

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 18, 2023				
		Current	Increase/ (Decrease)	Revised
	Account	Budget		New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	1,090,250.00	20,000.00	1,110,250.00
GENERAL COUNTY FUND-CHANCERY COURT				
CONTRACTUAL SERVICES	001-101-(500-599)	91,300.00	(2,000.00)	89,300.00
CONSUMABLE SUPPLIES	001-101-(600-699)	14,500.00	2,000.00	16,500.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-102-(400-499)	210,122.62	10,000.00	220,122.62
CONTRACTUAL SERVICES	001-102-(500-599)	38,220.94	1,000.00	39,220.94
CONSUMABLE SUPPLIES	001-102-(600-699)	41,248.21	5,000.00	46,248.21
GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	1,058,691.67	50,000.00	1,108,691.67
CONTRACTUAL SERVICES	001-104-(500-599)	354,282.00	(50,000.00)	304,282.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	290,972.00	(5,000.00)	285,972.00
CONSUMABLE SUPPLIES	001-152-(600-699)	42,500.00	5,000.00	47,500.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	537,412.55	40,000.00	577,412.55
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-161-(500-599)	57,000.00	2,000.00	59,000.00
GENERAL COUNTY FUND-YOUTH COURT				
PERSONAL SERVICES	001-163-(400-499)	569,894.32	50,000.00	619,894.32
CONTRACTUAL SERVICES	001-163-(500-599)	195,343.00	(15,000.00)	180,343.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,433,686.00	50,000.00	1,483,686.00
CONSUMABLE SUPPLIES	001-200-(600-699)	463,525.00	40,000.00	503,525.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
PERSONAL SERVICES	001-265-(400-499)	415,064.90	33,000.00	448,064.90
CONTRACTUAL SERVICES	001-265-(600-699)	123,459.00	(33,000.00)	90,459.00
GENERAL COUNTY FUND-RECEIPTS				
REALTY/PERSONAL PROPERTY	001-000-200	20,154,614.83	300,000.00	20,454,614.83
2. SELF INSURANCE FUND				
EMPLOYEE/CTY INS CONTRIB	015-000-323	4,200,000.00	400,000.00	4,600,000.00
PERSONAL SERVICES	015-100-(400-499)	5,750,000.00	400,000.00	6,150,000.00
3. E911 COMMUNICATIONS SERVICES				
PERSONAL SERVICES	097-200-(400-499)	790,088.40	34,500.00	824,588.40
4. 1/4 MILL FIRE DISTRICT FUND				
GRANTS & SUBSIDIES	115-251-(700-799)	0.00	73,500.00	73,500.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	213,000.00	(73,500.00)	139,500.00
5. ROAD MAINTENANCE FUND				
GRANT & SUBSIDIES	150-300-(700-799)	69,857.00	1,874.00	71,731.00
ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	885,860.45	58,650.00	944,510.45

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6. BRIDGE & CULVERT FUND-ENGINEERING				
PERSONAL SERVICES	160-301-(400-499)	585,993.65	(400,535.00)	185,458.65
CONTRACTUAL SERVICES	160-301-(500-599)	1,214,000.00	400,000.00	1,614,000.00
CAPITAL OUTLAY & OTHER	160-301-(900-999)	0.00	535.00	535.00
7. OJJDP-FAMILY TREATMENT COURT				
CONTRACTUAL SERVICES	186-163-(500-599)	1,700.00	(368.00)	1,332.00
CONSUMABLE SUPPLIES	186-163-(600-699)	103.00	368.00	471.00
8. FAMILY DRUG INTERVENTION COURT				
PERSONAL SERVICES	187-163-(400-499)	40,800.00	(106.00)	40,694.00
CONSUMABLE SUPPLIES	187-163-(600-699)	0.00	106.00	106.00
9. JUVENILE DRUG COURT				
PERSONAL SERVICES	190-163-(400-499)	123,993.06	(5,000.00)	118,993.06
CONTRACTUAL SERVICES	190-163-(500-599)	10,456.00	3,000.00	13,456.00
CONSUMABLES SUPPLIES	190-163-(600-699)	3,450.00	2,000.00	5,450.00
10. FY 2020 DRAINAGE PROJECTS				
INTEREST INCOME	305-000-330	0.00	11,100.00	11,100.00
CAPITAL OUTLAY & OTHER	305-300-(900-999)	600,701.82	11,100.00	611,801.82
11. REUNION PARKWAY/STATE FUNDS				
CONTRACTUAL SERVICES	324-300-(500-599)	100,000.00	50,000.00	150,000.00
CAPITAL OUTLAY & OTHER	324-300-(900-999)	4,116,103.61	(50,000.00)	4,066,103.61
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
FY 21 OJJDP-JUV DRUG TRMT CRT (185)		OJJDP-FAMILY TREATMENT COURT (186)		6,209.68
SOLID WASTE FUND (105)		GENERAL COUNTY FUND (001)		400.00
INTERFUND CASH LOAN REPAYMENTS				
FROM		TO		AMOUNT
REGIONAL ECONOMIC DEVELOPMENT (327)		GENERAL COUNTY FUND (001)		816,580.43
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		51,440.42
FAMILY DRUG INTERVENTION COURT (187)		GENERAL COUNTY FUND (001)		15,100.00
FY 21 OJJDP-JUV DRUG TRMT CRT (185)		GENERAL COUNTY FUND (001)		19,821.00
OJJDP-FAMILY TREATMENT COURT (186)		GENERAL COUNTY FUND (001)		25,000.00