

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS AND LOANS				
September 30, 2020				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	912,300.00	5,500.00	917,800.00
CONSUMABLES SUPPLIES	001-100-(600-699)	29,540.00	700.00	30,240.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	6,713,800.00	(6,200.00)	6,707,600.00
GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	122,032.69	7,100.00	129,132.69
CONSUMABLES SUPPLIES	001-101-(600-699)	15,000.00	500.00	15,500.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONTRACTUAL SERVICES	001-120-(500-599)	3,575.00	120.00	3,695.00
CONSUMABLES SUPPLIES	001-120-(600-699)	7,856.00	(120.00)	7,736.00
GENERAL COUNTY FUND-HUMAN RESOURCES				
CONTRACTUAL SERVICES	001-122-(500-599)	3,200.00	35.00	3,235.00
GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
PERSONAL SERVICES	001-151-(400-499)	362,236.99	6,100.00	368,336.99
CONTRACTUAL SERVICES	001-151-(500-599)	1,247,750.00	(6,100.00)	1,241,650.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
PERSONAL SERVICES	001-152-(400-499)	378,703.64	1,500.00	380,203.64
CONTRACTUAL SERVICES	001-152-(500-599)	278,700.00	(1,500.00)	277,200.00
GENERAL COUNTY FUND-YOUTH SERVICES				
PERSONAL SERVICES	001-163-(400-499)	325,373.70	700.00	326,073.70
CONTRACTUAL SERVICES	001-163-(500-599)	212,800.00	(700.00)	212,100.00
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
CONTRACTUAL SERVICES	001-165-(500-599)	212,214.00	300.00	212,514.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	001-200-(400-499)	5,565,464.26	38,000.00	5,603,464.26
CONTRACTUAL SERVICES	001-200-(500-599)	1,080,698.00	13,300.00	1,093,998.00
CONSUMABLES SUPPLIES	001-200-(600-699)	332,100.00	4,500.00	336,600.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	3,794,618.87	176,000.00	3,970,618.87
CONTRACTUAL SERVICES	001-220-(500-599)	1,703,906.00	(85,000.00)	1,618,906.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	424,852.34	28,000.00	452,852.34
CONTRACTUAL SERVICES	001-262-(500-599)	5,028.00	200.00	5,228.00
CONSUMABLES SUPPLIES	001-262-(600-699)	9,094.00	(4,200.00)	4,894.00
GENERAL COUNTY FUND-MOSQUITO CONTROL				
PERSONAL SERVICES	001-412-(400-499)	18,697.40	2,500.00	21,197.40
CONSUMABLES SUPPLIES	001-412-(600-699)	43,300.00	(2,500.00)	40,800.00
GENERAL COUNTY FUND-WELFARE ADMINISTRATION				
PERSONAL SERVICES	001-450-(400-499)	173,830.73	1,000.00	174,830.73
CONTRACTUAL SERVICES	001-450-(500-599)	52,000.00	(1,000.00)	51,000.00
GENERAL COUNTY FUND				
REALTY/PERSONAL PROPERTY	001-000-200	18,418,398.00	179,000.00	18,597,398.00

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2. PLANNING & ZONING FUND				
CONTRACTUAL SERVICES	012-190-(500-599)	253,045.00	7,000.00	260,045.00
CAPITAL OUTLAY & OTHER	012-190-(900-999)	376,099.00	(7,000.00)	369,099.00
3. SELF INSURANCE FUND				
EMPLOYEE/CTY INS CONTRIB	015-000-323	3,900,824.20	92,000.00	3,992,824.20
PERSONAL SERVICES	015-100-(400-499)	4,701,722.01	92,000.00	4,793,722.01
4. HOME PROJECT GRANT				
FED GRANT NON CAP GEN GO	026-000-240	284,125.00	41,100.00	325,225.00
GRANTS & SUBSIDIES	026-677-(700-799)	284,125.00	41,100.00	325,225.00
5. LIBRARY FUND				
REALTY/PERSONAL PROPERTY	095-000-200	1,446,650.91	15,205.09	1,461,856.00
MOTOR VEHICLE/AD VALOREM	095-000-201	292,470.80	2,835.23	295,306.03
AIRCRAFT FEES	095-000-222	0.00	106.58	106.58
INTEREST INCOME	095-000-330	0.00	11,052.90	11,052.90
BEGINNING CASH	095-000-389	0.00	48,000.00	48,000.00
GRANTS & SUBSIDIES	095-500-(700-799)	1,739,121.71	74,957.55	1,814,079.26
6. E911 COMMUNICATION FUND -SHERIFF ADMINISTRATION				
PERSONAL SERVICES	097-200-(400-499)	615,996.90	30,000.00	645,996.90
E911 COMMUNICATION FUND -COMMUNICATIONS SVCS-911				
PERSONAL SERVICES	097-230-(400-499)	36,380.82	2,800.00	39,180.82
CONTRACTUAL SERVICES	097-230-(500-599)	286,220.00	(32,800.00)	253,420.00
GRANTS & SUBSIDIES	097-230-(700-799)	0.00	95,959.15	95,959.15
CAPTIAL PUTLAY & OTHER	097-230-(900-999)	873,802.79	(95,959.15)	777,843.64
7. 1/4 MILL FIRE DISTRICT FUND				
PERSONAL SERVICES	115-251-(400-499)	157,526.32	4,600.00	162,126.32
CONTRACTUAL SERVICES	115-251-(500-599)	144,990.00	(4,600.00)	140,390.00
8. SOUTH MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	116-000-200	2,070,598.39	22,708.24	2,093,306.63
GRANTS & SUBSIDIES	116-251-(700-799)	2,070,598.39	22,708.24	2,093,306.63
9. KEARNEY PARK FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	118-000-200	53,178.53	2,923.65	56,102.18
GRANTS & SUBSIDIES	118-251-(700-799)	53,178.53	2,923.65	56,102.18
10. SOUTHWEST MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	120-000-200	95,808.27	5,953.45	101,761.72
GRANTS & SUBSIDIES	120-251-(700-799)	95,808.27	5,953.45	101,761.72

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11. CAMDEN FIRE DISTRICT FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,520.36	479.84	5,000.20
GRANTS & SUBSIDIES	121-251-(700-799)	4,520.36	479.84	5,000.20
12. ECONOMIC DEVELOPMENT FUND				
AIRCRAFT FEES	137-000-222	0.00	44.81	44.81
INTEREST INCOME	137-000-330	0.00	4,692.02	4,692.02
BEGINNING CASH	137-000-389	0.00	19,000.00	19,000.00
GRANTS & SUBSIDIES	137-676-(700-799)	750,296.53	14,000.00	764,296.53
13. ROAD MAINTENANCE FUND				
CONSUMABLE SUPPLIES	150-300-(600-699)	1,182,900.00	52,000.00	1,234,900.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,445,502.19	2,500.00	1,448,002.19
DEBT SERVICE	150-300-(800-899)	372,003.72	(55,000.00)	317,003.72
ROAD MAINTENANCE FUND-ENGINEERING				
CONSUMABLE SUPPLIES	150-301-(600-699)	20,850.00	500.00	21,350.00
14. BRIDGE & CULVERT FUND				
PERSONAL SERVICES	160-300-(400-499)	773,917.17	(61,900.00)	712,017.17
CONSUMABLE SUPPLIES	160-300-(600-699)	177,712.00	2,400.00	180,112.00
BRIDGE & CULVERT FUND-ENGINEERING				
CONTRACTUAL SERVICES	160-301-(500-599)	204,992.00	55,000.00	259,992.00
CONSUMABLE SUPPLIES	160-301-(600-699)	32,428.00	4,500.00	36,928.00
14. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	95,691.65	101,733.39	197,425.04
CONTRACTUAL SERVICES	170-300-(500-599)	84,566.65	100,983.39	185,550.04
CAPITAL OUTLAY & OTHER	170-300-(900-999)	11,125.00	750.00	11,875.00
15. SAMHSA GRANT				
PERSONAL SERVICES	194-161-(400-499)	163,460.24	5,571.00	169,031.24
CONTRACTUAL SERVICES	194-161-(500-599)	209,736.73	(5,571.00)	204,165.73
16. HOLMES COMMUNITY COLLEGE-MAINT				
REALTY/PERSONAL PROPERTY	690-000-200	1,371,963.36	13,804.47	1,385,767.83
MOTOR VEHICLE/AD VALOREM	690-000-201	273,337.20	2,649.90	275,987.10
AIRCRAFT FEES	690-000-222	0.00	99.60	99.60
GRANTS & SUBSIDIES	690-550-(700-799)	1,645,300.56	16,553.97	1,661,854.53
17. HOLMES COMMUNITY COLLEGE-E & I				
REALTY/PERSONAL PROPERTY	691-000-200	1,714,954.20	17,186.79	1,732,140.99
MOTOR VEHICLE/AD VALOREM	691-000-201	341,671.50	3,311.81	344,983.31
AIRCRAFT FEES	691-000-222	0.00	124.50	124.50
GRANTS & SUBSIDIES	691-550-(700-799)	2,056,625.70	20,623.10	2,077,248.80

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INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
SHERIFF'S FEDERAL DRUG SEIZURE (124)		GENERAL COUNTY FUND (001)		38,395.97
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		94,686.84
PAYROLL CLEARING ACCOUNT (681)		GENERAL COUNTY FUND (001)		24,175.80
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STATE AID ROAD FUND (170)		101,656.59
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		25,575.80
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		3,272.47
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		32,501.07