GENERAL COUNTY FUND (001)		MANNSDALE TURN LANE	(317)	1,657.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MS DEV.BANK G/O NISSAN PROJECT (291)		GENERAL COUNTY I & S	(226)	272,435.58
RECORDS MANAGEMENT COUNTY (103)		GENERAL COUNTY FUND	(001)	45,196.96
1/4 MILL FIRE DISTRICT FUND (115)		FIRE INSURANCE REBATE	(114)	88.51