

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
June 20, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
BEGINNING CASH	001-000-389	7,066,365.69	60,000.00	7,126,365.69
CONSUMABLE SUPPLIES	001-200-(600-699)	351,700.00	60,000.00	411,700.00
2. E911 COMMUNICATIONS FUND -COMMUNICATIONS SVCS-911				
GRANTS & SUBSIDIES	097-230-(700-799)	4,610.00	68,975.00	73,585.00
3. LOST RABBIT URD				
TRANSFERS IN	109-000-387	111,000.00	2,319.00	113,319.00
GRANTS & SUBSIDIES	109-100-(700-799)	111,000.00	2,319.00	113,319.00
4. ROAD MAINTENANCE FUND-ENGINEERING				
REALTY/PERSONAL PROPERTY	150-000-200	3,367,082.46	60,000.00	3,427,082.46
PERSONAL SERVICES	150-301-(400-499)	592,758.36	60,000.00	652,758.36
5. FY 21 JDTC JUV DRUG TRMT COURT				
FED GRANT NON CAP	185-000-240	0.00	3,111.00	3,111.00
PERSONAL SERVICES	185-285-(400-499)	0.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	185-285-(500-599)	0.00	111.00	111.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY 21 JDTC JUV DRUG TRMT COURT (185)		3,111.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		23,500.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		99,712.73