

| MADISON COUNTY | | | | |
|---|-------------------|---------------------------|-------------------|-------------------|
| BUDGET AMENDMENTS & INTERFUND TRANSFERS | | | | |
| December 5, 2016 | | | | |
| | | Current | Increase/ | Revised |
| | Account | Budget | (Decrease) | New Budget |
| <u>1. GENERAL COUNTY FUND-CHANCERY CLERK</u> | | | | |
| REFUNDS | 001-000-340 | 0.00 | 30,000.00 | 30,000.00 |
| CAPITAL OUTLAY & OTHER | 001-101-(900-999) | 6,000.00 | 30,000.00 | 36,000.00 |
| <u>GENERAL COUNTY FUND-VETERANS SERVICES</u> | | | | |
| CAPITAL OUTLAY & OTHER | 001-154-(900-999) | 219.00 | 100.99 | 319.99 |
| CONTRACTUAL SERVICES | 001-154-(500-599) | 1,915.00 | (100.99) | 1,814.01 |
| <u>2. TAX COLLECTOR INTERFACE FUND</u> | | | | |
| CAPITAL OUTLAY & OTHER | 108-104-(900-999) | 0.00 | 12,000.00 | 12,000.00 |
| <u>3. CAMDEN FIRE DISTRICT FUNDS</u> | | | | |
| GRANTS & SUBSIDIES | 121-251-(700-799) | 2,849.00 | (254.96) | 2,594.04 |
| CAPITAL OUTLAY & OTHER | 121-251-(900-999) | 314.15 | 254.96 | 569.11 |
| <u>GENERAL COUNTY FUND</u> | | | | |
| TRANSFERS IN | 001-000-387 | 157,766.00 | 254.96 | 158,020.96 |
| <u>4. 2014 \$15 MILLION ROAD BONDS</u> | | | | |
| CONTRACTUAL SERVICES | 315-300-(500-599) | 37,800.00 | 46,258.00 | 84,058.00 |
| CAPITAL OUTLAY & OTHER | 315-300-(900-999) | 1,139,298.28 | (46,258.00) | 1,093,040.28 |
| INTERFUND CASH TRANSFERS | | | | |
| FROM | | TO | | AMOUNT |
| CAMDEN FIRE DIST FUND (121) | | GENERAL COUNTY FUND (001) | | 254.96 |