

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 30, 2015				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
PERSONAL SERVICES	001-100-(400-499)	616,311.00	25,806.75	642,117.75
CONTRACTUAL SERVICES	001-100-(500-599)	1,129,427.00	(125,806.75)	1,003,620.25
<u>CIRCUIT CLERK</u>				
PERSONAL SERVICES	001-102-(400-499)	99,698.00	977.90	100,675.90
CONTRACTUAL SERVICES	001-102-(500-599)	89,600.00	(977.90)	88,622.10
<u>TAX COLLECTOR</u>				
PERSONAL SERVICES	001-104-(400-499)	945,596.00	57,020.00	1,002,616.00
CONTRACTUAL SERVICES	001-104-(500-599)	149,466.05	6,503.00	155,969.05
CONSUMABLE SUPPLIES	001-104-(600-699)	24,088.53	270.25	24,358.78
<u>COUNTY ADMINISTRATOR</u>				
PERSONAL SERVICES	001-120-(400-499)	184,809.00	2,773.56	187,582.56
CONTRACTUAL SERVICES	001-120-(500-599)	3,630.00	40.66	3,670.66
<u>COMPTROLLER</u>				
PERSONAL SERVICES	001-121-(400-499)	400,684.00	(510.00)	400,174.00
CONTRACTUAL SERVICES	001-121-(500-599)	121,538.92	510.00	122,048.92
<u>HUMAN RESOURCES</u>				
PERSONAL SERVICES	001-122-(400-499)	125,748.60	5,377.00	131,125.60
CONTRACTUAL SERVICES	001-122-(500-599)	1,965.00	56.00	2,021.00
<u>INFORMATION TECHNOLOGY</u>				
PERSONAL SERVICES	001-152-(400-499)	322,344.00	6,503.00	328,847.00
CONTRACTUAL SERVICES	001-152-(500-599)	180,200.00	5,551.00	185,751.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	74,729.00	2,479.00	77,208.00
<u>VETERANS SERVICES</u>				
PERSONAL SERVICES	001-154-(400-499)	83,982.00	1,355.00	85,337.00
CONTRACTUAL SERVICES	001-154-(500-599)	915.00	26.85	941.85
CONSUMABLE SUPPLIES	001-154-(600-699)	275.00	69.77	344.77
<u>CHANCERY COURT</u>				
PERSONAL SERVICES	001-160-(400-499)	277,287.00	23,133.00	300,420.00
CONTRACTUAL SERVICES	001-160-(500-599)	260,600.00	(1,100.00)	259,500.00
<u>CIRCUIT CLERK</u>				
PERSONAL SERVICES	001-161-(400-499)	435,883.04	39,757.00	475,640.04
CONTRACTUAL SERVICES	001-161-(500-599)	88,739.00	(10,000.00)	78,739.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	7,500.00	(7,500.00)	0.00
<u>YOUTH SERVICES</u>				
PERSONAL SERVICES	001-163-(400-499)	196,776.00	2,759.06	199,535.06
CONTRACTUAL SERVICES	001-163-(500-599)	258,460.00	(2,759.06)	255,700.94
<u>DISTRICT ATTORNEY</u>				
CONTRACTUAL SERVICES	001-168-(500-599)	44,996.00	(870.00)	44,126.00
CONSUMABLE SUPPLIES	001-168-(600-699)	5,000.00	870.00	5,870.00
<u>SHERIFF ADMINISTRATION</u>				
PERSONAL SERVICES	001-200-(400-499)	4,450,984.00	135,728.00	4,586,712.00

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CONTRACTUAL SERVICES	001-200-(500-599)	901,654.50	(80,000.00)	821,654.50
CONSUMABLE SUPPLIES	001-200-(600-699)	492,855.39	(135,000.00)	357,855.39
<u>DETENTION CENTER/JAIL</u>				
PERSONAL SERVICES	001-220-(400-499)	2,863,554.00	46,181.00	2,909,735.00
CONTRACTUAL SERVICES	001-220-(500-599)	1,494,250.00	(10,000.00)	1,484,250.00
<u>EMERGENCY MANAGEMENT</u>				
CONTRACTUAL SERVICES	001-265-(500-599)	53,500.00	3,468.00	56,968.00
CONSUMABLE SUPPLIES	001-265-(600-699)	46,660.00	1,135.16	47,795.16
CAPITAL OUTLAY & OTHER	001-265-(900-999)	541,320.00	(4,603.16)	536,716.84
<u>MOSQUITO CONTROL</u>				
CONTRACTUAL SERVICES	001-412-(500-599)	22,628.00	3,800.00	26,428.00
CAPITAL OUTLAY & OTHER	001-412-(900-999)	35,000.00	(3,800.00)	31,200.00
<u>DEPT PF REHAB (WINN JOB CNTR)</u>				
CONTRACTUAL SERVICES	001-440-(500-599)	29,000.00	2,286.88	31,286.88
<u>COUNTY EXTENSION SERVICE</u>				
PERSONAL SERVICES	001-631-(400-499)	60,366.00	809.29	61,175.29
CONTRACTUAL SERVICES	001-631-(500-599)	86,925.00	4,930.65	91,855.65
CONSUMABLE SUPPLIES	001-631-(600-699)	1,301.78	335.00	1,636.78
<u>2. PLANNING & ZONING</u>				
PERSONAL SERVICES	012-190-(400-499)	353,421.00	2,202.50	355,623.50
CONTRACTUAL SERVICES	012-190-(500-599)	329,900.00	25,730.00	355,630.00
CONSUMABLE SUPPLIES	012-190-(600-699)	9,550.00	(2,202.50)	7,347.50
BUILD PERMITS & REC PLAT	012-000-219	632,035.01	25,730.00	657,765.01
<u>3. LIBRARY FUND</u>				
GRANTS & SUBSIDIES	095-500-(700-799)	1,447,846.01	410.99	1,448,257.00
REALTY/PERSONAL PROPERTY	095-000-200	1,238,770.00	410.99	1,239,180.99
<u>4. SHERIFF ADMINISTRATION</u>				
PERSONAL SERVICES	097-200-(400-499)	437,041.00	9,827.00	446,868.00
<u>5. SOLID WASTER DEPARTMENT</u>				
PERSONAL SERVICES	105-340-(400-499)	1,096,818.67	32,594.00	1,129,412.67
CONTRACTUAL SERVICES	105-340-(500-599)	579,200.00	40,615.00	619,815.00
CONSUMABLE SUPPLIES	105-340-(600-699)	417,000.00	(73,209.00)	343,791.00
<u>6. ECONOMIC DEVELOPMENT</u>				
GRANTS & SUBSIDIES	137-676-(700-799)	710,957.97	12,089.85	723,047.82
REALTY/PERSONAL PROPERTY	137-000-200	520,978.00	5,000.00	525,978.00
MOTOR VEHICLE/AD VALOREM	137-000-201	87,929.00	7,089.85	95,018.85

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<u>7. ROAD MAINTENANCE FUND</u>				
PERSONAL SERVICES	150-300-(400-499)	2,223,346.00	19,810.00	2,243,156.00
CONTRACTUAL SERVICES	150-300-(500-599)	1,415,105.02	43,353.82	1,458,458.84
<u>8. BRIDGE & CULVERT FUND</u>				
CONTRACTUAL SERVICES	160-300-(500-599)	823,509.00	33,000.00	856,509.00
CONSUMABLE SUPPLIES	160-300-(600-699)	273,991.00	(33,000.00)	240,991.00
<u>9. JUVENILE DRUG COURT</u>				
PERSONAL SERVICES	190-282-(400-499)	87,140.02	4,925.00	92,065.02
<u>10. ADULT DRUG COURT</u>				
PERSONAL SERVICES	191-283-(400-499)	66,666.00	2,632.00	69,298.00
CONTRACTUAL SERVICES	191-283-(500-599)	39,260.00	663.00	39,923.00
MISCELLANEOUS REVENUE	191-000-378	8,601.10	3,295.00	11,896.10
<u>11. HISTORIC COURTHOUSE REPAIR</u>				
CAPITAL OUTLAY & OTHER	303-151-(900-999)	519,210.52	106,868.60	626,079.12
<u>12. \$15 MILLION ROAD BONDS-YANDELL ROAD</u>				
CONTRACTUAL SERVICES	315-312-(500-599)	450,000.00	47,580.05	497,580.05
CAPITAL OUTLAY & OTHER	312-312-(900-999)	4,050,000.00	(47,580.05)	4,002,419.95
<u>13. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	195,357.40	10,208.28	205,565.68
<u>14. MANNSDALE LANE</u>				
CAPITAL OUTLAY & OTHER	317-348-(900-999)	300,000.00	15,737.03	315,737.03
OTHER INCOME/SALES	317-000-383	100,000.00	15,737.03	115,737.03
<u>15. HOLMES COMMUNITY COLLEGE-MAINT</u>				
GRANTS & SUBSIDIES	690-550-(700-799)	1,376,354.00	38,262.05	1,414,616.05
REALTY/PERSONAL PROPERTY	690-000-200	1,180,956.00	14,760.78	1,195,716.78
MOTOR VEHICLE/AD VALOREM	690-000-201	195,398.00	26,026.33	221,424.33
BEGINNING CASH	690-000-389	1,480.46	(1,351.85)	128.61
<u>16. HOLMES COMMUNITY COLLEGE-E&I</u>				
GRANTS & SUBSIDIES	691-550-(700-799)	1,376,354.00	38,259.21	1,414,613.21
REALTY/PERSONAL PROPERTY	691-000-200	1,180,956.00	14,760.00	1,195,716.00
MOTOR VEHICLE/AD VALOREM	691-000-201	195,398.00	26,023.00	221,421.00
BEGINNING CASH	691-000-389	1,480.46	(1,351.84)	128.62

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17. 1/4 MILL FIRE DISTRICT FUND				
PERSONAL SERVICES	115-251-(400-499)	117,190.00	(999.97)	116,190.03
CAPITAL OUTLAY & OTHER	115-251-(900-999)	103,807.99	999.97	104,807.96
18. CDBG GRANT-IMS AUTRANS				
TRANSFER OUT	048-100-951	0.00	976.34	976.34
MDA GRANT-JOHNSON CONTROLS				
TRANSFER OUT	171-100-951	0.00	2,146.37	2,146.37
MALLARD POINT				
TRANSFER OUT	172-100-951	0.00	137.40	137.40
HOSPITAL I&S FUND				
TRANSFER OUT	250-100-951	0.00	6,578.97	6,578.97
INDUSTRIAL PARK I&S FUND				
TRANSFER OUT	280-100-951	0.00	21,206.98	21,206.98
GENERAL COUNTY I&S FUND				
TRANSFERS IN	226-000-387	272,435.58	31,046.06	303,481.64
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		20,851.49
GENERAL COUNTY FUND (001)		AOP (192)		8,974.60
GENERAL COUNTY FUND (001)		MANNSDALE TURN LANE (317)		23,442.30
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
CDBG GRANT-IMS AUTRANS (048)		GENERAL COUNTY I&S FUND (226)		976.34
MDA GRANT-JOHNSON CONTROLS (171)		GENERAL COUNTY I&S FUND (226)		2,146.37
MALLARD POINT (172)		GENERAL COUNTY I&S FUND (226)		137.40
HOSPITAL I&S FUND (250)		GENERAL COUNTY I&S FUND (226)		6,578.97
INDUSTRIAL PARK I&S FUND (280)		GENERAL COUNTY I&S FUND (226)		21,206.98
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		17.00
REPAYMENT INTERFUND CASH LOANS				
FROM		TO		AMOUNT
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		19,858.34
HISTORIC COURTHOUSE REPAIR (303)		GENERAL COUNTY FUND (001)		59,808.20