

| MADISON COUNTY | | | | |
|---|-------------------|----------------|-------------------|-------------------|
| BUDGET AMENDMENTS | | | | |
| August 1, 2016 | | | | |
| | | Current | Increase/ | Revised |
| | Account | Budget | (Decrease) | New Budget |
| <u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u> | | | | |
| CAPITAL OUTLAY & OTHER | 001-100-(900-999) | 245,799.82 | 34,795.00 | 280,594.82 |
| <u>GENERAL COUNTY FUND-CHANCERY COURT</u> | | | | |
| CONSUMABLE SUPPLIES | 001-160-(600-699) | 7,500.00 | 1,100.00 | 8,600.00 |
| CAPITAL OUTLAY & OTHER | 001-160-(900-999) | 28,500.00 | (1,100.00) | 27,400.00 |
| <u>GENERAL COUNTY FUND-MENTAL HEALTH COURT</u> | | | | |
| CONTRACTUAL SERVICES | 001-165-(500-599) | 195,000.00 | 19,167.00 | 214,167.00 |
| <u>GENERAL COUNTY FUND-CONSTABLES</u> | | | | |
| CONTRACTUAL SERVICES | 001-262-(500-599) | 5,378.00 | 500.00 | 5,878.00 |
| <u>GENERAL COUNTY FUND-MOSQUITO CONTROL</u> | | | | |
| PERSONAL SERVICES | 001-412-(400-499) | 6,000.00 | 5,000.00 | 11,000.00 |
| CONTRACTUAL SERVICES | 001-412-(500-499) | 17,700.00 | 4,000.00 | 21,700.00 |
| CAPITAL OUTLAY & OTHER | 001-412-(900-999) | 40,000.00 | (9,000.00) | 31,000.00 |
| <u>GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS</u> | | | | |
| CAPITAL OUTLAY & OTHER | 001-640-(900-999) | 2,920.00 | 200.00 | 3,120.00 |
| <u>GENERAL COUNTY FUND-RECEIPTS</u> | | | | |
| BEGINNING CASH | 001-000-389 | 1,238,289.96 | 54,662.00 | 1,292,951.96 |
| <u>2. GENERAL COUNTY FUND-CIRCUIT CLERK</u> | | | | |
| CONTRACTUAL SERVICES | 001-102-(500-599) | 89,600.00 | (27,000.00) | 62,600.00 |
| CAPITAL OUTLAY & OTHER | 001-102-(900-999) | 7,000.00 | 27,000.00 | 34,000.00 |
| <u>3. PLANNING & ZONING FUND</u> | | | | |
| CONTRACTUAL SERVICES | 012-190-(500-599) | 321,978.78 | 40,000.00 | 361,978.78 |
| CAPITAL OUTLAY & OTHER | 012-190-(900-999) | 40,000.00 | (40,000.00) | 0.00 |
| <u>4. SOLID WASTE DEPARTMENT</u> | | | | |
| CONSUMABLE SUPPLIES | 105-340-(600-699) | 102,601.36 | 1,500.00 | 104,101.36 |
| <u>5. SOUTH MADISON FIRE DIST</u> | | | | |
| CONSUMABLE SUPPLIES | 116-251-(600-699) | 24,424.00 | (2,500.00) | 21,924.00 |
| GRANTS & SUBSIDIES | 116-251-(700-799) | 832,075.64 | 2,500.00 | 834,575.64 |
| <u>6. BRIDGE & CULVERT FUND</u> | | | | |
| CONSUMABLE SUPPLIES | 160-300-(600-699) | 307,000.00 | (950.00) | 306,050.00 |
| CAPITAL OUTLAY & OTHER | 160-300-(900-999) | 7,847.28 | 950.00 | 8,797.28 |
| <u>7. \$15 MILLION ROAD BONDS</u> | | | | |
| REUNION III | 315-314-(500-599) | 58,035.50 | 3,714.19 | 61,749.69 |