

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS AND LOANS				
January 16, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CAPITAL OUTLAY & OTHER	001-102-(900-999)	0.00	950.00	950.00
GENERAL COUNTY FUND-TAX COLLECTOR				
CAPITAL OUTLAY & OTHER	001-104-(900-999)	3,970.00	350.00	4,320.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CAPITAL OUTLAY & OTHER	001-265-(900-999)	220,375.00	400,000.00	620,375.00
2. AOC- ADULT DRUG COURT				
MISC-OTHER REVENUE	191-000-378	0.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	30,693.79	20,000.00	50,693.79
3. 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)	1,440,136.36	(100,000.00)	1,340,136.36
4. REGIONAL ECONOMIC DEVELOPMENT				
RESTRICTED ECONOMIC DEV	327-000-274	371,729.96	100,000.00	471,729.96
CAPITAL OUTLAY & OTHER	327-676-(900-999)	371,729.96	100,000.00	471,729.96
5. \$5.1M DEC 2023 GO NOTE				
NOTE PROCEEDS	348-000-384	5,000,000.00	100,000.00	5,100,000.00
CONSUMABLE SUPPLIES	348-300-(600-699)	0.00	1,015,750.00	1,015,750.00
DEBT SERVICE	348-300-(800-899)	71,600.00	12,650.00	84,250.00
CAPITAL OUTLAY & OTHER	348-300-(900-999)	0.00	4,000,000.00	4,000,000.00
6. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	0.00	100,000.00	100,000.00
BEGINNING CASH	170-000-389	100,000.00	300,000.00	400,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	100,000.00	400,000.00	500,000.00
ROAD MAINTENANCE FUND				
TRANSFERS IN	150-000-387	0.00	304,390.39	304,390.39
7. 2022 GO NOTE \$5,250,000 ROADS				
CONSUMABLE SUPPLIES	342-300-(600-699)	1,825,245.75	(764,500.00)	1,060,745.75
CAPITAL OUTLAY & OTHER	342-300-(900-999)	50,000.00	764,500.00	814,500.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		REGIONAL ECONOMIC DEVELOPMENT (327)		367,120.47
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		5,500.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
STATE AID ROAD FUND (170)		ROAD MAINTENANCE FUND (150)		304,390.39