

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 17, 2020				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
1. GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CONSUMABLES SUPPLIES	001-168-(600-699)	6,500.00	2,600.00	9,100.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,003,698.00	20,000.00	1,023,698.00
CAPITAL OUTLAY & OTHER	001-200-(900-999)	802,209.00	24,680.00	826,889.00
2. HOME PROJECT GRANT				
FED GRANT NON CAP GEN GO	026-000-240	200,725.00	42,300.00	243,025.00
GRANTS & SUBSIDIES	026-677-(700-799)	200,725.00	42,300.00	243,025.00
3. ROAD MAINTENANCE FUND				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,200,000.00	52,285.00	1,252,285.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,367,339.19	50,285.00	1,417,624.19
ROAD MAINTENANCE FUND-ENGINEERING				
CONSUMABLE SUPPLIES	150-301-(600-699)	16,650.00	2,000.00	18,650.00
4. BRIDGE & CULVERT				
INTEREST INCOME	160-000-330	7,509.00	4,840.00	12,349.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	67,435.00	4,840.00	72,275.00
5. SAMHSA GRANT				
CONTRACTUAL SERVICES	194-161-(500-599)	210,827.73	<u>(1,091.00)</u>	209,736.73
CONSUMABLE SUPPLIES	194-161-(600-699)	3,969.27	1,000.00	4,969.27
CAPITAL OUTLAY & OTHER	194-161-(900-999)	2,300.00	91.00	2,391.00
6. CATLETT ROAD IMPROVEMENTS				
TRANSFER IN	335-000-387	0.00	22,784.30	22,784.30
CAPITAL OUTLAY & OTHER	335-300-(900-999)	0.00	22,784.30	22,784.30
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
ROAD MAINTENANCE FUND (150)		CATLETT ROAD IMPROVEMENTS (335)		22,784.30