

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
March 16, 2020				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CONSTABLES				
CONTRACTUAL SERVICES	001-262-(500-599)	3,628.00	1,000.00	4,628.00
CONSUMABLE SUPPLIES	001-262-(600-699)	10,094.00	(1,000.00)	9,094.00
GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	291,200.00	(2,064.00)	289,136.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	4,285.00	2,064.00	6,349.00
2. BRIDGE & CULVERT FUND				
CONTRACTUAL SERVICES	160-300-(500-599)	876,950.00	(204,992.00)	671,958.00
CONSUMABLE SUPPLIES	160-300-(600-699)	240,000.00	(102,288.00)	137,712.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	35,000.00	(21,000.00)	14,000.00
BRIDGE & CULVERT FUND-ENGINEERING				
CONTRACTUAL SERVICES	160-301-(500-599)	0.00	204,992.00	204,992.00
CONSUMABLE SUPPLIES	160-301-(600-699)	0.00	102,288.00	102,288.00
CAPITAL OUTLAY & OTHER	160-301-(900-999)	0.00	21,000.00	21,000.00
3. JUVENILE DRUG COURT-JDC JAG GRANT				
CONTRACTUAL SERVICES	190-172-(500-599)	0.00	180.00	180.00
4. SAMHSA GRANT				
CONTRACTUAL SERVICES	194-161-(500-599)	213,506.73	(688.00)	212,818.73
CONSUMABLE SUPPLIES	194-161-(600-699)	1,290.27	688.00	1,978.27
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
PAYROLL CLEARING ACCOUNT (681)		GENERAL COUNTY FUND (001)		3,378.78
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		18,000.00