

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 19, 2021				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	31,500.00	1,000.00	32,500.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	5,000.00	(1,000.00)	4,000.00
2. ROAD MAINTENANCE FUND-ENGINEERING				
CONSUMABLE SUPPLIES	150-301-(600-699)	34,600.00	3,000.00	37,600.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	84,500.00	(3,000.00)	81,500.00
3. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	605,749.65	45,760.00	651,509.65
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,294,250.35	(45,760.00)	8,248,490.35
4. 2021 \$9.5M TAX BONDS PRJ PINE				
INTEREST INCOME	326-000-330	0.00	73.74	73.74
BOND PROCEEDS	326-000-381	11,000,000.00	(1,344,235.70)	9,655,764.30
CAPITAL OUTLAY & OTHER	326-676-(900-999)	10,815,050.00	(1,344,161.96)	9,470,888.04
GENERAL COUNTY I & S FUND				
TRANSFERS IN	226-000-387	727,183.66	205,964.97	933,148.63
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
2021 \$9.5M GO BOND PRJ PINE (326)		GENERAL COUNTY I & S FUND (226)		205,964.97