

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
October 16, 2023				
		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	500,000.00	1,050,000.00	1,550,000.00
2. EMSOF GRANT-MEDICAL SERVICES				
CONSUMABLE SUPPLIES	014-232-(600-699)	0.00	70,436.00	70,436.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	665,658.00	(70,436.00)	595,222.00
3. E911 COMMUNICATIONS FUND				
GRANTS & SUBSIDIES	097-230-(700-799)	100,000.00	400,000.00	500,000.00
4. ROAD MAINTENANCE FUND				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	630,000.00	100,000.00	730,000.00
5. STATE USE TAX-MODERNIZATION-ENGINEERING				
CONSUMABLE SUPPLIES	151-301-(600-699)	1,100,000.00	(68,200.00)	1,031,800.00
CAPITAL OUTLAY & OTHER	151-301-(900-999)	0.00	68,200.00	68,200.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		1,550,000.00