

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
February 20, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. AOC-AUDLT DRUG COURT</b>				
BEGINNING CASH	191-000-389	0.00	60,000.00	60,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	50,693.79	55,000.00	105,693.79
CAPITAL OUTLAY & OTHER	191-161-(900-999)	0.00	5,000.00	5,000.00
<b>2. REGIONAL ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	327-676-(500-599)	0.00	2,085.00	2,085.00
CAPITAL OUTLAY & OTHER	327-676-(900-999)	471,729.96	(2,085.00)	469,644.96
<b>3. FAMILY DRUG INTERVENTION COURT</b>				
PERSONAL SERVICES	187-163-(400-499)	10,000.00	(110.00)	9,890.00
CONSUMABLE SUPPLIES	187-163-(900-999)	0.00	110.00	110.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
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>
SELF INSURANCE FUND (015)		PAYROLL CLEARING ACCOUNT (681)		225.00