

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
March 21, 2022				
		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	3,004,382.19	20,000.00	3,024,382.19
BEGINNING CASH	001-000-389	6,936,365.69	20,000.00	6,956,365.69
2. GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	101,780.00	(598.00)	101,182.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	9,870.00	598.00	10,468.00
3. MADISON CO MEGASITE ALLIAN FPD FIRE DISTRICT				
TRANSFERS IN	125-000-387	31,860.20	14,139.80	46,000.00
PERSONAL SERVICES	125-251-(400-499)	8,250.00	944.00	9,194.00
CONSUMABLE SUPPLIES	125-251-(600-699)	17,735.20	(10,400.20)	7,335.00
CAPITAL OUTLAY & OTHER	125-251-(900-999)	5,000.00	23,596.00	28,596.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
SULPHUR SPRINGS WALKING TRAILS (336)		GENERAL COUNTY FUND (001)		153,700.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		REGIONAL ECONOMIC DEVELOPMENT (327)		280,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		MADISON CO MEGASITE ALLIAN FPD (125)		14,139.80
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		5,300.00