

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>August 6, 2018</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b><u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u></b>				
REALTY/PERSONAL PROPERTY	001-000-200	18,802,222.89	50,000.00	18,852,222.89
CONSUMABLE SUPPLIES	001-100-(600-699)	595,065.82	18,500.00	613,565.82
<b><u>GENERAL COUNTY FUND-TAX COLLECTOR</u></b>				
CONTRACTUAL SERVICES	001-104-(500-599)	163,501.40	6,156.00	169,657.40
<b><u>GENERAL COUNTY FUND-DISTRICT ATTORNEY</u></b>				
CONTRACTUAL SERVICES	001-168-(500-599)	45,906.32	(500.00)	45,406.32
CONSUMABLE SUPPLIES	001-168-(600-699)	6,000.00	500.00	6,500.00
<b><u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u></b>				
CONTRACTUAL SERVICES	001-200-(500-599)	839,573.00	25,000.00	864,573.00
<b><u>GENERAL COUNTY FUND-PUBLIC HEALTH</u></b>				
CONTRACTUAL SERVICES	001-412-(500-599)	10,950.00	1,000.00	11,950.00
CONSUMABLE SUPPLIES	001-412-(600-699)	47,300.00	(1,000.00)	46,300.00
<b><u>2. LANDFILL HOST FEES</u></b>				
CONSUMABLE SUPPLIES	004-300-(600-699)	279,610.99	(105,285.00)	174,325.99
CAPITAL OUTLAY & OTHER	004-300-(900-999)	570,389.01	105,285.00	675,674.01
<b><u>3. CASH RESERVE FUND</u></b>				
BEGINNING CASH	013-000-389	814,000.00	206,000.00	1,020,000.00
CONSUMABLE SUPPLIES	013-300-(600-699)	164,000.00	(39,000.00)	125,000.00
CAPITAL OUTLAY & OTHER	013-300-(900-999)	814,049.70	705,584.00	1,519,633.70
<b><u>4. CANTEEN FUND -DETENTION CENTER/JAIL</u></b>				
SALES	030-000-336	395,114.85	58,250.00	453,364.85
CONSUMABLE SUPPLIES	030-220-(600-699)	395,114.85	58,250.00	453,364.85
<b><u>5. E911 COMMUNICATIONS FUND</u></b>				
GRANTS & SUBSIDIES	097-230-(700-799)	0.00	87,875.00	87,875.00
<b><u>6. SOUTH MADISON FIRE DIST</u></b>				
REALTY/PERSONAL PROPERTY	116-000-200	1,675,387.21	8,638.90	1,684,026.11
GRANTS & SUBSIDIES	116-251-(700-799)	1,675,387.21	8,638.90	1,684,026.11
<b><u>7. WEST MADISON FIRE DIST FUND</u></b>				
MISC-OTHER REVENUE	118-000-378	0.00	105,000.00	105,000.00
CONTRACTUAL SERVICES	118-251-(500-599)	0.00	286.96	286.96
GRANTS & SUBSIDIES	118-251-(700-799)	62,076.00	11,478.69	73,554.69
<b><u>8. SOUTHWEST MADISON FIRE DIST</u></b>				
REALTY/PERSONAL PROPERTY	120-000-200	87,643.01	496.33	88,139.34
GRANTS & SUBSIDIES	120-251-(700-799)	86,133.12	496.33	86,629.45

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<b>9. CAMDEN FIRE DISTRICT FUND</b>				
REALTY/PERSONAL PROPERTY	121-000-200	4,614.41	31.98	4,646.39
GRANTS & SUBSIDIES	121-251-(700-799)	4,485.41	31.98	4,517.39
<b>10. BRIDGE &amp; CULVERT FUND</b>				
CONTRACTUAL SERVICES	160-300-(500-599)	1,819,074.46	30,000.00	1,849,074.46
CONSUMABLE SUPPLIES	160-300-(600-699)	418,868.80	(30,000.00)	388,868.80
<b>11. STATE AID ROAD FUND</b>				
CONTRACTUAL SERVICES	170-300-(500-599)	290,791.19	1,188.08	291,979.27
<b>12. 1/4 MILL FIRE DIST FUND</b>				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	1,174,701.00	258.61	1,174,959.61
<b>FIRE STATION CONSTRUCTION</b>				
TRANSFERS IN	304-000-387	575,526.00	715,384.61	1,290,910.61
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		258.61