

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
August 7, 2023				
		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	932,250.00	118,000.00	1,050,250.00
CONSUMABLE SUPPLIES	001-100-(600-699)	31,234.38	2,000.00	33,234.38
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,540,250.00	(120,000.00)	1,420,250.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	38,248.21	3,000.00	41,248.21
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	36,500.00	6,000.00	42,500.00
GENERAL COUNTY FUND-YOUTH COURT				
PERSONAL SERVICES	001-163-(400-499)	494,894.32	25,000.00	519,894.32
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,303,686.00	60,000.00	1,363,686.00
GENERAL COUNTY FUND-REGION 8 MENTAL HEALTH				
CONTRACTUAL SERVICES	001-421-(500-599)	0.00	100.00	100.00
2. LIBRARY FUND				
REALTY/PERSONAL PROPERTY	095-000-200	1,618,329.69	60,000.00	1,678,329.69
GRANT & SUBSIDIES	095-500-(700-799)	1,902,913.83	60,000.00	1,962,913.83
3. MADISON CO MEGASITE ALLIAN FPD				
CONTRACTUAL SERVICES	125-251-(500-599)	30,386.00	10,000.00	40,386.00
GRANT & SUBSIDIES	125-251-(700-799)	150,300.00	(10,000.00)	140,300.00
4. STATE USE TAX-MODERNIZATION -ENGINEERING				
STATE GRANT NON CAP GEN	151-000-268	0.00	1,059,914.37	1,059,914.37
CONSUMABLE SUPPLIES	151-301-(600-699)	0.00	500,000.00	500,000.00
5. OJJDP-FAMILY TREATMENT COURT-YOUTH COURT				
OJJDP-FAMILY TREATMENT COURT	186-000-240	48,521.00	10,103.00	58,624.00
PERSONAL SERVICES	186-163-(400-499)	40,500.00	10,000.00	50,500.00
CONSUMABLE SUPPLIES	186-163-(600-699)	0.00	103.00	103.00
6. REUNION PARKWAY/STATE FUNDS-ROAD				
CONTRACTUAL SERVICES	324-300-(500-599)	50,000.00	50,000.00	100,000.00
CAPITAL OUTLAY & OTHER	324-300-(900-999)	4,266,103.61	(50,000.00)	4,216,103.61
7. FY 2020 BOND-BUILDING AND GROUNDS				
CAPITAL OUTLAY & OTHER	328-151-(900-999)	1,998,626.69	(774,471.00)	1,224,155.69
FY 2020 BOND-ROAD				
CAPITAL OUTLAY & OTHER	328-300-(900-999)	1,440,328.76	774,471.00	2,214,799.76
REUNION PARKWAY PHASE III				
TRANSFERS IN	314-000-387	0.00	2,015,432.00	2,015,432.00
CAPITAL OUTLAY & OTHER	314-300-(900-999)	0.00	2,015,432.00	2,015,432.00

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8. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	135,082.50	100,000.00	235,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,354,951.73	(100,000.00)	20,254,951.73
9. FY22 SHORT TERM NOTE \$6M				
TRANSFERS IN	338-000-387	39,120.02	222,410.00	261,530.02
CAPITAL OUTLAY & OTHER	338-300-(900-999)	1,088,062.86	222,410.00	1,310,472.86
10. HOLMES COMMUNITY COLLEGE-MAINT				
REALTY/PERSONAL PROPERTY	690-000-200	1,535,105.60	60,000.00	1,595,105.60
GRANTS & SUBSIDIES	690-550-(700-799)	1,801,072.09	60,000.00	1,861,072.09
11. HOLMES COMMUNITY COLLEGE-E&I				
REALTY/PERSONAL PROPERTY	691-000-200	1,918,882.00	70,000.00	1,988,882.00
GRANTS & SUBSIDIES	691-550-(700-799)	2,251,340.11	70,000.00	2,321,340.11
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJD-FAMILY DRUG COURT (186)		7,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY22 SHORT TERM NOTE \$6M (338)		193,485.00
FY 2020 BOND (328)		REUNION PARKWAY PHASE III (314)		2,015,432.00