

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND TRANSFERS</b>				
<b>November 21, 2016</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 COUTY FUND-WILDLIFE DEPARTMENT</u></b>				
CONSUMABLE SUPPLIES	001-640-(600-699)	0.00	671.11	671.11
CAPITAL OUTLAY & OTHER	001-640-(900-999)	7,420.00	(671.11)	6,748.89
<b><u>2. CANTEEN FUND</u></b>				
INTEREST INCOME	030-000-330	0.00	385.00	385.00
SALES	030-000-336	0.00	350,000.00	350,000.00
TRANSFERS IN	030-000-387	0.00	314,233.73	314,233.73
CONSUMABLE SUPPLIES	030-220-(600-699)	0.00	350,000.00	350,000.00
<b><u>CANTEEN FUND</u></b>				
INTEREST INCOME	401-000-330	385.00	(385.00)	0.00
SALES	401-000-336	350,000.00	(350,000.00)	0.00
BEGINNING CASH	401-000-389	0.00	314,233.73	314,233.73
CONSUMABLE SUPPLIES	401-220-(600-699)	350,000.00	(350,000.00)	0.00
CAPITAL OUTLAY & OTHER	401-220-(900-999)	0.00	314,233.73	314,233.73
<b><u>3. JAIL PHONE CARDS</u></b>				
INTEREST INCOME	031-000-330	0.00	119.00	119.00
SALES	031-000-336	0.00	175,000.00	175,000.00
TRANSFERS IN	031-000-387	0.00	25,320.70	25,320.70
CAPITAL OUTLAY & OTHER	031-200-(900-999)	0.00	75,000.00	75,000.00
CONSUMABLE SUPPLIES	031-220-(600-699)	0.00	100,000.00	100,000.00
<b><u>JAIL PHONE CARDS</u></b>				
INTEREST INCOME	402-000-330	119.00	(119.00)	0.00
SALES	402-000-336	175,000.00	(175,000.00)	0.00
BEGINNING CASH	402-000-389	0.00	25,320.70	25,320.70
CAPITAL OUTLAY & OTHER	402-200-(900-999)	75,000.00	(49,679.30)	25,320.70
CONSUMABLE SUPPLIES	402-220-(600-699)	100,000.00	(100,000.00)	0.00
<b><u>4. TAX COLLECTOR INTERFACE FUND</u></b>				
PERSONAL SERVICES	108-104-(400-499)	0.00	500.00	500.00
<b><u>5. ROAD MAINTENANCE FUND</u></b>				
DEBT SERVICE	150-300-(800-899)	457,414.12	(79,569.00)	377,845.12
CAPITAL OUTLAY & OTHER	150-300-(900-999)	240,560.00	187,600.00	428,160.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	16,000.00	(7,900.00)	8,100.00
BEGINNING CASH	150-000-389	1,310,947.15	100,100.00	1,411,047.15
<b><u>5. HISTORIC COURTHOUSE REAPIR</u></b>				
TRANSFERS IN	303-000-387	5,970.92	4,971.75	10,942.67
CAPITAL OUTLAY & OTHER	303-151-(900-999)	5,970.92	4,971.75	10,942.67

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<b>BUDGET AMENDMENTS &amp; INTERFUND TRANSFERS</b>				
<b>November 21, 2016</b>				
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIRD (303)		4,971.75
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		17,267.79
CANTEEN FUND (401)		CANTEEN FUND (030)		322,040.10
JAIL PHONE CARDS (402)		JAIL PHONE CARDS (031)		71,056.10