

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
December 4, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. E911 COMMUNICATION FUND</b>				
PERSONAL SERVICES	097-230-(400-499)	16,411.31	33,500.00	49,911.31
<b>2. TAX COLLECTOR INTERFACE FUND</b>				
BEGINNING CASH	108-000-389	1,000.00	1,637.50	2,637.50
CONTRACTUAL SERVICES	108-104-(500-599)	412.50	637.50	1,050.00
CONSUMABLE SUPPLIES	108-104-(600-699)	0.00	1,000.00	1,000.00
<b>3. SOUTHWEST MADISON FIRE DISTRICT</b>				
CONSUMABLE SUPPLIES	120-251-(600-699)	0.00	500.00	500.00
GRANTS & SUBSIDIES	120-251-(700-799)	26,474.00	(500.00)	25,974.00
<b>4. 2014 \$15 MILLION ROAD BONDS</b>				
CONTRACTUAL SERVICES	315-300-(500-599)	9,842.53	14,632.07	24,474.60
CAPITAL OUTLAY & OTHER	315-300-(900-999)	2,298,663.44	(439,906.03)	1,858,757.41
<b>2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE</b>				
CONTRACTUAL SERVICES	315-313-(500-599)	65,238.13	39,338.12	104,576.25
<b>2014 \$15 MILLION ROAD BONDS-REUNION III</b>				
CONTRACTUAL SERVICES	315-314-(500-599)	23,621.92	63,283.41	86,905.33
<b>2014 \$15 MILLION ROAD BONDS-YANDELL RD HWY 51</b>				
CONTRACTUAL SERVICES	315-317-(500-599)	10,793.30	13,700.01	24,493.31
CAPITAL OUTLAY & OTHER	315-317-(900-999)	79,528.18	296,552.42	376,080.60
<b>2014 \$15 MILLION ROAD BONDS-STRIBLING RD CATLETT RD</b>				
CAPITAL OUTLAY & OTHER	315-318-(900-999)	0.00	12,400.00	12,400.00
<b>5. 2017 \$8M ROAD BONDS</b>				
BEGINNING CASH	319-000-389	0.00	7,944,671.20	7,944,671.20
TISDALE ROAD	319-300-963	0.00	1,015,451.00	1,015,451.00
ROBINSON SPRINGS ROAD	319-300-977	0.00	2,125,516.61	2,125,516.61
DEERFIELD SUBDIVISION	319-300-967	0.00	700,000.00	700,000.00
HARVEY CROSSING	319-300-973	0.00	600,000.00	600,000.00
CHERRY HILL SUBDIVISION	319-300-975	0.00	350,000.00	350,000.00
PARK PLACE	319-300-976	0.00	250,000.00	250,000.00
WIESENBERGER ROAD	319-300-923	0.00	1,400,000.00	1,400,000.00
VIRLILIA ROAD WEST	319-300-983	0.00	12,254.50	12,254.50
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		2,867.71
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		23,500.29