

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS</b>				
<b>November 2, 2015</b>				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. GENERAL COUNTY FUND-CONSTABLES</b>				
PERSONAL SERVICES	001-262-(400-499)	294,696.36	(2,300.00)	292,396.36
CONTRACTUAL SERVICES	001-262-(500-599)	0.00	2,300.00	2,300.00
<b>2. PARKWAY SOUTH</b>				
GRANT & SUBSIDIES	003-800-(700-799)	0.00	152,264.39	152,264.39
MISC-OTHER REVENUE	003-000-378	0.00	177,550.00	177,550.00
<b>3. E911 COMMUNICATIONS FUND</b>				
CAPITAL OUTLAY & OTHER	097-230-(900-999)	0.00	54,523.00	54,523.00
<b>4. JUVENILE DRUG COURT-YOUTH SERVICES</b>				
PERSONAL SERVICES	190-163-(400-499)	141,368.45	(58,720.00)	82,648.45
<b>JUVENILE DRUG COURT-JAG GRANT</b>				
PERSONAL SERVICES	190-172-(400-499)	0.00	58,720.00	58,720.00
<b>5. \$15 MILLION ROAD BONDS</b>				
CAPITAL OUTLAY & OTHER	315-300-953	3,786,460.13	(122,039.92)	3,664,420.21
<b>HIGHLAND COLONY NORTH</b>				
CONTRACTUAL SERVICES	315-311-(500-599)	518.69	49,710.47	50,229.16
<b>YANDELL RD</b>				
CONTRACTUAL SERVICES	315-312-(500-599)	0.00	34,994.90	34,994.90
<b>BOZEMAN 5 LANE</b>				
CONTRACTUAL SERVICES	315-313-(500-599)	51,455.00	37,034.55	88,489.55
<b>REUNION III</b>				
CONTRACTUAL SERVICES	315-314-(500-599)	17,235.50	300.00	17,535.50
<b>6. MANNSDALE TURN LANE</b>				
CAPITAL OUTLAY & OTHER	317-348-(900-999)	0.00	4,221.66	4,221.66
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND	(001)	AOP	(192)	13,000.00
ROAD MAINTENANCE ROAD	(150)	MANNSDALE TURN LANE	(317)	4,221.66