

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 19, 2022				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</u>				
CONTRACTUAL SERVICES	001-100-(500-599)	922,696.00	350,000.00	1,272,696.00
CAPTIAL OUTLAY & OTHER	001-100-(900-999)	3,134,382.19	(400,000.00)	2,734,382.19
<u>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</u>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,368,537.00	40,000.00	1,408,537.00
<u>GENERAL COUNTY FUND-CONSTABLES</u>				
PERSONAL SERVICES	001-262-(400-499)	464,341.82	50,000.00	514,341.82
<u>GENERAL COUNTY FUND-CHANCERY CLERK</u>				
GRANTS & SUBSIDIES	001-459-(700-799)	629,500.00	30,801.39	660,301.39
<u>GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</u>				
GRANTS & SUBSIDIES	001-631-(700-799)	95,328.00	5,667.00	100,995.00
<u>2. SELF INSURANCE FUND</u>				
EMPLOYEE/CTY INS CONTRIB	015-000-323	4,200,000.00	844,402.00	5,044,402.00
PERSONAL SERVICES	015-100-(400-499)	5,300,000.00	844,402.00	6,144,402.00
<u>3. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION</u>				
911 FEES	097-000-322	1,005,325.91	31,500.00	1,036,825.91
PERSONAL SERVICES	097-200-(400-499)	726,384.66	31,000.00	757,384.66
<u>E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911</u>				
CONTRACTUAL SERVICES	097-230-(500-599)	121,340.00	500.00	121,840.00
<u>4. ROAD MAINTENANCE FUND-ENGINEERING</u>				
PERSONAL SERVICES	150-301-(400-499)	837,758.36	40,000.00	877,758.36
<u>5. BRIDGE & CULVERT FUND-ENGINEERING</u>				
CONTRACTUAL SERVICES	160-301-(500-599)	1,135,500.00	(880.00)	1,134,620.00
CAPITAL OUTLAY & OTHER	160-301-(900-999)	0.00	880.00	880.00
<u>6. FY21 OJJDP-JUV DRUG TRMT CRT</u>				
FED GRANT NON CAP GEN GO	185-000-240	13,963.00	3,900.00	17,863.00
PERSONAL SERVICES	185-285-(400-499)	13,810.00	3,900.00	17,710.00
<u>7. FAMILY DRUG INTERVENTION COURT-YOUTH SERVICES</u>				
STATE GRANT NON CAP	187-000-268	12,200.00	3,000.00	15,200.00
PERSONAL SERVICES	187-163-(400-499)	12,000.00	3,000.00	15,000.00
<u>8. AOC-ADULT DRUG COURT</u>				
PERSONAL SERVICES	191-161-(400-499)	200,427.86	(3,809.00)	196,618.86
CONTRACTUAL SERVICES	191-161-(500-599)	65,830.00	3,809.00	69,639.00
<u>9. JUVENILE DRUG COURT</u>				
STATE GRANT NON CAP	190-000-268	160,000.00	25,000.00	185,000.00
CONTRACTUAL SERVICES	190-163-(500-599)	8,252.00	25,000.00	33,252.00

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		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
10. SULPHUR SPRINGS NH GRANT				
CONTRACTUAL SERVICES	321-530-(500-599)	0.00	10,000.00	10,000.00
CAPITAL OUTLAY & OTHER	321-530-(900-999)	792,394.46	(10,000.00)	782,394.46
11. PLANNING & ZONING FUND				
CONTRACTUAL SERVICES	012-190-(500-599)	328,776.00	(4,450.00)	324,326.00
CAPITAL OUTLAY & OTHER	012-190-(900-999)	33,000.00	4,450.00	37,450.00
12. EMSOF GRANT				
STATE GRANT NON CAP GEN	014-000-268	53,000.00	13,000.00	66,000.00
CONSUMABLE SUPPLIES	014-232-(600-699)	53,092.28	(53,092.28)	0.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	59,850.00	66,092.28	125,942.28
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY21 OJJDP-JUV DRUG TRMT CRT (185)		3,900.00
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION COURT (187)		3,100.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
E 911 COMMUNICATIONS FUND (097)		PLANNING & ZONING FUND (012)		600.00
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FUND (150)		1,442.25
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FUND (150)		1,375.00
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FUND (150)		2,403.50
BRIDGE & CULVERT FUND (160)		GENERAL COUNTY FUND (001)		253,908.62
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		300,000.00