

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 2, 2018				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
BEGINNING CASH	001-000-389	717,335.51	517,160.86	1,234,496.37
CONSUMABLE SUPPLIES	001-100-(600-699)	35,100.00	494,965.82	530,065.82
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-102-(400-499)	135,901.00	13,695.00	149,596.00
GENERAL COUNTY FUND-PAROLE & PROBATION				
CONTRACTAL SERVICES	001-221-(500-599)	2,000.00	500.00	2,500.00
GENERAL COUNTY FUND-CITIZENS SERVICES				
GRANTS & SUBSIDIES	001-459-(700-799)	354,000.00	8,800.04	362,800.04
RENTAL INCOME	001-000-332	10,000.00	800.00	10,800.00
2. LANDFILL HOST FEES				
CONSUMABLE SUPPLIES	004-300-(600-699)	345,930.49	(179.50)	345,750.99
CAPITAL OUTLAY & OTHER	004-300-(900-999)	504,069.51	179.50	504,249.01
3. CANTEEN FUND-DETENTION CENTER/JAIL				
SALES	030-000-336	353,729.85	41,385.00	395,114.85
CONSUMABLE SUPPLIES	030-220-(600-699)	353,729.85	41,385.00	395,114.85
4. SOUTH MADISON FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	116-000-200	1,665,475.00	9,912.21	1,675,387.21
GRANTS & SUBSIDIES	116-251-(700-799)	1,665,475.00	9,912.21	1,675,387.21
5. SOUTHWEST MADISON FIRE DIST				
REALTY/PERSONAL PROPERTY	120-000-200	86,018.01	1,625.00	87,643.01
GRANTS & SUBSIDIES	120-251-(700-799)	85,518.01	615.11	86,133.12
6. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,433.41	181.00	4,614.41
GRANTS & SUBSIDIES	121-251-(700-799)	4,333.41	152.00	4,485.41
7. SULPHUR SPRINGS NH GRANT-PARKS				
TRANSFERS IN	321-000-387	27,035.99	29,978.00	57,013.99
CONTRACTUAL SERVICES	321-530-(500-599)	29,534.24	29,978.00	59,512.24
GENERAL COUTY FUND				
BEGINNING CASH	001-000-389	1,234,496.37	29,978.00	1,264,474.37
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,035,072.78	29,978.00	1,065,050.78
8. FIRE STATION CONSTRUCTION				
TRANSFERS IN	304-000-387	450,000.00	125,526.00	575,526.00
1/4 MILL FIRE DISTRICT				
BEGINNING CASH	115-000-389	495,527.00	105,000.00	600,527.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	1,049,175.00	125,526.00	1,174,701.00

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9. ROAD MAINTENANCE FUND				
SALE OF CAPIAL ASSESTS	150-000-383	0.00	100,000.00	100,000.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	219,566.94	100,000.00	319,566.94
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT (115)		FIRE STATION CONSTRUCTION (304)		125,526.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		29,978.00
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		150,000.00