

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**  
**December 21, 2020**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. GENERAL COUNTY FUND-YOUTH SERVICES</b>				
PERSONAL SERVICES	001-163-(400-499)	334,666.99	17,257.00	351,923.99
CONTRACTUAL SERVICES	001-163-(500-599)	212,500.00	(17,257.00)	195,243.00
<b>2. GENERAL COUNTY I &amp; S FUND</b>				
TRANSFERS IN	226-000-387	750,000.00	(22,816.34)	727,183.66
<b>3. MS DEV. BANK G/O NISSAN PROJECT</b>				
CAPITAL OUTLAY & OTHER	291-800-(900-999)	750,000.00	22,784.64	772,784.64
<b>4. HOLMES COMMUNITY COLLEGE-MAINT</b>				
TRANSFERS IN	690-000-387	0.00	20,267.10	20,267.10
CAPITAL OUTLAY & OTHER	690-550-(900-999)	0.00	20,267.10	20,267.10
<b>5. HOLMES COMMUNITY COLLEGE-E&amp;I</b>				
TRANSFERS IN	691-000-387	0.00	25,333.88	25,333.88
CAPITAL OUTLAY & OTHER	690-550-(900-999)	0.00	25,333.88	25,333.88
<b>INTERFUND CASH TRANSFER</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
MS DEV BANK G/O-NISSAN PROJECT (291)		GENERAL COUNTY I & S FUND (226)		727,183.66
MS DEV BANK G/O-NISSAN PROJECT (291)		HOLMES COMMUNITY COLLEGE-MAINT (690)		20,267.10
MS DEV BANK G/O-NISSAN PROJECT (291)		HOLMES COMMUNITY COLLEGE-E & I (691)		25,333.88