

MADISON COUNTY				
BUDGET AMENDMENTS & INTERUND CASH TRANFERS				
September 16, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	45,450.13	(1,000.00)	44,450.13
CONSUMABLE SUPPLIES	001-102-(600-699)	31,200.00	1,000.00	32,200.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	252,661.24	(2,000.00)	250,661.24
CONSUMABLE SUPPLIES	001-152-(600-699)	20,124.99	2,000.00	22,124.99
GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	132,250.00	1,000.00	133,250.00
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
CONTRACTUAL SERVICES	001-165-(500-599)	195,000.00	15,344.00	210,344.00
GENERAL COUNTY FUND-ELECTIONS				
PERSONAL SERVICES	001-180-(400-499)	151,123.33	6,000.00	157,123.33
CONTRACTUAL SERVICES	001-180-(500-599)	413,150.00	30,000.00	443,150.00
CONSUMABLE SUPPLIES	001-180-(600-699)	147,156.00	5,000.00	152,156.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,002,750.00	35,500.00	1,038,250.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	379,087.83	36,000.00	415,087.83
CONSUMABLE SUPPLIES	001-262-(600-699)	2,050.00	398.00	2,448.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	0.00	8,807.24	8,807.24
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CONTRACTUAL SERVICES	001-265-(500-599)	86,434.38	500.00	86,934.38
CONSUMABLE SUPPLIES	001-265-(600-699)	103,832.51	1,100.00	104,932.51
GENERAL COUNTY FUND-PUBLIC HEALTH				
PERSONAL SERVICES	001-400-(400-499)	2,000.00	175.00	2,175.00
GENERAL COUNTY FUND-PARKS				
PERSONAL SERVICES	001-530-(400-499)	63,000.00	10,000.00	73,000.00
GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE				
CONTRACTUAL SERVICES	001-631-(500-599)	86,741.01	332.00	87,073.01
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	2,851,482.52	150,156.24	3,001,638.76
2. TAX COLLECTOR INTERFACE FUND				
CONSUMABLE SUPPLIES	108-104-(600-699)	6,000.00	1,057.00	7,057.00
3. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	237,091.36	150,428.00	387,519.36
4. JUVENILE DRUG COURT-JAG				
TRANSFERS IN	190-000-387	2,700.00	8,027.54	10,727.54
BEGINNING CASH	190-000-389	4,277.68	5,000.00	9,277.68
PERSONAL SERVICES	190-172-(400-499)	123,147.23	5,000.00	128,147.23
5. 2014 \$15 MILLION ROAD BONDS				

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INTEREST INCOME	315-000-330	0.00	210.05	210.05
BEGINNING CASH	315-000-389	800,000.00	(159,138.36)	640,861.64
CAPITAL OUTLAY & OTHER	315-300-(900-999)	291,027.51	(11,708.74)	279,318.77
<u>2014 \$15 MILLION ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	270,208.24	20,747.76	290,956.00
<u>6. ROAD MAINTENANCE FUND</u>				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,251,000.00	145,000.00	1,396,000.00
CONTRACTUAL SERVICES	150-300-(500-599)	442,093.12	26,000.00	468,093.12
CAPITAL OUTLAY & OTHER	150-300-(900-999)	364,284.07	79,955.00	444,239.07
<u>ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONSUMABLE SUPPLIES	150-301-(600-699)	18,769.25	103.07	18,872.32
<u>7. BRIDGE & CULVERT FUND</u>				
CONTRACTUAL SERVICES	160-300-(500-599)	643,753.86	155,000.00	798,753.86
CAPITAL OUTLAY & OTHER	160-300-(900-999)	469,348.61	(155,000.00)	314,348.61
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		CANTEEN FUND (030)		11,778.34
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		8,027.54