

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
February 7, 2022

		Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
CONTRACTUAL SERVICES	001-100-(500-599)	997,696.00	(75,000.00)	922,696.00
<u>GENERAL COUNTY FUND-CITIZENS' SERVICES</u>				
GRANTS & SUBSIDIES	001-459-(700-701)	554,500.00	75,000.00	629,500.00
<u>GENERAL COUNTY FUND-CHANCERY COURT</u>				
CONTRACTUAL SERVICES	001-160-(500-599)	13,925.00	(1,000.00)	12,925.00
CONSUMABLE SUPPLIES	001-160-(600-699)	1,200.00	1,000.00	2,200.00
<u>GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</u>				
CONTRACTUAL SERVICES	001-631-(500-599)	1,354.00	500.00	1,854.00
CONSUMABLE SUPPLIES	001-631-(600-699)	1,200.00	(500.00)	700.00
<u>2. E911 COMMUNICATIONS FUND</u>				
CAPITAL OUTLAY & OTHER	097-230-(900-999)	61,600.00	8,000.00	69,600.00
<u>3. RECORDS MANAGEMENT COUNTY</u>				
CONTRACTUAL SERVICES	103-156-(500-599)	0.00	1,800.00	1,800.00
CONSUMABLE SUPPLIES	103-156-(600-699)	5,000.00	(1,800.00)	3,200.00
<u>4. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-599)	13,000.00	10,000.00	23,000.00
CONSUMABLE SUPPLIES	113-200-(600-699)	65,000.00	(10,000.00)	55,000.00
<u>5. ROAD MAINTENCE FUND-ENGINEERING</u>				
CONSUMABLE SUPPLIES	150-301-(500-599)	42,800.00	(8,000.00)	34,800.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	37,250.00	8,000.00	45,250.00
<u>6. STATE AID ROAD FUND</u>				
CONTRACTUAL SERVICES	170-300-(500-599)	46,720.00	(10,000.00)	36,720.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	3,280.00	10,000.00	13,280.00
<u>7. MADISON CO MEGASITE ALLIAN FPD</u>				
TRANSFERS IN	125-000-387	0.00	31,860.20	31,860.20
PERSONAL SERVICES	125-100-(400-499)	0.00	8,250.00	8,250.00
CONTRACTUAL SERVICES	125-100-(500-599)	0.00	875.00	875.00
CONSUMABLE SUPPLIES	125-100-(600-699)	0.00	22,735.20	22,735.20
<u>GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
BEGINNING CASH	001-000-389	5,879,983.50	31,860.20	5,911,843.70
TRANSFERS OUT	001-100-(900-999)	1,948,000.00	31,860.20	1,979,860.20
<u>8. 2020 \$5M NOTES ROAD DRAIN PROJECT</u>				
TRANSFERS IN	322-000-387	0.00	1,024,521.99	1,024,521.99
CAPITAL OUTLAY & OTHER	322-300-(900-999)	1,424,529.24	1,024,521.99	2,449,051.23
<u>GENERAL COUNTY FUND</u>				
BEGINNING CASH	001-000-389	5,911,843.70	1,024,521.99	6,936,365.69
TRANSFERS OUT	001-100-(900-999)	1,979,860.20	1,024,521.99	3,004,382.19

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9. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	149,300.00	12,000.00	161,300.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	10,150,700.00	(12,000.00)	10,138,700.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		MADISON CO MEGEASITE ALLIAN FPD (125)		31,860.20
GENERAL COUNTY FUND (001)		2020 \$5M NOTES ROAD DRAIN PROJECT (322)		1,000,000.00
GENERAL COUNTY FUND (001)		2020 \$5M NOTES ROAD DRAIN PROJECT (322)		10,758.45
GENERAL COUNTY FUND (001)		2020 \$5M NOTES ROAD DRAIN PROJECT (322)		13,763.54