

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**  
**May 18, 2020**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. GENERAL COUNTY FUND-RECEIPTS</u></b>				
BEGINNING CASH	001-000-389	5,747,231.85	225,206.00	5,972,437.85
<b><u>GENERAL COUNTY FUND-DEBT SERVICE</u></b>				
GRANT & SUBSIDIES	001-800-(700-799)	921,000.00	225,206.00	1,146,206.00
<b><u>2. REAPPRAISAL TRUST FUND</u></b>				
BEGINNING CASH	002-000-389	0.00	17,784.00	17,784.00
GRANT & SUBSIDIES	002-100-(700-799)	61,000.00	17,784.00	78,784.00
<b><u>3. HOME PROJECT GRANT</u></b>				
GRANT NON CAP GEN GO	026-000-240	164,725.00	36,000.00	200,725.00
GRANT & SUBSIDIES	026-677-(700-799)	164,725.00	36,000.00	200,725.00
<b><u>4. MAPPING &amp; REAPPRAISAL FUND</u></b>				
BEGINNING CASH	096-000-389	0.00	854.00	854.00
GRANT & SUBSIDIES	096-100-(700-799)	3,700.00	854.00	4,554.00
<b><u>5. LOST RABBIT URD</u></b>				
TRANSFERS IN	109-000-387	130,000.00	62,951.18	192,951.18
GRANTS & SUBSIDIES	109-100-(700-799)	130,000.00	62,951.18	192,951.18
<b><u>6. BRIDGE &amp; CULVERT FUND</u></b>				
BEGINNING CASH	160-000-389	47,350.00	38,591.00	85,941.00
GRANTS & SUBSIDIES	160-300-(700-799)	50,000.00	38,591.00	88,591.00
<b><u>7. STATE AID ROAD FUNDS</u></b>				
REIMB STATE AID	170-000-263	70,691.65	25,000.00	95,691.65
CONTRACTUAL SERVICES	170-300-(500-599)	62,591.65	25,000.00	87,591.65
<b><u>8. SAMHSA GRANT</u></b>				
CONTRACTUAL SERVICES	194-161-(500-599)	212,390.73	(1,000.00)	211,390.73
CONSUMABLE SUPPLIES	194-161-(600-699)	2,406.27	1,000.00	3,406.27
<b><u>9. GENERAL COUNTY I &amp; S FUND</u></b>				
BEGINNING CASH	226-000-389	3,511,217.26	197,802.00	3,709,019.26
GRANTS & SUBSIDIES	226-800-(700-799)	396,000.00	197,802.00	593,802.00
<b><u>10. \$3.3M BOND</u></b>				
INTEREST INCOME	320-000-330	0.00	1,100.00	1,100.00
TRANSFER IN	320-000-387	0.00	2,709.78	2,709.78
CAPITAL OUTLAY & OTHER	320-300-(900-999)	1,701,284.38	3,809.78	1,705,094.16
<b><u>ROAD MAINTENANCE FUND</u></b>				
BEGINNING CASH	150-000-389	77,200.00	2,709.78	79,909.78
CAPITAL OUTLAY & OTHER	150-300-(900-999)	8,000.00	2,709.78	10,709.78

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**  
**May 18, 2020**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>11. SULPHUR SPRINGS CONSTRUCTION</b>				
INTEREST INCOME	330-000-330	0.00	261.22	261.22
TRANSFERS IN	330-000-387	1,075,000.00	574,000.00	1,649,000.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	1,075,000.00	574,261.22	1,649,261.22
<b>GENERAL COUNTY-BOARD OF SUPERVISORS</b>				
BEGINNING CASH	001-000-389	5,972,437.85	574,000.00	6,546,437.85
CAPITAL OUTLAY & OTHER	001-100-(900-999)	6,223,800.00	574,000.00	6,797,800.00
<b>12. PARKWAY SOUTH</b>				
MISC- OTHER REVENUE	003-000-378	729,400.00	263,528.67	992,928.67
<b>INTERFUND CASH TRANSFER</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		97,404.14
ROAD MAINTENANCE FUND (150)		\$3.3M BOND (320)		2,709.78
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		574,000.00