

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 5, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONTRACTUAL SERVICES	001-161-(500-599)	108,550.00	4,700.00	113,250.00
<u>GENERAL COUNTY FUND-COUNTY COURT</u>				
CONTRACTUAL SERVICES	001-162-(500-599)	9,673.00	600.00	10,273.00
<u>GENERAL COUNTY FUND-ELECTIONS</u>				
CONTRACTUAL SERVICES	001-180-(500-599)	287,150.00	55,000.00	342,150.00
CONSUMABLE SUPPLIES	001-180-(600-699)	105,350.00	22,000.00	127,350.00
<u>GENERAL COUNTY FUND-PARKS</u>				
PERSONAL SERVICES	001-530-(400-499)	37,000.00	20,000.00	57,000.00
BEGINNING CASH	001-000-389	2,475,708.09	102,300.00	2,578,008.09
<u>GENERAL COUNTY FUND-DEBT SERVICE</u>				
GRANT & SUBSIDIES	001-800-(700-799)	757,000.00	(25,000.00)	732,000.00
<u>GENERAL COUNTY FUND-JUSTICE COURT</u>				
CAPITAL OUTLAY & OTHER	001-166-(900-999)	8,000.00	25,000.00	33,000.00
<u>2. PLANNING & ZONING FUND</u>				
CONTRACTUAL SERVICES	012-190-(500-599)	207,890.16	15,000.00	222,890.16
CAPITAL OUTLAY & OTHER	012-190-(900-999)	250,116.00	(15,000.00)	235,116.00
<u>3. SOLID WASTER FUND</u>				
PERSONAL SERVICES	105-340-(400-499)	28,176.63	40,000.00	68,176.63
REALTY/PERSONAL PROPERTY	105-000-200	1,298,489.00	40,000.00	1,338,489.00
<u>4. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	2,830.00	2,830.00
BEGINNING CASH	113-000-389	51,990.00	2,830.00	54,820.00
<u>5. SOUTH MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	116-000-200	1,807,095.53	6,440.36	1,813,535.89
GRANTS & SUBSIDIES	116-251-(700-799)	1,836,636.76	6,440.36	1,843,077.12
<u>6. SOUTHWEST MADISON FIRE DIST</u>				
GRANTS & SUBSIDIES	120-251-(700-799)	99,139.35	843.80	99,983.15
<u>7. CAMDEN FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,246.30	121.00	4,367.30
GRANTS & SUBSIDIES	121-251-(700-799)	5,411.26	200.66	5,611.92
<u>8. ROAD MAINTENANCE FUND</u>				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	95,464.07	1,529.00	96,993.07
<u>ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONTRACTUAL SERVICES	150-301-(500-599)	144,208.98	3,736.00	147,944.98
CONSUMABLE SUPPLIES	150-301-(600-699)	16,439.25	830.00	17,269.25

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<u>9. \$6M MDOT PROJECT</u>				
6M MDOT	316-000-249	355,393.56	310,000.00	665,393.56
CONTRACTUAL SERVICES	316-300-(500-599)	65,425.77	58,531.99	123,957.76
<u>10. MDA DIP FASTENAL GRANT</u>				
STATE GRANT NON CAP GEN	325-000-268	49,662.46	36,000.00	85,662.46
CAPITAL OUTLAY & OTHER	325-301-(900-999)	49,662.46	36,000.00	85,662.46
<u>11. \$1.6 MILLION SHORT TERM</u>				
LOAN PROCEEDS	327-000-390	0.00	1,635,000.00	1,635,000.00
DEBT SERVICE	327-300-(800-899)	0.00	35,000.00	35,000.00
CAPITAL OUTLAY & OTHER	327-300-(900-999)	0.00	1,600,000.00	1,600,000.00
<u>12. MAPPING & REAPPRAISAL FUND</u>				
CAPITAL OUTLAY & OTHER	096-100-(900-999)	91,632.49	1,532.39	93,164.88
<u>13. BOZEMAN ROAD 5-LANE PROJECT</u>				
BEGINNING CASH	312-000-389	0.00	0.18	0.18
CAPITAL OUTLAY & OTHER	312-300-(900-999)	0.00	0.18	0.18
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		93,164.88
BOZEMAN ROAD 5-LANE PROJECT (312)		GENERAL COUNTY FUND (001)		0.18