

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
October 16, 2017				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<b>1. MADISON COUNTY NURSING HOME BOND</b>				
BEGINNING CASH	027-000-389	0.00	5,900,000.00	5,900,000.00
CAPITAL OUTLAY & OTHER	027-800-(900-999)	0.00	5,900,000.00	5,900,000.00
<b><u>GENERAL COUNTY FUND</u></b>				
TRANSFERS IN	001-000-387	1,576,736.00	5,853,020.15	7,429,756.15
<b>INTERFUND CASH TRANSFERS</b>				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		4,167.12
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		12,135.67
MADISON COUNTY NURSING HOME BD (027)		GENERAL COUNTY FUND (001)		5,853,020.15