

MADISON COUNTY						
BUDGET AMENDMENTS AND INTERFUND LOANS & TRANSFERS						
September 30, 2013						
Fund			Object Description		Increase/	
				Current Budget	(Decrease)	New Budget
<u>General County Fund-Board of Supervisors</u>						
001	100	465	STATE RETIREMENT	154,498.00	(68,820.01)	85,677.99
001	100	400	OFFICIALS	228,500.00	0.40	228,500.40
001	100	468	GROUP INSURANCE MATCHING	68,337.36	892.17	69,229.53
001	100	480	TRAVEL REIMBURSEMENT	10,000.00	2,994.50	12,994.50
001	100	533	OFFICE MACHINE RENTAL	6,000.00	662.53	6,662.53
001	100	556	OTHER PROFESSIONAL FEES	35,644.00	2,083.65	37,727.65
001	100	570	INSURANCE & FIDELITY BO	53,800.00	5,634.91	59,434.91
001	100	581	OTHER CONTRACTUAL SERVI	115,000.00	9,441.09	124,441.09
001	100	603	OFFICE SUPPLIES	24,500.00	1,397.96	25,897.96
001	100	919	OTHER MACHINERY & EQUIP	1,090.36	158.35	1,248.71
001	100	956	REFUNDS	2,704.00	124.69	2,828.69
<u>General County Fund-Chancery Clerk</u>						
001	101	544	MAINTENANCE CONTRACTS	6,000.00	(875.21)	5,124.79
001	101	451	HOMESTEAD EXEMPTION SER	2,300.00	196.50	2,496.50
001	101	521	LEGAL AD	500.00	333.00	833.00
001	101	570	INSURANCE & FIDELITY BO	3,500.00	345.71	3,845.71
<u>General County Fund-Circuit Clerk</u>						
001	102	501	POSTAGE AND BOX RENT	60,500.00	(4,144.69)	56,355.31
001	102	460	OTHER FEES	2,549.00	1,690.00	4,239.00
001	102	468	GROUP INSURANCE MATCHING	61,946.00	2,454.69	64,400.69
<u>General County Fund-Tax Assessor</u>						
001	103	556	OTHER PROFESSIONAL FEES	5,000.00	(2,600.21)	2,399.79
001	103	480	TRAVEL REIMBURSEMENT	8,158.00	1,197.57	9,355.57
001	103	487	TRAINING/SEMINARS	5,130.00	700.00	5,830.00
001	103	502	PHONE SERVICE	9,750.00	533.74	10,283.74
001	103	581	OTHER CONTRACTUAL SERVI	15,000.00	168.90	15,168.90
<u>General County Fund-Tax Collector</u>						
001	104	501	POSTAGE AND BOX RENT	105,000.00	(7,137.85)	97,862.15
001	104	465	STATE RETIREMENT	89,838.98	1,937.48	91,776.46
001	104	480	TRAVEL REIMBURSEMENT	3,500.00	1,377.03	4,877.03
001	104	487	TRAINING/SEMINARS	2,500.00	822.72	3,322.72

Fund			Object Description		Increase/	
				Current Budget	(Decrease)	New Budget
001	104	521	LEGAL AD	5,000.00	1,716.00	6,716.00
001	104	603	OFFICE SUPPLIES	21,100.00	1,284.62	22,384.62
General County Fund-County Administrator						
001	120	401	ADMINISTRATIVE/MANAGERIAL	107,100.00	5,326.46	112,426.46
001	120	465	STATE RETIREMENT	17,622.91	885.44	18,508.35
001	120	469	UNEMPLOYMENT SERVICE FE	100.00	166.86	266.86
General County Fund-Comptroller						
001	121	616	SOFTWARE/LICENSES	13,000.00	(4,026.03)	8,973.97
001	121	404	OFFICE AND CLERICAL EMP	181,012.00	1,687.48	182,699.48
001	121	467	WORKERS' COMPENSATION	3,400.00	568.96	3,968.96
001	121	544	MAINTENANCE CONTRACTS	5,400.00	303.00	5,703.00
001	121	570	INSURANCE & FIDELITY BO	1,100.00	815.61	1,915.61
001	121	581	OTHER CONTRACTUAL SERVI	25,000.00	130.00	25,130.00
001	121	603	OFFICE SUPPLIES		520.98	520.98
General County Fund-Human Resource						
001	122	401	ADMINISTRATIVE/MANAGERIAL	61,800.00	5,659.20	67,459.20
001	122	465	STATE RETIREMENT	11,163.13	844.52	12,007.65
001	122	467	WORKERS' COMPENSATION	1,000.00	121.28	1,121.28
001	122	502	PHONE SERVICE	400.00	343.72	743.72
General County Fund-Building and Grounds						
001	151	904	OFFICE COMPLEX REPAIRS	140,250.00	(87,482.80)	52,767.20
001	151	465	STATE RETIREMENT	44,452.55	112.69	44,565.24
001	151	467	WORKERS' COMPENSATION	4,500.00	103.00	4,603.00
001	151	502	PHONE SERVICE	1,746.00	179.11	1,925.11
001	151	510	UTILITIES	355,000.00	7,845.12	362,845.12
001	151	540	BUILDING AND GROUND REP	94,700.00	78,776.08	173,476.08
001	151	580	PEST CONTROL	4,500.00	228.16	4,728.16
001	151	646	OTHER SUPPLIES/MATERIAL	6,000.00	238.64	6,238.64
General County Fund-Information Technology						
001	152	801	LEASE PURCHASE PAYMENT	44,400.00	(10,897.35)	33,502.65
001	152	465	STATE RETIREMENT	32,409.00	845.58	33,254.58
001	152	468	GROUP INSURANCE MATCHING	30,133.00	235.19	30,368.19
001	152	502	PHONE SERVICE	31,200.00	2,380.85	33,580.85
001	152	544	MAINTENANCE CONTRACTS	111,730.00	5,878.33	117,608.33
001	152	581	OTHER CONTRACTUAL SERVICE	47,510.00	1,557.40	49,067.40

Fund			Object Description		Increase/	
				Current Budget	(Decrease)	New Budget
General County Fund-Veterans Services						
001	154	402	DEPUTIES/STAFF	24,504.00	1,927.27	26,431.27
001	154	465	STATE RETIREMENT	7,585.03	484.57	8,069.60
001	154	466	SOCIAL SECURITY MATCHING	4,069.57	122.55	4,192.12
001	154	467	WORKERS' COMPENSATION	450.00	290.20	740.20
001	154	468	GROUP INSURANCE MATCHING	4,150.00	2,181.94	6,331.94
001	154	480	TRAVEL REIMBURSEMENT	1,800.00	298.68	2,098.68
General County Fund-Chancery Court						
001	160	411	COURT PERSONNEL/STAFF	118,000.00	(15,030.52)	102,969.48
001	160	480	TRAVEL REIMBURSEMENT	4,000.00	(930.67)	3,069.33
001	160	404	OFFICE AND CLERICAL EMP	5,624.00	2,723.90	8,347.90
001	160	465	STATE RETIREMENT	8,943.07	5,486.01	14,429.08
001	160	466	SOCIAL SECURITY MATCHING	5,212.85	2,151.21	7,364.06
001	160	467	WORKERS' COMPENSATION	910.00	656.06	1,566.06
001	160	468	GROUP INSURANCE MATCHING	8,362.00	3,163.14	11,525.14
001	160	469	UNEMPLOYMENT SERVICE FE	100.00	116.84	216.84
001	160	502	PHONE SERVICE	900.00	183.39	1,083.39
001	160	581	OTHER CONTRACTUAL SERVICE	4,000.00	1,257.50	5,257.50
001	160	603	OFFICE SUPPLIES	2,830.00	223.14	3,053.14
General County Fund-Circuit Court						
001	161	411	COURT PERSONNEL/STAFF	70,000.00	(3,891.10)	66,108.90
001	161	465	STATE RETIREMENT	4,377.00	603.39	4,980.39
001	161	467	WORKERS' COMPENSATION	1,000.00	674.09	1,674.09
001	161	480	TRAVEL REIMBURSEMENT	1,200.00	335.60	1,535.60
001	161	559	TRANSCRIPTS	8,000.00	1,985.65	9,985.65
001	161	575	JURY & WITNESS FEES	70,000.00	292.37	70,292.37
General County Fund-County Court						
001	162	454	ATTENDING COURT	92,992.00	(2,318.78)	90,673.22
001	162	603	OFFICE SUPPLIES	2,600.00	(1,900.00)	700.00
001	162	465	STATE RETIREMENT	54,748.00	2,635.61	57,383.61
001	162	467	WORKERS' COMPENSATION	5,400.00	1,185.36	6,585.36
001	162	468	GROUP INSURANCE MATCHING	55,260.00	397.81	55,657.81
General County Fund-Youth Services						
001	163	403	DEPUTIES/STAFF	137,656.00	(4,318.75)	133,337.25
001	163	581	OTHER CONTRACTUAL SERVICE	1,500.00	217.75	1,717.75
001	163	589	DETENTION/SECURITY COST	221,300.00	4,101.00	225,401.00

Fund			Object Description		Increase/	
				Current Budget	(Decrease)	New Budget
General County Fund-Mental Health Court						
001	165	550	LEGAL FEES	20,000.00	(474.48)	19,525.52
001	165	467	WORKERS' COMPENSATION	0.00	124.48	124.48
001	165	552	MEDICAL FEES	208,205.00	350.00	208,555.00
General County Fund-Justice Court						
001	166	571	DUES & SUBSCRIPTIONS	4,100.00	(2,961.93)	1,138.07
001	166	413	JUDGE	182,800.00	2,800.32	185,600.32
001	166	469	UNEMPLOYMENT SERVICE FE	2,635.00	134.86	2,769.86
001	166	603	OFFICE SUPPLIES	19,400.00	26.75	19,426.75
General County Fund-Coroner						
001	167	600	OFFICE SUPPLIES	4,700.00	(4,102.01)	597.99
001	167	552	MEDICAL FEES	70,000.00	(3,950.00)	66,050.00
001	167	402	DEPUTIES/STAFF	21,800.00	(5,475.00)	16,325.00
001	167	400	OFFICIALS	70,000.00	9,125.00	79,125.00
001	167	465	STATE RETIREMENT	13,091.68	869.70	13,961.38
001	167	480	TRAVEL REIMBURSEMENT	11,500.00	688.31	12,188.31
001	167	698	MEDICAL SUPPLIES	0.00	2,844.00	2,844.00
General County Fund-District Attorney						
001	168	468	GROUP INSURANCE MATCHING	60,266.00	(4,480.00)	55,786.00
001	168	502	PHONE SERVICE	2,500.00	(2,000.00)	500.00
001	168	402	DEPUTIES/STAFF	486,359.00	25,144.00	511,503.00
001	168	465	STATE RETIREMENT	69,354.65	5,624.33	74,978.98
001	168	466	SOCIAL SECURITY MATCHING	37,223.12	234.43	37,457.55
001	168	530	RENT	40,100.00	1,276.93	41,376.93
General County Fund-County Attorney						
001	169	502	PHONE SERVICE	700.00	(243.41)	456.59
001	169	480	TRAVEL REIMBURSEMENT	1,200.00	243.41	1,443.41
General County Fund-Elections						
001	180	550	LEGAL FEES	30,000.00	(3,899.99)	26,100.01
001	180	459	CONDUCTING ELECTIONS	49,030.00	3,040.00	52,070.00
001	180	466	SOCIAL SECURITY MATCHING	3,750.00	233.39	3,983.39
001	180	469	UNEMPLOYMENT SERVICE FE	0.00	126.99	126.99
001	180	603	OFFICE SUPPLIES	10,000.00	499.61	10,499.61
General County Fund-Sheriff Administration						
001	000	321	HOUSING LOCAL PRISONERS	1,240,000.00	170,831.44	1,410,831.44

Fund		Object Description			Increase/	
				<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
001	200	806	INTEREST	18,164.77	(8,282.00)	9,882.77
001	200	402	DEPUTIES/STAFF	2,643,982.00	97,456.39	2,741,438.39
001	200	465	STATE RETIREMENT	407,610.77	32,476.94	440,087.71
001	200	487	TRAINING/SEMINARS	4,000.00	2,945.13	6,945.13
001	200	502	PHONE SERVICE	97,000.00	6,728.78	103,728.78
001	200	510	UTILITIES	100,000.00	1,727.18	101,727.18
001	200	542	VEHICLE REPAIRS	164,000.00	935.97	164,935.97
001	200	603	OFFICE SUPPLIES	15,000.00	195.15	15,195.15
001	200	641	BLDG REPAIR SUPPLIES	300.00	172.56	472.56
001	200	680	TIRES	24,000.00	508.04	24,508.04
001	200	805	LEASE PURCHASE- PRINCIPAL	340,306.18	8,282.85	348,589.03
<u>General County Fund-Detention Center/Jail</u>						
001	220	468	GROUP MATCHING INSURANCE	489,660.60	(39,250.00)	450,410.60
001	220	469	UNEMPLOYMENT SERVICE FEE	14,000.00	(10,380.00)	3,620.00
001	220	502	PHONE SERVICE	25,000.00	(19,500.00)	5,500.00
001	220	402	DEPUTIES/STAFF	1,803,842.00	24,145.47	1,827,987.47
001	220	465	STATE RETIREMENT	255,088.94	12,972.16	268,061.10
001	220	487	TRAINING/SEMINARS	6,000.00	242.50	6,242.50
001	220	510	UTILITIES	125,000.00	30,969.36	155,969.36
001	220	540	BUILDING AND GROUND REP	20,000.00	4,257.63	24,257.63
001	220	542	VEHICLE REPAIRS	3,500.00	584.57	4,084.57
001	220	579	FEEDING PRISONERS	440,000.00	15,895.20	455,895.20
001	220	645	JANITORIAL SUPPLIES	30,000.00	2,690.80	32,690.80
001	220	672	DIESEL	500.00	813.29	1,313.29
001	220	699	JAIL SUPPLIES	53,000.00	3,216.07	56,216.07
001	220	919	OTHER MACHINERY & EQUIP	60,000.00	1,027.40	61,027.40
<u>General County Fund-Constables</u>						
001	262	613	LAW ENFORCEMENT SUPPLIES	5,000.00	(3,128.48)	1,871.52
001	262	468	GROUP INSURANCE MATCHING	22,565.00	2,263.18	24,828.18
001	262	603	OFFICE SUPPLIES	0.00	828.20	828.20
001	262	469	UNEMPLOYMENT SERVICE FEE	0.00	37.10	37.10
<u>General County Fund-Emergency Management</u>						
001	265	402	DEPUTIES/STAFF	79,105.06	(2,500.00)	76,605.06
001	265	646	OTHER SUPPLIES/MATERIAL	17,400.00	(2,428.37)	14,971.63
001	265	468	GROUP INSURANCE MATCHING	15,066.48	1,856.19	16,922.67
001	265	542	VEHICLE REPAIRS	6,000.00	1,663.37	7,663.37
001	265	570	INSURANCE & FIDELITY BO	11,100.00	809.10	11,909.10
001	265	691	UNIFORMS/WEARING APPAREL	3,000.00	599.71	3,599.71

Fund			Object Description		Increase/	
				<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>General County Fund-Mosquito Control</u>						
001	412	671	GASOLINE	5,224.00	641.17	5,865.17
<u>General County Fund-Welfare Administration</u>						
001	450	501	POSTAGE AND BOX RENT	4,751.00	(799.30)	3,951.70
001	450	502	PHONE SERVICE	15,000.00	683.21	15,683.21
001	450	570	INSURANCE & FIDELITY BO	500.00	116.09	616.09
<u>General County Fund-Parks</u>						
001	530	430	MAINTENANCE EMPLOYEES	30,374.00	(1,281.00)	29,093.00
001	530	465	STATE RETIREMENT	3,613.33	129.08	3,742.41
001	530	468	GROUP INSURANCE MATCHING	7,534.00	364.88	7,898.88
001	530	671	GASOLINE	4,329.00	787.04	5,116.04
<u>General County Fund-Law Library</u>						
001	531	469	UNEMPLOYMENT SERVICE FEE	0.00	4.00	4.00
001	531	466	SOCIAL SECURITY MATCHING	0.00	122.40	122.40
001	531	601	LAW LIBRARY MATERIALS	20,000.00	209.81	20,209.81
<u>General County Fund-County Extension Service</u>						
001	631	533	OFFICE MACHINE RENTAL	700.00	(681.31)	18.69
001	631	465	STATE RETIREMENT	7,029.77	296.26	7,326.03
001	631	570	INSURANCE & FIDELITY BO	0.00	385.05	385.05
<u>Planning & Zoning Fund</u>						
012	000	219	BUILD PERMIT & REC PLAT	622,600.00	22,573.98	645,173.98
012	190	404	OFFICE AND CLERICAL EMP	93,347.00	433.12	93,780.12
012	190	430	MAINTENANCE EMPLOYEES	27,851.20	630.04	28,481.24
012	190	465	STATE RETIREMENT	28,988.01	1,206.90	30,194.91
012	190	556	OTHER PROFESSIONAL FEES	195,100.00	17,435.00	212,535.00
012	190	570	INSURANCE & FIDELITY BO	1,000.00	2,130.61	3,130.61
012	190	671	GASOLINE	5,000.00	738.31	5,738.31
<u>Self Insurance Fund</u>						
015	100	490	LIFE/VISION/DENTAL-ADMI	192,000.00	4,556.10	196,556.10
<u>Communication SVCS-911</u>						
097	155	404	OFFICE AND CLERICAL EMP	93,025.00	(40,000.00)	53,025.00
097	230	402	DEPUTIES/STAFF	59,595.00	(12,140.73)	47,454.27

Fund		Object Description			Increase/	
				<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
097	230	404	OFFICE AND CLERICAL EMP	0.00	5,180.00	5,180.00
097	230	431	RADIO OPERATORS AND DIS	187,993.00	20,296.07	208,289.07
097	230	465	STATE RETIREMENT	39,635.54	1,784.84	41,420.38
097	230	468	GROUP INSURANCE MATCHING	58,986.00	1,811.54	60,797.54
097	230	502	PHONE SERVICE	265,000.00	23,068.28	288,068.28
<u>Solid Waste Department</u>						
105	000	200	REALTY/PERSONAL PROPERTY	1,229,054.84	76,865.69	1,305,920.53
105	340	426	SOLID WASTE WORKERS	577,559.00	4,537.36	582,096.36
105	340	465	STATE RETIREMENT	84,490.64	767.39	85,258.03
105	340	466	SOCIAL SECURITY MATCHING	42,403.15	217.57	42,620.72
105	340	502	PHONE SERVICE	1,500.00	698.60	2,198.60
105	340	506	DRUG TESTING FEES	1,000.00	1,036.00	2,036.00
105	340	535	UNIFORM RENTAL	9,500.00	2,235.69	11,735.69
105	340	541	ROAD MACH & EQUIPMENT R	1,500.00	3,139.32	4,639.32
105	340	542	VEHICLE REPAIRS	11,000.00	7,495.92	18,495.92
105	340	585	LANDFILL CHARGES	235,000.00	16,201.93	251,201.93
105	340	587	RECYCLING	161,981.07	2,416.60	164,397.67
105	340	603	OFFICE SUPPLIES	250.00	122.84	372.84
105	340	646	OTHER SUPPLIES/MATERIAL	4,500.00	1,710.79	6,210.79
105	340	672	DIESEL	239,000.00	14,067.36	253,067.36
105	340	675	ANTIFREEZE, STARTER FLUID	3,000.00	872.78	3,872.78
105	340	680	TIRES	61,500.00	10,834.29	72,334.29
105	340	681	REPAIR PARTS	76,000.00	10,511.25	86,511.25
<u>Fire District</u>						
115	251	480	TRAVEL REIMBURSEMENT	1,500.00	(707.00)	793.00
115	251	465	STATE RETIREMENT	8,651.97	226.29	8,878.26
115	251	510	UTILITIES	0.00	166.09	166.09
115	251	671	GASOLINE	6,000.00	314.62	6,314.62
<u>South Madison Fire District</u>						
116	000	200	REALTY/PERSONAL PROPERTY	525,000.00	2,532.37	527,532.37
116	251	672	DIESEL	24,000.00	2,532.37	26,532.37
<u>Camden Fire District</u>						
121	251	570	INSURANCE & FIDELITY BOND	600.00	(161.59)	438.41
121	251	671	GASOLINE	855.00	161.59	1,016.59
<u>Road Maintenance Fund</u>						
150	300	409	TEMP LABOR	117,680.00	(45,010.94)	72,669.06

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				<u>Current Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
150	300	469	UNEMPLOYMENT SERVICE FE	42,424.00	10,153.11	52,577.11
150	300	510	UTILITIES	9,800.00	1,749.44	11,549.44
150	300	541	ROAD MACH & EQUIPMENT R	65,146.00	5,685.27	70,831.27
150	300	542	VEHICLE REPAIRS	6,000.00	599.69	6,599.69
150	300	570	INSURANCE & FIDELITY BO	100,000.00	2,801.18	102,801.18
150	300	645	JANITORIAL SUPPLIES	4,896.00	1,759.29	6,655.29
150	300	671	GASOLINE	93,900.00	3,756.78	97,656.78
150	300	672	DIESEL	298,775.00	7,618.55	306,393.55
150	300	680	TIRES	45,000.00	5,309.68	50,309.68
150	300	681	REPAIR PARTS	105,750.00	5,261.75	111,011.75
150	300	698	MEDICAL SUPPLIES	1,000.00	316.20	1,316.20
Bridge & Culvert Fund						
160	000	389	BEGINNING CASH	462,864.99	(81,116.85)	381,748.14
160	300	570	INSURANCE & FIDELITY BOND	48,000.00	(47,000.00)	1,000.00
160	300	632	ASPHALT	100,000.00	(58,637.58)	41,362.42
160	300	420	ROAD DEPT STAFF/EMPLOYEE	360,273.15	1,844.91	362,118.06
160	300	465	STATE RETIREMENT	64,748.13	290.57	65,038.70
160	300	466	SOCIAL SECURITY MATCHING	32,613.41	141.44	32,754.85
160	300	541	ROAD MACH & EQUIPMENT R	15,000.00	21,402.54	36,402.54
160	300	555	ENGINEERING FEES	111,278.01	35,861.89	147,139.90
160	300	634	CULVERT	55,000.00	40,125.00	95,125.00
160	300	955	LAND RIGHT OF WAY	21,204.09	5,971.23	27,175.32
AOC-Juvenile Drug Court						
190	282	402	DEPUTIES/STAFF	141,300.00	(4,874.24)	136,425.76
190	282	467	WORKERS' COMPENSATION	500.00	2,575.73	3,075.73
190	282	469	UNEMPLOYMENT SERVICE FE	100.00	2,298.51	2,398.51
AOC-Adult Drug Court						
191	283	402	DEPUTIES/STAFF	58,000.00	(3,955.31)	54,044.69
191	283	465	STATE RETIREMENT	5,704.00	1,391.15	7,095.15
191	283	466	SOCIAL SECURITY MATCHING	3,060.00	625.16	3,685.16
191	283	487	TRAINING/SEMINARS		675.00	675.00
191	283	570	INSURANCE & FIDELITY BO		1,264.00	1,264.00
General County I&S Fund						
226	000	200	REALTY/PERSONAL PROPERTY	6,572,638.00	1,650.00	6,574,288.00
226	800	803	FISCAL AGENT FEES	22,000.00	1,650.00	23,650.00
\$7Million 2013 Capital Project						

Fund			Object Description		Increase/	
				Current Budget	(Decrease)	New Budget
308	328	555	ENGINEERING FEES	250,173.01	(1,200.00)	248,973.01
308	328	900	LAND/RIGHT OF WAY	0.00	1,200.00	1,200.00
<u>\$1.5 Million 2013 Urban Fund</u>						
309	651	555	ENGINEERING FEES	300,000.00	(6,000.00)	294,000.00
309	651	955	LAND RIGHT OF WAY	18,370.00	6,000.00	24,370.00
<u>South Madison Annex Acquisition Fund</u>						
311	000	390	LOAN PROCEEDS	0.00	2,400,000.00	2,400,000.00
311	151	939	SOUTH MADISON ANNEX	0.00	2,400,000.00	2,400,000.00
<u>Canteen Fund</u>						
401	000	336	SALES	335,226.07	845.00	336,071.07
401	220	919	OTHER MACHINERY & EQUIP	9,626.07	845.00	10,471.07
<u>Jail Phone Cards</u>						
402	000	336	SALES	92,500.00	4,820.00	97,320.00
402	220	699	JAIL SUPPLIES	92,500.00	4,820.00	97,320.00
<u>INTERFUND CASH LOAN</u>						
From				To		Amount
General County Fund (100)				AOP (192)		16,455.45
Loan until Grant money is received 10/13						
General County Fund (100)				Valley View Fire Dept (306)		75,063.61
Loan until Grant money is received						
<u>INTERFUND TRANSFER</u>						
From				To		Amount
General County Fund (100)				Chancery Clerk (697)		396.43
Chancery Clerk Unemployment Fees						