

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 20, 2021				
		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	110,246.10	15,000.00	125,246.10
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	45,600.00	(1,000.00)	44,600.00
CONSUMABLE SUPPLIES	001-102-(600-699)	33,500.00	1,000.00	34,500.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONTRACTUAL SERVICES	001-120-(500-599)	2,678.00	500.00	3,178.00
GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
CONTRACTUAL SERVICES	001-151-(500-599)	1,684,600.00	(5,000.00)	1,679,600.00
CONSUMABLE SUPPLIES	001-151-(600-699)	110,650.00	5,000.00	115,650.00
GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-160-(400-499)	574,980.83	37,000.00	611,980.83
CONTRACTUAL SERVICES	001-160-(500-599)	50,075.00	(37,000.00)	13,075.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-161-(400-499)	580,192.36	16,000.00	596,192.36
GENERAL COUNTY FUND-YOUTH SERVICES				
CONTRACTUAL SERVICES	001-163-(500-599)	189,543.00	(100.00)	189,443.00
CAPITAL OUTLAY & OTHER	001-163-(900-999)	8,550.00	100.00	8,650.00
GENERAL COUNTY FUND-MENTAL HEALTH COURT				
PERSONAL SERVICES	001-165-(400-499)	3,570.00	1,000.00	4,570.00
CONTRACTUAL SERVICES	001-165-(500-599)	215,000.00	(1,000.00)	214,000.00
GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	320,469.00	10,000.00	330,469.00
CONSUMABLE SUPPLIES	001-180-(600-699)	79,165.00	(10,000.00)	69,165.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,119,660.40	26,000.00	1,145,660.40
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	4,195,807.67	220,000.00	4,415,807.67
CONTRACTUAL SERVICES	001-220-(500-599)	2,017,650.00	(150,000.00)	1,867,650.00
GENERAL COUNTY FUND-RED CROSS				
GRANTS & SUBSIDIES	001-457-(700-799)	5,000.00	6,000.00	11,000.00
GENERAL COUNTY FUND-OLD COURTHOUSE RENOVATION				
CAPITAL OUTLAY & OTHER	001-713-(900-999)	186,488.00	23,500.00	209,988.00
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	7,869,136.00	157,000.00	8,026,136.00
2. EMSOF GRANT-MEDICAL SERVICES				
BEGINNING CASH	014-000-389	4,939.00	56,230.00	61,169.00
INTEREST INCOME	014-000-330	0.00	460.05	460.05
CAPITAL OUTLAY & OTHER	014-232-(900-999)	62,878.00	56,632.00	119,510.00
3. SELF INSURANCE FUND				
EMPLOYEE/CTY INS CONTRIB	015-000-323	4,570,000.00	258,000.00	4,828,000.00
PERSONAL SERVICES	015-100-(400-499)	5,632,612.00	258,000.00	5,890,612.00

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4. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	097-200-(400-499)	660,042.18	65,000.00	725,042.18
E911 COMMUNICATIONS FUND-COMMUNICATIONS SVCS 911				
CONTRACTUAL SERVICES	097-230-(500-599)	313,144.00	(70,100.00)	243,044.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,524,133.00	5,100.00	1,529,233.00
5. ROAD MAINTENANCE FUND-ENGINEERING				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,200,000.00	48,000.00	1,248,000.00
PERSONAL SERVICES	150-301-(400-499)	750,172.26	48,000.00	798,172.26
6. SULPHUR SPRINGS NH GRANT				
CONTRACTUAL SERVICES	321-530-(500-599)	8,692.00	2,500.00	11,192.00
CAPITAL OUTLAY & OTHER	321-530-(900-999)	891,308.00	(2,500.00)	888,808.00
7. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	686,129.65	4,000.00	690,129.65
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,213,870.35	(4,000.00)	8,209,870.35