

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
April 3, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. E911 COMMUNICATIONS FUND</u>				
GRANTS & SUBSIDIES	097-230-(700-799)	0.00	31,102.44	31,102.44
<u>2. SOUTHWEST MADISON FIRE DISTRICT</u>				
BEGINNING CASH	120-000-389	0.00	837.64	837.64
GRANTS & SUBSIDIES	120-251-(700-799)	30,473.00	837.64	31,310.64
<u>3. CAMDEN FIRE DISTRICT FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	3,856.00	352.00	4,208.00
GRANTS & SUBSIDIES	121-251-(700-799)	3,865.04	352.00	4,217.04
<u>4. STATE AID ROAD FUND</u>				
CONTRACTUAL SERVICES	170-300-(500-599)	101,000.00	24,758.63	125,758.63
<u>3. YANDELL RD FIRE STATION</u>				
TRANSFERS IN	304-000-387	27,776.90	29,132.84	56,909.74
CAPITAL OUTLAY & OTHER	304-251-(900-999)	27,776.90	29,132.84	56,909.74
<u>1/4 MILL FIRE DISTRICT FD</u>				
BEGINNING CASH	115-000-389	236,011.27	29,132.84	265,144.11
CAPITAL OUTLAY & OTHER	115-251-(900-999)	543,180.16	29,132.84	572,313.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
PAYROLL CLEARING ACCT (681)		GENERAL COUNTY FUND (001)		1,388.00
1/4 MILL FIRE DISTRICT FUND (115)		YANDELL RD FIRE STATION (304)		29,132.84