

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
April 4, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. KEARNEY PARK FIRE PROTECTION DISTRICT				
REALTY/PERSONAL PROPERTY	118-000-200	50,863.75	2,500.00	53,363.75
GRANTS & SUBSIDIES	118-251-(700-799)	50,863.75	2,500.00	53,363.75
2. ROAD MAINTENANCE FUND-ENGINEERING				
REALTY/PERSONAL PROPERTY	150-000-200	3,197,082.46	70,000.00	3,267,082.46
CONTRACTUAL SERVICES	150-301-(500-599)	161,800.00	60,000.00	221,800.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	59,250.00	10,000.00	69,250.00
3. AOC-ADULT DRUG COURT				
CONSUMABLE SUPPLIES	191-161-(600-699)	7,389.00	(195.00)	7,194.00
CAPITAL OUTLAY & OTHER	191-161-(900-999)	7,381.00	195.00	7,576.00
4. SULPHUR SPRINGS WALKING TRAILS				
CONTRACTUAL SERVICES	336-530-(500-599)	0.00	5,700.00	5,700.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		5,700.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		153,700.00