

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
March 20, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. SOLID WASTE DEPARTMENT</u>				
CONTRACTUAL SERVICES	105-340-(500-599)	1,886,548.00	(355.57)	1,886,192.43
CONSUMABLE SUPPLIES	105-340-(600-699)	452.00	355.57	807.57
<u>2. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	34,994.23	2,128.03	37,122.26
CAPITAL OUTLAY & OTHER	303-151-(900-999)	34,994.23	2,128.03	37,122.26
<u>3. YANDELL RD FIRE STATION</u>				
TRANSFERS IN	304-000-387	15,294.49	12,482.41	27,776.90
CAPITAL OUTLAY & OTHER	304-251-(900-999)	15,294.49	12,482.41	27,776.90
<u>1/4 MILL FIRE DISTRICT FD</u>				
BEGINNING CASH	115-000-389	223,528.86	12,482.41	236,011.27
CAPITAL OUTLAY & OTHER	115-251-(900-999)	530,697.75	12,482.41	543,180.16
<u>4. 1/4 MILL FIRE DISTRICT FD</u>				
TRANSFERS IN	115-000-387	0.00	1,000.00	1,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		2,128.03
1/4 MILL FIRE DISTRICT FUND (115)		YANDELL RD FIRE STATION (304)		12,482.41
GENERAL COUNTY FUND (001)		1/4 MILL FIRE DISTRICT FUND (115)		1,000.00