

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
November 18, 2019				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. SELF INSURANCE FUND				
TRANSFERS IN	015-000-387	0.00	500,000.00	500,000.00
GENERAL COUNTY FUND				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	5,723,800.00	500,000.00	6,223,800.00
BEGINNING CASH	001-000-389	4,946,153.85	500,000.00	5,446,153.85
2. FIRE INS REBATE FUND				
BEGINNING CASH	114-000-389	162,500.00	60,000.00	222,500.00
CAPITAL OUTLAY & OTHER	114-251-(900-999)	268,000.00	60,000.00	328,000.00
3. ERBRF-SHARON RD BRIDGE PROJECT				
BEGINNING CASH	333-000-389	0.00	455,528.37	455,528.37
CAPITAL OUTLAY & OTHER	333-300-(900-999)	0.00	455,528.37	455,528.37
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND		500,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		1/4 MILL FIRE DISTRICT FUND (115)		232.34