

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
October 17, 2016				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. SOLID WASTE DEPARTMENT</u>				
CONTRACTUAL SERVICES	105-340-(500-599)	1,887,000.00	(50.00)	1,886,950.00
CONSUMABLE SUPPLIES	105-340-(600-699)	0.00	50.00	50.00
<u>2. 1/4 MILL FIRE DISTRICT FUND</u>				
BEGINNING CASH	115-000-389	0.00	208,234.37	208,234.37
CAPITAL OUTLAY & OTHER	115-251-(900-999)	307,168.89	208,234.37	515,403.26
<u>FIRE INSURANCE REBATE FUND</u>				
TRANSFERS IN	114-000-387	0.00	208,234.37	208,234.37
<u>3. CAMDEN FIRE DISTRICT FUND</u>				
BEGINNING CASH	121-000-389	0.00	314.15	314.15
CAPITAL OUTLAY & OTHER	121-251-(900-999)	0.00	314.15	314.15
<u>ROAD MAINTENANCE FUND</u>				
TRANSFERS IN	150-000-387	0.00	314.15	314.15
<u>4. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	0.00	5,970.92	5,970.92
CAPITAL OUTLAY & OTHER	303-151-(900-999)	0.00	5,970.92	5,970.92
<u>5. 2014 \$15M ROAD BONDS</u>				
BEGINNING CASH	315-000-389	6,800,000.00	(1,554,254.00)	5,245,746.00
CAPITAL OUTLAY & OTHER	315-300-(900-999)	5,792,100.00	(4,582,354.00)	1,209,746.00
<u>2014 \$15M ROAD BONDS-BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	0.00	880,000.00	880,000.00
<u>2014 \$15M ROAD BONDS-REUNION III</u>				
CONTRACTUAL SERVICES	315-314-(500-599)	0.00	391,000.00	391,000.00
<u>2014 \$15M ROAD BONDS-DISTRIBUTION DR GLUCKSTADT RD</u>				
CONTRACTUAL SERVICES	315-316-(500-599)	0.00	930,000.00	930,000.00
<u>2014 \$15M ROAD BONDS-YANDELL RD HWY 51</u>				
CONTRACTUAL SERVICES	315-317-(500-599)	0.00	1,035,000.00	1,035,000.00
<u>2014 \$15M ROAD BONDS-STIBLING RD CATLETT RD</u>				
CONTRACTUAL SERVICES	315-318-(500-599)	0.00	800,000.00	800,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		5,970.92
CAMDEN FIRE DISTRICT FUND (121)		ROAD MAINTENANCE FUND (150)		314.15
PAYROLL CLEARING ACCOUNT (681)		GENERAL COUNTY FUND (001)		1,365.72
1/4 MILL FIRE DISTRICT FUND (115)		FIRE INS REBATE FUND (114)		208,234.37