

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH LOANS AND TRANSFERS				
September 30, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
PERSONAL SERVICES	001-100-(400-499)	515,203.74	15,000.00	530,203.74
CONTRACTUAL SERVICES	001-100-(500-599)	1,322,536.57	(30,000.00)	1,292,536.57
<b>GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
PERSONAL SERVICES	001-102-(400-499)	224,653.29	15,000.00	239,653.29
CONSUMABLE SUPPLIES	001-102-(600-699)	34,000.00	100.00	34,100.00
<b>GENERAL COUNTY FUND-TAX COLLECTOR</b>				
PERSONAL SERVICES	001-104-(400-499)	1,323,939.38	15,000.00	1,338,939.38
CONTRACTUAL SERVICES	001-104-(500-599)	338,032.00	58,000.00	396,032.00
CONSUMABLE SUPPLIES	001-104-(600-699)	100,536.00	(25,000.00)	75,536.00
<b>GENERAL COUNTY FUND-HUMAN RESOURCES</b>				
PERSONAL SERVICES	001-122-(400-499)	231,287.67	6,000.00	237,287.67
<b>GENERAL COUNTY FUND-BUILDINGS AND GROUNDS</b>				
PERSONAL SERVICES	001-151-(400-499)	511,234.87	20,000.00	531,234.87
CONTRACTUAL SERVICES	001-151-(500-599)	1,796,791.00	17,000.00	1,813,791.00
CONSUMABLE SUPPLIES	001-151-(600-699)	122,790.00	(2,000.00)	120,790.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	2,410,000.00	1,500.00	2,411,500.00
<b>GENERAL COUNTY FUND-CHANCERY COURT</b>				
CONSUMABLE SUPPLIES	001-160-(600-699)	8,000.00	500.00	8,500.00
<b>GENERAL COUNTY FUND-COUNTY COURT</b>				
PERSONAL SERVICES	001-162-(400-499)	767,603.69	9,000.00	776,603.69
CAPITAL OUTLAY & OTHER	001-162-(900-999)	13,000.00	(9,000.00)	4,000.00
<b>GENERAL COUNTY FUND-JUSTICE COURT</b>				
PERSONAL SERVICES	001-166-(400-499)	1,194,597.13	6,000.00	1,200,597.13
CONSUMABLE SUPPLIES	001-166-(600-699)	98,000.00	(60,000.00)	38,000.00
<b>GENERAL COUNTY FUND-DISTRICT ATTORNEY</b>				
CONTRACTUAL SERVICES	001-168-(500-599)	150,400.00	12,000.00	162,400.00
GRANTS & SUBSIDIES	001-168-(700-799)	28,000.00	(25,000.00)	3,000.00
<b>GENERAL COUNTY FUND-COUNTY ATTORNEY</b>				
PERSONAL SERVICES	001-169-(400-499)	218,822.27	700.00	219,522.27
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,774,160.00	(50,000.00)	1,724,160.00
CONSUMABLE SUPPLIES	001-200-(600-699)	561,000.00	11,000.00	572,000.00
<b>GENERAL COUNTY FUND-DETENTION CENTER/JAIL</b>				
PERSONAL SERVICES	001-220-(400-499)	4,500,952.61	30,000.00	4,530,952.61
CONTRACTUAL SERVICES	001-220-(500-599)	2,237,350.00	30,000.00	2,267,350.00
CONSUMABLE SUPPLIES	001-220-(600-699)	225,500.00	(40,000.00)	185,500.00
<b>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</b>				
PERSONAL SERVICES	001-265-(400-499)	491,431.39	20,000.00	511,431.39
CONTRACTUAL SERVICES	001-265-(500-599)	115,115.00	6,000.00	121,115.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	620,375.00	(47,600.00)	572,775.00
<b>GENERAL COUNTY FUND-BROADBAND 2</b>				
CONTRACTUAL SERVICES	001-402-(500-599)	245,100.00	15,000.00	260,100.00
<b>GENERAL COUNTY FUND-SOIL/WATER CONSERVATION</b>				
PERSONAL SERVICES	001-630-(400-499)	9,383.00	800.00	10,183.00

**MADISON COUNTY**  
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**September 30, 2024**

<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		10,475.28
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		4,294.14
GENERAL COUNTY FUND (001)		FY 21 OJJDP-JUV DRUG TRMT CT (185)		13,580.00
<b>INTERFUND CASH LOAN REPAYMENTS</b>				
<b>FROM</b>		<b>TO</b>		
FY 21 OJJDP-JUV DRUG TRMT CT (185)		GENERAL COUNTY FUND (001)		28,000.00
OJJDP-FAMILY TREATMENT COURT (186)		GENERAL COUNTY FUND (001)		40,500.00
FAMILY DRUG INTERVENTION CT (187)		GENERAL COUNTY FUND (001)		21,000.00
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		10,000.00
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		52,000.00