

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
April 20, 2020				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. HOME PROJECT GRANT</u></b>				
FED GRANT NON CAP GEN GO	026-000-240	39,562.50	21,100.00	60,662.50
GRANTS & SUBSIDIES	026-677-(700-799)	39,562.50	21,100.00	60,662.50
<b><u>2. JAIL PHONE CARDS-SHERIFF ADMINISTRATION</u></b>				
BEGINNING CASH	031-000-389	36,000.00	10,160.00	46,160.00
CAPITAL OUTLAY & OTHER	031-200-(900-999)	55,500.00	10,160.00	65,660.00
<b><u>3. STATE AID ROAD FUND</u></b>				
REIMB STATE AID	170-000-263	62,591.65	2,700.00	65,291.65
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	2,700.00	2,700.00
<b><u>4. PERSIMMON BURNT CORN WWD</u></b>				
BEGINNING CASH	180-000-389	1,674.00	53,151.20	54,825.20
GRANTS & SUBSIDIES	180-342-(700-799)	15,500.00	53,151.20	68,651.20
<b><u>5. JUVENILE DRUG COURT-YOUTH SERVICES</u></b>				
CONSUMABLE SUPPLIES	190-163-(600-699)	3,922.00	(185.00)	3,737.00
CAPITAL OUTLAY & OTHER	190-163-(900-999)	0.00	185.00	185.00
<b><u>6. SAMHSA GRANT</u></b>				
CONTRACTUAL SERVICES	194-161-(500-599)	212,818.73	(428.00)	212,390.73
CONSUMABLE SUPPLIES	194-161-(600-699)	1,978.27	428.00	2,406.27
<b>INTERFUND CASH TRANSFER</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		FIRE INS REBATE FUND (114)		70,000.00