

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
November 5, 2019				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND- WILDLIFE DEPARTMENT WARDENS				
CONSUMABLE SUPPLIES	001-640-(600-699)	2,000.00	1,479.85	3,479.85
BEGINNING CASH	001-000-389	4,944,674.00	1,479.85	4,946,153.85
2. TAX COLLECTOR INTERFACE FUND				
CONSUMABLE SUPPLIES	108-104-(600-699)	0.00	5,000.00	5,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD	(109)	95,547.04
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMHSA GRAANT	(194)	50,000.00
GENERAL COUNTY FUND (001)		1/4 MILL FIRE DISTRICT FUND	(115)	12,358.71