

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
November 4, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
DEBT SERVICE	001-100-(800-899)	0.00	5,853,020.15	5,853,020.15
GENERAL COUNTY FUND-CONSTABLES				
CONSUMABLE SUPPLIES	001-262-(600-699)	12,122.00	(2,548.41)	9,573.59
CAPITAL OUTLAY & OTHER	001-262-(900-999)	0.00	2,548.41	2,548.41
2. TAX COLLECTOR INTERFACE FUND				
BEGINNING CASH	108-000-389	0.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	108-104-(500-599)	0.00	412.50	412.50
3. STATE AID ROAD FUND				
BEGINNING CASH	170-000-389	0.00	122,401.13	122,401.13
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	122,401.13	122,401.13
4. JUVENILE DRUG COURT				
CONTRACTUAL SERVICES	190-163-(500-599)	12,289.00	(2,000.00)	10,289.00
CONSUMABLE SUPPLIES	190-163-(600-699)	0.00	2,000.00	2,000.00
5. 2014 \$15 MILLION ROAD BONDS				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	2,500,000.00	(113,943.40)	2,386,056.60
2014 \$15 MILLION ROAD BONDS-REUNION III				
CONTRACTUAL SERVICES	315-314-(500-599)	0.00	23,621.92	23,621.92
2014 \$15 MILLION ROAD BONDS-YANDELL RD HWY 51				
CONTRACTUAL SERVICES	315-317-(500-599)	0.00	10,793.30	10,793.30
CAPITAL OUTLAY & OTHER	315-317-(900-999)	0.00	79,528.18	79,528.18
6. \$6M MDOT PROJECT				
CONTRACTUAL SERVICES	316-300-(500-599)	0.00	104,750.68	104,750.68
CAPITAL OUTLAY & OTHER	316-300-(900-999)	4,446,485.52	(104,750.68)	4,341,734.84
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		4,729.61
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		12,000.00