

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>March 5, 2018</b>				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. GENERAL COUNTY FUND-CONATABLES</u></b>				
CONTRACTUAL SERVICES	001-262-(500-599)	600.00	1,000.00	1,600.00
CONSUMABLE SUPPLIES	001-262-(600-699)	9,573.59	(1,000.00)	8,573.59
<b><u>2. E911 COMMUNICATIONS FUND</u></b>				
PERSONAL SERVICES	097-230-(400-499)	49,911.31	5,000.00	54,911.31
<b><u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u></b>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	5,000.00	5,000.00
CONSUMABLE SUPPLIES	113-200-(600-699)	160,000.00	(5,000.00)	155,000.00
<b><u>4. 1/4 MILL FIRE DISTRICT FUND</u></b>				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	450,000.00	45,410.00	495,410.00
<b><u>5. SOUTHWEST MADISON FIRE DIST</u></b>				
REALTY/PERSONAL PROPERTY	120-000-200	61,600.00	18,202.00	79,802.00
BEGINNING CASH	120-000-389	0.00	500.00	500.00
GRANTS & SUBSIDIES	120-251-(700-799)	61,501.00	18,001.78	79,502.78
<b><u>6. CAMDEN FIRE DIST FUND</u></b>				
REALTY/PERSONAL PROPERTY	121-000-200	2,889.00	1,198.00	4,087.00
GRANTS & SUBSIDIES	121-251-(700-799)	2,889.00	1,098.10	3,987.10
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		7,655.00