

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
June 7, 2021				
		Current	Increase/ (Decrease)	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
<u>1. GENERAL COUNTY FUND-ELECTIONS</u>				
BEGINNING CASH	001-000-389	5,965,820.00	30,000.00	5,995,820.00
CONTRACTUAL SERVICES	001-180-(500-599)	260,469.00	30,000.00	290,469.00
<u>GENERAL COUNTY FUND-JUSTICE COURT</u>				
PERSONAL SERVICES	001-166-(400-499)	1,115,703.65	250.00	1,115,953.65
CONSUMABLE SUPPLIES	001-166-(600-699)	72,750.00	(250.00)	72,500.00
<u>2. E911 COMMUNICATIONS FUND-COMMUNICATIONS SVCS-911</u>				
CONSUMABLE SUPPLIES	097-230-(600-699)	11,500.00	(700.00)	10,800.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,513,433.00	700.00	1,514,133.00
<u>3. KEARNEY PARK FIRE PROTECTION</u>				
REALTY/PERSONAL PROPERTY	118-000-200	55,393.48	2,606.52	58,000.00
GRANTS & SUBSIDIES	118-251-(700-799)	55,393.48	2,606.52	58,000.00
<u>4. CAMDEN FIRE DIST FUND</u>				
REALTY/PERSONAL PROPERTY	121-000-200	4,287.86	712.14	5,000.00
GRANTS & SUBSIDIES	121-251-(700-799)	4,287.86	712.14	5,000.00
<u>5. ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONTRACTUAL SERVICES	150-301-(500-599)	237,050.00	(4,000.00)	233,050.00
CONSUMABLE SUPPLIES	150-301-(600-699)	25,600.00	4,000.00	29,600.00
<u>6. BRIDGE & CULVERT FUND</u>				
CONTRACTUAL SERVICES	160-300-(500-599)	114,950.00	150,000.00	264,950.00
<u>BRIDGE & CULVERT FUND-ENGINEERING</u>				
CONTRACTUAL SERVICES	160-301-(500-599)	1,537,310.59	(150,000.00)	1,387,310.59
<u>7. SULPHUR SPRINGS WALKING TRAILS PARK</u>				
CULTURE AND RECREATION-FED	336-000-251	0.00	120,000.00	120,000.00
CONSUMABLE SUPPLIES	336-530-(600-699)	0.00	90,000.00	90,000.00
CAPITAL OUTLAY & OTHER	336-530-(900-999)	0.00	30,000.00	30,000.00
<u>8. REGIONAL ECONOMIC DEVELOPMENT</u>				
CONTRACTUAL SERVICES	327-676-(500-599)	552,749.65	53,000.00	605,749.65
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,347,250.35	(53,000.00)	8,294,250.35
<u>9. FY 2020 BOND</u>				
CONTRACTUAL SERVICES	328-151-(500-599)	3,989.00	6,000.00	9,989.00
CAPITAL OUTLAY & OTHER	328-151-(900-999)	4,496,011.00	(6,000.00)	4,490,011.00

INTERFUND CASH TRANSFERS			
FROM		TO	AMOUNT
PAYROLL CLEARING ACCOUNT (681)		SELF INSURANCE FUND (015)	15,932.92
PAYROLL CLEARING ACCOUNT (681)		AMERIFLEX	369.16
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)	89,681.54
AMERIFLEX		PAYROLL CLEARING ACCOUNT (681)	18,752.66
AMERIFLEX		SELF INSURANCE FUND (015)	15,530.72
INTERFUND CASH LOAN REPAYMENTS			
FROM		TO	AMOUNT
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)	3,272.47
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)	25,575.80
STATE AID ROAD FUND (170)		GENERAL COUNTY FUND (001)	101,656.59