

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 30, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-102-(400-499)	214,508.84	12,100.00	226,608.84
CONTRACTUAL SERVICES	001-102-(500-599)	69,900.00	(12,100.00)	57,800.00
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	321,782.00	111,100.00	432,882.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	274,162.00	(600.00)	273,562.00
CONSUMABLE SUPPLIES	001-152-(600-699)	57,100.00	600.00	57,700.00
GENERAL COUNTY FUND-CHANCERY CLERK				
PERSONAL SERVICES	001-160-(400-499)	679,078.16	(111,200.00)	567,878.16
CONSUMABLE SUPPLIES	001-160-(600-699)	5,200.00	100.00	5,300.00
GENERAL COUNTY FUND-COUNTY COURT				
CONTRACTUAL SERVICES	001-162-(500-599)	13,385.00	500.00	13,885.00
CONSUMABLE SUPPLIES	001-162-(600-699)	3,400.00	(500.00)	2,900.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	001-200-(400-499)	6,442,998.29	(24,000.00)	6,418,998.29
CONTRACTUAL SERVICES	001-200-(500-599)	1,408,537.00	24,000.00	1,432,537.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	4,294,343.67	12,000.00	4,306,343.67
CONTRACTUAL SERVICES	001-220-(500-599)	2,105,333.00	(18,000.00)	2,087,333.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	85,100.00	6,000.00	91,100.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
PERSONAL SERVICES	001-265-(400-499)	406,728.30	1,100.00	407,828.30
CONTRACTUAL SERVICES	001-265-(500-599)	94,169.00	(1,100.00)	93,069.00
2. LIBRARY FUND				
REALTY/PERSONAL PROPERTY	095-000-200	1,507,229.42	18,266.38	1,525,495.80
AIRCRAFT FEES	095-000-222	0.00	200.03	200.03
GRANTS & SUBSIDIES	095-500-(700-799)	1,814,840.02	17,560.20	1,832,400.22
3. E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911				
911 FEES	097-000-322	1,036,825.91	5,500.00	1,042,325.91
CAPITAL OUTLAY & OTHER	097-230-(900-999)	126,942.00	5,500.00	132,442.00
4. SOUTH MADISON FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	116-000-200	2,334,241.00	2,546.13	2,336,787.13
GRANTS & SUBSIDIES	116-251-(700-799)	2,334,241.00	2,546.13	2,336,787.13
5. CAMDEN FIRE DISTRICT FUND				
REALTY/PERSONAL PROPERTY	121-000-200	5,017.76	78.05	5,095.81
GRANTS & SUBSIDIES	121-251-(700-799)	5,017.76	78.05	5,095.81
6. ROAD MAINTENANCE FUND				
CONTRACTUAL SERVICES	150-300-(500-599)	796,100.00	(60,000.00)	736,100.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,456,350.00	60,000.00	1,516,350.00
ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	877,758.36	600.00	878,358.36

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CONSUMABLE SUPPLIES	150-301-(600-699)	79,800.00	3,500.00	83,300.00
CAPITAL OUTLAY & OTHER	150-301-(900-999)	69,250.00	(4,100.00)	65,150.00
7. FY21 OJJDP-JUV DRUG TRMT CRT				
PERSONAL SERVICES	185-285-(400-499)	17,710.00	10.00	17,720.00
CONTRACTUAL SERVICES	185-285-(500-599)	153.00	(10.00)	143.00
8. AOC-ADULT DRUG COURT				
STATE GRANT NON CAP GEN	191-000-268	0.00	220,000.00	220,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	69,639.00	12,000.00	81,639.00
9. SULPHUR SPRINGS NH GRANT				
CONTRACTUAL SERVICES	321-530-(500-599)	10,000.00	18,250.00	28,250.00
CAPITAL OUTLAY & OTHER	321-530-(900-999)	782,394.46	(18,250.00)	764,144.46
10. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	261,300.00	18,000.00	279,300.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	10,038,700.00	(18,000.00)	10,020,700.00
11. SULPHUR SPRINGS WALKING TRAILS				
CONTRACTUAL SERVICES	336-530-(500-599)	8,684.00	1,625.00	10,309.00
CONSUMABLE SUPPLIES	336-530-(600-699)	151,078.15	(1,625.00)	149,453.15
12. HOLMES COMMUNITY COLLEGE-MAINT				
REALTY/PERSONAL PROPERTY	690-000-200	1,429,936.44	17,536.45	1,447,472.89
AIRCRAFT FEES	690-000-222	0.00	186.94	186.94
GRANTS & SUBSIDIES	690-550-(700-799)	1,717,422.98	16,876.52	1,734,299.50
13. HOLMES COMMUNITY COLLEGE-E & I				
REALTY/PERSONAL PROPERTY	691-000-200	1,787,420.55	21,901.27	1,809,321.82
AIRCRAFT FEES	691-000-222	0.00	233.70	233.70
GRANTS & SUBSIDIES	691-550-(700-799)	2,146,778.72	21,076.11	2,167,854.83
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		737.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		14,500.00
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS WALKING TRAILS (336)		1,650.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		BRIDGE & CULVERT FUND (160)		507,817.24
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		98,711.92
REAPPRAISAL TRUST FUND (002)		GENERAL COUNTY FUND (001)		1,665,618.87