

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
April 16, 2018				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	151,632.00	1,000.00	152,632.00
GENERAL COUNTY FUND-BUILDING AND GROUNDS				
CONTRACTUAL SERVICES	001-151-(500-599)	1,800,680.70	46,962.73	1,847,643.43
BEGINNING CASH	001-000-389	11,300.00	47,962.73	59,262.73
GENERAL COUNTY FUND-MOSQUITO CONTROL				
CONTRACTUAL SERVICES	001-412-(500-599)	5,750.00	5,000.00	10,750.00
CONSUMABLE SUPPLIES	001-412-(600-699)	52,500.00	(5,000.00)	47,500.00
2. 1/4 MILL FIRE DISTRICT FUND				
GRANTS & SUBSIDIES	115-251-(700-799)	100,000.00	20,000.00	120,000.00
3. \$3.3M BOND				
BOND PROCEEDS	320-000-381	0.00	3,300,000.00	3,300,000.00
BOND ISSUE COSTS	320-100-(800-804)	0.00	58,750.00	58,750.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		1,875.22