

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH LOANS**  
**August 21, 2023**

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CONSUMABLE SUPPLIES	001-100-(600-699)	33,234.38	5,000.00	38,234.38
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,420,250.00	(5,000.00)	1,415,250.00
<b>GENERAL COUNTY FUND-BUILDINGS AND GROUNDS</b>				
CONSUMABLE SUPPLIES	001-151-(600-699)	109,510.00	10,000.00	119,510.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	4,817,280.00	(10,000.00)	4,807,280.00
<b>GENERAL COUNTY FUND-YOUTH COURT</b>				
PERSONAL SERVICES	001-163-(400-499)	519,894.32	50,000.00	569,894.32
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CONTRACTUAL SERVICES	001-200-(500-599)	1,363,686.00	70,000.00	1,433,686.00
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
PERSONAL SERVICES	001-262-(400-499)	701,459.55	80,000.00	781,459.55
<b>GENERAL COUNTY FUND-RECEIPTS</b>				
REALTY/PERSONAL PROPERTY	001-000-200	19,854,614.83	300,000.00	20,154,614.83
<b>2. ROAD MAINTENCE FUND- ENGINEERING</b>				
CAPITAL OUTLAY & OTHER	150-301-(900-999)	1,598.00	34,180.00	35,778.00
<b>ROAD MAINTENCE FUND-CITY OF RIDGELAND</b>				
CAPITAL OUTLAY & OTHER	150-521-(900-999)	0.00	500,000.00	500,000.00
<b>3. STATE USE TAX-MODERNIZATION -ENGINEERING</b>				
CONTRACTUAL SERVICES	151-301-(500-599)	0.00	500,000.00	500,000.00
<b>4. BRIDGE &amp; CULVERT FUND-ENGINEERING</b>				
CONTRACTUAL SERVICES	160-301-(500-599)	1,209,000.00	5,000.00	1,214,000.00
CONSUMABLE SUPPLIES	160-301-(600-699)	101,000.00	(5,000.00)	96,000.00
<b>5. OJJDP-FAMILY TREATMENT COURT-YOUTH COURT</b>				
FED GRANT NON CAP GEN GO	186-000-240	58,624.00	18,000.00	76,624.00
PERSONAL SERVICES	186-163-(400-499)	50,500.00	18,000.00	68,500.00
<b>6. JUVENILE DRUG COURT</b>				
PERSONAL SERVICES	190-172-(400-499)	95,463.09	15,000.00	110,463.09
<b>7. AOC-ADULT DRUG COURT</b>				
CONTRACTUAL SERVICES	191-161-(500-599)	104,680.00	10,000.00	114,680.00
<b>8. FY 202 DRAINAGE PROJECTS</b>				
BEGINNING CASH	305-000-389	100,701.82	500,000.00	600,701.82
CAPTIAL OUTLAY & OTHER	305-300-(900-999)	100,701.82	500,000.00	600,701.82
<b>9. REGIONAL ECONOMIC DEVELOPMENT</b>				
RESTRICTED ECONOMIC DEVELOP	327-000-274	642,000.00	600,000.00	1,242,000.00
CAPITAL OUTLAY & OTHER	327-676-(900-999)	592,000.00	600,000.00	1,192,000.00

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<b>10. AMERICAN RESCUE FUNDS</b>				
GRANTS & SUBSIDIES	331-100-(700-799)	0.00	2,000,000.00	2,000,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,254,951.73	(2,000,000.00)	18,254,951.73
<b>11. FRED'S UTILITY CENTER-FRED'S BUILDING</b>				
NOTE PROCEEDS	346-000-384	0.00	5,300,000.00	5,300,000.00
DEBT SERVICE	346-725-(800-899)	0.00	186,365.00	186,365.00
CAPITAL OUTLAY & OTHER	346-725-(900-999)	0.00	5,113,635.00	5,113,635.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		OJDP-FAMILY DRUG COURT (186)		7,000.00
GENERAL COUNTY FUND (001)		REGIONAL ECONOMIC DEVELOPMENT (327)		186,557.00