

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
November 1, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. EMSOF GRANT				
CONSUMABLE SUPPLIES	014-232-(600-699)	112,942.28	(59,850.00)	53,092.28
CAPITAL OUTLAY & OTHER	014-232-(900-999)	0.00	59,850.00	59,850.00
2. AOC-ADULT DRUG COURT				
CONSUMABLE SUPPLIES	191-161-(600-699)	10,070.00	(2,681.00)	7,389.00
CAPITAL OUTLAY & OTHER	191-161-(900-999)	0.00	2,681.00	2,681.00
3. STRIBLING ROAD DESIGN				
TRANSFERS IN	302-000-387	0.00	31,208.00	31,208.00
CAPITAL OUTLAY & OTHER	302-359-(900-999)	0.00	31,208.00	31,208.00
4. FY 2020 DRAINAGE PROJECTS				
BEGINNING CASH	305-000-389	1,990,663.00	(620,884.09)	1,369,778.91
CAPITAL OUTLAY & OTHER	305-300-(900-999)	1,990,663.00	(620,884.09)	1,369,778.91
5. 2020 \$5M NOTES ROAD DRAIN PROJECT				
BEGINNING CASH	322-000-389	1,648,000.00	(223,470.76)	1,424,529.24
CAPITAL OUTLAY & OTHER	322-300-(900-999)	1,648,000.00	(223,470.76)	1,424,529.24
6. REGIONAL ECONOMIC DEVELOPMENT				
RESTRICTED ECONOMIC DEVELOPMENT	327-000-274	350,023.43	34,000.00	384,023.43
CONTRACTUAL SERVICES	327-676-(500-599)	1,730.70	34,000.00	35,730.70
7. FY 2022 SHORT TERM NOTES				
DEBT SERVICE	338-300-(800-899)	0.00	89,500.00	89,500.00
CAPITAL OUTLAY & OTHER	338-300-(900-999)	6,000,000.00	(89,500.00)	5,910,500.00
8. ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-555)	170,800.00	(22,000.00)	148,800.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	15,250.00	22,000.00	37,250.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STRIBLING ROAD DESIGN (302)		31,208.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		5,385.00