

**MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**

August 2, 2021

		Current Budget	Increase/ <u>(Decrease)</u>	Revised New Budget
<u>Account</u>				
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	911,300.00	50,000.00	961,300.00
GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	290,469.00	10,000.00	300,469.00
CONSUMABLE SUPPLIES	001-180-(600-699)	109,165.00	<u>(10,000.00)</u>	99,165.00
GENERAL COUNTY FUND-PUBLIC HEALTH				
PERSONAL SERVICES	001-400-(400-499)	1,000.00	1,400.00	2,400.00
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	5,995,820.00	51,400.00	6,047,220.00
2. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	2,152,914.50	<u>(15,000.00)</u>	2,137,914.50
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY & OTHER	001-265-(900-999)	274,513.26	15,000.00	289,513.26
3. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	1,404,901.40	61,700.00	1,466,601.40
GRANT & SUBSIDIES	097-230-(700-799)	98,064.40	61,700.00	159,764.40
4. ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	228,050.00	2,000.00	230,050.00
CONSUMABLE SUPPLIES	150-301-(600-699)	37,600.00	3,000.00	40,600.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	81,500.00	<u>(5,000.00)</u>	76,500.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
SULPHUR SPRINGS NH GRANT (321)		GENERAL COUNTY FUND (001)		10,160.95