

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
February 21, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. RECORDS MANAGEMENT COUNTY				
CONSUMABLE SUPPLIES	103-156-(600-699)	5,000.00	95.00	5,095.00
CAPITAL OUTLAY & OTHER	103-156-(900-999)	25,419.00	(95.00)	25,324.00
2. TAX COLLECTOR INTERFACE FUND				
CAPITAL OUTLAY & OTHER	108-104-(900-999)	12,000.00	2,110.00	14,110.00
3. HISTORIC COURTHOUSE REPAIR				
TRANSFERS IN	303-000-387	18,383.46	16,610.77	34,994.23
CAPITAL OUTLAY & OTHER	303-151-(900-999)	18,383.46	16,610.77	34,994.23
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	91,000.00	16,610.77	107,610.77
CAPITAL OUTLAY & OTHER	001-100-(900-999)	102,000.00	16,610.77	118,610.77
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIRD (303)		16,610.77