

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
April 15, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-TAX COLLECTOR</b>				
CONTRACTUAL SERVICES	001-104-(500-599)	159,380.00	22,000.00	181,380.00
BEGINNING CASH	001-000-389	989,310.83	27,000.00	1,016,310.83
<b>GENERAL COUNTY FUND-BUILDING AND GROUNDS</b>				
CONTRACTUAL SERVICES	001-151-(500-599)	1,922,850.94	5,000.00	1,927,850.94
<b>2. E911 COMMUNICATIONS FUND</b>				
BEGINNING CASH	097-000-389	320,000.00	50,000.00	370,000.00
GRANTS & SUBSIDIES	097-230-(700-799)	0.00	50,000.00	50,000.00
<b>3. 2019 CAPITAL PROJECTS FUND</b>				
CONSUMABLE SUPPLIES	322-300-(600-699)	0.00	170,115.23	170,115.23
CAPITAL OUTLAY & OTHER	322-300-(900-999)	1,530,300.00	(170,115.23)	1,360,184.77
<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)	176,085.47
CASH RESERVE FUND	(013)	2019 CAPITAL PROJECTS FUND	(322)	600,000.00
GENERAL COUNTY FUND	(001)	LOST RABBIT URD	(109)	14,698.09