

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 5, 2017				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
REALTY/PERSONAL PROPERTY	001-000-200	18,191,177.28	45,000.00	18,236,177.28
MOTOR VEHICLE/AD VALOREM	001-000-201	3,790,465.00	266,800.00	4,057,265.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	228,155.63	296,586.28	524,741.91
<u>GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONTRACTUAL SERVICES	001-102-(500-599)	41,250.00	(800.00)	40,450.00
CONSUMABLE SUPPLIES	001-102-(600-699)	30,000.00	800.00	30,800.00
<u>GENERAL COUNTY FUND-VETRANS SERVICES</u>				
CONTRACTUAL SERVICES	001-154-(500-599)	1,814.01	54.50	1,868.51
CONSUMABLE SUPPLIES	001-154-(600-699)	0.00	114.34	114.34
<u>GENERAL COUNTY FUND-CORONER</u>				
PERSONAL SERVICES	001-167-(400-499)	141,660.31	11,926.24	153,586.55
<u>GENERAL COUNTY FUND-DISTRICT ATTORNEY</u>				
CONTRACTUAL SERVICES	001-168-(500-599)	41,156.00	1,102.00	42,258.00
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CONSUMABLE SUPPLIES	001-262-(600-699)	10,122.00	(2,500.00)	7,622.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	10,654.00	2,500.00	13,154.00
<u>2. SELF INSURANCE FUND</u>				
TRANSFERS IN	015-000-387	0.00	200,000.00	200,000.00
PERSONAL SERVICES	015-100-(400-499)	3,551,236.98	200,000.00	3,751,236.98
<u>3. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION</u>				
PERSONAL SERVICES	097-200-(400-499)	445,730.00	20,000.00	465,730.00
<u>E911 COMMUNICATIONS FUND</u>				
CAPITAL OUTLAY & OTHER	097-230-(900-999)	75,000.00	24,600.00	99,600.00
<u>4. RECORDS MANAGEMENT COUNTY</u>				
BEGINNING CASH	103-000-389	17,316.00	400.00	17,716.00
CONTRACTUAL SERVICES	103-156-(500-599)	3,693.00	400.00	4,093.00
<u>5. SOLID WASTE FUND</u>				
REALTY/PERSONAL PROPERTY	105-000-200	1,216,015.81	40,000.00	1,256,015.81
CONTRACTUAL SERVICES	105-340-(500-599)	1,886,192.43	40,000.00	1,926,192.43
<u>6. SOUTH MADISON FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	116-000-200	1,562,514.00	1,947.68	1,564,461.68
INTEREST INCOME	116-000-330	0.00	6.37	6.37
GRANTS & SUBSIDIES	116-251-(700-799)	1,573,525.91	1,954.05	1,575,479.96

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<u>7. WEST MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	118-000-200	58,338.12	470.05	58,808.17
GRANTS & SUBSIDIES	118-251-(700-799)	58,957.70	470.05	59,427.75
<u>8. CAMDEN FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,524.20	142.52	4,666.72
GRANTS & SUBSIDIES	121-251-(700-799)	4,533.09	142.52	4,675.61
<u>9. ROAD MAINTENANCE FUND</u>				
MOTOR VEHICLE/AD VALOREM	150-000-201	573,557.00	27,615.00	601,172.00
DEBT SERVICE	150-300-(800-899)	425,800.12	27,615.00	453,415.12
CAPITAL OUTLAY & OTHER	150-300-(900-999)	709,495.30	1,610.00	711,105.30
<u>ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONTRACTUAL SERVICES	150-301-(500-599)	235,800.00	(1,610.00)	234,190.00
<u>10. BRIDGE & CULVERT FUND</u>				
REALTY/PERSONAL PROPERTY	160-000-200	1,474,436.00	10,000.00	1,484,436.00
MOTOR VEHICLE/AD VALOREM	160-000-201	268,510.00	18,000.00	286,510.00
BEGINNING CASH	160-000-389	97,304.98	10,000.00	107,304.98
CONTRACTUAL SERVICES	160-300-(500-599)	819,000.00	35,000.00	854,000.00
<u>11. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	78,233.66	96,586.28	174,819.94
CAPITAL OUTLAY & OTHER	303-151-(900-999)	78,233.66	96,586.28	174,819.94
<u>12. 2014 \$15 MILLION ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	215,690.16	894.78	216,584.94
CAPITAL OUTLAY & OTHER	315-300-(900-999)	1,000,689.30	(894.78)	999,794.52
<u>13. HOLMES COMMUNITY COLLEGE-MAINT</u>				
REALTY/PERSONAL PROPERTY	690-000-200	1,250,984.00	3,241.80	1,254,225.80
GRANTS & SUBSIDIES	690-550-(700-799)	1,474,742.00	3,241.80	1,477,983.80
<u>14. HOLMES COMMUNITY COLLEGE-E&I</u>				
REALTY/PERSONAL PROPERTY	691-000-200	1,566,773.73	7,580.41	1,574,354.14
MOTOR VEHICLE/AD VALOREM	691-000-201	294,971.17	25,666.16	320,637.33
GRANTS & SUBSIDIES	691-550-(700-799)	1,864,947.24	33,246.57	1,898,193.81
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND	(001)	HISTORIC COURTHOUSE REPAIRS	(303)	96,586.28