

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
January 6, 2020				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. FY 2020 ROAD PROJECTS II</u>				
NOTE PROCEEDS	306-000-384	5,000,000.00	700,000.00	5,700,000.00
DEBT SERVICE	306-300-(800-899)	0.00	90,250.00	90,250.00
CAPITAL OUTLAY & OTHER	306-300-(900-999)	5,000,000.00	609,750.00	5,609,750.00
<u>2. GENERAL COUNTY I & S FUND</u>				
TRANSFERS IN	226-000-387	750,000.00	12,865.92	762,865.92
<u>MS DEV. BANK G/O NISSAN PROJECT</u>				
CAPITAL OUTLAY & OTHER	291-800-(900-999)	750,000.00	12,865.92	762,865.92
<u>3. GENERAL COUNTY FUND-BUILDINGS & GROUNDS</u>				
CONSUMABLE SUPPLIES	001-151-(600-699)	73,150.00	(1,399.00)	71,751.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	0.00	1,399.00	1,399.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
MS DEV. BANK G/O NISSAN PROJECT (291)		GENERAL COUNTY I & S FUND (226)		762,865.92