

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
November 16, 2020				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. ROAD MAINTENANCE FUND				
PERSONAL SERVICES	150-300-(400-499)	2,805,037.51	(12,000.00)	2,793,037.51
CONSUMABLE SUPPLIES	150-300-(600-699)	1,380,900.00	12,000.00	1,392,900.00
2. BRIDGE & CULVERT				
BEGINNING CASH	160-000-389	145,000.00	20,000.00	165,000.00
CAPITAL OUTLAY & OTHER	160-300-(900-999)	8,000.00	20,000.00	28,000.00
3. 2021 \$9.5M TAX BONDS PRJ PINE				
CONTRACTUAL SERVICES	326-676-(500-599)	0.00	234,863.25	234,863.25
DEBT SERVICE	326-676-(800-899)	0.00	184,950.00	184,950.00
CAPITAL OUTLAY & OTHER	326-676-(900-999)	11,000,000.00	(419,813.25)	10,580,186.75
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND		500,000.00