

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 3, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND- EMERGENCY MANAGEMENT				
PERSONAL SERVICES	001-265-(400-499)	449,125.30	6,500.00	455,625.30
CONTRACTUAL SERVICES	001-265-(500-599)	102,003.50	(2,500.00)	99,503.50
CONSUMABLE SERVICES	001-265-(600-699)	94,047.00	(4,000.00)	90,047.00
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	1,022,054.40	382,847.00	1,404,901.40
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,130,586.00	382,847.00	1,513,433.00
3. KEARNEY PARK FIRE PROTECTION				
REALTY/PERSONAL PROPERTY	118-000-200	54,476.06	917.42	55,393.48
GRANTS & SUBSIDIES	118-251-(700-799)	54,476.06	917.42	55,393.48
4. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	4,161.43	126.43	4,287.86
GRANTS & SUBSIDIES	121-251-(700-799)	4,161.43	126.43	4,287.86
5. ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	242,050.00	(5,000.00)	237,050.00
CONSUMABLE SUPPLIES	150-301-(600-699)	20,600.00	5,000.00	25,600.00
6. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	505,141.60	47,608.05	552,749.65
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,394,858.40	(47,608.05)	8,347,250.35
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		6,000.00