

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 17, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
BEGINNING CASH	001-000-389	1,103,023.83	529,800.00	1,632,823.83
CAPITAL OUTLAY & OTHER	001-100-(900-999)	811,660.98	400,000.00	1,211,660.98
<u>GENERAL COUNTY FUND-SELF INSURANCE FUND</u>				
TRANSFERS IN	015-000-387	0.00	400,000.00	400,000.00
<u>GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONTRACTUAL SERVICES	001-104-(500-599)	201,380.00	114,000.00	315,380.00
<u>GENERAL COUNTY FUND-ELECTIONS</u>				
CONSUMABLE SUPPLIES	001-180-(600-699)	104,550.00	800.00	105,350.00
<u>GENERAL COUNTY FUND-PARKS</u>				
PERSONAL SERVICES	001-530-(400-499)	11,000.00	15,000.00	26,000.00
<u>2. HOME PROJECT GRANT</u>				
FED GRANT NON CAP GEN GO	026-000-240	6,000.00	6,400.00	12,400.00
GRANT & SUBSIDIES	026-677-(700-799)	6,000.00	800.00	6,800.00
<u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
BEGINNING CASH	113-000-389	46,890.00	5,100.00	51,990.00
CONSUMABLE SUPPLIES	113-200-(600-699)	55,326.00	5,100.00	60,426.00
<u>4. 1/4 MILL FIRE DISTRICT FUND</u>				
BEGINNING CASH	115-000-389	228,650.00	95,000.00	323,650.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	617,913.21	95,000.00	712,913.21
<u>FIRE STATION CONSTRUCTION</u>				
TRANSFERS IN	304-000-387	514,100.00	95,000.00	609,100.00
<u>5. ROAD MAINTENANCE FUND-ENGINEERING</u>				
SALE OF CAPITAL ASSETS	150-000-383	0.00	44,175.00	44,175.00
CONTRACTUAL SERVICES	150-301-(500-599)	138,208.98	5,000.00	143,208.98
<u>6. AOC-ADULT DRUG COURT</u>				
CONTRACTUAL SERVICES	191-161-(500-599)	103,465.00	(3,515.59)	99,949.41
CONSUMABLE SUPPLIES	191-161-(600-699)	4,500.00	3,515.59	8,015.59
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		121,580.05
E911 COMMUNICATIONS FUND (097)		GENERAL COUNTY FUND (001)		4,002.04
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		750,000.00