

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 5, 2016				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-CHANCERY CLOUT</u>				
CONSUMABLE SUPPLIES	001-160-(600-699)	7,500.00	1,000.00	8,500.00
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
REVENUE-BEGINNING CASH	001-000-389	1,217,661.63	1,000.00	1,218,661.63
<u>GENERAL COUNTY FUND-WELFARE ADMINISTRATION</u>				
CONTRACTUAL SERVICES	001-450-(500-599)	62,000.00	(3,000.00)	59,000.00
CONSUMABLE SUPPLIES	001-450-(600-699)	9,000.00	3,000.00	12,000.00
<u>2. SOUTH MADISON FIRE DISTRICT FUND</u>				
CONSUMABLE SUPPLIES	116-251-(500-599)	27,024.00	(2,600.00)	24,424.00
GRANTS & SUBSIDIES	116-251-(700-799)	829,475.64	2,600.00	832,075.64
<u>3. VALLEY VIEW FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	117-000-200	7,995.00	508.00	8,503.00
GRANTS & SUBSIDIES	117-251-(700-799)	7,228.00	508.00	7,736.00
<u>4. BRIDGE & CULVERT FUND</u>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	0.00	7,847.28	7,847.28
<u>5. RECORDS MANAGEMENT COUNTY</u>				
BEGINNING CASH	103-000-389	0.00	20,000.00	20,000.00
CAPITAL OUTLAY & OTHER	103-156-(900-999)	0.00	25,419.00	25,419.00
<u>GENERAL COUNTY FUND</u>				
TRANSFERS IN	001-000-387	1,434,799.60	25,419.00	1,460,218.60
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
RECORDS MANAGEMENT COUNTY (103)		GENERAL COUNTY FUND (001)		25,419.00