

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 5, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	61,250.00	(18,000.00)	43,250.00
CONSUMABLE SUPPLIES	001-102-(600-699)	27,000.00	1,000.00	28,000.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	3,000.00	17,000.00	20,000.00
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	151,632.00	(2,000.00)	149,632.00
CONSUMABLE SUPPLIES	001-104-(600-699)	23,000.00	1,500.00	24,500.00
CAPITAL OUTLAY & OTHER	001-104-(900-999)	0.00	500.00	500.00
GENERAL COUNTY FUND-JUSTICE COURT				
CONSUMABLE SUPPLIES	001-166-(600-699)	23,800.00	1,000.00	24,800.00
CAPITAL OUTLAY & OTHER	001-166-(900-999)	2,500.00	(1,000.00)	1,500.00
GENERAL COUNTY FUND-COUNTY ATTORNEY				
PERSONAL SERVICES	001-169-(400-499)	209,494.84	(1,000.00)	208,494.84
CONTRACTUAL SERVICES	001-169-(500-599)	4,785.00	500.00	5,285.00
CAPITAL OUTLAY & OTHER	001-169-(900-999)	0.00	500.00	500.00
2. TAX COLLECTOR INTERFACE FUND				
CAPITAL OUTLAY & OTHER	108-104-(900-999)	14,210.00	2,618.74	16,828.74
3. LOST RABBIT URD				
SPECIAL URD ASSESSMENTS	109-000-239	0.00	28,016.47	28,016.47
TRANSFER INS	109-000-387	80,000.00	17,624.37	97,624.37
GRANTS & SUBSIDIES	109-100-(700-799)	80,000.00	45,640.84	125,640.84
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
PENALTY ON TAXES	001-000-205	160,000.00	80,356.58	240,356.58
CAPITAL OUTLAY & OTHER	001-100-(900-999)	118,610.77	80,356.58	198,967.35
4. WEST MADISON FIRE DISTRICT				
BEGINNING CASH	118-000-389	0.00	443.00	443.00
GRANTS & SUBSIDIES	118-251-(700-799)	58,066.00	443.00	58,509.00
5. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,447.00	77.20	4,524.20
GRANTS & SUBSIDIES	121-251-(700-799)	4,456.04	77.05	4,533.09
6. AOC-ADULT DRUG COURT				
CONTRACTUAL SERVICES	191-161-(500-599)	87,170.00	(800.00)	86,370.00
CONSUMABLE SERVICES	191-161-(600-699)	2,609.00	800.00	3,409.00
7. \$15 MILLION ROAD BONDS				
CONTRACTUAL SERVICES	315-300-(500-599)	205,770.90	4,980.36	210,751.26
\$15 MILLION ROAD BONDS-STIBLING RD				
CONTRACTUAL SERVICES	315-318-(500-599)	739,441.08	(4,980.36)	734,460.72

MADISON COUNTY				
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July 5, 2017				
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD	(109)	80,356.58