

**MADISON COUNTY
BUDGET AMENDMENTS
May 4, 2020**

		Current Budget	Increase/ (Decrease)	Revised New Budget
	<u>Account</u>			
<u>1. GENERAL COUNTY FUND-RECEIPTS</u>				
BEGINNING CASH	001-000-389	5,482,431.85	264,800.00	5,747,231.85
<u>GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
GRANT & SUBSIDIES	001-100-(700-799)	516,814.00	200,000.00	716,814.00
<u>GENERAL COUNTY FUND-TAX COLLECTOR</u>				
PERSONAL SERVICES	001-104-(400-499)	1,001,214.65	22,700.00	1,023,914.65
<u>GENERAL COUNTY FUND-BUILDING & GROUNDS</u>				
CONTRACTUAL SERVICES	001-151-(500-599)	1,167,750.00	30,000.00	1,197,750.00
CONSUMABLE SUPPLIES	001-151-(600-699)	71,751.00	8,500.00	80,251.00
<u>GENERAL COUNTY FUND-INFORMATION TECHNOLOGY</u>				
PERSONAL SERVICES	001-152-(400-499)	376,103.64	2,600.00	378,703.64
<u>GENERAL COUNTY FUND-MENTAL HEALTH COURT</u>				
PERSONAL SERVICES	001-165-(400-499)	7,364.17	1,000.00	8,364.17
<u>2. HOME PROJECT GRANT</u>				
FED GRANT NON CAP GEN GO	026-000-240	60,662.50	104,062.50	164,725.00
GRANT & SUBSIDIES	026-677-(700-799)	60,662.50	104,062.50	164,725.00
<u>3. E911 COMMUNICATIONS FUND -SHERIFF ADMINISTRATION</u>				
PERSONAL SERVICES	097-200-(400-499)	535,996.90	55,000.00	590,996.90
<u>4. 1/4 MILL FIRE DISTRICT FUND</u>				
PERSONAL SERVICES	115-251-(400-499)	149,426.32	8,100.00	157,526.32
CONTRACTUAL SERVICES	115-251-(500-599)	153,090.00	(8,100.00)	144,990.00
<u>5. KEARNEY PARK FIRE DISTRICT</u>				
REALTY/PERSONAL PROPERTY	118-000-200	49,000.00	802.81	49,802.81
GRANTS & SUBSIDIES	118-251-(700-799)	49,000.00	802.81	49,802.81
<u>6. CAMDEN FIRE DISTRICT FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,049.74	97.78	4,147.52
GRANTS & SUBSIDIES	121-251-(700-799)	4,049.74	97.78	4,147.52
<u>7. ROAD MAINTENANCE FUND</u>				
NOTE PROCEEDS	150-000-384	0.00	1,100,000.00	1,100,000.00
BEGINNING CASH	150-000-389	51,000.00	26,200.00	77,200.00
PERSONAL SERVICES	150-300-(400-499)	2,892,353.43	22,000.00	2,914,353.43
<u>ROAD MAINTENANCE FUND-ENGINEERING</u>				
PERSONAL SERVICES	150-301-(400-499)	696,876.56	4,200.00	701,076.56
CAPITAL OUTLAY & OTHER	150-301-(900-999)	36,000.00	1,100,000.00	1,136,000.00
<u>8. BRIDGE & CULVERT FUND</u>				
BEGINNING CASH	160-000-389	17,500.00	29,850.00	47,350.00
PERSONAL SERVICES	160-300-(400-499)	773,067.17	850.00	773,917.17
CAPITAL OUTLAY & OTHER	160-300-(900-999)	14,000.00	29,000.00	43,000.00

**MADISON COUNTY
BUDGET AMENDMENTS
May 4, 2020**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>9. STATE AID ROAD FUND</u>				
REIMB STATE AID	170-000-263	65,291.65	5,400.00	70,691.65
CAPITAL OUTLAY & OTHER	170-300-(900-999)	2,700.00	5,400.00	8,100.00