

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>May 16, 2016</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b><u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u></b>				
CONSUMABLE SERVICES	001-104-(600-699)	21,088.53	1,500.00	22,588.53
<b><u>GENERAL COUNTY FUND-HUMAN RESOURCES</u></b>				
CONTRACTUAL SERVICES	001-122-(500-599)	2,184.00	350.00	2,534.00
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
BEGINNING CASH	001-000-389	1,201,253.63	1,850.00	1,203,103.63
<b><u>2. REAPPRAISAL TRUST FUND</u></b>				
REVENUE- BEGINNING CASH	002-000-389	272,437.84	1,711.00	274,148.84
GRANTS & SUBSIDIES	002-100-(700-799)	3,752.24	1,711.00	5,463.24
<b><u>3. PARKWAY SOUTH</u></b>				
REVENUE-BEGINNING CASH	003-000-389	0.00	269,217.64	269,217.64
REVENUE- MIS-OTHER INCOME	003-000-378	177,550.00	339,661.13	517,211.13
GRANTS & SUBSIDIES	003-800-(700-799)	152,264.39	634,164.38	786,428.77
<b><u>4. MAPPING &amp; REAPPRAISAL FUND</u></b>				
REVENUE- BEGINNING CASH	096-000-389	215.23	102.61	317.84
GRANTS & SUBSIDIES	096-153-(700-799)	215.23	102.61	317.84
<b><u>5. SOUTH MADISON FIRE DIST FUND</u></b>				
CONSUMABLE SUPPLIES	116-251-(600-699)	29,000.00	(303.00)	28,697.00
CONTRACTUAL SERVICES	116-251-(500-599)	1,000.00	303.00	1,303.00
<b><u>6. CAMDEN FIRE DIST FUND</u></b>				
CONTRACTUAL SERVICES	121-251-(500-599)	215.42	210.32	425.74
GRANTS & SUBSIDIES	121-251-(700-799)	10,631.76	(1,073.13)	9,558.63
<b><u>7. ROAD MAINTENANCE FUND</u></b>				
GRANTS & SUBSIDIES	150-300-(700-799)	6,671.21	3,129.46	9,800.67
<b><u>8. BRIDGE &amp; CULVERT FUND</u></b>				
GRANTS & SUBSIDIES	160-300-(700-799)	4,369.19	2,052.11	6,421.30
<b><u>9. GENERAL COUNTY I&amp;S FUND</u></b>				
REVENUE- BEGINNING CASH	226-000-389	421,910.27	11,201.09	433,111.36
GRANTS & SUBSIDIES	226-800-(700-799)	24,052.02	11,201.09	35,253.11
<b><u>10. JAIL PHONE CARDS</u></b>				
REVENUE- BEGINNING CASH	402-000-389	0.00	2,667.81	2,667.81
CONSUMABLE SUPPLIES	402-220-(600-699)	77,146.38	2,667.81	79,814.19
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		3,713.66