

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 5, 2023				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	1,050,250.00	40,000.00	1,090,250.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	507,412.55	30,000.00	537,412.55
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-161-(500-599)	56,000.00	1,000.00	57,000.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	6,000.00	370.00	6,370.00
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CONSUMABLE SUPPLIES	001-168-(600-699)	8,000.00	2,000.00	10,000.00
GRANTS & SUBSIDIES	001-168-(900-999)	18,000.00	(2,000.00)	16,000.00
2. KEARNEY PARK FIRE PROTECTION				
REALTY/PERSONAL PROPERTY	118-000-200	61,110.00	1,500.00	62,610.00
GRANTS & SUBSIDIES	118-251-(700-799)	61,110.00	1,500.00	62,610.00
3. ECONOMIC DEVELOPMENT FUND				
REALTY/PERSONAL PROPERTY	137-000-200	694,495.86	23,000.00	717,495.86
GRANTS & SUBSIDIES	137-676-(700-799)	812,288.89	23,000.00	835,288.89
4. ROAD MAINTENANCE FUND				
CONSUMABLE SUPPLIES	150-300-(600-699)	2,130,100.00	100,000.00	2,230,100.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	2,507,775.00	16,356.00	2,524,131.00
5. FAMILY DRUG INTERVENTION COURT				
FED GRANT NON CAP GEN GO	187-000-268	41,000.00	2,100.00	43,100.00
CONTRACTUAL SERVICES	187-163-(500-599)	200.00	600.00	800.00
CAPITAL OUTLAY & OTHER	187-163-(900-999)	0.00	1,486.85	1,486.85
6. GENERAL COUNTY I&S FUND				
DEBT SERVICE	226-800-(800-899)	14,294,878.28	100,000.00	14,394,878.28
7. REUNION PARKWAY PHASE III				
TRANSFERS IN	314-000-387	2,015,432.00	3,865.00	2,019,297.00
CAPITAL OUTLAY & OTHER	314-300-(900-999)	2,015,432.00	3,865.00	2,019,297.00
8. REUNION PARKWAY/STATE FUNDS				
CONTRACTUAL SERVICES	324-300-(500-599)	100,000.00	100,000.00	200,000.00
CAPITAL OUTLAY & OTHER	324-300-(900-999)	4,216,103.61	(100,000.00)	4,116,103.61
9. FY 2020 BOND-BUILDING AND GROUNDS				
CAPITAL OUTLAY & OTHER	328-151-(900-999)	1,224,155.69	(50,000.00)	1,174,155.69
FY 2020 BOND-ROAD				
CAPITAL OUTLAY & OTHER	328-300-(900-999)	2,214,799.76	50,000.00	2,264,799.76

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10. 2022 GO NOTE \$5,250,000- ROADS					
	CONSUMABLE SUPPLIES	342-300-(600-699)	2,100,000.00	(300,000.00)	1,800,000.00
	CAPITAL OUTLAY & OTHER	342-300-(900-999)	3,065,375.00	300,000.00	3,365,375.00
11. STATE USE-TAX-MODERNIZATION-ENGINEERING					
	CONSUMABLE SUPPLIES	151-301-(600-699)	500,000.00	319,000.00	819,000.00
	CONTRACTUAL SERVICES	151-301-(500-599)	500,000.00	(260,000.00)	240,000.00
INTERFUND CASH TRANSFERS					
	FROM		TO	AMOUNT	
	GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)	150,000.00	
	FY 2020 BOND (328)		REUNION PARKWAY PHASE III (314)	3,865.00	
INTERFUND CASH LOANS					
	FROM		TO	AMOUNT	
	GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)	20,000.00	