

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>February 1, 2016</b>				
	<b>Account</b>	<b>Current Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised New Budget</b>
<b>1. GENERAL COUNTY FUND-CIRCUIT COURT</b>				
CAPITAL OUTLAY & OTHER	001-161-(900-999)	7,500.00	3,852.00	11,352.00
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
CONTRACTUAL SERVICES	001-262-(500-599)	2,300.00	556.00	2,856.00
CONSUMABLE SUPPLIES	001-262-(600-699)	1,729.00	450.00	2,179.00
<b>GENERAL COUNTY FUND-RECEIPTS</b>				
BEGINNING CASH	001-000-389	1,152,733.16	4,858.00	1,157,591.16
<b>GENERAL COUNTY FUND-DISTRICT ATTORNEY</b>				
PERSONAL SERVICES	001-168-(400-499)	813,484.82	(13,462.63)	800,022.19
GRANT & SUBSIDIES	001-168-(700-799)	0.00	13,462.63	13,462.63
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
SOUTH MADISON FIRE DIST (116)		SMFD 2 MILL ESCROW FUND (122)		12,999.45