

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>September 7, 2021</b>				
		<b>Current</b>	<b>Increase/ (Decrease)</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>		<b>New Budget</b>
<b><u>1. GENERAL COUNTY FUND-CIRCUIT CLERK</u></b>				
CONTRACTUAL SERVICES	001-102-(500-599)	46,600.00	(1,000.00)	45,600.00
CONSUMABLE SUPPLIES	001-102-(600-699)	32,500.00	1,000.00	33,500.00
<b><u>GENERAL COUNTY FUND-COUNTY COURT</u></b>				
CONTRACTUAL SERVICES	001-162-(500-599)	5,320.00	200.00	5,520.00
CONSUMABLE SUPPLIES	001-162-(600-699)	2,600.00	(200.00)	2,400.00
<b><u>GENERAL COUNTY FUND-YOUTH SERVICES</u></b>				
CONTRACTUAL SERVICES	001-163-(500-599)	195,243.00	(5,700.00)	189,543.00
CAPITAL OUTLAY & OTHER	001-163-(900-999)	2,850.00	5,700.00	8,550.00
<b><u>GENERAL COUNTY FUND-ELECTIONS</u></b>				
CONTRACTUAL SERVICES	001-180-(500-599)	300,469.00	20,000.00	320,469.00
CONSUMABLE SUPPLIES	001-180-(600-699)	99,165.00	(20,000.00)	79,165.00
<b><u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u></b>				
CONSUMABLE SUPPLIES	001-200-(600-699)	368,125.00	40,000.00	408,125.00
<b><u>GENERAL COUNTY FUND-OLD COURTHOUSE RENOVATION</u></b>				
CONTRACTUAL SERVICES	001-713-(500-599)	0.00	1,150.00	1,150.00
CAPITAL OUTLAY & OTHER	001-713-(900-999)	0.00	186,488.00	186,488.00
<b><u>GENERAL COUNTY FUND-RECEIPTS</u></b>				
BEGINNING CASH	001-000-389	6,277,220.00	227,638.00	6,504,858.00
<b><u>2. EMSOF GRANT-MEDICAL SERVICES</u></b>				
STATE GRANT NON CAP GEN	014-000-268	53,000.00	4,939.00	57,939.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	57,939.00	4,939.00	62,878.00
<b><u>3. SELF INSURANCE FUND</u></b>				
BEGINNING CASH	015-000-389	0.00	212,929.00	212,929.00
EMPLOYEE/CTY INS CONTRIB	015-000-323	3,970,000.00	600,000.00	4,570,000.00
PERSONAL SERVICES	015-100-(400-499)	4,819,683.00	812,929.00	5,632,612.00
<b><u>4. E911 COMMUNICATIONS FUND</u></b>				
PERSONAL SERVICES	097-230-(400-499)	5,740.00	2,000.00	7,740.00
CONTRACTUAL SERVICES	097-230-(500-599)	315,144.00	(2,000.00)	313,144.00
<b><u>5. 1/4 MILL FIRE DISTRICT FUND</u></b>				
CONTRACTUAL SERVICES	115-251-(500-599)	332,191.00	(1,400.00)	330,791.00
DEBT SERVICE	115-251-(800-899)	212,935.26	1,400.00	214,335.26
<b><u>6. ROAD MAINTENANCE FUND</u></b>				
CONTRACTUAL SERVICES	150-300-(500-599)	691,200.00	(70,000.00)	621,200.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	736,649.44	(80,000.00)	656,649.44
<b><u>ROAD MAINTENANCE FUND-ENGINEERING</u></b>				
PERSONAL SERVICES	150-301-(400-499)	660,172.26	90,000.00	750,172.26
CONTRACTUAL SERVICES	150-300-(500-599)	270,050.00	60,000.00	330,050.00

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>7. PERSIMMON BURNT CORN WMD</b>				
BEGINNING CASH	180-000-389	50,500.00	38,562.00	89,062.00
GRANTS & SUBSIDIES	180-342-(700-799)	69,000.00	18,893.00	87,893.00
<b>8. AOC-ADULT DRUG COURT</b>				
CONTRACTUAL SERVICES	191-161-(500-599)	97,900.00	(25,373.00)	72,527.00
CAPITAL OUTLAY & OTHER	191-161-(900-999)	2,000.00	25,373.00	27,373.00
<b>9. SULPHUR SPRINGS NH GRANT</b>				
CONTRACTUAL SERVICES	321-530-(500-599)	7,522.00	1,170.00	8,692.00
CAPITAL OUTLAY & OTHER	321-530-(900-999)	892,478.00	(1,170.00)	891,308.00
<b>10. REGIONAL ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	327-676-(500-599)	665,989.65	20,140.00	686,129.65
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,234,010.35	(20,140.00)	8,213,870.35
<b>11. SULPHUR SPRINGS CONSTRUCTION</b>				
CONTRACTUAL SERVICES	330-151-(500-599)	0.00	23,986.00	23,986.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	800,000.00	(23,986.00)	776,014.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		23,986.00