

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
January 3, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	36,300.00	113,000.00	149,300.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	10,263,700.00	(113,000.00)	10,150,700.00
2. FY 2022 SHORT TERM NOTES				
CONSUMABLE SUPPLIES	338-300-(600-699)	0.00	600,000.00	600,000.00
CAPITAL OUTLAY & OTHER	338-300-(900-999)	5,910,500.00	(600,000.00)	5,310,500.00
3. HOLMES COMMUNITY COLLEGE-MAINT				
TRANSFERS IN	690-000-387	0.00	24,773.72	24,773.72
CAPITAL OUTLAY & OTHER	690-550-(900-999)	0.00	24,773.72	24,773.72
4. HOLMES COMMUNITY COLLEGE-E & I				
TRANSFERS IN	691-000-387	0.00	19,818.98	19,818.98
CAPITAL OUTLAY & OTHER	691-550-(900-999)	0.00	19,818.98	19,818.98
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MS DEV BANK G/O NISSAN PROJECT (291)		HOLMES COMMUNITY COLLEGE-MAINT (690)		24,773.72
MS DEV BANK G/O NISSAN PROJECT (291)		HOLMES COMMUNITY COLLEGE-E&I (691)		19,818.98