

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 4, 2018				
		Current	Increase/ (Decrease)	Revised
	Account	Budget		New Budget
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
BEGINNING CASH	001-000-389	1,653,911.19	228,553.00	1,882,464.19
CONSUMABLE SUPPLIES	001-100-(600-699)	613,565.82	170,072.00	783,637.82
<u>GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
PERSONAL SERVICES	001-102-(400-499)	175,061.00	7,265.00	182,326.00
CONTRACTUAL SERVICES	001-102-(500-599)	31,968.00	(7,636.00)	24,332.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	15,225.00	371.00	15,596.00
<u>GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONTRACTUAL SERVICES	001-104-(500-599)	177,757.40	1,910.00	179,667.40
<u>GENERAL COUNTY FUND-BUILDING AND GROUNDS</u>				
CONTRACTUAL SERVICES	001-151-(500-599)	1,847,643.43	(28,125.43)	1,819,518.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	183,569.30	28,125.43	211,694.73
<u>GENERAL COUNTY FUND-VETERANS SERVICES</u>				
CONTRACTUAL SERVICES	001-154-(500-599)	2,090.00	97.00	2,187.00
<u>GENERAL COUNTY FUND-CORONER</u>				
PERSONAL SERVICES	001-167-(400-499)	154,766.73	9,616.00	164,382.73
<u>GENERAL COUNTY FUND-DISTRICT ATTORNEY</u>				
CONSUMABLE SUPPLIES	001-168-(600-699)	6,700.00	500.00	7,200.00
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CONTRACTUAL SERVICES	001-200-(500-599)	889,573.00	46,358.00	935,931.00
<u>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</u>				
CONTRACTUAL SERVICES	001-265-(500-599)	97,500.00	(28,112.00)	69,388.00
CONSUMABLE SUPPLIES	001-265-(600-699)	45,525.00	6,757.00	52,282.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	114,500.00	21,355.00	135,855.00
<u>GENERAL COUNTY FUND-CITIZENS' SERVICES</u>				
RENTAL INCOME	001-000-332	10,800.00	800.00	11,600.00
GRANTS & SUBSIDIES	001-459-(700-799)	362,800.04	800.00	363,600.04
<u>2. LANDFILL HOST FEES</u>				
CONSUMABLE SUPPLIES	004-300-(600-699)	173,625.99	(18,650.00)	154,975.99
CAPITAL OUTLAY & OTHER	004-300-(900-999)	676,374.01	18,650.00	695,024.01
<u>3. LIBRARY FUND</u>				
REALTY/PERSONAL PROPERTY	095-000-200	1,357,121.00	18,044.02	1,375,165.02
BEGINNING CASH	095-000-389	0.00	402.00	402.00
GRANT & SUBSIDIES	095-500-(700-799)	1,619,285.00	18,446.02	1,637,731.02
<u>4. CASH RESERVE FUND</u>				
BEGINNING CASH	013-000-389	1,020,000.00	685,132.00	1,705,132.00
CAPITAL OUTLAY & OTHER	013-300-(900-999)	1,519,633.70	685,132.00	2,204,765.70
<u>5. MEDICAL SERVICES</u>				
CONTRACTUAL SERVICES	014-232-(500-599)	0.00	96.84	96.84
CAPITAL OUTLAY & OTHER	014-232-(900-999)	57,000.00	(96.84)	56,903.16

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6. MAPPING & REAPPRAISAL FUND				
REALTY/PERSONAL PROPERTY	096-000-200	76,100.00	1,011.17	77,111.17
INTEREST INCOME	096-000-330	33.00	47.22	80.22
BEGINNING CASH	096-000-389	0.00	4,453.66	4,453.66
CAPITAL OUTLAY & OTHER	096-153-(900-999)	87,800.00	5,515.67	93,315.67
7. E911 COMMUNICATIONS FUND				
PERSONAL SERVICES	097-230-(400-499)	84,911.31	30,000.00	114,911.31
CAPITAL OUTLAY & OTHER	097-230-(900-999)	75,000.00	8,298.00	83,298.00
8. TAX COLLECTOR INTERFACE FUND				
CONSUMABLE SERVICES	108-104-(600-699)	1,000.00	1,487.00	2,487.00
9. 1/4 MILL FIRE DISTRICT FUND				
CONSUMABLE SUPPLIES	115-251-(600-699)	31,875.00	(4,980.70)	26,894.30
CAPITAL OUTLAY & OTHER	115-251-(900-999)	1,174,959.61	4,980.70	1,179,940.31
10. SOUTH MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	116-000-200	1,684,026.11	13,411.98	1,697,438.09
GRANTS & SUBSIDIES	116-251-(700-799)	1,684,026.11	13,411.98	1,697,438.09
11. SOUTHWEST MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	120-000-200	88,139.34	1,500.60	89,639.94
GRANTS & SUBSIDIES	120-251-(700-799)	86,629.45	1,500.60	88,130.05
12. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,646.39	114.53	4,760.92
GRANTS & SUBSIDIES	121-251-(700-799)	4,517.39	114.53	4,631.92
13. ECONOMIC DEVELOPMENT				
REALTY/PERSONAL PROPERTY	137-000-200	570,752.00	7,586.00	578,338.00
GRANTS & SUBSIDIES	137-676-(700-799)	681,008.00	6,837.06	687,845.06
14. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	165,964.75	10,999.00	176,963.75
CONTRACTUAL SERVICES	170-300-(500-599)	291,979.27	10,999.00	302,978.27
15. HOLMES COMMUNITY COLLEGE-MAINT				
REALTY/PERSONAL PROPERTY	690-000-200	1,289,164.00	16,778.37	1,305,942.37
AIRCRAFT FEES	690-000-222	0.00	254.23	254.23
GRANTS & SUBSIDIES	690-550-(700-799)	1,534,176.00	16,220.97	1,550,396.97
16. HOLMES COMMUNITY COLLEGE-E & I				
REALTY/PERSONAL PROPERTY	691-000-200	1,611,455.00	20,961.00	1,632,416.00
AIRCRAFT FEES	691-000-222	0.00	317.78	317.78
GRANTS & SUBSIDIES	691-550-(700-799)	1,917,720.00	20,245.70	1,937,965.70

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INTERFUND CASH TRANSFERS				
	FROM		TO	AMOUNT
	MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)	93,315.67