

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
June 19, 2023				
	Account	Current Budget	Increase/ <u>(Decrease)</u>	Revised <u>New Budget</u>
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CONSUMABLE SUPPLIES	001-100-(600-699)	25,234.38	6,000.00	31,234.38
<b>GENERAL COUNTY FUND-CHANCERY CLERK</b>				
CONTRACTUAL SERVICES	001-101-(500-599)	91,500.00	(200.00)	91,300.00
CAPITAL OUTLAY & OTHER	001-101-(900-999)	5,000.00	200.00	5,200.00
<b>GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
CONSUMABLE SUPPLIES	001-161-(600-699)	6,750.00	3,000.00	9,750.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	9,000.00	(3,000.00)	6,000.00
<b>2. JUVENILE DRUG COURT-JDC JAG GRANT</b>				
PERSONAL SERVICES	190-172-(400-499)	74,463.09	21,000.00	95,463.09
GRANT & SUBSIDIES	190-172-(700-799)	119,764.52	(21,000.00)	98,764.52
<b>3. SULPHUR SPRINGS NH GRANT</b>				
TRANSFERS IN	321-000-387	51,168.87	32,035.18	83,204.05
<b>4. AMERICAN RESCUE FUNDS</b>				
CONTRACTUAL SERVICES	331-100-(500-599)	130,082.50	5,000.00	135,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,359,951.73	(5,000.00)	20,354,951.73
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		363,955.00
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		5,000.00
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		14,000.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		32,035.18
SULPHUR SPRINGS NH GRANT (321)		GENERAL COUNTY FUND (001)		395,989.83