

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
March 4, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	228,150.00	2,000.00	230,150.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	511,660.98	300,000.00	811,660.98
BEGINNING CASH	001-000-389	683,310.83	302,000.00	985,310.83
2. KEARNEY PARK FIRE PROTECTION DISTRICT				
BEGINNING CASH	118-000-389	0.00	36,895.86	36,895.86
GRANTS & SUBSIDIES	118-251-(700-799)	65,000.00	36,895.86	101,895.86
3. CAMDEN FORE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	2,960.00	755.01	3,715.01
BEGINNING CASH	121-000-389	0.00	1,443.86	1,443.86
GRANTS & SUBSIDIES	121-251-(700-799)	2,960.00	1,244.95	4,204.95
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		720.00
LANDFILL HOST FEES (004)		2019 CAPITAL PROJECTS FUND (322)		100,000.00
GENERAL COUNTY FUND (100)		2019 DRAINAGE FUND (326)		500,000.00