

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>February 20, 2018</b>				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. GENERAL COUNTY FUND-MOSQUITO CONTROL</b>				
CONTRACTUAL SERVICES	001-412-(500-599)	4,750.00	1,000.00	5,750.00
CONSUMABLE SUPPLIES	001-412-(600-699)	53,500.00	(1,000.00)	52,500.00
<b>2. 1/4 MILL FIRE DISTRICT</b>				
GRANTS & SUBSIDIES	115-251-(700-799)	60,000.00	20,000.00	80,000.00
<b>3. BRIDGE &amp; CULVERT FUND</b>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	35,000.00	3,185.00	38,185.00
<b>4. 2014 \$15 MILLION ROAD BONDS</b>				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	645,565.85	(21,580.65)	623,985.20
CONTRACTUAL SERVICES	315-300-(500-599)	24,474.60	865.30	25,339.90
<b>2014 \$15 MILLION ROAD BONDS-DISTRIBUTION DR GLUCKSTADT RD</b>				
CONTRACTUAL SERVICES	315-316-(500-599)	26,158.20	15,748.25	41,906.45
<b>2014 \$15 MILLION ROAD BONDS-YANDELL RD HWY 51</b>				
CONTRACTUAL SERVICES	315-317-(500-599)	42,932.96	4,967.10	47,900.06
<b>5. \$6M MDOT PROJECT</b>				
CONTRACTUAL SERVICES	316-300-(500-599)	104,750.68	48,605.87	153,356.55
CAPITAL OUTLAY & OTHER	316-300-(900-999)	4,341,734.84	(48,605.87)	4,293,128.97
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		74,241.05