

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 29, 2017				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	113,110.68	3,342.00	116,452.68
CONTRACTUAL SERVICES	001-101-(500-599)	56,200.00	(1,321.00)	54,879.00
CAPITAL OUTLAY & OTHER	001-101-(900-999)	36,000.00	(2,016.00)	33,984.00
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	30,936.00	364.00	31,300.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	19,864.00	(364.00)	19,500.00
GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	900,439.45	8,112.00	908,551.45
CONTRACTUAL SERVICES	001-104-(500-599)	151,632.00	10,876.00	162,508.00
CONSUMABLE SUPPLIES	001-104-(600-699)	24,500.00	3,128.00	27,628.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	185,802.00	5,585.00	191,387.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	126,798.00	(5,585.00)	121,213.00
GENERAL COUNTY FUND-VETERANS SERVICES				
PERSONAL SERVICES	001-154-(400-499)	100,633.59	2,229.00	102,862.59
CONTRACTUAL SERVICES	001-154-(500-599)	1,868.51	100.74	1,969.25
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	472,654.53	23,356.00	496,010.53
CONTRACTUAL SERVICES	001-160-(500-599)	15,650.00	(9,400.00)	6,250.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	18,200.00	(14,000.00)	4,200.00
GENERAL COUNTY FUND-COUNTY COURT				
PERSONAL SERVICES	001-162-(400-499)	756,312.80	17,456.00	773,768.80
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
PERSONAL SERVICES	001-165-(400-499)	7,150.45	(600.00)	6,550.45
CONTRACTUAL SERVICES	001-165-(500-599)	204,864.00	600.00	205,464.00
GENERAL COUNTY FUND-JUSTICE COURT				
CONSUMABLE SUPPLIES	001-166-(600-699)	27,400.00	714.00	28,114.00
CAPITAL OUTLAY & OTHER	001-166-(900-999)	1,500.00	27.00	1,527.00
GENERAL COUNTY FUND-CORONER				
PERSONAL SERVICES	001-167-(400-499)	153,586.55	13,056.00	166,642.55
CONTRACTUAL SERVICES	001-167-(500-599)	63,208.99	(13,056.00)	50,152.99
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
PERSONAL SERVICES	001-168-(400-499)	792,958.78	(3,540.00)	789,418.78
CONTRACTUAL SERVICES	001-168-(500-599)	42,258.00	3,540.00	45,798.00
GENERAL COUNTY FUND-COUNTY ATTORNEY				
CONTRACTUAL SERVICES	001-169-(500-599)	5,285.00	216.00	5,501.00
CONSUMABLE SUPPLIES	001-169-(600-699)	1,440.00	(216.00)	1,224.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	001-200-(400-499)	4,720,834.27	159,600.00	4,880,434.27
CONTRACTUAL SERVICES	001-200-(500-599)	800,423.00	35,829.00	836,252.00
CONSUMABLE SUPPLIES	001-200-(600-699)	398,146.00	(70,000.00)	328,146.00

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<u>GENERAL COUNTY FUND-DETENTION CENTER/JAIL</u>				
PERSONAL SERVICES	001-220-(400-499)	3,253,806.37	16,437.00	3,270,243.37
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
PERSONAL SERVICES	001-262-(400-499)	340,301.06	28,000.00	368,301.06
CONTRACTUAL SERVICES	001-262-(500-599)	2,046.00	150.00	2,196.00
<u>GENERAL COUNTY FUND-MOSQUITO CONTROL</u>				
PERSONAL SERVICES	001-412-(400-499)	33,667.50	(2,078.00)	31,589.50
CONSUMABLE SUPPLIES	001-412-(600-699)	43,100.00	2,078.00	45,178.00
<u>GENERAL COUNTY FUND-SOIL CONSERVATION</u>				
PERSONAL SERVICES	001-630-(400-499)	14,392.48	263.00	14,655.48
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
MOTOR VEHICLE/AD VALOREM	001-000-201	4,057,265.00	310,000.00	4,367,265.00
<u>2. SELF INSURANCE FUND</u>				
BEGINNING CASH	015-000-389	356,739.80	175,503.00	532,242.80
PERSONAL SERVICES	015-100-(400-499)	3,751,236.98	175,503.00	3,926,739.98
<u>3. DETENTION CENTER/JAIL</u>				
SALES	030-000-336	400,000.00	15,021.00	415,021.00
CONSUMABLE SUPPLIES	030-220-(600-699)	400,000.00	15,021.00	415,021.00
<u>4. JAIL PHONE CARDS</u>				
SALES	031-000-336	175,000.00	5,701.00	180,701.00
CONSUMABLE SUPPLIES	031-220-(600-699)	100,000.00	5,701.00	105,701.00
<u>5. LIBRARY FUND</u>				
REALTY/PERSONAL PROPERTY	095-000-200	1,314,706.00	15,845.00	1,330,551.00
MOTOR/ VEHICLE/AD VALOREM	095-000-201	239,421.00	40,266.00	279,687.00
AIRCRAFT FEES	095-000-222	0.00	173.18	173.18
BEGINNING CASH	095-000-389	0.00	350.00	350.00
GRANT & SUBSIDIES	095-500-(700-799)	1,554,127.00	56,498.00	1,610,625.00
<u>6. E911 COMMUNICATIONS FUND</u>				
PERSONAL SERVICES	097-200-(400-499)	465,730.00	18,990.00	484,720.00
<u>7. SOLID WASTE DEPARTMENT</u>				
REALTY/PERSONAL PROPERTY	105-000-200	1,256,015.81	158,623.00	1,414,638.81
CONTRACTUAL SERVICES	105-340-(500-599)	1,926,192.43	158,623.00	2,084,815.43
<u>8. TAX COLLECTOR INTERFACE FUND</u>				
CONTRACTUAL SERVICES	108-104-(500-599)	0.00	1,500.00	1,500.00
<u>9. SOUTH MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	116-000-200	1,564,461.68	7,506.97	1,571,968.65
GRANT & SUBSIDIES	116-251-(700-799)	1,575,479.96	7,506.97	1,582,986.93

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<u>10. WEST MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	118-000-200	58,808.17	273.02	59,081.19
REFUNDS	118-000-340	0.00	175.00	175.00
GRANT & SUBSIDIES	118-251-(700-799)	59,427.75	273.02	59,700.77
<u>11. FARMHAVEN FIRE DIST FUND</u>				
BEGINNING CASH	119-000-389	0.00	1,779.88	1,779.88
GRANT & SUBSIDIES	119-251-(700-799)	87,856.00	1,008.49	88,864.49
<u>12. SOUTHWEST MADISON FIRE DIST</u>				
REALTY/PERSONAL PROPERTY	120-000-200	31,268.00	291.89	31,559.89
CONSUMABLE SUPPLIES	120-251-(600-699)	1,095.00	(50.00)	1,045.00
GRANT & SUBSIDIES	120-251-(700-799)	32,742.64	312.81	33,055.45
<u>13. CAMDEN FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,666.72	57.13	4,723.85
GRANT & SUBSIDIES	121-251-(700-799)	4,675.61	57.13	4,732.74
<u>14. ECONOMIC DEVELOPMENT FUND</u>				
REALTY/PERSONAL PROPERTY	137-000-200	552,914.00	6,661.53	559,575.53
MOTOR VEHICLE/AD VALOREM	137-000-201	100,691.00	16,956.73	117,647.73
GRANT & SUBSIDIES	137-251-(700-799)	653,605.00	22,980.37	676,585.37
<u>15. ROAD MAINTENANCE FUND</u>				
PERSONAL SERVICES	150-300-(400-499)	2,151,980.45	91,408.00	2,243,388.45
CONTRACTUAL SERVICES	150-300-(600-699)	1,839,900.00	(91,408.00)	1,748,492.00
<u>16. BRIDGE & CULVERT FUND</u>				
PERSONAL SERVICES	160-300-(400-499)	630,851.40	7,582.00	638,433.40
CONTRACTUAL SERVICES	160-300-(600-699)	457,750.00	(7,582.00)	450,168.00
<u>17. JUVENILE DRUG COURT</u>				
PERSONAL SERVICES	190-163-(400-499)	89,439.80	1,106.00	90,545.80
CONTRACTUAL SERVICES	190-163-(500-599)	15,437.30	(5,534.00)	9,903.30
<u>JUVENILE DRUG COURT-JDC JAG GRANT</u>				
PERSONAL SERVICES	190-172-(400-499)	87,278.91	4,428.00	91,706.91
<u>18. AOC AUDLT DRUG COURT</u>				
CONTRACTUAL SERVICES	191-161-(500-599)	86,370.00	(114.00)	86,256.00
CONSUMABLE SUPPLIES	191-161-(600-699)	3,409.00	114.00	3,523.00

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<u>19. HISTORIC COURTHOUSE REPAIRS</u>				
TRANSFERS IN	303-000-387	176,663.18	70,803.98	247,467.16
CAPITAL OUTLAY & OTHER	303-251-(900-999)	176,663.18	70,803.98	247,467.16
<u>GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	760,891.91	70,803.98	831,695.89
<u>20. FIRE STATION CONSTRUCTION</u>				
TRANSFERS IN	304-000-387	93,974.70	143,690.25	237,664.95
CAPITAL OUTLAY & OTHER	304-251-(900-999)	93,974.70	143,690.25	237,664.95
<u>21. \$15M ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	216,584.94	6,263.42	222,848.36
CAPITAL OUTLAY & OTHER	315-300-(900-999)	999,794.52	(6,263.42)	993,531.10
<u>DISTRIBUTION DR GLUCKSTADT RD</u>				
CONTRACTUAL SERVICES	315-316-(500-599)	30,000.00	6,938.00	36,938.00
CAPITAL OUTLAY & OTHER	315-316-(900-999)	900,000.00	(6,938.00)	893,062.00
<u>22. HOLMES COMMUNITY COLLEGE-MAINT</u>				
REALTY/PERSONAL PROPERTY	690-000-200	1,254,225.80	11,745.02	1,265,970.82
MOTOR VEHICLE/AD VALOREM	690-000-201	223,758.00	16,344.11	240,102.11
AIRCRAFT FEES	690-000-222	0.00	161.85	161.85
GRANTS & SUBSIDIES	690-550-(700-799)	1,477,983.80	28,250.98	1,506,234.78
<u>23. HOLMES COMMUNITY COLLEGE-E&I</u>				
REALTY/PERSONAL PROPERTY	691-000-200	1,574,354.14	7,971.79	1,582,325.93
MOTOR VEHICLE/AD VALOREM	691-000-201	320,637.33	27,333.91	347,971.24
GRANTS & SUBSIDIES	691-550-(700-799)	1,898,193.81	35,305.70	1,933,499.51
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIRS (303)		70,803.98
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		143,690.25