

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND TRANSFERS</b>				
<b>January 17, 2017</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b>1. GENERAL COUNTY FUND-WILDLIFE DEPT. WARDENS</b>				
CONSUMABLE SUPPLIES	001-640-(600-699)	671.11	138.00	809.11
CAPITAL OUTLAY & OTHERS	001-640-(900-999)	6,748.89	(138.00)	6,610.89
<b>2. SHERIFF'S ST/LOCAL DRUG SEIZURE</b>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	5,000.00	5,000.00
CONSUMABLE SUPPLIES	113-200-(600-699)	191,000.00	(5,000.00)	186,000.00
<b>3. SOUTHWEST MADISON FIRE DIST.</b>				
CONSUMABLE SUPPLIES	120-251-(600-699)	495.00	300.00	795.00
GRANT & SUBSIDIES	120-251-(900-999)	30,773.00	(300.00)	30,473.00
<b>4. HISTORIC COURTHOUSE REPAIR</b>				
TRANSFERS IN	303-000-387	14,302.17	4,081.29	18,383.46
CAPITAL OUTLAY & OTHER	303-151-(900-999)	14,302.17	4,081.29	18,383.46
<b>5. 2014 \$15 MILLION ROAD BONDS</b>				
CAPITAL OUTLAY & OTHERS	315-300-(900-999)	1,085,540.28	(31,197.00)	1,054,343.28
<b>2014 \$15 MILLION ROAD BONDS-YANDELL RD</b>				
CONTRACTUAL SERVICES	315-312-(500-599)	32,647.72	31,197.00	63,844.72
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
Self Insurance Fund (015)		Payroll Clearing Account (681)		22.40
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		4,081.29