

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
 June 3, 2019

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-ELECTIONS</u>				
CONTRACTUAL SERVICES	001-180-(500-599)	237,150.00	50,000.00	287,150.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	71,600.00	4,500.00	76,100.00
BEGINNING CASH	001-000-389	1,037,523.83	65,500.00	1,103,023.83
<u>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</u>				
CONTRACTUAL SERVICES	001-265-(500-599)	57,964.38	1,000.00	58,964.38
CAPITAL OUTLAY & OTHER	001-265-(900-999)	56,000.00	(1,000.00)	55,000.00
<u>GENERAL COUNTY FUND-PARKS</u>				
PERSONAL SERVICES	001-530-(400-499)	0.00	11,000.00	11,000.00
<u>2. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
BEGINNING CASH	113-000-389	41,890.00	5,000.00	46,890.00
CONSUMABLE SUPPLIES	113-200-(600-699)	50,326.00	5,000.00	55,326.00
<u>3. SOUTH MADISON FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	116-000-200	1,794,819.00	7,222.85	1,802,041.85
GRANTS & SUBSIDIES	116-251-(700-799)	1,817,155.31	14,427.77	1,831,583.08
<u>4. SOUTHWEST MADISON FIRE DIST</u>				
GRANTS & SUBSIDIES	120-251-(700-799)	97,312.97	1,540.88	98,853.85
<u>5. CAMDEN FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,030.30	216.00	4,246.30
GRANTS & SUBSIDIES	121-251-(700-799)	5,052.74	238.25	5,290.99
<u>6. ROAD MAINTENANCE FUND-ENGINEERING</u>				
BEGINNING CASH	150-000-389	30,995.22	1,000.00	31,995.22
CONTRACTUAL SERVICES	150-301-(500-599)	137,208.98	1,000.00	138,208.98
<u>7. 2014 \$15 MILLION ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	12,511.21	(12,511.21)	0.00
CAPITAL OUTLAY & OTHER	315-300-(900-999)	431,738.92	12,511.21	444,250.13
<u>8. \$6M MDOT PROJECT</u>				
6M MDOT	316-000-249	0.00	355,393.56	355,393.56
CONTRACTUAL SERVICES	316-300-(500-599)	52,914.56	12,511.21	65,425.77
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		1,560.00