

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
August 1, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-COMPTRROLLER				
CONTRACTUAL SERVICES	001-121-(500-599)	109,760.00	2,000.00	111,760.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,176,537.00	150,000.00	1,326,537.00
GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE				
CONTRACTUAL SERVICES	001-631-(500-599)	5,854.00	(300.00)	5,554.00
CONSUMABLE SUPPLIES	001-631-(600-699)	900.00	300.00	1,200.00
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	7,104,565.69	152,000.00	7,256,565.69
2. E911 COMMUNICATIONS FUND				
PERSONAL SERVICES	097-230-(400-499)	5,750.00	6,000.00	11,750.00
CONTRACTUAL SERVICES	097-230-(500-599)	105,840.00	2,000.00	107,840.00
GRANT & SUBSIDIES	097-230-(700-799)	141,785.00	(8,000.00)	133,785.00
3. SOUTH MADISON FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	116-000-200	2,312,241.00	12,000.00	2,324,241.00
GRANTS & SUBSIDIES	116-251-(700-799)	2,312,241.00	12,000.00	2,324,241.00
4. ROAD MAINTENANCE FUND				
BEGINNING CASH	150-000-389	1,974,282.44	95,000.00	2,069,282.44
CONSUMABLE SUPPLIES	150-300-(600-699)	1,306,350.00	50,000.00	1,356,350.00
ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	692,758.36	40,000.00	732,758.36
CONTRACTUAL SERVICES	150-301-(500-599)	246,800.00	5,000.00	251,800.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JDTC JUV DRUG TRMT COURT (185)		4,000.00