

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>April 18, 2016</b>				
	<b>Account</b>	<b>Current Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised New Budget</b>
<b><u>1. GENERAL COUNTY FUND-HUMAN RESOURCES</u></b>				
CONTRACTUAL SERVICES	001-122-(500-599)	1,985.00	199.00	2,184.00
<b><u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u></b>				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	520,756.93	6,074.00	526,830.93
<b><u>GENERAL COUNTY FUND-CONSTABLES</u></b>				
CONSUMABLE SERVICES	001-262-(600-699)	2,179.00	1,402.00	3,581.00
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
BEGINNING CASH	001-000-389	1,193,078.63	7,675.00	1,200,753.63
<b><u>2. GENERAL COUNTY FUND-PARKS</u></b>				
CONTRACTUAL SERVICES	001-530-(500-599)	17,279.58	(2,347.58)	14,932.00
<b><u>GENERAL COUNTY FUND-BUILDING AND GROUNDS</u></b>				
CONTRACTUAL SERVICES	001-151-(500-599)	1,142,020.42	2,347.58	1,144,368.00
<b><u>5. SOLID WASTE FUND</u></b>				
DEBT SERVICE	105-340-(800-899)	120,840.02	432,363.00	553,203.02
REALTY/PERSONAL PROPERTY	105-000-200	1,414,367.61	180,000.00	1,594,367.61
HOST FEES	105-000-392	0.00	264,058.87	264,058.87