

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
February 22, 2022

		Current Budget	Increase/ (Decrease)	Revised New Budget
Account				
1. GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE				
CONSUMABLE SUPPLIES	001-631-(600-699)	700.00	200.00	900.00
2. MADISON CO MEGASITE ALLIAN FPD				
PERSONAL SERVICES	125-100-(400-499)	8,250.00	(8,250.00)	0.00
CONTRACTUAL SERVICES	125-100-(500-599)	875.00	(875.00)	0.00
CONSUMABLE SUPPLIES	125-100-(600-699)	22,735.20	(22,735.20)	0.00
MADISON CO MEGASITE ALLIAN FPD				
PERSONAL SERVICES	125-251-(400-499)	0.00	8,250.00	8,250.00
CONTRACTUAL SERVICES	125-251-(500-599)	0.00	875.00	875.00
CONSUMABLE SUPPLIES	125-251-(600-699)	0.00	22,735.20	22,735.20
3. ROAD MAINTENCE FUND-ENGINEERING				
MOTOR VEHICLE FUEL TAX	150-000-282	0.00	35,000.00	35,000.00
CONTRACTUAL SERVICES	150-301-(500-599)	140,800.00	21,000.00	161,800.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	45,250.00	14,000.00	59,250.00
4. SULPHUR SPRINGS CONSTRUCTION				
CONTRACTUAL SERVICES	330-151-(500-599)	1,140.00	2,000.00	3,140.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	398,860.00	(2,000.00)	396,860.00
5. SULPHUR SPRINGS WALKING TRAILS				
CULTURE AND RECREATION	336-000-251	362.15	153,700.00	154,062.15
CONSUMABLE SUPPLIES	336-530-(600-699)	362.15	153,700.00	154,062.15
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		400.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		153,700.00