

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 8, 2020				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONSUMABLES SUPPLIES	001-100-(600-699)	28,540.00	1,000.00	29,540.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	6,747,800.00	(1,000.00)	6,746,800.00
GENERAL COUNTY FUND-CHANCERY CLERK				
CONTRACTUAL SERVICES	001-101-(500-599)	55,487.00	(1,000.00)	54,487.00
CONSUMABLES SUPPLIES	001-101-(600-699)	14,000.00	1,000.00	15,000.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONTRACTUAL SERVICES	001-120-(500-599)	3,067.00	160.00	3,227.00
CONSUMABLES SUPPLIES	001-120-(600-699)	8,364.00	(160.00)	8,204.00
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
CONTRACTUAL SERVICES	001-165-(500-599)	195,000.00	17,094.00	212,094.00
GENERAL COUNTY FUND-COUNTY ATTORNEY				
CONTRACTUAL SERVICES	001-169-(500-599)	2,200.00	(604.00)	1,596.00
CAPITAL OUTLAY & OTHER	001-169-(900-999)	0.00	604.00	604.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,023,698.00	35,000.00	1,058,698.00
CONSUMABLES SUPPLIES	001-200-(600-699)	367,100.00	(35,000.00)	332,100.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
CONSUMABLES SUPPLIES	001-220-(600-699)	191,800.00	(4,491.00)	187,309.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	49,319.99	4,491.00	53,810.99
GENERAL COUNTY FUND-MOSUUITO CONTROL				
PERSONAL SERVICES	001-412-(400-499)	13,697.40	5,000.00	18,697.40
CONSUMABLES SUPPLIES	001-412-(600-699)	48,300.00	(5,000.00)	43,300.00
GENERAL COUNTY FUND-DEBT FUND				
GRANTS & SUBSIDIES	001-800-(700-799)	1,146,206.00	39,780.00	1,185,986.00
GENERAL COUNTY FUND				
REALTY/PERSONAL PROPERTY	001-000-200	18,184,750.00	56,874.00	18,241,624.00
2. HOME PROJECT GRANT				
FED GRANT NON CAP GEN GO	026-000-240	243,025.00	41,100.00	284,125.00
GRANTS & SUBSIDIES	026-677-(700-799)	243,025.00	41,100.00	284,125.00
3. KEARNEY PARK FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	118-000-200	52,845.96	332.57	53,178.53
GRANTS & SUBSIDIES	118-251-(700-799)	52,845.96	332.57	53,178.53
4. SOUTHWEST MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	120-000-200	94,403.13	1,405.14	95,808.27
GRANTS & SUBSIDIES	120-251-(700-799)	94,403.13	1,405.14	95,808.27
5. CAMDEN FIRE DISTRICT FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,402.41	117.95	4,520.36
GRANTS & SUBSIDIES	121-251-(700-799)	4,402.41	117.95	4,520.36

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6. ROAD MAINTENANCE FUND				
GRANTS & SUBSIDIES	150-300-(700-799)	132,500.00	400.00	132,900.00
DEBT SERVICE	150-300-(800-899)	373,903.72	(1,900.00)	372,003.72
ROAD MAINTENANCE FUND-ENGINEERING				
CONSUMABLE SUPPLIES	150-301-(600-699)	18,650.00	1,500.00	20,150.00
CONTRACTUAL SERVICES	150-301-(500-599)	165,998.49	35,000.00	200,998.49
CAPITAL OUTLAY & OTHER	150-301-(900-999)	36,000.00	(35,000.00)	1,000.00
7. BRIDGE & CULVERT FUND				
GRANT & SUBSIDIES	160-300-(700-799)	88,591.00	2,925.00	91,516.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	72,275.00	2,500.00	74,775.00
BRIDGE & CULVERT FUND-ENGINEERING				
CONSUMABLE SUPPLIES	160-301-(600-699)	37,853.00	(5,425.00)	32,428.00
8. JUVENILE DRUG COURT				
CAPITAL OUTLAY & OTHER	190-163-(900-999)	185.00	20,814.93	20,999.93
9. GENERAL COUNTY I & S FUND				
INTEREST INCOME	226-000-330	76,938.00	25,091.00	102,029.00
GRANTS & SUBSIDIES	226-800-(700-799)	595,312.00	25,091.00	620,403.00
10 \$5.7M SHORT TERM				
INTEREST INCOME	323-000-330	20,000.00	(19,004.31)	995.69
DEBT SERVICE	323-300-(800-899)	33,915.00	14,149.52	48,064.52
CAPITAL OUTLAY & OTHER	323-300-(900-999)	586,694.52	(13,153.83)	573,540.69
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		20,814.93
GENERAL COUNTY FUND (001)		HISTORIC COURT HOUSE (303)		2,200.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		20,000.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		1/4 MILL FIRE SDISTRICT FUND (115)		8,784.00