

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 3, 2020				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
<b><u>1. GENERAL COUNTY FUND-COUNTY ADMINISTRATOR</u></b>				
CONTRACTUAL SERVICES	001-120-(500-599)	2,937.00	130.00	3,067.00
CONSUMABLES SUPPLIES	001-120-(600-699)	5,652.00	2,712.00	8,364.00
<b><u>GENERAL COUNTY FUND-BUILDINGS AND GROUNDS</u></b>				
CAPITAL OUTLAY & OTHER	001-151-(900-999)	1,399.00	956.00	2,355.00
<b><u>GENERAL COUNTY FUND-SHERIFF MENTAL HEALTH COURT</u></b>				
PERSONAL SERVICES	001-165-(400-499)	8,364.17	1,000.00	9,364.17
<b><u>GENERAL COUNTY FUND-CONSTABLES</u></b>				
CONTRACTUAL SERVICES	001-262-(500-599)	4,682.00	400.00	5,082.00
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
REALTY/PERSONAL PROPERTY	001-000-200	18,179,552.00	5,198.00	18,184,750.00
<b><u>2. E911 COMMUNICATIONS FUND</u></b>				
INTEREST INCOME	097-000-330	26,459.00	6,000.00	32,459.00
PERSONAL SERVICES	097-230-(400-499)	30,380.82	6,000.00	36,380.82
<b><u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u></b>				
CONTRACTUAL SERVICES	113-200-(500-599)	1,185.00	1,500.00	2,685.00
<b><u>4. KEARNEY PARK FIRE DISTRICT</u></b>				
REALTY/PERSONAL PROPERTY	118-000-200	52,338.54	507.42	52,845.96
GRANTS & SUBSIDIES	118-251-(700-799)	52,338.54	507.42	52,845.96
<b><u>5. SOUTHWEST MADISON FIRE DISTRICT</u></b>				
REALTY/PERSONAL PROPERTY	120-000-200	94,168.24	234.89	94,403.13
GRANTS & SUBSIDIES	120-251-(700-799)	94,168.24	234.89	94,403.13
<b><u>6. CAMDEN FIRE DISTRICT FUND</u></b>				
REALTY/PERSONAL PROPERTY	121-000-200	4,367.59	34.82	4,402.41
GRANTS & SUBSIDIES	121-251-(700-799)	4,367.59	34.82	4,402.41
<b><u>7. SAMHSA GRANT</u></b>				
CONTRACTUAL SERVICES	194-161-(500-599)	211,327.73	(500.00)	210,827.73
CONSUMABLE SUPPLIES	194-161-(600-699)	3,469.27	500.00	3,969.27
<b><u>8. \$3.3M BOND</u></b>				
TRANSFER IN	320-000-387	206,661.19	23,000.00	229,661.19
CAPITAL OUTLAY & OTHER	320-300-(900-999)	1,909,045.57	23,000.00	1,932,045.57
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
ROAD MAINTENANCE FUND (150)		\$3.3M BOND (320)		23,000.00
PLANNING & ZONING FUND (012)		FY 2020 DRAINAGE PROJECTS (305)		340,000.00
CASH RESERVE FUND (013)		FY 2020 DRAINAGE PROJECTS (305)		615,663.00
GENERAL COUNTY FUND (001)		FY 2020 DRAINAGE PROJECTS (305)		1,035,000.00