

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
January 3, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. SOLID WASTE DEPARTMENT				
CONTRACTUAL SERVICES	105-340-(500-599)	1,886,950.00	(402.00)	1,886,548.00
CONSUMABLE SUPPLIES	105-340-(600-699)	50.00	402.00	452.00
2. CAMDEN FIRE DISTRICT FUND				
GRANTS & SUBSIDIES	121-251-(700-799)	2,594.04	(300.00)	2,294.04
CONSUMABLE SUPPLIES	121-251-(600-699)	0.00	300.00	300.00
3. GENERAL COUNTY I & S FUND				
TRANSFERS IN	226-000-387	680,000.00	756,551.95	1,436,551.95
MS DEV BANK G/O NISSAN PROJECT				
BEGINNING CASH	291-000-389	0.00	684,058.79	684,058.79
MIS- OTHER REVENUE	291-000-378	680,000.00	72,493.16	752,493.16
CAPITAL OUTLAY & OTHER	291-800-(900-999)	680,000.00	756,551.95	1,436,551.95
3. 2014 \$15 MILLION ROAD BONDS				
CONTRACTUAL SERVICES	315-300-(500-599)	84,058.00	7,500.00	91,558.00
CAPITAL OUTLAY & OTHER	315-300-(900-999)	1,093,040.28	(7,500.00)	1,085,540.28
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MS Dev Bank G/O Nissan Project (291)		General County I & S Fund (226)		1,436,551.95