

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
November 21, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-BUILDING AND GROUNDS</b>				
CONTRACTUAL SERVICES	001-151-(500-599)	9,892,553.00	(16,980.00)	9,875,573.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	0.00	16,980.00	16,980.00
<b>GENERAL COUNTY FUND-INFORMATION TECHNOLOGY</b>				
CONTRACTUAL SERVICES	001-152-(500-599)	282,300.00	3,672.00	285,972.00
<b>2. MS ELECTION SUPPORT FUNDS</b>				
BEGINNING CASH	025-000-389	0.00	108,983.08	108,983.08
CAPITAL OUTLAY & OTHER	025-180-(900-999)	0.00	108,983.08	108,983.08
<b>GENERAL COUNTY FUND-RECEIPTS</b>				
TRANSFERS IN	001-000-387	1,764,330.79	108,983.08	1,873,313.87
<b>3. FY21 OJJDP-JUV DRUG TRMT CRT</b>				
FED GRANT NON CAP GEN GO	185-000-240	19,241.27	148,717.46	167,958.73
PERSONAL SERVICES	185-285-(400-499)	7,789.12	69,414.76	77,203.88
CONTRACTUAL SERVICES	185-285-(500-599)	11,452.15	79,302.70	90,754.85
<b>4. FAMILY DRUG INTERVENTION COURT</b>				
STATE GRANT NON CAP GEN	187-000-268	6,000.00	10,000.00	16,000.00
PERSONAL SERVICES	187-163-(400-499)	6,000.00	10,000.00	16,000.00
<b>5. STRIBLING ROAD DESIGN</b>				
BEGINNING CASH	302-000-389	0.00	220,198.37	220,198.37
CAPITAL OUTLAY & OTHER	302-359-(900-999)	0.00	220,198.37	220,198.37
<b>6. AMERICAN RESCUE FUNDS</b>				
CONTRACTUAL SERVICES	331-100-(500-599)	15,082.50	50,000.00	65,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,374,951.73	(50,000.00)	20,324,951.73
<b>7. FY 2022 SHORT TERM NOTES</b>				
CONSUMABLE SUPPLIES	338-300-(600-699)	31,613.84	20,000.00	51,613.84
CAPITAL OUTLAY & OTHER	338-300-(900-999)	1,028,942.84	(20,000.00)	1,008,942.84
<b>8. GALLERIA PARKWAY TIF BONDS</b>				
CAPITAL OUTLAY & OTHER	228-800-(900-999)	89,807.00	8,150.00	97,957.00
<b>INTERFUND CASH TRANSFERS</b>				
FROM		TO		AMOUNT
MS ELECTION SUPPORT FUNDS (025)		GENERAL COUNTY FUND (001)		108,983.08
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		11,949.01
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		49,160.95
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF BONDS (228)		3,362.75
LIBRARY FUND (095)		GALLERIA PARKWAY TIF BONDS (228)		3,592.93
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF BONDS (228)		197.08
ECONOMIC DEVELOPMENT FUND (137)		GALLERIA PARKWAY TIF BONDS (228)		1,511.54
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF BONDS (228)		5,948.70
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF BONDS (228)		5,357.00
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF BONDS (228)		28,824.65

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<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS &amp; LOANS</b>			
<b>November 21, 2022</b>			
<b>INTERFUND CASH LOANS</b>			
<b>FROM</b>		<b>TO</b>	<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION COURT (187)	5,000.00