

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOAN & TRANSFERS				
January 18, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-CHANCERY COURT</b>				
CONTRACTUAL SERVICES	001-160-(500-599)	14,125.00	(200.00)	13,925.00
CONSUMABLE SUPPLIES	001-160-(900-999)	1,000.00	200.00	1,200.00
<b>2. STATE AID ROAD FUND</b>				
CONTRACTUAL SERVICES	170-300-(500-599)	50,000.00	(3,280.00)	46,720.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	3,280.00	3,280.00
<b>3. AOC-ADULT DRUG COURT</b>				
CONTRACTUAL SERVICES	191-161-(500-599)	66,830.00	(4,700.00)	62,130.00
CAPITAL OUTLAY & OTHER	191-161-(900-999)	2,681.00	4,700.00	7,381.00
<b>4. SULPHUR SPRINGS CONSTRUCTION</b>				
CONTRACTUAL SERVICES	330-151-(500-599)	540.00	600.00	1,140.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	399,460.00	(600.00)	398,860.00
<b>5. SULPHUR SPRINGS WALKING TRAILS PARKS</b>				
CULTURE AND RECREATION-FED	336-000-251	0.00	362.15	362.15
CONSUMABLE SUPPLIES	336-530-(600-699)	0.00	362.15	362.15
<b>INTERFUND CASH LOAN</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		362.15
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS CONSTRUCTION (330)		600.00