

MADISON COUNTY				
BUDGET AMENDMENTS & INTERUND CASH TRANSFERS				
September 30, 2019				
		Current	Increase/ (Decrease)	Revised
	Account	Budget		New Budget
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	124,196.69	9,731.00	133,927.69
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	32,200.00	433.00	32,633.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
PERSONAL SERVICES	001-120-(400-499)	228,288.77	13,177.00	241,465.77
GENERAL COUNTY FUND-CIRCUIT COURT				
PERSONAL SERVICES	001-161-(400-499)	554,794.62	(12,752.00)	542,042.62
CONTRACTUAL SERVICES	001-161-(600-699)	133,250.00	12,752.00	146,002.00
GENERAL COUNTY FUND-YOUTH SERVICES				
PERSONAL SERVICES	001-163-(400-499)	320,324.83	2,590.00	322,914.83
CONTRACTUAL SERVICES	001-163-(600-699)	6,650.00	(2,590.00)	4,060.00
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
CONTRACTUAL SERVICES	001-165-(500-599)	210,344.00	1,141.00	211,485.00
GENERAL COUNTY FUND-ELECTIONS				
PERSONAL SERVICES	001-180-(400-499)	157,123.33	1,638.00	158,761.33
CONTRACTUAL SERVICES	001-180-(500-599)	443,150.00	13,411.00	456,561.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	001-200-(400-499)	5,304,871.67	20,870.00	5,325,741.67
CONTRACTUAL SERVICES	001-200-(500-599)	1,038,250.00	32,282.00	1,070,532.00
CONSUMABLE SUPPLIES	001-200-(600-699)	384,400.00	6,095.00	390,495.00
CAPITAL OUTLAY & OTHER	001-200-(900-999)	697,006.00	(59,247.00)	637,759.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	3,657,229.43	(17,000.00)	3,640,229.43
CONSUMABLE SUPPLIES	001-220-(600-699)	200,050.00	(16,000.00)	184,050.00
CONTRACTUAL SERVICES	001-220-(500-599)	1,632,280.00	120,000.00	1,752,280.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	415,087.83	38,000.00	453,087.83
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
PERSONAL SERVICES	001-265-(400-499)	427,761.34	(3,433.00)	424,328.34
CONTRACTUAL SERVICES	001-265-(500-599)	87,234.38	2,687.00	89,921.38
CONSUMABLE SUPPLIES	001-265-(600-699)	104,282.51	746.00	105,028.51
GENERAL COUNTY FUND				
REALTY/PERSONAL PROPERTY	001-000-200	17,016,701.00	164,531.00	17,181,232.00
2. SELF INSURANCE FUND				
BEGINNING CASH	015-000-389	0.00	226,413.84	226,413.84
PERSONAL SERVICES	015-100-(400-499)	4,261,000.00	131,000.00	4,392,000.00
3. LIBRARY FUND				
BEGINNING CASH	095-000-389	0.00	62,172.30	62,172.30
REALTY/PERSONAL PROPERTY	095-000-200	1,410,496.00	19,650.43	1,430,146.43
GRANT & SUBSIDIES	095-500-(700-799)	1,692,859.99	41,139.00	1,733,998.99

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<u>4. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION</u>				
PERSONAL SERVICES	097-200-(400-499)	567,443.42	14,500.00	581,943.42
<u>E911 COMMUNICATIONS FUND-COMMUNICATIO SVCS-911</u>				
PERSONAL SERVICES	097-230-(400-499)	36,947.11	1,600.00	38,547.11
CONTRACTUAL SERVICES	097-230-(500-599)	534,500.00	(16,100.00)	518,400.00
<u>5. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CASH FOREITURES	113-000-238	8,436.00	4,728.00	13,164.00
CONTRACTUAL SERVICES	113-200-(500-599)	2,830.00	1,600.00	4,430.00
<u>6. 1/4 MILL FIRE DISTRICT FUND</u>				
PERSONAL SERVICES	115-251-(400-499)	141,815.70	158.00	141,973.70
CONTRACTUAL SERVICES	115-251-(500-599)	136,506.85	(158.00)	136,348.85
<u>7. SOUTH MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	116-000-200	1,823,989.93	35,654.49	1,859,644.42
GRANTS & SUBSIDIES	116-251-(700-799)	1,853,531.16	35,654.49	1,889,185.65
<u>8. VALLEY VIEW FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	117-000-200	30,586.00	166.23	30,752.23
BEGINNING CASH	117-000-389	0.00	2,009.98	2,009.98
GRANTS & SUBSIDIES	117-251-(700-799)	30,586.00	2,176.21	32,762.21
<u>9. FARMHAVEN FIRE DISTRICT FUND</u>				
BEGINNING CASH	119-000-389	0.00	8,388.50	8,388.50
GRANTS & SUBSIDIES	119-251-(700-799)	96,090.00	4,656.04	100,746.04
<u>10. SOUTHWEST MADISON FIRE DIST</u>				
REALTY/PERSONAL PROPERTY	120-000-200	94,168.00	3,481.88	97,649.88
GRANTS & SUBSIDIES	120-251-(700-799)	101,258.78	4,482.70	105,741.48
<u>11. CAMDEN FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,464.54	501.80	4,966.34
GRANTS & SUBSIDIES	121-251-(700-799)	5,908.40	501.80	6,410.20
<u>12. ROAD MAINTENANCE FUND</u>				
REALTY/PERSONAL PROPERTY	150-000-200	2,662,047.00	96,000.00	2,758,047.00
MOTOR VEHICLE/AD VALOREM	150-000-201	560,116.00	40,000.00	600,116.00
ROAD & BRIDGE PRIVILEGE	150-000-210	1,396,000.00	145,000.00	1,541,000.00
PERSONAL SERVICES	150-300-(400-499)	2,337,104.56	(150,000.00)	2,187,104.56
CONTRACTUAL SERVICES	150-300-(500-599)	468,093.12	50,000.00	518,093.12
CONSUMABLE SUPPLIES	150-300-(600-699)	1,173,686.11	70,000.00	1,243,686.11
GRANT & SUBSIDIES	150-300-(700-799)	144,500.00	(113,200.00)	31,300.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	444,239.07	423,774.55	868,013.62
<u>ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONSUMABLE SUPPLIES	150-301-(600-699)	18,872.32	287.00	19,159.32
<u>13. STATE AID ROAD FUND</u>				

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REIMB STATE AID	170-000-263	644,064.89	66,782.97	710,847.86
INTEREST INCOME	170-000-330	0.00	31.24	31.24
CONTRACTUAL SERVICES	170-300-(500-599)	387,519.36	2,552.53	390,071.89
14. JUVENILE DRUG COURT-JAG				
TRANSFERS IN	190-000-387	10,727.54	10,088.28	20,815.82
PERSONAL SERVICES	190-172-(400-499)	128,147.23	6,168.00	134,315.23
15. AOC-ADULT DRUG COURT				
CONTRACTUAL SERVICES	191-161-(500-599)	95,883.14	(242.00)	95,641.14
CONSUMABLE SUPPLIES	191-161-(600-699)	11,049.59	242.00	11,291.59
16. SPECIAL ASSESS PKY I & S FUND				
BEGINNING CASH	210-000-389	0.00	27,802.05	27,802.05
INTEREST INCOME	210-000-330	0.00	11.31	11.31
CAPITAL OUTLAY & OTHER	210-800-(900-999)	0.00	27,813.36	27,813.36
17. HAMPTON HILLS				
BEGINNING CASH	310-000-389	0.00	1,043.39	1,043.39
INTEREST INCOME	310-000-330	0.00	0.43	0.43
CAPITAL OUTLAY & OTHER	310-300-(900-999)	0.00	1,043.82	1,043.82
18. KEMPER CREEK PROJECT				
BEGINNING CASH	313-000-389	0.00	46.79	46.79
CAPITAL OUTLAY & OTHER	313-300-(900-999)	0.00	46.79	46.79
GENERAL COUNTY I & S FUND				
TRANSFERS IN	226-000-387	911,153.73	28,903.97	940,057.70
19. ERBRF-SHARON ROAD BRIDGE PROJECT				
TRANSFER IN	333-000-387	0.00	575,000.00	575,000.00
CONTRACTUAL SERVICES	333-300-(500-555)	0.00	119,471.63	119,471.63
STATE AID ROAD FUND				
TRNSFERS IN	170-000-387	0.00	225,709.78	225,709.78
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	575,000.00	575,000.00
BRIDGE & CULVERT FUND				
BEGINNING CASH	160-000-389	9,103.00	100,000.00	109,103.00
REALTY/PERSONAL PROPERTY	160-000-200	1,581,865.00	22,000.00	22,000.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	314,348.61	119,250.00	433,598.61
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		10,088.28
SPECIAL ASSESS PKY I&S FUND (210)		GENERAL COUNTY I&S FUND (226)		27,813.36
HAMPTON HILLS (310)		GENERAL COUNTY I&S FUND (226)		1,043.82
KEMPER CREEK PROJECT (313)		GENERAL COUNTY I&S FUND (226)		46.79
GENERAL COUNTY FUND (001)		PAYROLL CLEARING ACCOUNT (681)		100.00
STATE AID ROAD FUND (170)		SHARON ROAD BRIDGE PROJECT (333)		575,000.00
BRIDGE & CULVERT FUND (160)		STATE AID ROAD FUND (170)		225,709.78