

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
August 15, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-101-(400-499)	124,719.92	25,000.00	149,719.92
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	311,782.00	10,000.00	321,782.00
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONTRACTUAL SERVICES	001-120-(500-599)	2,715.00	(84.00)	2,631.00
CONSUMABLE SUPPLIES	001-120-(600-699)	100.00	84.00	184.00
GENERAL COUNTY FUND-COMPTROLLER				
CONTRACTUAL SERVICES	001-121-(500-599)	111,760.00	600.00	112,360.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONSUMABLE SUPPLIES	001-200-(600-699)	463,700.00	40,000.00	503,700.00
2. ROAD MAINTENANCE FUND				
ROAD & BRIDGE PRIVILEGE	150-000-210	1,182,505.94	160,000.00	1,342,505.94
ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	732,758.36	40,000.00	772,758.36
3. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	60,000.00	273,000.00	333,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	38,720.00	40,000.00	78,720.00
4. FY21 OJJDP-JUV DRUG TRMT CRT				
FED GRANT NON CAP GEN GO	185-000-240	7,963.00	6,000.00	13,963.00
PERSONAL SERVICES	185-285-(400-499)	7,810.00	6,000.00	13,810.00
5. FAMILY DRUG INTERVENTION COURT				
FED GRANT NON CAP GEN GO	187-000-268	0.00	12,000.00	12,000.00
PERSONAL SERVICES	187-163-(400-499)	0.00	12,000.00	12,000.00
6. GALLERIA PARKWAY TIF				
INTEREST INCOME	228-000-330	0.00	19.00	19.00
CAPITAL OUTLAY & OTHER	228-800-(900-999)	89,778.39	19.00	89,797.39
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		11,023.78
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY21 OJJDP-JUV DRUG TRMT CRT (185)		4,000.00
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION COURT (187)		12,000.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		49,961.00