

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 18, 2017				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONSUMABLE SUPPLIES	001-102-(600-699)	30,800.00	136.00	30,936.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	20,000.00	(136.00)	19,864.00
<u>GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONSTRUCTUAL SERVICES	001-104-(500-599)	149,632.00	2,000.00	151,632.00
<u>GENERAL COUNTY FUND-INFORMATION TECHNOLOGY</u>				
CONTRACTUAL SERVICES	001-152-(500-599)	180,600.00	5,202.00	185,802.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	132,000.00	(5,202.00)	126,798.00
<u>GENERAL COUNTY FUND-MENTAL HEALTH COURT</u>				
CONSTRUCTUAL SERVICES	001-165-(500-599)	195,000.00	9,864.00	204,864.00
<u>GENERAL COUNTY FUND-DETENTION CENTER/JAIL</u>				
CONTRACTUAL SERVICES	001-220-(500-599)	1,538,035.00	(1,877.00)	1,536,158.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	81,175.45	1,877.00	83,052.45
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CONTRACTUAL SERVICES	001-262-(500-599)	1,946.00	100.00	2,046.00
CONSUMABLE SUPPLIES	001-262-(600-699)	7,622.00	(1,636.00)	5,986.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	13,154.00	1,536.00	14,690.00
<u>2. CANTEEN FUND</u>				
REVENUE-SALES	030-000-336	395,000.00	5,000.00	400,000.00
CONSUMABLE SUPPLIES	030-220-(600-699)	395,000.00	5,000.00	400,000.00
<u>3. ROAD MAINTENANCE FUND</u>				
PERSONAL SERVICES	150-300-(400-499)	2,127,980.45	24,000.00	2,151,980.45
CONSUMABLE SUPPLIES	150-300-(600-699)	1,863,900.00	(24,000.00)	1,839,900.00
<u>4. HISTORIC COURTHOUSE REPAIRS</u>				
TRANSFERS IN	303-000-387	174,819.94	1,843.24	176,663.18
CAPITAL OUTLAY & OTHER	303-251-(900-999)	174,819.94	1,843.24	176,663.18
<u>5. FIRE STATION CONSTRUCTION</u>				
TRANSFERS IN	304-000-387	91,784.76	2,189.94	93,974.70
CAPITAL OUTLAY & OTHER	304-251-(900-999)	91,784.76	2,189.94	93,974.70
<u>6. \$6M MDOT PROJECT</u>				
TRANSFERS IN	316-000-387	238,526.04	183,176.84	421,702.88
<u>ROAD MAINTENANCE FUND</u>				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,218,962.00	126,000.00	1,344,962.00
BEGINNING CASH	150-000-389	1,541,301.63	57,176.84	1,598,478.47
CAPITAL OUTLAY & OTHER	150-300-(900-999)	711,105.30	183,176.84	894,282.14

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September 18, 2017			
INTERFUND CASH TRANSFERS			
FROM		TO	AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIRS (303)	1,843.24
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)	2,189.94
ROAD MAINTENANCE FUND (150)		\$6M MDOT PROJECT (316)	183,176.84