

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
June 5, 2023				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
CONTRACTUAL SERVICES	001-102-(500-599)	25,220.94	10,000.00	35,220.94
<b>GENERAL COUNTY FUND-HUMAN RESOURCES</b>				
CAPITAL OUTLAY & OTHER	001-122-(900-999)	0.00	549.00	549.00
<b>2. MS ELECTION SUPPORT FUNDS-HAVA</b>				
FED GRANT NON CAP GEN GO	025-000-240	0.00	70,010.67	70,010.67
STATE GRANT NON CAP GEN	025-000-268	0.00	369,080.02	369,080.02
CONTRACTUAL SERVICES	025-181-(500-599)	0.00	28,367.67	28,367.67
CONSUMABLE SUPPLIES	025-181-(600-699)	0.00	41,643.00	41,643.00
<b>MS ELECTION SUPPORT FUNDS-VOTING MODERNIZATION</b>				
CONTRACTUAL SERVICES	025-182-(500-599)	0.00	212,436.13	212,436.13
<b>3. RECORDS MANAGEMENT COUNTY</b>				
CONTRACTUAL SERVICES	103-156-(500-599)	0.00	4,875.75	4,875.75
<b>4. LOST RABBIT URD</b>				
TRANSFERS IN	109-000-387	113,319.00	19,755.00	133,074.00
GRANT & SUBSIDIES	109-100-(700-799)	113,319.00	19,755.00	133,074.00
<b>5. KEARNEY PARK FIRE PROTECTION</b>				
REALTY/PERSONAL PROPERTY	118-000-200	59,610.00	1,500.00	61,110.00
GRANT & SUBSIDIES	118-251-(700-799)	59,610.00	1,500.00	61,110.00
<b>6. BRIDGE &amp; CULVERT FUND</b>				
GRANT & SUBSIDIES	160-300-(700-799)	46,250.00	8,918.00	55,168.00
<b>7. OJJDP-FAMILY TREATMENT COURT</b>				
CONTRACTUAL SERVICES	186-163-(500-599)	2,000.00	(300.00)	1,700.00
CAPITAL OUTLAY & OTHER	186-163-(900-999)	6,021.00	300.00	6,321.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		25,000.00
GENERAL COUNTY FUND (001)		MS ELECTION SUPPORT FUND (025)		80,000.00
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		5,000.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		121,125.00