

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
May 15, 2023				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	27,500.00	5,000.00	32,500.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	471,459.55	150,000.00	621,459.55
2. OJJDP-FAMILY TREATMENT COURT				
FED GRANT NON CAP GEN GO	186-000-240	15,500.00	26,021.00	41,521.00
PERSONAL SERVICES	186-163-(400-499)	13,500.00	20,000.00	33,500.00
CAPITAL OUTLAY & OTHER	186-163-(900-999)	0.00	6,021.00	6,021.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		15,000.00
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		2,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
PAYROLL CLEARING ACCOUNT (681)		SELF INSURANCE FUND (015)		552.64
JAIL PHONE CARDS (031)		CANTEEN FUND (030)		10,387.93