

MADISON COUNTY							
BUDGET AMENDMENTS & INTERFUND CASH LOANS							
November 3, 2014							
					Current	Increase/	Revised
					<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<b>1. \$7 Million 2013 CAPITAL PROJECT</b>							
308	326	555	CHURCH ROAD	ENGINEERING FEES	22,937.75	2,318.75	25,256.50
308	328	555	RICE ROAD	ENGINEERING FEES	230.00	610.00	840.00
308	346	555	CLARKDELL ROAD EXT	ENGINEERING FEES	15,705.85	4,913.75	20,619.60
308	300	953	CAPITAL PROJECTS	CONSTRUCTIONS PROJECTS	2,269,066.42	(7,842.50)	2,261,223.92
<b>INTERFUND CASH LOANS REPAYMENT</b>							
<b>From</b>				<b>To</b>			<b>Amount</b>
General County Fund		(001)		MS Dev Bank G/O Nissan Project	(291)		354,915.63
To pay G/O bonds until revenue is received							