

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS &amp; TRANSFERS</b>				
<b>September 21, 2015</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b><u>1. GENERAL COUNTY FUND-CHANCERY CLERK</u></b>				
CONTRACTUAL SERVICES	001-101-(500-599)	58,257.15	(1,000.00)	57,257.15
CONSUMABLE SUPPLIES	001-101-(600-699)	15,042.85	1,000.00	16,042.85
<b><u>TAX COLLECTOR</u></b>				
CONTRACTUAL SERVICES	001-104-(500-599)	150,466.05	(1,000.00)	149,466.05
CONSUMABLE SUPPLIES	001-104-(600-699)	23,088.53	1,000.00	24,088.53
<b><u>COUNTY ADMINISTRATOR</u></b>				
CONTRACTUAL SERVICES	001-120-(500-599)	3,280.00	350.00	3,630.00
<b><u>COMPROLLER</u></b>				
CONTRACTUAL SERVICES	001-121-(500-599)	117,600.92	3,938.00	121,538.92
CAPITAL OUTLAY & OTHER	001-121-(900-999)	4,744.00	(3,938.00)	806.00
<b><u>INFORMATION TECHNOLOGY</u></b>				
CONSUMABLE SUPPLIES	001-152-(600-699)	30,400.00	(6,000.00)	24,400.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	51,500.00	23,229.00	74,729.00
<b><u>EMERGENCY MANAGEMENT</u></b>				
CAPITAL OUTLAY & OTHER	001-265-(900-999)	543,000.00	(1,680.00)	541,320.00
CONSUMABLE SUPPLIES	001-265-(600-699)	44,980.00	1,680.00	46,660.00
<b><u>PUBLIC HEALTH</u></b>				
CONTRACTUAL SERVICES	001-412-(500-599)	22,000.00	628.00	22,628.00
CONSUMABLE SUPPLIES	001-412-(600-699)	46,600.00	(628.00)	45,972.00
<b><u>WELFARE ADMINISTRATION</u></b>				
CONTRACTUAL SERVICES	001-450-(500-599)	57,500.00	(1,000.00)	56,500.00
CONSUMABLE SUPPLIES	001-450-(600-699)	9,500.00	1,000.00	10,500.00
<b><u>WILDLIFE DEPARTMENT WARDENS</u></b>				
CONSUMABLE SUPPLIES	001-640-(600-699)	3,772.05	494.00	4,266.05
CAPITAL OUTLAY & OTHER	001-640-(900-999)	1,256.84	(494.00)	762.84
<b><u>2. SHERIFF ADMINISTRATION</u></b>				
PERSONAL SERVICES	097-200-(400-499)	421,041.00	16,000.00	437,041.00
<b><u>E911 COMMUNICATIONS FUND</u></b>				
GRANTS & SUBSIDIES	097-230-(700-799)	81,020.11	174,844.00	255,864.11
BEGINNING CASH	097-000-389	240,015.02	125,000.00	365,015.02
<b><u>3. SOLID WASTER DEPARTMENT</u></b>				
PERSONAL SERVICES	105-340-(400-499)	1,061,818.67	35,000.00	1,096,818.67
CONTRACTUAL SERVICES	105-340-(500-599)	569,200.00	10,000.00	579,200.00
CONSUMABLE SUPPLIES	105-340-(600-699)	462,000.00	(45,000.00)	417,000.00
<b><u>4. ROAD MAINTENANCE FUND</u></b>				
CONTRACTUAL SERVICES	150-300-(500-599)	1,403,812.02	11,293.00	1,415,105.02
TRANSFER IN	150-000-387	1,018,790.65	10,321.73	1,029,112.38
<b><u>5. BRIDGE &amp; CULVERT FUND</u></b>				

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS &amp; TRANSFERS</b>				
<b>September 21, 2015</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b><u>Account</u></b>	<b><u>Budget</u></b>	<b><u>(Decrease)</u></b>	<b><u>New Budget</u></b>
CONTRACTUAL SERVICES	160-300-(500-599)	779,200.00	44,309.00	823,509.00
CONSUMABLE SUPPLIES	160-300-(600-699)	318,300.00	(44,309.00)	273,991.00
<b><u>6. STATE AID ROAD FUND</u></b>				
REVENUE-REIMB STATE AID	170-000-263	276,632.90	6,605.75	283,238.65
CONTRACTUAL SERVICES	170-300-(500-599)	186,590.11	6,605.75	193,195.86
<b><u>7. CANTEEN FUND</u></b>				
REVENUE-SALES	401-000-336	338,817.59	23,000.00	361,817.59
CONSUMABLE SUPPLIES	401-220-(600-699)	338,953.29	23,000.00	361,953.29
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SOC SERV BLOCK GRANT (193)		5,986.00
GENERAL COUNTY FUND (001)		AOP (192)		4,117.00
GENERAL COUNTY FUND (001)		MANNSDALE TURN LANE (317)		10,321.73
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
MANNSDALE TURN LANE (317)		ROAD MAINTENANCE FUND (150)		10,321.73