

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
July 17, 2023				
		Current	Increase/ (Decrease)	Revised
	Account	Budget		New Budget
<b>1. GENERAL COUNTY FUND-CHANCERY CLERK</b>				
CAPITAL OUTLAY & OTHER	001-101-(900-999)	5,200.00	500.00	5,700.00
<b>GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
CONTRACTUAL SERVICES	001-102-(500-599)	35,220.94	3,000.00	38,220.94
<b>GENERAL COUNTY FUND-INFORMATION TECHNOLOGY</b>				
CONSUMABLE SUPPLIES	001-152-(600-699)	32,500.00	4,000.00	36,500.00
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,263,686.00	40,000.00	1,303,686.00
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
PERSONAL SERVICES	001-262-(400-499)	621,459.55	80,000.00	701,459.55
<b>2. ELECTION SUPPORT FUNDS -HAVA</b>				
CONSUMABLE SUPPLIES	025-181-(600-699)	41,643.00	201.00	41,844.00
<b>3. FIRE INS REBATE FUND</b>				
CAPITAL OUTLAY & OTHER	114-251-(900-999)	0.00	40,000.00	40,000.00
<b>4. MADISON CO MAGASITE ALLIAN FPD</b>				
BEGINNING CASH	125-000-389	0.00	19,586.86	19,586.86
PERSONAL SERVICES	125-251-(400-499)	9,000.00	2,000.00	11,000.00
CONTRACTUAL SERVICES	125-251-(500-599)	20,386.00	10,000.00	30,386.00
<b>5. ROAD MAINTENANCE FUND-ENGINEERING</b>				
CONTRACTUAL SERVICES	150-301-(500-599)	224,152.00	100,000.00	324,152.00
<b>6. JUVENILE DRUG COURT-YOUTH COURT</b>				
CONTRACTUAL SERVICES	190-163-(500-599)	9,456.00	1,000.00	10,456.00
<b>JUVENILE DRUG COURT-JDC JAG GRANT</b>				
GRANT & SUBSIDIES	190-172-(700-799)	96,964.64	(1,000.00)	95,964.64
<b>7. AOC-ADULT DRUG COURT-CIRCUIT COURT</b>				
CONTRACTUAL SERVICES	191-161-(500-599)	104,180.00	500.00	104,680.00
CONSUMABLE SUPPLIES	191-161-(600-699)	6,875.00	(500.00)	6,375.00
<b>8. REUNION PARKWAY/STATE FUNDS-ROAD</b>				
CONTRACTUAL SERVICES	324-300-(500-599)	0.00	50,000.00	50,000.00
CAPITAL OUTLAY & OTHER	324-300-(900-999)	4,316,103.61	(50,000.00)	4,266,103.61
<b>9. OJJDP-FAMILY TREATMENT COURT</b>				
FED GRANT NON CAP GEN GO	186-000-240	41,521.00	7,000.00	48,521.00
PERSONAL SERVICES	186-163-(400-499)	33,500.00	7,000.00	40,500.00

<b>MADISON COUNTY</b>			
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH LOANS &amp; TRANSFERS</b>			
<b>July 17, 2023</b>			
<b>INTERFUND CASH LOANS</b>			
<b>FROM</b>		<b>TO</b>	<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		MS ELECTION SUPPORT FUNDS (025)	42,830.00
GENERAL COUNTY FUND (001)		OJJDP-FAMILY DRUG COURT (186)	7,000.00
<b>INTERFUND CASH TRANSFERS</b>			
<b>FROM</b>		<b>TO</b>	<b>AMOUNT</b>
E911 COMMUNICATIONS FUND (097)		GENERAL COUNTY FUND (001)	150.00