

| <b>MADISON COUNTY</b>                                     |                   |                |                   |                   |
|---|-------------------|----------------|-------------------|-------------------|
| <b>BUDGET AMENDMENTS</b>                                  |                   |                |                   |                   |
| <b>December 7, 2015</b>                                   |                   |                |                   |                   |
|   |                   | <b>Current</b> | <b>Increase/</b>  | <b>Revised</b>    |
|   | <b>Account</b>    | <b>Budget</b>  | <b>(Decrease)</b> | <b>New Budget</b> |
| <b><u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u></b> |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-100-(400-499) | 602,518.53     | (1,000.00)        | 601,518.53        |
| <b><u>CIRCUIT CLERK</u></b>                               |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-102-(400-499) | 137,145.92     | (4,402.00)        | 132,743.92        |
| <b><u>TAX ASSESSOR</u></b>                                |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-103-(400-499) | 1,740,847.28   | (11,380.00)       | 1,729,467.28      |
| <b><u>TAX COLLECTOR</u></b>                               |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-104-(400-499) | 1,022,733.13   | (7,392.00)        | 1,015,341.13      |
| <b><u>COUNTY ADMINISTRATOR</u></b>                        |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-120-(400-499) | 187,035.68     | (1,438.00)        | 185,597.68        |
| <b><u>COMPTROLLER</u></b>                                 |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-121-(400-499) | 404,968.39     | (2,932.00)        | 402,036.39        |
| <b><u>BUILDING AND GROUNDS</u></b>                        |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-151-(400-499) | 541,096.53     | 4,344.00          | 545,440.53        |
| <b><u>INFORMATION TECHNOLOGY</u></b>                      |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-152-(400-499) | 381,277.74     | (2,984.00)        | 378,293.74        |
| <b><u>JUSTICE COURT</u></b>                               |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-166-(400-499) | 1,100,807.46   | (8,287.00)        | 1,092,520.46      |
| <b><u>SHERIFF ADMINISTRATION</u></b>                      |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-200-(400-499) | 4,695,459.22   | 1,591.00          | 4,697,050.22      |
| <b><u>DETENTION CENTER/JAIL</u></b>                       |                   |                |                   |                   |
| PERSONAL SERVICES   | 001-220-(400-499) | 2,994,330.57   | 33,880.00         | 3,028,210.57      |
| <b><u>2. SHERIFF'S FEDERAL DRUG SEIZURE</u></b>           |                   |                |                   |                   |
| CONSUMABLE SUPPLIES                                       | 124-200-(600-699) | 60,100.00      | (34,379.00)       | 25,721.00         |
| CAPITAL OUTLAY & OTHER                                    | 124-200-(900-999) | 0.00           | 34,379.00         | 34,379.00         |
| <b><u>3. MS DEV. BANK G/O NISSAN PROJECT</u></b>          |                   |                |                   |                   |
| REVENUE-PILOT   | 291-000-291       | 685,000.00     | (685,000.00)      | 0.00              |
| REVENUE-MISC. OTHER                                       | 291-000-378       | 0.00           | 682,429.00        | 682,429.00        |
| CAPITAL OUTLAY & OTHER                                    | 291-800-(900-999) | 685,000.00     | (2,571.00)        | 682,429.00        |
| <b><u>GENERAL COUNTY I &amp; S FUND</u></b>               |                   |                |                   |                   |
| REVENUE-TRANSFERS IN                                      | 226-000-387       | 685,000.00     | (2,571.00)        | 682,429.00        |
| REVENUE-BEGINNING CASH                                    | 226-000-389       | 395,287.25     | 2,571.00          | 397,858.25        |
| <b><u>4. \$15 MILLION ROAD BONDS</u></b>                  |                   |                |                   |                   |
| CAPITAL OUTLAY & OTHER                                    | 315-300-953       | 3,573,934.13   | (45,406.10)       | 3,528,528.03      |
| <b><u>BOZEMAN 5 LANE</u></b>                              |                   |                |                   |                   |
| CONTRACTUAL SERVICES                                      | 315-313-(500-599) | 105,289.55     | 44,506.10         | 149,795.65        |
| <b><u>REUNION III</u></b>                                 |                   |                |                   |                   |
| CONTRACTUAL SERVICES                                      | 315-314-(500-599) | 34,035.50      | 900.00            | 34,935.50         |

| <b>MADISON COUNTY</b>                           |                   |                             |             |               |
|---|-------------------|-----------------------------|-------------|---------------|
| <b>BUDGET AMENDMENTS</b>                        |                   |                             |             |               |
| <b>December 7, 2015</b>                         |                   |                             |             |               |
| <b><u>5. MANNSDALE TURN LANE</u></b>            |                   |                             |             |               |
| REVENUE-GRANT                                   | 317-000-281       | 0.00                        | 200,000.00  | 200,000.00    |
| CAPITAL OUTLAY & OTHER                          | 317-348-(900-999) | 4,221.66                    | 195,778.34  | 200,000.00    |
| <b><u>6. JAIL PHONE CARDS-SHERIFF ADMIN</u></b> |                   |                             |             |               |
| CAPITAL OUTLAY & OTHER                          | 402-200-(900-999) | 0.00                        | 65,521.43   | 65,521.43     |
| <b><u>JAIL PHONE CARDS-DETENTION CENTER</u></b> |                   |                             |             |               |
| CONSUMABLE SUPPLIES                             | 402-220-(600-699) | 140,000.00                  | (65,521.43) | 74,478.57     |
| <b>INTERFUND CASH TRANSFERS</b>                 |                   |                             |             |               |
| <b>FROM</b>                                     |                   | <b>TO</b>                   |             | <b>AMOUNT</b> |
| GENERAL COUNTY FUND (001)                       |                   | STATE/LOCAL DRUG FUND (113) |             | 3,450.00      |
| GENERAL COUNTY FUND (001)                       |                   | INSURANCE ACCOUNT (015)     |             | 241.25        |
| GENERAL COUNTY FUND (001)                       |                   | PAYROLL ACCOUNT (681)       |             | 48.20         |
| INSURANCE FUND (015)                            |                   | GENERAL COUNTY FUND (001)   |             | 34.06         |
| <b>INTERFUND CASH LOAN REPAYMENT</b>            |                   |                             |             |               |
| <b>FROM</b>                                     |                   | <b>TO</b>                   |             | <b>AMOUNT</b> |
| MANNSDALE TURN LANE (317)                       |                   | ROAD MAINTENANCE FUND (150) |             | 200,000.00    |