

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
October 19, 2015				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-PAROLE & PROBATION</u>				
CONTRACTUAL SERVICES	001-221-(500-599)	0.00	2,400.00	2,400.00
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CONSUMABLE SUPPLIES	001-262-(600-699)	0.00	1,075.00	1,075.00
<u>GENERAL COUNTY FUND-PUBLIC HEALTH</u>				
CONSUMABLE SUPPLIES	001-400-(400-499)	0.00	1,000.00	1,000.00
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	1,148,258.16	4,475.00	1,152,733.16
<u>2. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	10,000.00	10,000.00
CONSUMABLE SUPPLIES	113-200-(600-699)	196,000.00	(10,000.00)	186,000.00
<u>3. VALLEY VIEW FIRE DISTRICT</u>				
CONSUMABLE SUPPLIES	117-251-(600-699)	0.00	1,000.00	1,000.00
BEGINNING CASH	117-000-389	0.00	1,000.00	1,000.00
<u>4. \$15 MILLION ROAD BONDS</u>				
BEGINNING CASH	315-000-389	11,000,000.00	(1,952,461.93)	9,047,538.07
CONSTRUCTION PROJECTS	315-300-953	8,019,062.14	(4,232,602.01)	3,786,460.13
<u>HIGHLAND COLONY NORTH</u>				
CONTRACTUAL SERVICES	315-311-(500-599)	0.00	518.69	518.69
CAPITAL OUTLAY & OTHER	315-311-(900-999)	0.00	1,033,793.13	1,033,793.13
<u>YANDELL RD</u>				
CAPITAL OUTLAY & OTHER	315-312-(900-999)	0.00	1,239,456.61	1,239,456.61
<u>BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	34,655.00	16,800.00	51,455.00
CAPITAL OUTLAY & OTHER	315-313-(900-999)	1,328,330.00	(16,800.00)	1,311,530.00
<u>REUNION III</u>				
CONTRACTUAL SERVICES	315-314-(500-599)	5,952.86	11,282.64	17,235.50
CAPITAL OUTLAY & OTHER	315-314-(900-999)	1,575,000.00	(11,282.64)	1,563,717.36
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		AOP	(192)	247.89
REPAYMENT INTERFUND CASH LOANS				
FROM		TO		AMOUNT
SOC SERV BLOCK GRANT (193)		GENERAL COUNTY FUND (001)		32,212.00