

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
October 18, 2021

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	50,000.00	50,000.00
2. 2021 9.5M TAX BONDS PRJ PINE				
BEGINNING CASH	326-000-389	113,103.36	(112,962.51)	140.85
TRANSFERS OUT	326-676-(900-999)	113,103.36	(112,962.51)	140.85
3. REUNION PARKWAY/STATE FUNDS				
BEGINNING CASH	324-000-389	6,800,000.00	(97,612.69)	6,702,387.31
CONSTRUCTION PROJECTS	324-300-(900-999)	6,800,000.00	(97,612.69)	6,702,387.31
4. PERSIMMON BURNT CORN WMD				
BEGINNING CASH	180-000-389	70,500.00	(41,479.30)	29,020.70
GRANTS AND SUBSIDIES	180-342-(700-799)	97,000.00	(41,479.30)	55,520.70
5. EMSOF GRANT				
BEGINNING CASH	014-000-389	65,000.00	(5,057.72)	59,942.28
OTHER MACHINERY & EQUIP	014-232-(900-999)	118,000.00	(5,057.72)	112,942.28
6. REGIONAL ECONOMIC DEVELOPMENT				
RESTRICTED ECONOMIC DEVELOPMENT	327-00-274	0.00	350,023.43	350,023.43
CONTRACTUAL SERVICES	327-676-(500-599)	0.00	1,730.70	1,730.70
CAPITAL OUTLAY & OTHER	327-676-(900-999)	0.00	348,292.73	348,292.73
7. SULPHUR SPRINGS CONSTRUCTION				
CONTRACTUAL SERVICES	330-151-(500-599)	0.00	540.00	540.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	400,000.00	(540.00)	399,460.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
2021 \$9M TAX BONDS PRJ PINE (326)		GENERAL COUNTY INTEREST AND SINKING (226)		140.85
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		540.00
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND		500,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STATE AID ROAD FUND (170)		6,478.84
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		2,181.00
GENERAL COUNTY FUND (001)		REGIONAL ECONOMIC DEVELOPMENT (327)		350,023.43