

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 20, 2016				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	240,000.00	2,305.00	242,305.00
<u>GENERAL COUNTY FUND-COUNTY COURT</u>				
CAPITAL OUTLAY & OTHER	001-162-(900-999)	15,674.00	2,143.00	17,817.00
CONSUMABLE SUPPLIES	001-162-(600-699)	2,600.00	7,900.00	10,500.00
<u>GENERAL COUNTY FUND-PUBLIC HEALTH</u>				
PERSONAL SERVICES	001-400-(400-499)	1,000.00	1,000.00	2,000.00
<u>GENERAL COUNTY FUND-MOSQUITO CONTROL</u>				
CONTRACTUAL SERVICES	001-412-(500-599)	14,700.00	1,000.00	15,700.00
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
REVENUE-BEGINNING CASH	001-000-389	1,203,313.63	14,348.00	1,217,661.63
<u>GENERAL COUNTY FUND-CHANCERY CLERK</u>				
CAPITAL OUTLAY & OTHER	001-101-(900-999)	6,000.00	(6,000.00)	0.00
CONTRACTUAL SERVICES	001-101-(500-599)	54,700.00	6,000.00	60,700.00
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	621,934.93	782.00	622,716.93
CONSUMABLE SUPPLIES	001-200-(600-699)	397,786.00	(782.00)	397,004.00
<u>2. SOLID WASTE FUND</u>				
PERSONAL SERVICES	105-340-(400-499)	1,203,052.82	(491,037.54)	712,015.28
CONSUMABLE SUPPLIES	105-340-(600-699)	319,500.00	(216,898.64)	102,601.36
CONTRACTUAL SERVICES	105-340-(500-599)	621,400.00	707,936.18	1,329,336.18
<u>3. CAMDEN FIRE DIST FUND</u>				
CONTRACTUAL SERVICES	121-251-(500-599)	425.74	252.00	677.74
REALTY/PERSONAL PROPERTY	121-000-200	4,317.00	252.00	4,569.00
<u>4. JAIL PHONE CARDS</u>				
REVENUE- BEGINNING CASH	402-000-389	7,148.81	20,000.00	27,148.81
CONSUMABLE SUPPLIES	402-220-(600-699)	81,627.38	20,000.00	101,627.38
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		936.02