

**MADISON COUNTY  
BUDGET AMENDMENTS  
July 6, 2020**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. KEARNEY PARK FIRE DISTRICT</u></b>				
REALTY/PERSONAL PROPERTY	118-000-200	51,911.43	427.11	52,338.54
GRANTS & SUBSIDIES	118-251-(700-799)	51,911.43	427.11	52,338.54
<b><u>2. CAMDEN FIRE DISTRICT FUND</u></b>				
REALTY/PERSONAL PROPERTY	121-000-200	4,227.38	140.21	4,367.59
GRANTS & SUBSIDIES	121-251-(700-799)	4,227.38	140.21	4,367.59
<b><u>3. SAMHSA GRANT</u></b>				
CONTRACTUAL SERVICES	194-161-(500-599)	211,390.73	(63.00)	211,327.73
CONSUMABLE SUPPLIES	194-161-(600-699)	3,406.27	63.00	3,469.27
<b><u>4. \$3.3M BOND</u></b>				
TRANSFER IN	320-000-387	2,709.78	203,951.41	206,661.19
CAPITAL OUTLAY & OTHER	320-300-(900-999)	1,705,094.16	203,951.41	1,909,045.57
<b><u>ROAD MAINTENANCE FUND</u></b>				
BEGINNING CASH	150-000-389	79,909.78	203,951.41	283,861.19
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,110,709.78	203,951.41	1,314,661.19
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
1/4 MILL FIRE DISTRICT FUND (115)		GENERAL COUNTY FUND (001)		70,000.00
ROAD MAINTENANCE FUND (150)		\$3.3M BOND (320)		203,951.41