

MADISON COUNTY				
BUDGET AMENDMENTS				
August 15, 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)	280,594.82	48,637.89	329,232.71
<u>GENERAL COUNTY FUND-CHANCERY COURT</u>				
PERSONAL SERVICES	001-160-(400-499)	351,228.62	14,756.00	365,984.62
CAPITAL OUTLAY & OTHER	001-160-(900-999)	27,400.00	(13,000.00)	14,400.00
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CONSUMABLE SUPPLIES	001-262-(600-699)	4,081.00	2,400.00	6,481.00
<u>GENERAL COUNTY FUND-PUBLIC HEALTH</u>				
PERSONAL SERVICES	001-400-(400-499)	2,000.00	600.00	2,600.00
<u>GENERAL COUNTY FUND-DEBT SERVICE</u>				
GRANTS & SUBSIDIES	001-800-(700-799)	500,000.00	594,289.00	1,094,289.00
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
BEGINNING CASH	001-000-389	1,292,951.96	647,682.89	1,940,634.85
<u>2. REAPPRAISAL TRUST FUND</u>				
BEGINNING CASH	002-000-389	274,148.84	60,048.59	334,197.43
GRANTS & SUBSIDIES	002-100-(700-799)	5,463.24	60,048.59	65,511.83
<u>3. PLANNING & ZONING FUND</u>				
CAPITAL OUTLAY & OTHER	012-190-(900-999)	0.00	500.00	500.00
<u>4. MAPPING & REAPPRAISAL FUND</u>				
BEGINNING CASH	096-000-389	8,206.81	2,061.52	10,268.33
GRANTS & SUBSIDIES	096-153-(700-799)	317.84	1,743.68	2,061.52
<u>5. LOST RABBIT URD</u>				
TRANSFERS IN	109-000-387	0.00	70,466.35	70,466.35
GRANTS & SUBSIDIES	109-100-(700-799)	52,356.33	42,737.89	95,094.22
<u>6. ROAD MAINTENANCE FUND</u>				
BEGINNING CASH	150-000-389	228,610.27	109,888.90	338,499.17
GRANTS & SUBSIDIES	150-300-(700-799)	9,800.67	109,888.90	119,689.57
<u>7. BRIDGE & CULVERT FUND</u>				
CONTRACTUAL SERVICES	160-300-(500-599)	776,300.00	(63,000.00)	713,300.00
CONSUMABLE SUPPLIES	160-300-(600-699)	306,050.00	(10,000.00)	296,050.00
GRANTS & SUBSIDIES	160-300-(700-799)	6,421.30	72,058.29	78,479.59
CAPITAL OUTLAY & OTHER	160-300-(900-999)	8,797.28	1,082.28	9,879.56
<u>8. GENERAL COUNTY I&S FUND</u>				
BEGINNING CASH	226-000-389	433,111.36	393,318.22	826,429.58
GRANTS & SUBSIDIES	226-800-(700-799)	35,253.11	393,318.22	428,571.33
<u>9. \$15 MILLION ROAD BONDS</u>				
REVENUE-INTEREST INCOME	315-000-330	0.00	12,809.32	12,809.32

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REUNION III	315-314-(500-599)	61,749.69	15,294.13	77,043.82
<u>10. JAIL PHONE CARDS</u>				
BEGINNING CASH	402-000-389	27,148.81	5,643.48	32,792.29
CONSUMABLE SUPPLIES	402-220-(600-699)	101,627.38	5,643.48	107,270.86
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD	(109)	42,737.89
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		4,800.00