

| MADISON COUNTY | | | |
|---|------------------------------|---------------------------------|--------------------------|
| BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS | | | |
| September 3, 2013 | | | |
| | | Increase/ (Decrease) | |
| | <u>Current Budget</u> | <u>(Decrease)</u> | <u>New Budget</u> |
| <u>1. General County Fund</u> | | | |
| 001-000-389 Beginning Cash | 1,289,390.29 | 189,157.89 | 1,478,548.18 |
| 001-100-555 Engineering Fees | 220,000.00 | 44,000.00 | 264,000.00 |
| 001-100-570 Insurance & Fidelity Bonds | 24,000.00 | 29,800.00 | 53,800.00 |
| <u>General County Fund-County Administrator</u> | | | |
| 001-120-555 Insurance & Fidelity Bonds | 500.00 | 1,563.00 | 2,063.00 |
| <u>General County Fund-Chancery Clerk</u> | | | |
| 001-160-603 Office Supplies | 2,000.00 | 830.00 | 2,830.00 |
| <u>General County Fund-Mental Health Court</u> | | | |
| 001-165-552 Medical Fees | 200,000.00 | 8,205.00 | 208,205.00 |
| <u>General County Fund-District Attorney</u> | | | |
| 001-168-570 Insurance & Fidelity Bond | 0.00 | 4,331.08 | 4,331.08 |
| <u>General County Fund-District Attorney</u> | | | |
| 001-265-402 Deputies & Staff | 61,005.06 | 9,100.00 | 70,105.06 |
| 001-265-570 Insurance & Fidelity | 1,000.00 | 10,100.00 | 11,100.00 |
| <u>General County Fund-Parks</u> | | | |
| 001-530-671 Gasoline | 2,500.00 | 1,829.00 | 4,329.00 |
| <u>General County Fund-Debt Service</u> | | | |
| 001-800-704 Tax Increment Finance | 2,151,660.48 | 66,879.81 | 2,218,540.29 |
| <u>General County Fund-Wildlife</u> | | | |
| 001-640-919 Other Machinery & Equipment | 1,600.00 | 121.00 | 1,721.00 |
| To adjust spending authority for various accounts | | | |
| <u>2. General County Fund-Welfare Administration</u> | | | |
| 001-450-480 Travel Reimbursement | 2,000.00 | (1,270.00) | 730.00 |
| 001-450-543 Equipment Repair | 400.00 | (400.00) | 0.00 |
| 001-450-501 Postage and Box Rent | 5,000.00 | (249.00) | 4,751.00 |
| 001-450-919 Other Machinery & Equip | 2,000.00 | 1,919.00 | 3,919.00 |
| To adjust spending authority as per DHS Director | | | |
| <u>3. General County Fund-Information Technology</u> | | | |
| 001-152-919 Other Machinery & Equip | 74,500.00 | 6,672.74 | 81,172.74 |
| 001-000-268 State Grant | 238,162.00 | 6,672.74 | 244,834.74 |
| To adjust spending authority to replace New Server at SO | | | |
| <u>4. General County Fund-Tax Collector</u> | | | |
| 001-104-502 Phone service | 10,000.00 | (2,000.00) | 8,000.00 |
| 001-104-533 Office Machine Rental | 500.00 | (500.00) | 0.00 |

| | <u>Current Budget</u> | <u>Increase/ (Decrease)</u> | <u>New Budget</u> |
|---|-----------------------|---------------------------------|-------------------|
| 001-104-542 Vehicle Repairs | 1,000.00 | (700.00) | 300.00 |
| 001-104-582 Security Fees | 1,000.00 | (784.00) | 216.00 |
| 001-104-603 Office Supplies | 16,000.00 | 5,100.00 | 21,100.00 |
| To adjust spending authority as per Tax Collector | | | |
| <u>5. General County Fund-Tax Assessor</u> | | | |
| 001-103-502 Phone Service | 9,000.00 | 750.00 | 9,750.00 |
| 001-103-570 Insurance & Fidelity Bond | 5,500.00 | 11,283.00 | 16,783.00 |
| 001-103-691 Uniforms/Wearing Apparel | 0.00 | 529.00 | 529.00 |
| 001-103-915 Vehicle | 22,000.00 | (529.00) | 21,471.00 |
| 001-103-542 Vehicle Repairs | 5,000.00 | (1,415.00) | 3,585.00 |
| 001-103-919 Other Machinery & Equip | 23,215.00 | 665.00 | 23,880.00 |
| To adjust spending authority as per Tax Assessor | | | |
| <u>6. 1/4 Mill Fire Department-Fire District</u> | | | |
| 115-000-389 Beginning Cash | 4,525.00 | 26,522.00 | 31,047.00 |
| 115-251-570 Insurance & Fidelity Bonds | 450.00 | 26,522.00 | 26,972.00 |
| To adjust spending authority for insurance expenses | | | |
| <u>7. South Madison Fire District</u> | | | |
| 116-000-200 Realty/Personal Property | 519,000.00 | 6,000.00 | 525,000.00 |
| 116-251-672 Diesel | 18,000.00 | 6,000.00 | 24,000.00 |
| To adjust spending authority for the purchase of diesel | | | |
| <u>8. Solid Waste Fund</u> | | | |
| 105-000-200 Realty/Personal Property | 1,147,024.84 | 52,500.00 | 1,199,524.84 |
| 105-340-585 Landfill Charges | 200,000.00 | 35,000.00 | 235,000.00 |
| 105-340-672 Diesel | 228,000.00 | 11,000.00 | 239,000.00 |
| 105-340-680 Tires | 55,000.00 | 6,500.00 | 61,500.00 |
| To adjust spending authority for Solid Waste purchases | | | |
| <u>9. \$1.5 Million Urban Fund</u> | | | |
| 309-651-951 Transfer Out | 183,003.66 | 3,844.75 | 186,848.41 |
| <u>Road Maintenance Fund</u> | | | |
| 150-000-387 Transfer In | 362,700.00 | 3,844.75 | 366,544.75 |
| To adjust spending authority for Sulphur Springs Park expenses | | | |
| <u>10. Road & Bridge Cap Project</u> | | | |
| 302-300-925 Gluckstadt 5-Lane | 0.00 | 40,018.84 | 40,018.84 |
| 302-000-387 Transfer In | 0.00 | 40,018.84 | 40,018.84 |
| <u>Road Maintenance Fund</u> | | | |
| 150-300-951 Transfer Out | 8,103.74 | 40,018.84 | 48,122.58 |
| To adjust spending authority for expense associated with Gluckstadt 5-lane project | | | |

| | | Increase/ (Decrease) | |
|--|--|---------------------------------|--------------------------|
| | <u>Current Budget</u> | <u>(Decrease)</u> | <u>New Budget</u> |
| | | | |
| | | | |
| INTERFUND CASH TRANSFERS | | | |
| From | To | | Amount |
| \$1.5 Million 2013 Urban Fund (309) | Road Maintenance Fund (150) | | 3,844.75 |
| To transfer funds for expenses associated with | | | |
| Sulphur Springs Park | | | |
| Road Maintenance Fund (150) | Road & Bridge Cap Project (302) | | 40,018.84 |
| To transfer funds for expenses associated with | | | |
| Gluckstadt 5-Lane project | | | |