

MADISON COUNTY				
BUDGET AMENDMENTS				
October 21, 2019				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. GENERAL COUNTY FUND-PUBLIC HEALTH</u>				
PERSONAL SERVICES	001-400-(400-499)	0.00	2,000.00	2,000.00
BEGINNING CASH	001-000-389	4,942,674.00	2,000.00	4,944,674.00
<u>2. JAIL PHONE CARDS-SHERIFF ADMINISTRATION</u>				
CONSUMABLE SUPPLIES	031-200-(600-699)	55,500.00	(50,000.00)	5,500.00
<u>JAIL PHONE CARDS-DETENTION CENTER/JAIL</u>				
CONSUMABLE SUPPLIES	031-220-(600-699)	0.00	50,000.00	50,000.00
<u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
BEGINNING CASH	113-000-389	198,000.00	(12,279.62)	185,720.38
CAPITAL OUTLAY & OTHER	113-200-(900-999)	99,000.00	(12,279.62)	86,720.38
<u>4. 2017 \$8M ROAD BOND</u>				
BEGINNING CASH	319-000-389	407,000.00	(368,175.99)	38,824.01
CAPITAL OUTLAY & OTHER	319-300-(900-999)	407,000.00	(368,175.99)	38,824.01
<u>5. \$3.3M BOND</u>				
BEGINNING CASH	320-000-389	1,370,000.00	606,103.21	1,976,103.21
CAPITAL OUTLAY & OTHER	320-500-(900-999)	1,000,000.00	701,284.38	1,701,284.38
CAPITAL OUTLAY & OTHER	320-530-(900-999)	370,000.00	(95,181.17)	274,818.83
<u>6. 2019 CAPITAL PROJECTS FUND</u>				
BEGINNING CASH	322-000-389	290,817.00	(290,817.00)	0.00
CAPITAL OUTLAY & OTHER	322-300-(900-999)	290,817.00	(290,817.00)	0.00
<u>7. \$5.7M SHORT TERM</u>				
BEGINNING CASH	323-000-389	640,000.00	(19,390.48)	620,609.52
CAPITAL OUTLAY & OTHER	323-300-(900-999)	640,000.00	(19,390.48)	620,609.52