

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
October 5, 2015				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-DISTRICT ATTORNEY</u>				
PERSONAL SERVICES	001-168-(400-499)	756,732.66	56,752.16	813,484.82
BEGINNING CASH	001-000-389	1,091,506.00	56,752.16	1,148,258.16
<u>2. LAW LIBRARY</u>				
PERSONAL SERVICES	104-131-(400-499)	0.00	3,030.20	3,030.20
CONSUMABLE SUPPLIES	104-131-(600-699)	0.00	23,670.83	23,670.83
<u>LAW LIBRARY</u>				
PERSONAL SERVICES	104-531-(400-499) *	3,030.20	(3,030.20)	0.00
CONSUMABLE SUPPLIES	104-531-(600-699)*	23,670.83	(23,670.83)	0.00
* These accounts will no longer be used				
<u>3. ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES</u>				
PERSONAL SERVICES	192-163-(400-499)	0.00	163,713.00	163,713.00
CONTRACTUAL SERVICES	192-163-(500-599)	0.00	3,124.00	3,124.00
CONSUMABLE SUPPLIES	192-163-(600-699)	0.00	18,617.00	18,617.00
<u>ADOLESCENT OPPORTUNITY PROGRAM YOUTH SERVICES</u>				
PERSONAL SERVICES	192-458-(400-499)*	163,713.00	(163,713.00)	0.00
CONTRACTUAL SERVICES	192-458-(500-599)*	3,124.00	(3,124.00)	0.00
CONSUMABLE SUPPLIES	192-458-(600-699)*	18,617.00	(18,617.00)	0.00
* These accounts will no longer be used				
<u>4. SOC SERV BLOCK GRANT-AERC</u>				
PERSONAL SERVICES	193-163-(400-499)	0.00	156,301.00	156,301.00
CONTRACTUAL SERVICES	193-163-(500-599)	0.00	66,795.00	66,795.00
CONSUMABLE SUPPLIES	193-163-(600-699)	0.00	10,237.33	10,237.33
<u>SOC SERV BLOCK GRANT-AERC</u>				
PERSONAL SERVICES	193-460-(400-499)*	156,301.00	(156,301.00)	0.00
CONTRACTUAL SERVICES	193-460-(500-599)*	66,795.00	(66,795.00)	0.00
CONSUMABLE SUPPLIES	193-460-(600-699)*	10,237.33	(10,237.33)	0.00
* These accounts will no longer be used				
<u>5. \$15 MILLION ROAD BONDS</u>				
CONSTRUCTION PROJECTS	315-300-953	11,000,000.00	(2,980,937.86)	8,019,062.14
<u>BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	0.00	34,655.00	34,655.00
CAPITAL OUTLAY & OTHER	315-313-(900-999)	0.00	1,328,330.00	1,328,330.00
<u>REUNION III</u>				
CONTRACTUAL SERVICES	315-314-(500-599)	0.00	5,952.86	5,952.86
CAPITAL OUTLAY & OTHER	315-314-(900-999)	0.00	1,575,000.00	1,575,000.00
<u>2015 ROAD PLAN</u>				
CONSTRUCTION PROJECTS	315-315-953	0.00	37,000.00	37,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		677.80

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GENERAL COUNTY FUND	(001)		AOP	(192) 84.24