

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 7, 2018				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	152,632.00	3,000.00	155,632.00
2. PARKWAY SOUTH				
GRANTS & SUBSIDIES	003-800-(700-799)	129,400.00	729,400.00	858,800.00
MISC-OTHER REVENUE	003-000-378	152,264.39	634,164.38	786,428.77
BEGINNING CASH	003-000-389	0.00	71,749.69	71,749.69
TRANSFER IN	003-000-387	0.00	621.54	621.54
3. SELF INSURANCE FUND				
TRANSFERS IN	015-000-387	0.00	400,000.00	400,000.00
PERSONAL SERVICES	015-100-(400-499)	3,795,000.00	400,000.00	4,195,000.00
GENERAL COUNTY FUND				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	377,000.00	403,621.54	780,621.54
BEGINNING CASH	001-000-389	59,262.73	403,621.54	462,884.27
4. SOUTHWEST MADISON FIRE DIST				
REALTY/PERSONAL PROPERTY	120-000-200	83,852.00	2,166.01	86,018.01
GRANTS & SUBSIDIES	120-251-(700-799)	83,352.66	2,165.35	85,518.01
5. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,365.14	68.27	4,433.41
GRANTS & SUBSIDIES	121-251-(700-799)	4,265.24	68.17	4,333.41
6. BRIDGE & CULVERT FUND				
BEGINNING CASH	160-000-389	600,000.00	163,000.00	763,000.00
TRANSFERS IN	160-000-387	0.00	224,917.00	224,917.00
CONTRACTUAL SERVICES	160-300-(500-599)	1,431,157.46	387,917.00	1,819,074.46
GENERAL COUNTY FUND				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	780,621.54	224,917.00	1,005,538.54
BEGINNING CASH	001-000-389	462,884.27	224,917.00	687,801.27
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		46.30
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		400,000.00
GENERAL COUNTY FUND (001)		PARKWAY SOUTH (003)		621.54
GENERAL COUNTY FUND (001)		BRIDGE & CULVERT FUND (160)		224,917.00