

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 6, 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)	149,719.92	20,000.00	169,719.92
GENERAL COUNTY FUND-COMPTROLLER				
CONTRACTUAL SERVICES	001-121-(500-599)	112,360.00	2,000.00	114,360.00
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
GRANTS & SUBSIDIES	001-168-(700-799)	28,000.00	3,000.00	31,000.00
CAPITAL OUTLAY & OTHER	001-168-(900-999)	5,000.00	(3,000.00)	2,000.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,326,537.00	42,000.00	1,368,537.00
CONSUMABLE SUPPLIES	001-200-(600-699)	503,700.00	79,000.00	582,700.00
GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE				
CONSUMABLE SUPPLIES	001-631-(600-699)	1,200.00	500.00	1,700.00
GRANTS & SUBSIDIES	001-631-(700-799)	90,000.00	5,328.00	95,328.00
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	7,256,565.69	148,828.00	7,405,393.69
2. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	097-200-(400-499)	676,384.66	50,000.00	726,384.66
E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911				
CONTRACTUAL SERVICES	097-230-(500-599)	107,840.00	13,500.00	121,340.00
GRANT & SUBSIDIES	097-230-(700-799)	133,785.00	(52,000.00)	81,785.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	91,942.00	35,000.00	126,942.00
BEGINNING CASH	097-000-389	89,542.00	46,500.00	136,042.00
3. SHERIFF'S ST/LOCAL DRUG SEIZURE				
CONTRACTUAL SERVICES	113-200-(500-599)	23,000.00	20,000.00	43,000.00
CAPITAL OUTLAY & OTHER	113-200-(900-999)	140,000.00	(20,000.00)	120,000.00
4. 1/4 MILL FIRE DISTRICT FUND				
CONTRACTUAL SERVICES	115-251-(500-599)	273,804.00	(1,500.00)	272,304.00
DEBT SERVICE	115-251-(800-899)	120,341.44	1,500.00	121,841.44
5. SOUTH MADISON FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	116-000-200	2,324,241.00	10,000.00	2,334,241.00
GRANTS & SUBSIDIES	116-251-(700-799)	2,324,241.00	10,000.00	2,334,241.00
6. KEARNEY PARK FIRE PROTECTION DISTRICT				
REALTY/PERSONAL PROPERTY	118-000-200	54,363.75	1,500.00	55,863.75
GRANTS & SUBSIDIES	118-251-(700-799)	54,363.75	1,500.00	55,863.75
7. ROAD MAINTENANCE FUND				
MOTOR VEHICLE FUEL TAX	150-000-282	35,000.00	195,000.00	230,000.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,356,350.00	100,000.00	1,456,350.00
ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	772,758.36	65,000.00	837,758.36
CONTRACTUAL SERVICES	150-301-(500-599)	251,800.00	25,000.00	276,800.00
CONSUMABLE SERVICES	150-301-(600-699)	74,800.00	5,000.00	79,800.00

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8. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	78,720.00	(7,000.00)	71,720.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	21,280.00	7,000.00	28,280.00
9. FAMILY DRUG INTERVENTION COURT-CIRCUIT COURT				
STATE GRANT NON CAP	187-000-268	12,000.00	200.00	12,200.00
CONTRACTUAL SERVICES	187-161-(500-599)	0.00	200.00	200.00
10. AOC-ADULT DRUG COURT				
PERSONAL SERVICES	191-161-(400-499)	204,127.86	(3,700.00)	200,427.86
CONTRACTUAL SERVICES	191-161-(500-599)	62,130.00	3,700.00	65,830.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
STATE AID ROAD FUND (170)		GENERAL COUNTY FUND (001)		6,478.84
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		5,583.87
SULPHUR SPRINGS NH GRANT (321)		GENERAL COUNTY FUND (001)		41,215.31
REGIONAL ECONOMIC DEVELOPMENT (327)		GENERAL COUNTY FUND (001)		132,789.99
DISTRICT ATTORNEY EMPLOYEES (699)		GENERAL COUNTY FUND (001)		3,993.02
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
E 911 COMMUNICATIONS FUND (097)		CANTEEN FUND (030)		28,975.01
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		1,225.89