

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 7, 2017				
		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
<u>1. GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONTRACTUAL SERVICES	001-102-(500-599)	43,250.00	(2,000.00)	41,250.00
CONSUMABLE SUPPLIES	001-102-(600-699)	28,000.00	2,000.00	30,000.00
<u>2. GENERAL COUNTY FUND-CORONER</u>				
PERSONAL SERVICES	001-167-(400-499)	134,855.34	6,804.97	141,660.31
CONTRACTUAL SERVICES	001-167-(500-599)	70,013.96	(6,804.97)	63,208.99
<u>3. GENERAL COUNTY FUND-DISTRICT ATTORNEY</u>				
CONTRACTUAL SERVICES	001-168-(500-599)	46,200.00	(5,044.00)	41,156.00
GRANTS & SUBSIDIES	001-168-(700-799)	28,000.00	5,044.00	33,044.00
<u>4. GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS</u>				
CONSUMABLE SUPPLIES	001-640-(600-699)	2,077.28	995.00	3,072.28
CAPITAL OUTLAY & OTHER	001-640-(900-999)	4,923.72	(995.00)	3,928.72
<u>5. SELF INSURANCE FUND</u>				
BEGINNING CASH	015-000-389	56,739.80	300,000.00	356,739.80
PERSONAL SERVICES	015-100-(400-499)	3,251,236.98	300,000.00	3,551,236.98
<u>6. SOUTH MADISON FIRE DIST FUND</u>				
BEGINNING CASH	116-000-389	0.00	11,011.91	11,011.91
GRANTS & SUBSIDIES	116-251-(700-799)	1,562,514.00	11,011.91	1,573,525.91
<u>7. WEST MADISON FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	118-000-200	58,066.00	272.12	58,338.12
BEGINNING CASH	118-000-389	443.00	0.92	443.92
INTEREST INCOME	118-000-330	0.00	0.66	0.66
CONTRACTUAL SERVICES	118-251-(500-599)	(175.00)	175.00	0.00
GRANTS & SUBSIDIES	118-251-(700-799)	58,509.00	448.70	58,957.70
<u>8. SOUTHWEST MADISON FIRE DIST</u>				
BEGINNING CASH	120-000-389	2,337.64	232.00	2,569.64
GRANTS & SUBSIDIES	120-251-(700-799)	32,510.64	232.00	32,742.64
<u>9. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	49,045.38	29,188.28	78,233.66
CAPITAL OUTLAY & OTHER	303-151-(900-999)	49,045.38	29,188.28	78,233.66
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
REALTY/PEROSNAL PROPERTY	001-000-200	18,161,989.00	29,188.28	18,191,177.28
<u>GENERAL COUNTY FUND-SUPERVISORS</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	198,967.35	29,188.28	228,155.63

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10. ROAD MAINTENANCE FUND				
REALTY/PERSONAL PROPERTY	150-000-200	3,022,087.82	47,955.00	3,070,042.82
DEBT SERVICE	150-300-(800-899)	377,845.12	47,955.00	425,800.12
CONTRACTUAL SERVICES	150-300-(500-599)	1,088,440.00	185,000.00	1,273,440.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,948,900.00	(85,000.00)	1,863,900.00
ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	335,800.00	(100,000.00)	235,800.00
11. FIRE STATION CONSTRUCTION				
TRANSFERS IN	304-000-387	89,284.76	2,500.00	91,784.76
CAPITAL OUTLAY & OTHER	304-251-(900-999)	84,884.76	2,500.00	87,384.76
12. \$15 MILLION ROAD BONDS				
CONTRACTUAL SERVICES	315-300-(500-599)	210,751.26	4,938.90	215,690.16
\$15 MILLION ROAD BONDS-STIRBLING RD CATLETT RD				
CONTRACTUAL SERVICES	315-318-(500-599)	734,460.72	(4,938.90)	729,521.82
13. HOLMES COMMUNITY COLLEGE E&I				
REALTY/PERSONAL PROPERTY	691-000-200	1,563,730.00	3,043.73	1,566,773.73
MOTOR VEHICLE/AD VALOREM	691-000-201	279,698.00	15,273.17	294,971.17
AIRCRAFT FEES	691-000-222	0.00	202.34	202.34
BEGINNING CASH	691-000-389	0.00	3,000.00	3,000.00
GRANTS & SUBSIDIES	691-550-(700-799)	1,843,428.00	21,519.24	1,864,947.24
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		29,188.28
1/4 MILL FIRE DISTRICT (115)		FIRE STATION CONSTRUCTION (304)		2,500.00