

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS
September 29, 2023

		Current Budget	Increase/ (Decrease)	Revised New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONSUMABLE SUPPLIES	001-100-(600-699)	38,234.38	1,700.00	39,934.38
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-102-(400-499)	220,122.62	7,500.00	227,622.62
CONTRACTUAL SERVICES	001-102-(500-599)	39,220.94	3,100.00	42,320.94
GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	1,108,691.67	2,000.00	1,110,691.67
CONTRACTUAL SERVICES	001-104-(500-599)	304,282.00	63,000.00	367,282.00
GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
PERSONAL SERVICES	001-151-(400-499)	519,790.44	6,500.00	526,290.44
CONSUMABLE SUPPLIES	001-151-(600-699)	119,510.00	5,000.00	124,510.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	4,807,280.00	(300,000.00)	4,507,280.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	577,412.55	16,000.00	593,412.55
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-161-(400-499)	577,879.30	18,000.00	595,879.30
CONTRACTUAL SERVICES	001-161-(500-599)	59,000.00	2,500.00	61,500.00
GENERAL COUNTY FUND-COUNTY COURT				
PERSONAL SERVICES	001-162-(400-499)	747,194.83	14,500.00	761,694.83
GENERAL COUNTY FUND-YOUTH COURT				
CONSUMABLE SUPPLIES	001-163-(600-699)	6,850.00	700.00	7,550.00
GENERAL COUNTY FUND-CORONER				
CONSUMABLE SUPPLIES	001-167-(600-699)	7,500.00	(885.00)	6,615.00
CAPITAL OUTLAY & OTHER	001-167-(900-999)	0.00	885.00	885.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,483,686.00	18,000.00	1,501,686.00
CONSUMABLE SUPPLIES	001-200-(600-699)	503,525.00	1,000.00	504,525.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	4,451,862.02	72,800.00	4,524,662.02
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
PERSONAL SERVICES	001-265-(400-499)	448,064.90	1,500.00	449,564.90
2. PLANNING & ZONING FUND				
PERSONAL SERVICES	012-190-(400-499)	424,760.23	(22,000.00)	402,760.23
CONTRACTUAL SERVICES	012-190-(500-599)	286,043.25	22,000.00	308,043.25
3. SELF INSURANCE FUND				
EMPLOYEE/CTY INS CONTRIB	015-000-323	4,600,000.00	451,000.00	5,051,000.00
PERSONAL SERVICES	015-100-(400-499)	6,150,000.00	451,000.00	6,601,000.00
4. LIBRARY FUND				
REALTY/PERSONAL PROPERTY	095-000-200	1,678,329.69	20,289.00	1,698,618.69
MOTOR VEHICLE/AD VALOREM	095-000-201	284,584.15	41,743.00	326,327.15
AIRCRAFT FEES	095-000-222	0.00	172.24	172.24
INTEREST INCOME	095-000-330	0.00	1,906.43	1,906.43
BEGINNING CASH	095-000-389	0.00	3.00	3.00
GRANTS & SUBSIDIES	095-500-(700-799)	1,962,913.83	64,113.00	2,027,026.83

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5. SOLID WASTE FUND				
REALTY/PERSONAL PROPERTY	105-000-200	2,355,733.52	81,000.00	2,436,733.52
MOTOR VEHICLE/AD VALOREM	105-000-201	451,923.86	70,940.00	522,863.86
STATE GRANT NON CAP GEN	105-000-268	0.00	124,000.00	124,000.00
CONTRACTUAL SERVICES	105-340-(500-599)	2,779,687.24	211,000.00	2,990,687.24
6. KEARNEY PARK FIRE PROTECTION				
REALTY/PERSONAL PROPERTY	118-000-200	62,610.00	2,469.00	65,079.00
GRANTS & SUBSIDIES	118-251-(700-799)	62,610.00	2,469.00	65,079.00
7. CENTRAL MADISON COUNTY FPD				
REALTY/PERSONAL PROPERTY	122-000-200	332,690.86	4,592.40	337,283.26
GRANTS & SUBSIDIES	122-251-(700-799)	332,690.86	4,592.40	337,283.26
8. MADISON CO MEGASITE ALLIAN FPD				
PERSONAL SERVICES	125-251-(400-499)	11,000.00	100.00	11,100.00
CONTRACTUAL SERVICES	125-251-(500-599)	40,386.00	(100.00)	40,286.00
9. ECONOMIC DEVELOPMENT FUND				
MOTOR VEHICLE/AD VALOREM	137-000-201	125,984.13	11,256.00	137,240.13
BEGINNING CASH	137-000-389	0.00	5,945.00	5,945.00
GRANTS & SUBSIDIES	137-251-(700-799)	835,288.89	17,201.00	852,489.89
10. ROAD MAINTENANCE FUND-ENGINEERING				
PERSONAL SERVICES	150-301-(400-499)	944,510.45	8,500.00	953,010.45
CONTRACTUAL SERVICES	150-301-(500-599)	324,152.00	20,000.00	344,152.00
11. FAMILY DRUG INTERVENTION COURT				
PERSONAL SERVICES	187-163-(400-499)	40,694.00	(50.00)	40,644.00
CONSUMABLE SUPPLIES	187-163-(600-699)	106.00	50.00	156.00
12. AOC-ADULT DRUG COURT				
BEGINNING CASH	191-000-389	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	114,680.00	20,000.00	134,680.00
13. \$12M REUNION/BOZEMAN HB603				
STATE GRANT	345-000-270	0.00	12,000,000.00	12,000,000.00
CAPITAL OUTLAY & OTHER	345-363-(900-999)	0.00	2,291,316.90	2,291,316.90
14. REUNION 3 MPO				
FED GRANT NON CAP GEN GO	347-000-240	0.00	1,006,706.34	1,006,706.34
CAPITAL OUTLAY & OTHER	347-300-(900-999)	0.00	1,006,706.34	1,006,706.34
15. HOLMES COMMUNITY COLLEGE-MAINT				
REALTY/PERSONAL PROPERTY	690-000-200	1,595,105.60	15,713.36	1,610,818.96
MOTOR VEHICLE/AD VALOREM	690-000-201	265,966.49	39,013.57	304,980.06
AIRCRAFT FEES	690-000-222	0.00	160.96	160.96
GRANTS & SUBSIDIES	690-550-(700-799)	1,861,072.09	54,887.89	1,915,959.98

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16. HOLMES COMMUNITY COLLEGE-E \$ I				
REALTY/PERSONAL PROPERTY	691-000-200	1,988,882.00	24,623.56	2,013,505.56
MOTOR VEHICLE/AD VALOREM	691-000-201	332,458.12	48,766.76	381,224.88
AIRCRAFT FEES	691-000-222	0.00	201.20	201.20
GRANT & SUBSIDIES	691-550-(700-799)	2,321,340.11	73,591.53	2,394,931.64
17. FY 2020 BOND				
TRANSFERS IN	328-000-387	0.00	1,006,707.08	1,006,707.08
18. MAPPING & REAPPRAISAL FUND				
REALTY/PERSONAL PROPERTY	096-000-200	90,747.46	4,502.00	95,249.46
TRANSFERS OUT	096-100-(900-999)	98,711.92	3,000.00	101,711.92
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		CANTEEN FUND (030)		12,276.67
REUNION PARKWAY PHASE III (314)		FY 2020 BOND (328)		1,006,707.08
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		100,000.00
GENERAL COUNTY FUND (001)		\$12M REUNION/BOZEMAN HB603 (345)		12,000,000.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY 21 OJJDP-JUV DRUG TRMT CRT (185)		1,580.00
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		9,800.00