

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 16, 2018				
		Current	Increase/ (Decrease)	Revised
	Account	Budget		New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
BEGINNING CASH	001-000-389	1,264,474.37	72,869.40	1,337,343.77
CONSUMABLE SUPPLIES	001-100-(600-699)	530,065.82	65,000.00	595,065.82
GENERAL COUNTY FUND-CIRCUIT CLERK				
CIRCUIT CLERK FEES	001-000-213	0.00	25,465.00	25,465.00
PERSONAL SERVICES	001-102-(400-499)	149,596.00	25,465.00	175,061.00
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	155,632.00	7,869.40	163,501.40
GENERAL COUNTY FUND-MOSQUITO CONTROL				
CONTRACTUAL SERVICES	001-412-(500-599)	10,750.00	200.00	10,950.00
CONSUMABLE SUPPLIES	001-412-(600-699)	47,500.00	(200.00)	47,300.00
2. LANDFILL HOST FEES				
CONSUMABLE SUPPLIES	004-300-(600-699)	345,750.99	(66,140.00)	279,610.99
CAPITAL OUTLAY & OTHER	004-300-(900-999)	504,249.01	66,140.00	570,389.01
3. 1/4 MILL FIRE DISTRICT FUND				
GRANTS & SUBSIDIES	115-251-(700-799)	120,000.00	20,000.00	140,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		63.00
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		12,113.31
PAYROLL ACCOUNT (681)		GENERAL COUNTY FUND (001)		597.02