

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS</b>				
<b>July 18, 2022</b>				
		<b>Current Budget</b>	<b>Increase/ (Decrease)</b>	<b>Revised New Budget</b>
	<b>Account</b>			
<b>1. GENERAL COUNTY FUND-CHANCERY CLERK</b>				
PERSONAL SERVICES	001-101-(400-499)	114,719.92	10,000.00	124,719.92
<b>GENERAL COUNTY FUND-COMPTROLLER</b>				
CONTRACTUAL SERVICES	001-121-(500-599)	108,060.00	1,700.00	109,760.00
<b>GENERAL COUNTY FUND-CHANCERY COURT</b>				
PERSONAL SERVICES	001-160-(600-699)	4,200.00	1,000.00	5,200.00
<b>GENERAL COUNTY FUND-COUNTY COURT</b>				
CONTRACTUAL SERVICES	001-162-(600-699)	10,385.00	3,000.00	13,385.00
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,156,537.00	20,000.00	1,176,537.00
<b>GENERAL COUNTY FUND-RECEIPTS</b>				
BEGINNING CASH	001-000-389	7,068,865.69	35,700.00	7,104,565.69
<b>2. E911 COMMUNICATIONS FUND</b>				
CONTRACTUAL SERVICES	097-230-(500-599)	103,840.00	2,000.00	105,840.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	88,942.00	3,000.00	91,942.00
GRANT & SUBSIDIES	097-230-(700-799)	146,785.00	(5,000.00)	141,785.00
<b>3. ROAD MAINTENANCE FUND-ENGINEERING</b>				
REALTY/PERSONAL PROP TAX	150-000-200	3,427,082.46	40,000.00	3,467,082.46
PERSONAL SERVICES	150-301-(400-499)	652,758.36	40,000.00	692,758.36
<b>4. JDTC JUV DRUG TRMT COURT</b>				
FED GRANT NON CAP	185-000-240	3,921.00	4,042.00	7,963.00
PERSONAL SERVICES	185-285-(400-499)	3,810.00	4,000.00	7,810.00
CONTRACTUAL SERVICES	185-285-(500-599)	111.00	42.00	153.00
<b>5. SULPHUR SPRINGS WALKING TRAILS PARKS</b>				
CONTRACTUAL SERVICES	336-530-(500-599)	5,700.00	2,984.00	8,684.00
CONSUMABLE SUPPLIES	336-530-(600-699)	154,062.15	(2,984.00)	151,078.15
<b>6. FY 2022 SHORT TERM NOTES</b>				
CONSUMABLE SUPPLIES	338-300-(600-699)	1,085,090.00	257,730.00	1,342,820.00
CAPITAL OUTLAY & OTHER	338-300-(900-999)	4,914,910.00	(257,730.00)	4,657,180.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		JDTC JUV DRUG TRMT COURT (185)		4,000.00