

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 5, 2017				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-JUSTICE COURT</u>				
CONSUMABLE SUPPLIES	001-166-(600-699)	22,800.00	1,000.00	23,800.00
CAPITAL OUTLAY & OTHER	001-166-(900-999)	3,500.00	(1,000.00)	2,500.00
<u>2. TAX COLLECTOR INTERFACE FUND</u>				
CAPITAL OUTLAY & OTHER	108-104(900-999)	14,110.00	100.00	14,210.00
<u>3. SOUTHWEST MADISON FIRE DIST</u>				
CONSUMABLE SUPPLIES	120-251-(600-699)	795.00	300.00	1,095.00
GRANTS & SUBSIDIES	120-251-(700-799)	32,810.64	(300.00)	32,510.64
<u>6. YANDELL RD FIRE STATION</u>				
TRANSFERS IN	304-000-387	61,309.74	27,975.02	89,284.76
CAPITAL OUTLAY & OTHER	304-251-(900-999)	56,909.74	27,975.02	84,884.76
<u>1/4 MILL FIRE DISTRICT FD</u>				
CONTRACTUAL SERVICES	115-251-(500-599)	220,375.00	(27,975.02)	192,399.98
CAPITAL OUTLAY & OTHER	115-251-(900-999)	576,713.00	27,975.02	604,688.02
<u>4. 2014 \$15MILLION ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	182,627.50	23,143.40	205,770.90
CAPITAL OUTLAY & OTHER	315-300-(900-999)	994,173.78	6,515.52	1,000,689.30
<u>2014 \$15MILLION ROAD BONDS-STIBLING RD CATLETT RD</u>				
CONTRACTUAL SERVICES	315-318-(500-599)	769,100.00	(29,658.92)	739,441.08
<u>2014 \$15MILLION ROAD BONDS-YANDELL RD HWY 51</u>				
CONTRACTUAL SERVICES	315-317-(500-599)	1,035,000.00	(234,252.38)	800,747.62
CAPITAL OUTLAY & OTHER	315-317-(900-999)	0.00	234,252.38	234,252.38
<u>5. \$6 MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	0.00	27,274.82	27,274.82
CAPITAL OUTLAY & OTHER	316-300-(900-999)	5,500,000.00	(27,274.82)	5,472,725.18
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		YANDELL RD FIRE STATION (304)		27,975.02