

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 20, 2018				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
BEGINNING CASH	001-000-389	1,337,343.77	316,567.42	1,653,911.19
DEBT SERVICE	001-100-(700-799)	622,782.00	278,278.30	901,060.30
<b>GENERAL COUNTY FUND-TAX COLLECTOR</b>				
CONTRACTUAL SERVICES	001-104-(500-599)	169,657.40	8,100.00	177,757.40
<b>GENERAL COUNTY FUND-VETERANS SERVICES</b>				
CONTRACTUAL SERVICES	001-154-(500-599)	1,900.00	190.00	2,090.00
CONSUMABLE SUPPLIES	001-154-(600-699)	250.00	74.58	324.58
<b>GENERAL COUNTY FUND-DISTRICT ATTORNEY</b>				
CONSUMABLE SUPPLIES	001-168-(600-699)	6,500.00	200.00	6,700.00
GRANTS & SUBSIDIES	001-168-(700-799)	28,000.00	3,819.62	31,819.62
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	864,573.00	25,000.00	889,573.00
<b>GENERAL COUNTY FUND-PUBLIC HEALTH</b>				
PERSONAL SERVICES	001-412-(400-499)	2,000.00	400.00	2,400.00
<b>2. LANDFILL HOST FEES</b>				
CONSUMABLE SUPPLIES	004-300-(600-699)	174,325.99	(700.00)	173,625.99
CAPITAL OUTLAY & OTHER	004-300-(900-999)	675,674.01	700.00	676,374.01
<b>3. SOLID WASTE FUND</b>				
TRANSFERS IN	105-000-387	0.00	504.92	504.92
<b>GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,065,050.78	504.92	1,065,555.70
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SOLID WASTE FUND (105)		504.92