

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 18, 2016				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-TAX COLLECTOR				
CONSUMABLE SUPPLIES	001-104-(600-699)	22,588.53	1,000.00	23,588.53
CAPITAL OUTLAY & OTHER	001-104-(900-999)	6,000.00	(1,000.00)	5,000.00
GENERAL COUNTY FUND-VETERANS SERVICES				
CONTRACTUAL SERVICES	001-154-(500-599)	1,125.00	125.00	1,250.00
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
GRANT & SUBSIDIES	001-168-(700-799)	13,462.63	14,686.51	28,149.14
GENERAL COUNTY FUND-CONSTABLES				
CONTRACTUAL SERVICES	001-262-(500-599)	4,056.00	1,322.00	5,378.00
GENERAL COUNTY FUND-MOSQUITO CONTROL				
CONTRACTUAL SERVICES	001-412-(500-599)	15,700.00	2,000.00	17,700.00
CAPITAL OUTLAY & OTHER	001-412-(900-999)	42,000.00	(2,000.00)	40,000.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	242,305.00	3,494.82	245,799.82
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	1,217,661.63	19,628.33	1,237,289.96
2. PLANNING & ZONING FUND				
CONSUMABLE SUPPLIES	012-190-(500-599)	319,978.78	2,000.00	321,978.78
CAPITAL OUTLAY & OTHER	012-190-(900-999)	42,000.00	(2,000.00)	40,000.00
3. \$7 MILLION 2013 CAPITAL PROJECT				
CAPITAL OUTLAY & OTHER	308-300-(900-999)	52,931.51	44,624.00	97,555.51
4. MAPPING & REAPPRAISAL FUND				
BEGINNING CASH	096-000-389	317.84	7,888.97	8,206.81
CAPITAL OUTLAY & OTHER	096-153-(900-999)	84,396.00	8,206.81	92,602.81
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		92,602.81
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE (303)		3,494.82