

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 21, 2020				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CONTRACTUAL SERVICES	001-100-(500-599)	879,300.00	33,000.00	912,300.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	6,746,800.00	(33,000.00)	6,713,800.00
<b>GENERAL COUNTY FUND-COUNTY ADMINISTRATOR</b>				
CONTRACTUAL SERVICES	001-120-(500-599)	3,227.00	348.00	3,575.00
CONSUMABLE SUPPLIES	001-120-(600-699)	8,204.00	(348.00)	7,856.00
<b>GENERAL COUNTY FUND-COMPROLLER</b>				
CONTRACTUAL SERVICES	001-121-(500-599)	107,464.66	(200.00)	107,264.66
CAPITAL OUTLAY & OTHER	001-121-(900-999)	750.00	200.00	950.00
<b>GENERAL COUNTY FUND-HUMAN RESOURCES</b>				
PERSONAL SERVICES	001-122-(400-499)	217,786.82	(400.00)	217,386.82
CONTRACTUAL SERVICES	001-122-(500-599)	2,800.00	400.00	3,200.00
<b>GENERAL COUNTY FUND-MENTAL HEALTH COURT</b>				
CONTRACTUAL SERVICES	001-165-(500-599)	212,094.00	120.00	212,214.00
<b>GENERAL COUNTY FUND-ELECTIONS</b>				
CONTRACTUAL SERVICES	001-180-(500-599)	359,136.00	8,000.00	367,136.00
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,058,698.00	22,000.00	1,080,698.00
<b>GENERAL COUNTY FUND-DETENTION CENTER/JAIL</b>				
PERSONAL SERVICES	001-220-(400-499)	3,682,818.87	111,800.00	3,794,618.87
<b>GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</b>				
GRANTS & SUBSIDIES	001-631-(700-799)	90,000.00	735.00	90,735.00
<b>GENERAL COUNTY FUND-DEBT SERVICE</b>				
GRANTS & SUBSIDIES	001-800-(700-799)	1,185,986.00	50,119.00	1,236,105.00
DEBT SERVICE	001-800-(800-899)	458,290.90	(16,000.00)	442,290.90
<b>GENERAL COUNTY FUND</b>				
REALTY/PERSONAL PROPERTY	001-000-200	18,241,624.00	176,774.00	18,418,398.00
<b>2. REAPPRAISAL TRUST FUND</b>				
INTEREST INCOME	002-000-330	117,422.00	2,674.00	120,096.00
GRANTS & SUBSIDIES	002-100-(700-799)	78,784.00	2,674.00	81,458.00
<b>3. SELF INSURANCE FUND</b>				
EMPLOYEE/CTY INS CONTRIB	015-000-323	3,653,824.20	247,000.00	3,900,824.20
PERSONAL SERVICES	015-100-(400-499)	4,559,184.01	142,538.00	4,701,722.01
<b>4. MAPPING &amp; REAPPRAISAL FUND</b>				
INTEREST INCOME	096-000-330	866.00	200.00	1,066.00
GRANTS & SUBSIDIES	096-500-(700-799)	4,554.00	200.00	4,754.00
<b>5. E911 COMMUNICATIONS-SHERIFF ADMINISTRATION</b>				
PERSONAL SERVICES	097-200-(400-499)	590,996.90	25,000.00	615,996.90
<b>E911 COMMUNICATIONS-COMMUNICATIONS SVC-911</b>				
CONTRACTUAL SERVICES	097-230-(500-599)	311,220.00	(25,000.00)	286,220.00

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<b>6. ROAD MAINTENANCE FUND-ENGINEERING</b>				
CONTRACTUAL SERVICES	150-301-(500-599)	200,998.49	(700.00)	200,298.49
CONSUMABLE SUPPLIES	150-301-(600-699)	20,150.00	700.00	20,850.00
<b>7. BRIDGE &amp; CULVERT FUND</b>				
BEGINNING CASH	160-000-389	290,289.00	53,800.00	344,089.00
GRANT & SUBSIDIES	160-300-(700-799)	91,516.00	3,800.00	95,316.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	74,775.00	50,000.00	124,775.00
<b>8. GENERAL COUNTY I &amp; S FUND</b>				
GRANTS & SUBSIDIES	226-800-(700-799)	620,403.00	23,800.00	644,203.00
DEBT SERVICE	226-800-(800-899)	17,026,201.26	(23,800.00)	17,002,401.26
<b>9. \$6M MDOT</b>				
6M MDOT	316-000-249	0.00	42,157.88	42,157.88
GRANTS & SUBSIDIES	316-300-(700-799)	0.00	42,157.88	42,157.88
<b>10. CATLETT ROAD IMPROVEMENTS</b>				
TRANSFERS IN	335-000-387	22,784.30	12,525.31	35,309.61
CAPITAL OUTLAY & OTHER	325-300-(900-999)	22,784.30	12,525.31	35,309.61
<b>ROAD MAINTENANCE FUND</b>				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,252,285.00	33,678.00	1,285,963.00
GRANTS & SUBSIDIES	150-300-(700-799)	132,900.00	5,800.00	138,700.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,417,624.19	27,878.00	1,445,502.19
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
ROAD MAINTENANCE FUND (150)		CATLETT ROAD IMPROVEMENTS (335)		12,525.31