

MADISON COUNTY				
BUDGET AMENDMENTS & INTERUND CASH TRANFERS				
September 3, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-102-(400-499)	114,196.69	10,000.00	124,196.69
CONSUMABLE SUPPLIES	001-102-(600-699)	18,000.00	1,000.00	19,000.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	44,250.13	1,200.00	45,450.13
CONSUMABLE SUPPLIES	001-102-(600-699)	30,000.00	1,200.00	31,200.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONSUMABLE SUPPLIES	001-120-(600-699)	0.00	125.37	125.37
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	253,661.24	(1,000.00)	252,661.24
CONSUMABLE SUPPLIES	001-152-(600-699)	19,124.99	1,000.00	20,124.99
GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	114,250.00	18,000.00	132,250.00
GENERAL COUNTY FUND-COUNTY ATTORNEY				
CONTRACTUAL SERVICES	001-169-(500-599)	5,547.33	(500.00)	5,047.33
CONSUMABLE SUPPLIES	001-169-(600-699)	401.31	500.00	901.31
GENERAL COUNTY FUND-ELECTIONS				
PERSONAL SERVICES	001-180-(400-499)	139,123.33	12,000.00	151,123.33
CONTRACTUAL SERVICES	001-180-(500-599)	342,150.00	71,000.00	413,150.00
CONSUMABLE SUPPLIES	001-180-(600-699)	135,156.00	12,000.00	147,156.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	76,100.00	408.00	76,508.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	952,750.00	50,000.00	1,002,750.00
GENERAL COUNTY FUND-CONSTABLES				
CONTRACTUAL SERVICES	001-262-(500-599)	2,115.00	500.00	2,615.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CONTRACTUAL SERVICES	001-265-(500-599)	80,634.38	6,100.00	86,734.38
CONSUMABLE SUPPLIES	001-265-(600-699)	103,182.51	650.00	103,832.51
GENERAL COUNTY FUND-PARKS				
PERSONAL SERVICES	001-530-(400-499)	57,000.00	6,000.00	63,000.00
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	2,578,008.09	190,183.37	2,768,191.46
2. PLANNING & ZONING				
CONTRACTUAL SERVICES	012-190-(500-599)	222,890.16	50,000.00	272,890.16
CAPITAL OUTLAY & OTHER	012-190-(900-999)	235,116.00	(50,000.00)	185,116.00
3. E911 COMMUNICATIONS FUND -SHERIFF ADMINISTRATION				
BEGINNING CASH	097-000-389	495,000.00	40,000.00	535,000.00
PERSONAL SERVICES	097-200-(400-499)	527,443.42	40,000.00	567,443.42
4. SOUTH MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	116-000-200	1,813,535.89	10,454.04	1,823,989.93

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GRANT & SUBSIDIES	116-251-(700-799)	1,843,077.12	10,454.04	1,853,531.16
5. SOUTHWEST MADISON FIRE DIST				
CONSUMABLE SUPPLIES	120-251-(600-699)	2,000.00	(2,000.00)	0.00
GRANT & SUBSIDIES	120-251-(700-799)	99,983.15	1,275.63	101,258.78
6. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,367.30	97.24	4,464.54
GRANT & SUBSIDIES	121-251-(700-799)	5,611.92	296.48	5,908.40
7. ROAD MAINTENANCE FUND				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	328,885.07	35,399.00	364,284.07
ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	151,444.98	18,000.00	169,444.98
8. AOC- ADULT DRUG COURT				
CONTRACTUAL SERVICES	191-161-(500-599)	97,664.14	(1,781.00)	95,883.14
CONSUMABLE SUPPLIES	191-161-(600-699)	9,268.59	1,781.00	11,049.59
9. MDA DIP FASTENAL GRANT				
TRANSFERS IN	325-000-387	0.00	83,291.06	83,291.06
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	2,578,008.09	83,291.06	2,661,299.15
CAPITAL OUTLAY & OTHER	001-100-(900-999)	2,004,075.14	83,291.06	2,087,366.20
10. \$1.5 MILLION 2013 URBAN FUND				
BEGINNING CASH	309-000-389	0.00	6,115.16	6,115.16
INTEREST	309-000-330	0.00	2.50	2.50
CAPITAL OUTLAY & OTHER	309-651-(900-999)	0.00	6,117.66	6,117.66
\$3.3M Bond				
TRANSFERS IN	320-000-387	0.00	6,115.16	6,115.16
11. 2019 DRAINAGE FUND				
CONTRACTUAL SERVICES	326-300-(500-599)	500,000.00	(500,000.00)	0.00
CAPITAL OUTLAY & OTHER	326-300-(900-999)	0.00	500,000.00	500,000.00
GENERAL COUNTY FUND				
TRANSFERS IN	001-000-387	1,752,582.57	500,000.00	2,252,582.57
12. \$3.3M BOND				
TRANSFERS IN	320-000-387	0.00	64,619.80	64,619.80
GENERAL COUNTY FUND				
JUSTICE COURT FEES	001-000-216	450,000.00	61,928.45	511,928.45
CAPITAL OUTLAY & OTHER	001-100-(900-999)	2,116,491.20	61,928.45	2,178,419.65
13. HOLMES COMMUNITY COLLEGE -MAINT				
BEGINNING CASH	690-000-389	0.00	55,301.09	55,301.09
AIRCRAFT FEES	690-000-222	0.00	122.02	122.02
GRANT & SUBSIDIES	690-550-(700-799)	1,600,917.58	22,364.39	1,623,281.97

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14. HOLMES COMMUNITY COLLEGE -MAINT				
BEGINNING CASH	691-000-389	0.00	69,116.52	69,116.52
AIRCRAFT FEES	691-000-222	0.00	152.54	152.54
GRANT & SUBSIDIES	691-550-(700-799)	2,001,146.48	27,890.08	2,029,036.56
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
\$1.5M 2013 URBAN FUND (309)		\$3.3M BOND (320)		6,117.66
GENERAL COUNTY FUND (001)		MDA FASTENAL FRANT (325)		83,291.06
2019 DRAINAGE FUND (326)		GENERAL COUNTY FUND (001)		500,000.00
BRIDGE & CULVERT FUND (160)		\$3.3M BOND (320)		2,691.35
GENERAL COUNTY FUND (001)		\$3.3M BOND (320)		61,928.45
PLANNING & ZONING (012)		GENERAL COUNTY FUND (001)		3,544.62
E911 COMMUNICATIONS FUND (097)		GENERAL COUNTY FUND (001)		2,501.56
SOLID WASTE FUND (105)		GENERAL COUNTY FUND (001)		2,554.89
1/4 MILL FIRE DISTRICT FUND (115)		GENERAL COUNTY FUND (001)		4,879.68
ROAD MAINTENANCE FUND (150)		GENERAL COUNTY FUND (001)		63,501.91
BRIDGE & CULVERT FUND (160)		GENERAL COUNTY FUND (001)		13,588.52
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		910.68
AOC-ADULT DRUG COURT (191)		GENERAL COUNTY FUND (001)		454.21