

MADISON COUNTY

BUDGET AMENDMENTS & INTERFUND CASH LOANS

July 5, 2022

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	112,719.92	2,000.00	114,719.92
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(600-699)	3,200.00	1,000.00	4,200.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONSUMABLE SUPPLIES	001-200-(600-699)	351,700.00	52,000.00	403,700.00
GENERAL COUNTY FUND-DETENTION CENTER				
CAPITAL OUTLAY & OTHER	001-220-(900-999)	82,600.00	2,500.00	85,100.00
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	7,066,365.69	(57,500.00)	7,008,865.69
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	0.00	89,542.00	89,542.00
GRANT & SUBSIDIES	097-230-(700-799)	4,610.00	73,200.00	77,810.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	72,600.00	16,342.00	88,942.00
3. SOUTH MADISON FIRE DIST				
REALTY/PERSONAL PROP TAX	116-000-200	2,310,240.99	2,000.01	2,312,241.00
GRANTS & SUBSIDIES	116-251-(700-799)	2,319,240.99	2,000.01	2,321,241.00
4. JDTC JUV DRUG TRMT COURT				
FED GRANT NON CAP	185-000-240	3,111.00	810.00	3,921.00
PERSONAL SERVICES	185-285-(400-499)	3,000.00	810.00	3,810.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JDTC JUV DRUG TRMT COURT (185)		810.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		26,800.00