

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
 May 20, 2019

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-COUNTY COURT				
CONTRACTUAL SERVICES	001-162-(500-599)	7,410.00	700.00	8,110.00
CAPITAL OUTLAY & OTHER	001-162-(900-999)	7,500.00	(700.00)	6,800.00
2. CASH RESERVE FUND				
BEGINNING CASH	013-000-389	1,490,000.00	(1,489,065.57)	934.43
CAPITAL OUTLAY & OTHER	013-300-(900-999)	1,411,000.00	(1,411,000.00)	0.00
3. 1/4 MILL FIRE DISTRICT FUND				
BEGINNING CASH	115-000-389	51,000.00	177,650.00	228,650.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	440,263.21	177,650.00	617,913.21
4. 2014 \$15 MILLION ROAD BONDS				
CONTRACTUAL SERVICES	315-300-(500-599)	0.00	12,511.21	12,511.21
CAPITAL OUTLAY & OTHER	315-300-(900-999)	444,250.13	(12,511.21)	431,738.92
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		177,645.25