

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
October 17, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
BEGINNING CASH	001-000-389	11,702,507.68	800,000.00	12,502,507.68
CAPITAL OUTLAY & OTHER	001-100-(900-999)	740,250.00	800,000.00	1,540,250.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	23,720.94	(5,000.00)	18,720.94
CONSUMABLE SUPPLIES	001-102-(600-699)	2,448.21	5,000.00	7,448.21
GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	58,000.00	(2,000.00)	56,000.00
CONSUMABLE SUPPLIES	001-161-(600-699)	1,750.00	2,000.00	3,750.00
2. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	0.00	20,000.00	20,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	20,000.00	20,000.00
3. ROAD MAINTENANCE FUND				
PERSONAL SERVICES	150-300-(400-499)	1,374,313.59	1,530,000.00	2,904,313.59
4. FY21 OJJDP-JUV DRUG TRMT CRT				
FED GRANT NON CAP GEN GO	185-000-240	7,941.27	11,300.00	19,241.27
CONTRACTUAL SERVICES	185-285-(500-599)	152.15	11,300.00	11,452.15
5. FAMILY DRUG INTERVENTION COURT				
STATE GRANT NON CAP GEN GO	187-000-268	0.00	6,000.00	6,000.00
PERSONAL SERVICES	187-163-(400-499)	0.00	6,000.00	6,000.00
6. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	0.00	15,082.50	15,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,415,806.77	(15,082.50)	20,400,724.27
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		800,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY21 OJJDP-JUV FRUG TRMT CRT (185)		15,000.00
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION COURT (187)		6,000.00