

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND TRANSFERS</b>				
<b>December 19, 2016</b>				
	<b>Account</b>	<b>Current Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised New Budget</b>
<b><u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u></b>				
BEGINNING CASH	001-000-389	0.00	91,000.00	91,000.00
GRANTS & SUBSIDIES	001-100-(700-799)	84,000.00	91,000.00	175,000.00
<b><u>2. SOUTHWEST MADISON FIRE DIST</u></b>				
GRANTS & SUBSIDIES	120-251-(700-799)	31,073.00	(300.00)	30,773.00
CONSUMABLE SUPPLIES	120-251-(600-699)	195.00	300.00	495.00
<b><u>3. HISTORIC COURTHOUSE REPAIR</u></b>				
TRANSFERS IN	303-000-387	10,942.67	3,359.50	14,302.17
CAPITAL OUTLAY & OTHER	303-151-(900-999)	10,942.67	3,359.50	14,302.17
<b><u>4. YANDELL RD FIRE STATION</u></b>				
CAPITAL OUTLAY & OTHER	304-251-(900-999)	0.00	15,294.49	15,294.49
TRANSFERS IN	304-000-387	0.00	15,294.49	15,294.49
<b><u>1/4 MILL FIRE DISTRICT FD</u></b>				
BEGINNING CASH	115-000-389	208,234.37	15,294.49	223,528.86
CAPITAL OUTLAY & OTHER	115-251-(900-999)	515,403.26	15,294.49	530,697.75
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		3,359.50
1/4 MILL FIRE DISTRICT FD (115)		YANDELL RD FIRE STATION (304)		15,294.49