

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
April 19, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND- EMERGENCY MANAGEMENT</b>				
CAPITAL OUTLAY & OTHER	001-265-(900-999)	117,513.26	157,000.00	274,513.26
<b>GENERAL COUNTY FUND- RECEIPTS</b>				
BEGINNING CASH	001-000-389	5,761,155.50	157,000.00	5,918,155.50
<b>2. SELF INSURANCE FUND</b>				
TRANSFERS IN	015-000-387	500,000.00	187,914.50	687,914.50
<b>GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,965,000.00	187,914.50	2,152,914.50
INTEREST INCOME	001-000-330	0.00	140,250.00	140,250.00
BEGINNING CASH	001-000-389	5,918,155.50	47,664.50	5,965,820.00
<b>3. E911 COMMUNICATIONS FUND</b>				
BEGINNING CASH	097-000-389	996,554.40	25,500.00	1,022,054.40
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,101,586.00	25,500.00	1,127,086.00
<b>4. ROAD MAINTENANCE FUND-ENGINEERING</b>				
CONSUMABLE SUPPLIES	150-301-(600-699)	18,100.00	2,500.00	20,600.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	87,000.00	(2,500.00)	84,500.00
<b>5. BRIDGE &amp; CULVERT FUND</b>				
CONTRACTUAL SERVICES	160-300-(500-599)	102,950.00	12,000.00	114,950.00
<b>BRIDGE &amp; CULVERT FUND-ENGINEERING</b>				
CONTRACTUAL SERVICES	160-301-(500-599)	1,549,310.59	(12,000.00)	1,537,310.59
<b>6. SULPHUR SPRINGS NH GRANT</b>				
CONTRACTUAL SERVICES	321-530-(500-599)	0.00	4,500.00	4,500.00
CAPITAL OUTLAY & OTHER	321-530-(900-999)	900,000.00	(4,500.00)	895,500.00
<b>7. REGIONAL ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	327-676-(500-599)	484,016.93	21,124.67	505,141.60
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,415,983.07	(21,124.67)	8,394,858.40
<b>8. FY 2020 BOND</b>				
CONTRACTUAL SERVICES	328-300-(500-599)	0.00	3,989.00	3,989.00
CAPITAL OUTLAY & OTHER	328-300-(900-999)	4,500,000.00	(3,989.00)	4,496,011.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		187,914.50