

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 17, 2017				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-MOSQUITO CONTROL				
CONSUMABLE SUPPLIES	001-412-(600-699)	51,600.00	(8,500.00)	43,100.00
CAPITAL OUTLAY & OTHER	001-412-(900-999)	0.00	8,500.00	8,500.00
2. HOME ECONOMIC DEVELOPMENT				
REVENUE-FED GRANT NON CAP	026-000-240	0.00	5,000.00	5,000.00
GRANTS & SUBSIDIES	026-677-(700-799)	0.00	5,000.00	5,000.00
3. RECORDS MANAGEMENT COUNTY				
CONTRACTUAL SERVICES	103-156-(500-599)	2,000.00	1,693.00	3,693.00
CAPITAL OUTLAY & OTHER	103-156-(900-999)	25,324.00	(1,693.00)	23,631.00
5. HISTORIC COURTHOUSE REPAIR				
TRANSFERS IN	303-000-387	47,133.84	1,911.54	49,045.38
CAPITAL OUTLAY & OTHER	303-151-(900-999)	47,133.84	1,911.54	49,045.38
6. \$15 MILLION ROAD BONDS-DISTRIBUTION DR GLUCKSTADT RD				
CONTRACTUAL SERVICES	315-316-(500-599)	930,000.00	(900,000.00)	30,000.00
CAPITAL OUTLAY & OTHER	315-316-(900-999)	0.00	900,000.00	900,000.00
\$15 MILLION ROAD BONDS-YANDELL RD HWY 51				
CONTRACTUAL SERVICES	315-317-(500-599)	756,155.18	(44,205.96)	711,949.22
CAPITAL OUTLAY & OTHER	315-317-(900-999)	278,844.82	44,205.96	323,050.78
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		1,911.54