

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>June 6, 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-VETERANS SERVICES</u></b>				
CONTRACTUAL SERVICES	001-154-(500-599)	915.00	210.00	1,125.00
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
REVENUE-BEGINNING CASH	001-000-389	1,203,103.63	210.00	1,203,313.63
<b><u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u></b>				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	526,830.93	95,104.00	621,934.93
CONSUMABLE SUPPLIES	001-200-(600-699)	492,890.00	(95,104.00)	397,786.00
<b><u>2. SHERIFF'S ST/LOCAL DRUG SEIZURE FUND</u></b>				
CAPITAL OUTLAY & OTHER	113-200-(900-999)	3,930.50	2,758.00	6,688.50
	113-200-(600-699)	182,069.50	(2,758.00)	179,311.50
<b><u>3. SOUTH MADISON FIRE DIST FUND</u></b>				
CONSUMABLE SUPPLIES	116-251-(600-699)	28,697.00	(1,673.00)	27,024.00
GRANTS & SUBSIDIES	116-251-(700-799)	827,802.64	1,673.00	829,475.64
<b><u>4. VALLEY VIEW FIRE DISTRICT</u></b>				
GRANTS & SUBSIDIES	117-251-(700-799)	7,000.00	228.00	7,228.00
<b><u>5. \$7 MILLION 2013 CAPITAL PROJECT</u></b>				
TWELVE OAKS TRACE	308-300-939	42,731.85	10,199.66	52,931.51
<b><u>6. JAIL PHONE CARDS</u></b>				
REVENUE- BEGINNING CASH	402-000-389	2,667.81	4,481.00	7,148.81
CONSUMABLE SUPPLIES	402-220-(600-699)	77,146.38	4,481.00	81,627.38