

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
April 6, 2020

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY</u>				
BEGINNING CASH	001-000-389	5,446,153.85	36,278.00	36,278.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	54,000.00	36,278.00	90,278.00
<u>2. CAMDEN FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	121-000-200	3,679.60	370.14	4,049.74
GRANTS & SUBSIDIES	121-251-(700-799)	3,679.60	370.14	4,049.74
<u>3. ROAD MAINTENANCE FUND</u>				
CONSUMABLE SUPPLIES	150-300-(600-699)	1,185,900.00	(3,000.00)	1,182,900.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	5,000.00	3,000.00	8,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY 2020 DRAINAGE PROJECTS (305)		300,000.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		40,000.00