

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
January 16, 2018				
		Current	Increase/ <u>(Decrease)</u>	Revised
	Account	Budget		New Budget
1. GENERAL COUNTY FUND-BUILDING & GROUNDS				
CONTRACTUAL SERVICES	001-151-(500-599)	1,953,750.00	(153,069.30)	1,800,680.70
CAPITAL OUTLAY & OTHER	001-151-(900-999)	30,500.00	153,069.30	183,569.30
2. STATE AID ROAD FUNDS				
REIMB STATE AID	170-000-263	0.00	106,594.75	106,594.75
CONTRACTUAL SERVICES	170-300-(500-599)	131,439.44	106,594.75	238,034.19
3. MS DEV. BANK G/O NISSAN PROJECTS				
MISC-OTHER REVENUE	291-000-378	750,000.00	36,979.79	786,979.79
CONTRACTUAL SERVICES	291-800-(900-999)	750,000.00	36,979.79	786,979.79
GENERAL COUNTY I & S FUND				
TRANSFER IN	226-000-387	750,000.00	36,979.79	786,979.79
4. 2014 \$15 MILLION ROAD BONDS				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	672,425.95	(26,158.20)	646,267.75
2014 \$15 MILLION ROAD BONDS-DISTRIBUTION DR GLUCKSTADT RD				
CAPITAL OUTLAY & OTHER	315-316-(900-999)	0.00	26,158.20	26,158.20
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		2,850.37
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		57,069.74
MS DEV. G/O NISSAN PROJECTS (291)		GENERAL COUNTY I&S FUND (226)		786,979.79