

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
November 7, 2022

		Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND-CIRCUIT COURT</u>				
CONSUMABLE SUPPLIES	001-161-(600-699)	3,750.00	3,000.00	6,750.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	12,000.00	(3,000.00)	9,000.00
<u>2. ROAD MAINTENANCE FUND</u>				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	220,000.00	120,000.00	340,000.00
<u>3. STATE AID ROAD FUND</u>				
BEGINNING CASH	170-000-389	0.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	10,000.00	10,000.00
<u>4. SULPHUR SPRINGS NH GRANT</u>				
GRANT	321-000-281	664,000.00	(54,320.87)	609,679.13
TRANSFERS IN	321-000-387	0.00	5,168.87	5,168.87
CAPITAL OUTLAY & OTHER	321-530-(900-999)	664,000.00	(49,152.00)	614,848.00
<u>5. REUNION PARKWAY/STATE FUNDS</u>				
BEGINNING CASH	324-000-389	4,370,004.33	(53,900.72)	4,316,103.61
CAPITAL OUTLAY & OTHER	324-300-(900-999)	4,370,004.33	(53,900.72)	4,316,103.61
<u>6. REGIONAL ECONOMIC DEVELOPMENT</u>				
RESTRICTED ECONOMIC DEVELOPMENT	327-000-274	0.00	383,355.96	383,355.96
CONTRACTUAL SERVICES	327-676-(500-599)	0.00	30,000.00	30,000.00
CAPITAL OUTLAY & OTHER	327-676-(900-999)	0.00	350,000.00	350,000.00
<u>7. FY 2020 BOND-BUILDINGS AND GROUNDS</u>				
BEGINNING CASH	328-000-389	4,073,695.74	(634,740.29)	3,438,955.45
CAPITAL OUTLAY & OTHER	328-151-(900-999)	2,540,599.00	(541,972.31)	1,998,626.69
<u>8. AMERICAN RESCUE FUNDS</u>				
BEGINNING CASH	331-000-389	20,415,806.77	(25,772.54)	20,390,034.23
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,400,724.27	(25,772.54)	20,374,951.73
<u>9. SULPHUR SPRINGS WALKING TRAILS</u>				
TRANSFER IN	336-000-387	0.00	32,672.37	32,672.37
CULTURE AND RECREATION-FED	336-000-251	0.00	120,000.00	120,000.00
CONSUMABLE SUPPLIES	336-530-(600-699)	0.00	39,974.93	39,974.93
<u>10. SULPHUR SPRINGS CONSTRUCTION</u>				
BEGINNING CASH	330-000-389	0.00	39,974.93	39,974.93
CAPITAL OUTLAY & OTHER	330-151-(900-999)	0.00	39,974.93	39,974.93
<u>11. FY 2022 SHORT TERM NOTES</u>				
BEGINNING CASH	338-000-389	1,694,308.54	(633,751.86)	1,060,556.68
CAPITAL OUTLAY & OTHER	338-300-(900-999)	1,662,694.70	(633,751.86)	1,028,942.84

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INTERFUND CASH TRANSFERS			
FROM		TO	AMOUNT
SULPHUR SPRINGS WALKING TRAILS (336)		SULPHUR SPRINGS CONSTRUCTION (330)	39,974.93
SULPHUR SPRINGS CONSTRUCTION (330)		SULPHUR SPRINGS WALKING TRAILS (336)	32,672.37
INTERFUND CASH LOAN REPAYMENTS			
FROM		TO	AMOUNT
SULPHUR SPRINGS WALKING TRAILS (336)		GENERAL COUNTY FUND (001)	112,722.26