

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS
February 21, 2023

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND				
CONSUMABLE SUPPLIES	001-102-(600-699)	17,248.21	1,000.00	18,248.21
2. JUVENILE DRUG COURT-YOUTH COURT				
CONTRACTUAL SERVICES	190-163-(500-599)	8,006.12	(350.00)	7,656.12
CAPITAL OUTLAY & OTHER	190-163-(900-999)	245.88	350.00	595.88
3. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	30,000.00	20,000.00	50,000.00
CAPITAL OUTLAY & OTHER	327-676-(900-999)	350,000.00	(20,000.00)	330,000.00
4. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	85,082.50	20,000.00	105,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,354,951.73	(20,000.00)	20,334,951.73
5. FY 2022 SHORT TERM NOTES				
TRANSFERS IN	338-000-387	0.00	39,120.02	39,120.02
CONSUMABLE SUPPLIES	338-300-(600-699)	51,613.84	(40,000.00)	11,613.84
CAPITAL OUTLAY & OTHER	338-300-(900-999)	1,008,942.84	79,120.02	1,088,062.86
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		MADISON CO MEGASITE ALLIANCE FPD (125)		5,000.00
2022 GO NOTES \$5,250,000 (342)		FY 2022 SHORT TERM NOTES (338)		39,120.02
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		5,000.00