

MADISON COUNTY			
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS			
April 15, 2013			
		Increase/ (Decrease)	
	<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. General County Fund</u>			
001-000-389 Beginning Cash	585,112.61	10,492.00	595,604.61
<u>General County Fund-Chancery Clerk</u>			
001-101-465 State Retirement	5,283.00	8,292.00	13,575.00
<u>General County Fund-Chancery Court</u>			
001-160-603 Office Supplies	1,500.00	500.00	2,000.00
<u>General County Fund-Emergency Management</u>			
001-265-571 Dues & Subscriptions	4,000.00	1,300.00	5,300.00
001-265-646 Other Supplies/Material	10,000.00	400.00	10,400.00
To adjust revenue and spending authority for various accounts			
<u>2. General County Fund-Welfare Administration</u>			
001-450-603 Office Supplies	5,400.00	(2,000.00)	3,400.00
001-450-645 Janitorial Supplies	3,050.00	2,000.00	5,050.00
To adjust spending authority as per DHS Director request			
<u>3. Southwest Madison Fire District</u>			
120-000-389 Beginning Cash	16,982.60	1,690.00	18,672.60
120-251-672 Diesel	2,385.44	1,690.00	4,075.44
To adjust revenue and expense for the purchase of Diesel			
<u>4. \$1.5M Urban Development</u>			
309-000-381 Bond Proceeds	0.00	1,500,000.00	1,500,000.00
309-651-555 Engineering Fees	0.00	300,000.00	300,000.00
309-651-581 Other Contractual Services	0.00	30,000.00	30,000.00
309-651-804 Bond Issue Cost	0.00	49,126.00	49,126.00
309-651-955 Land Right of Way	0.00	1,850.00	1,850.00
309-651-953 Construction Projects	0.00	936,000.00	936,000.00
309-651-951 Transfers Out	0.00	183,003.66	183,003.66
<u>General County Fund</u>			
001-000-387 Transfers In	9,230,626.79	170,303.66	9,400,930.45
<u>General County Fund-Parks</u>			
001-530-905 Kearney Park	2,212.83	113,536.00	115,748.83
001-530-940 Fairview Park	0.00	56,767.66	56,767.66
<u>Road Maintenance Fund</u>			
150-000-387 Transfers In	350,000.00	12,700.00	362,700.00

To adjust revenue and spending authority associated			
with \$1.5M Urban Development Projects			
INTERFUND CASH TRANSFERS			
From	To		Amount
\$1.5M Urban Development Fund (309)	General County Fund (100)		170,303.66
\$1.5M Urban Development Fund (309)	Road Maintenance Fund (150)		12,700.00
Transfers associated with \$1.5M Urban Development			