

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
May 6, 2019

		Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONTRACTUAL SERVICES	001-104-(500-599)	181,380.00	20,000.00	201,380.00
CAPITAL OUTLAY & OTHER	001-104-(900-999)	952.00	1,213.00	2,165.00
BEGINNING CASH	001-000-389	1,016,310.83	21,213.00	1,037,523.83
<u>GENERAL COUNTY FUND-CHANCERY COURT</u>				
CONTRACTUAL SERVICES	001-160-(500-599)	15,450.00	(210.00)	15,240.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	5,000.00	210.00	5,210.00
<u>GENERAL COUNTY FUND-YOUTH SERVICES</u>				
CONTRACTUAL SERVICES	001-163-(500-599)	215,500.00	(2,700.00)	212,800.00
CAPITAL OUTLAY & OTHER	001-163-(900-999)	2,850.00	2,700.00	5,550.00
<u>GENERAL COUNTY FUND-JDC JAG GRANT</u>				
TRANSFERS IN	190-000-387	0.00	2,700.00	2,700.00
PERSONAL SERVICES	190-172-(400-499)	120,447.23	2,700.00	123,147.23
<u>GENERAL COUNTY FUND-ELECTIONS</u>				
CONTRACTUAL SERVICES	001-180-(500-599)	234,150.00	3,000.00	237,150.00
CONSUMABLE SUPPLIES	001-180-(600-699)	107,550.00	(3,000.00)	104,550.00
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CONTRACTUAL SERVICES	001-200-(500-599)	895,750.00	50,000.00	945,750.00
CAPITAL OUTLAY & OTHER	001-200-(900-999)	667,006.00	(50,000.00)	617,006.00
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CONTRACTUAL SERVICES	001-262-(500-599)	1,115.00	1,000.00	2,115.00
CONSUMABLE SUPPLIES	001-262-(600-699)	3,050.00	(1,000.00)	2,050.00
<u>2. PARKWAY SOUTH</u>				
MISC-OTHER REVENUE	003-000-378	0.00	567,786.10	567,786.10
TRANSFERS IN	003-000-387	116,200.00	67,333.87	183,533.87
BEGINNING CASH	003-000-389	0.00	39.54	39.54
GRANTS & SUBSIDIES	003-800-(700-799)	116,200.00	635,159.51	751,359.51
<u>3. E911 COMMUNICATIONS FUND</u>				
BEGINNING CASH	097-000-389	370,000.00	10,000.00	380,000.00
PERSONAL SERVICES	097-230-(400-499)	16,947.11	10,000.00	26,947.11
<u>4. 1/4 MILL FIRE DISTRICT FUND</u>				
GRANTS & SUBSIDIES	115-251-(700-799)	20,000.00	10,000.00	30,000.00
<u>5. SOUTH MADISON FIRE DIST FUND</u>				
GRANTS & SUBSIDIES	116-251-(700-799)	1,800,911.93	16,243.38	1,817,155.31
<u>6. SOUTHWEST MADISON FIRE DIST</u>				
GRANTS & SUBSIDIES	120-251-(700-799)	96,220.73	1,092.24	97,312.97
<u>7. CAMDEN FIRE DIST FUND</u>				
GRANTS & SUBSIDIES	121-251-(700-799)	4,619.44	433.30	5,052.74

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INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND	(001)	PARKWAY SOUTH	(003)	67,333.87
GENERAL COUNTY FUND	(001)	JUVENILE DRUG COURT	(190)	2,700.00