

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
February 5, 2018				
		Current	Increase/ (Decrease)	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CONTRACTUAL SERVICES	001-168-(500-599)	46,200.00	(293.68)	45,906.32
CAPITAL OUTLAY & OTHER	001-168-(900-999)	0.00	293.68	293.68
2. 1/4 MILL FIRE DISTRICT				
GRANTS & SUBSIDIES	115-251-(700-799)	0.00	60,000.00	60,000.00
3. SOUTHWEST MADISON FIRE STATION				
REALTY/PERSONAL PROPERTY	120-000-200	26,474.00	35,126.00	61,600.00
GRANTS & SUBSIDIES	120-251-(700-799)	25,974.00	35,527.00	61,501.00
4. SOC SEC SERV BLACK GRANT-AERC				
FED GRANT NON CAP PUB	193-000-241	0.00	38,134.82	38,134.82
CONTRACTUAL SERVICES	193-163-(500-599)	0.00	1,373.75	1,373.75
4. 2014 \$15 MILLION ROAD BONDS				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	646,267.75	(701.90)	645,565.85
2014 \$15 MILLION ROAD BONDS-YANDELL RD HWY 51				
CONTRACTUAL SERVICES	315-317-(900-999)	42,231.06	701.90	42,932.96
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		39,914.71
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		70,125.20