

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 19, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	25,000.00	2,000.00	27,000.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	5,000.00	(2,000.00)	3,000.00
GENERAL COUNTY FUND-COUNTY ATTORNEY				
CONTRACTUAL SERVICES	001-169-(500-599)	3,510.00	1,275.00	4,785.00
GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	211,135.00	(10,000.00)	201,135.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	2,600.00	10,000.00	12,600.00
GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	886,939.45	13,500.00	900,439.45
CONTRACTUAL SERVICES	001-104-(500-599)	165,132.00	(13,500.00)	151,632.00
2. HISTORIC COURTHOUSE REPAIR				
TRANSFERS IN	303-000-387	42,587.97	4,545.87	47,133.84
CAPITAL OUTLAY & OTHER	303-151-(900-999)	42,587.97	4,545.87	47,133.84
3. 2014 \$15 MILLION RD BOND-YANDELL RD HWY 51				
CONTRACTUAL SERVICES	315-317-(500-599)	800,747.62	(44,592.44)	756,155.18
CAPITAL OUTLAY & OTHER	315-317-(900-999)	234,252.38	44,592.44	278,844.82
4. \$6M MDOT PROJECT				
TRANSFERS IN	316-000-387	0.00	17,118.82	17,118.82
ROAD MAINTENANCE FUND				
REALTY/PERSONAL PROPERTY	150-000-200	3,004,969.00	17,118.82	3,022,087.82
CAPITAL OUTLAY & OTHER	150-300-(900-999)	470,969.26	17,118.82	488,088.08
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		4,545.87
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		140.63
ROAD MAINTENANCE FUND (150)		\$6M MDOT PROJECT (316)		17,118.82