

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS

April 5, 2021

		Current Budget	Increase/ (Decrease)	Revised New Budget
1. GENERAL COUNTY FUND- TAX COLLECTOR				
CAPITAL OUTLAY & OTHER	001-104-(900-999)	2,165.00	1,410.00	3,575.00
GENERAL COUNTY FUND- BUILDING AND GROUNDS				
CAPITAL OUTLAY & OTHER	001-151-(900-999)	80,000.00	100,000.00	180,000.00
GENERAL COUNTY FUND- CHANCERY COURT				
CAPITAL OUTLAY & OTHER	001-160-(900-999)	0.00	5,248.00	5,248.00
GENERAL COUNTY FUND- ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	250,469.00	10,000.00	260,469.00
GENERAL COUNTY FUND- EMERGENCY MANAGEMENT				
CAPITAL OUTLAY & OTHER	001-265-(900-999)	113,513.26	4,000.00	117,513.26
GENERAL COUNTY FUND- RECEIPTS				
BEGINNING CASH	001-000-389	5,640,497.50	120,658.00	5,761,155.50
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	993,054.40	3,500.00	996,554.40
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,101,586.00	3,500.00	1,105,086.00
3. KEARNEY PARK FIRE PROTECTION				
REALTY/PERSONAL PROPERTY	118-000-200	49,993.95	4,482.11	54,476.06
GRANTS & SUBSIDIES	118-251-(700-799)	49,993.95	4,482.11	54,476.06
4. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	3,836.76	324.67	4,161.43
GRANTS & SUBSIDIES	121-251-(700-799)	3,836.76	324.67	4,161.43
5. ROAD MAINTENANCE FUND-ENGINEERING				
CONSUMABLE SUPPLIES	150-301-(600-699)	17,100.00	1,000.00	18,100.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	88,000.00	(1,000.00)	87,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		37,645.00
SELF INSURANCE FUND (015)		MADISON COUNTY FLEX ACCOUNT		833.32