

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOAN				
March 7, 2016				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-CIRCUIT COURT</u>				
CAPITAL OUTLAY & OTHER	001-161-(900-999)	11,352.00	508.63	11,860.63
CONTRACTUAL SERVICES	001-161-(500-599)	102,000.00	(508.63)	101,491.37
<u>GENERAL COUNTY FUND-COUNTY COURT</u>				
CAPITAL OUTLAY & OTHER	001-162-(900-999)	11,150.00	4,524.00	15,674.00
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	518,204.00	2,152.93	520,356.93
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
CAPITAL OUTLAY & OTHER	001-262-(900-999)	1,987.00	4,506.54	6,493.54
<u>GENERAL COUNTY FUND-RECEIPTS</u>				
BEGINNING CASH	001-000-389	1,181,495.16	11,183.47	1,192,678.63
<u>2. RECORDS MANAGEMENT COUNTY</u>				
CONSUMABLE SUPPLIES	103-156-(600-699)	636.25	5,000.00	5,636.25
<u>3. \$7 MILLION 2013 CAPITAL PROJECTS</u>				
TWELVE OAKS TRACE	308-300-939	12,500.00	22,322.85	34,822.85
<u>4. PLANNING & ZONING FUND</u>				
PERSONAL SERVICES	012-190-(400-499)	389,985.99	753.30	390,739.29
<u>E911 COMMUNICATIONS</u>				
PERSONAL SERVICES	097-230-(400-499)	78,734.78	407.72	79,142.50
<u>SOLID WASTE FUND</u>				
PERSONAL SERVICES	105-340-(400-499)	1,168,499.21	34,553.61	1,203,052.82
REALTY/PERSONAL PROPERTY	105-000-200	1,379,814.00	34,553.61	1,414,367.61
<u>ROAD MAINTENANCE FUND</u>				
PERSONAL SERVICES	150-300-(400-499)	2,526,258.29	44,140.42	2,570,398.71
BEGINNING CASH	150-000-389	214,469.85	14,140.42	228,610.27
<u>BRIDGE & CULVERT FUND</u>				
PERSONAL SERVICES	160-300-(400-499)	579,555.64	12,226.96	591,782.60
<u>JUVENILE DRUG COURT</u>				
PERSONAL SERVICES	190-172-(400-499)	58,720.00	387.18	59,107.18
<u>ADOLESCENT OPPORTUNITY PROGRAM</u>				
PERSONAL SERVICES	192-163-(400-499)	163,713.00	370.48	164,083.48
CONSUMABLE SUPPLIES	192-163-(600-699)	18,617.00	(370.48)	18,246.52
<u>ADOLESCENT OPPORTUNITY PROGRAM</u>				
PERSONAL SERVICES	193-163-(400-499)	156,301.00	761.88	157,062.88
CONTRACTUAL SERVICES	193-163-(500-599)	66,795.00	(761.88)	66,033.12
INTERFUND CASH TRANSFERS				

MADISON COUNTY			
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March 7, 2016			
FROM		TO	AMOUNT
SMFD 2 MILL ESCROW FUND (122)		SOUTH MADISON FIRE DIST FD (116)	340,235.21
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)	2,890.79
SELF INSURANCE FUND (015)		PAYROLL INSURANCE FUND (681)	48.20
GENERAL COUNTY FUND (001)		SHERIFF'S ST/LOCAL DRUG (113)	23,675.00
INTERFUND LOAN REPAYMENT			
FROM		TO	AMOUNT
BRIDGE & CULVERT FUND (160)		GENERAL COUNTY FUND (001)	100,000.00
ADOLESCENT OPPORTUNITY PROGRAM (192)		GENERAL COUNTY FUND (001)	15,000.00