

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH LOANS**  
**March 7, 2022**

		<b>Current Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised New Budget</b>
<b><u>1. GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</u></b>				
CONTRACTUAL SERVICES	001-631-(500-599)	1,854.00	1,000.00	2,854.00
<b><u>2. E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911</u></b>				
GRANTS & SUBSIDIES	097-230-(700-799)	0.00	4,610.00	4,610.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	69,600.00	3,000.00	72,600.00
<b><u>3. 1/4 MILL FIRE DISTRICT FUND</u></b>				
CONTRACTUAL SERVICES	115-251-(500-599)	275,989.00	(2,185.00)	273,804.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	0.00	2,185.00	2,185.00
<b><u>4. CAMDEN FIRE DIST FUND</u></b>				
REALTY/PERSONAL PROPERTY	121-000-200	3,017.76	2,000.00	5,017.76
GRANTS & SUBSIDIES	121-251-(700-799)	3,017.76	2,000.00	5,017.76
<b><u>5. MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT</u></b>				
CONSUMABLE SUPPLIES	125-251-(600-699)	22,735.20	(5,000.00)	17,735.20
CAPITAL OUTLAY & OTHER	125-251-(900-999)	0.00	5,000.00	5,000.00
<b><u>6. STATE AID ROAD FUND</u></b>				
REIMB STATE AID	170-000-263	50,000.00	10,000.00	60,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	13,280.00	10,000.00	23,280.00
<b><u>7. FY 2022 SHORT TERMS NOTES</u></b>				
CONSUMABLE SUPPLIES	338-300-(600-699)	600,000.00	485,090.00	1,085,090.00
CAPITAL OUTLAY & OTHER	338-300-(900-999)	5,310,500.00	(485,090.00)	4,825,410.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		153,700.00