

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOAN				
March 2, 2020				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. EMSOF GRANT				
BEGINNING CASH	014-000-389	0.00	74,935.42	74,935.42
CAPITAL OUTLAY & OTHER	014-232-(900-999)	54,206.00	20,000.00	74,206.00
2. HOME PROJECT GRANT				
FED GRANT NON CAP	026-000-240	0.00	39,562.50	39,562.50
GRANT & SUBSIDIES	026-677-(700-799)	0.00	39,562.50	39,562.50
3. SHERIFF'S ST/LOCAL DRUG SEIZURE				
CASH FORFEITURES	113-000-238	0.00	56,278.00	56,278.00
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	1,185.00	1,185.00
4. CAMDEN FIRE DISTRICT FUND				
REALTY/PERSONAL PROPERTY	121-000-200	2,978.00	701.60	3,679.60
GRANT & SUBSIDIES	121-251-(700-799)	2,978.00	701.60	3,679.60
5. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	33,591.65	29,000.00	62,591.65
CONTRACTUAL SERVICES	170-300-(500-599)	33,591.65	29,000.00	62,591.65
6. 2017 \$8M ROAD FUND				
DEBT SERVICE	319-300-(800-899)	0.00	38,824.01	38,824.01
CAPITAL OUTLAY & OTHER	319-300-(900-999)	38,824.01	(38,824.01)	0.00
7. \$5.7M SHORT TERM				
DEBT SERVICE	323-300-(800-899)	0.00	33,915.00	33,915.00
CAPITAL OUTLAY & OTHER	323-300-(900-999)	620,609.52	(33,915.00)	586,694.52
8. MDA DIP FASTENAL GRANT				
BEGINNING CASH	325-000-389	0.00	29,125.00	29,125.00
CAPITAL OUTLAY & OTHER	325-301-(900-999)	0.00	29,125.00	29,125.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
SELF INSURANCE FUND (015)		PAYROLL CLEARING ACCOUNT (681)		100.00
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		51,939.91
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF BONDS (228)		3,480.95
LIBRARY FUND (095)		GALLERIA PARKWAY TIF BONDS (228)		3,719.40
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF BONDS (228)		204.17
ECONMIC DEVELOPMENT FUND (137)		GALLERIA PARKWAY TIF BONDS (228)		1,564.73
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF BONDS (228)		5,162.92
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF BONDS (228)		4,147.97
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF BONDS (228)		32,177.08
1/4 MILL FIRE DISTRICT FUND (115)		GENERAL COUNTY FUND (001)		380,000.00

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INTERFUND CASH LOAN				
	FROM	TO		AMOUNT
	1/4 MILL FIRE DISTRICT (115)	GENERAL COUNTY FUND (001)		132,358.71