

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
April 15, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	4,291,243.69	5,000.00	4,296,243.69
2. ROAD MAINTENANCE FUND				
CONSUMABLE SUPPLIES	150-300-(600-699)	1,134,100.00	400,000.00	1,534,100.00
ROAD MAINTENANCE FUND-REUNION 3				
CAPITAL OUTLAY & OTHER	150-363-(600-699)	0.00	1,958,956.71	1,958,956.71
3. STATE AID ROAD FUND				
CAPITAL OUTLAY & OTHER	170-300-(900-999)	500,000.00	(5,000.00)	495,000.00
STATE AID ROAD FUND- ENGINEERING				
CONTRACTUAL SERVICES	170-301-(500-599)	0.00	5,000.00	5,000.00
4. 2020 \$5M REUNION PKWY STATE FUND				
CAPITAL OUTLAY & OTHER	329-300-(900-999)	6,633,625.68	(2,676,973.51)	3,956,652.17
2020 \$5M REUNION PKWY STATE FUND -REUNION 2				
CAPITAL OUTLAY & OTHER	329-362-(900-999)	0.00	2,613,378.29	2,613,378.29
2020 \$5M REUNION PKWY STATE FUND -REUNION 3				
CAPITAL OUTLAY & OTHER	329-363-(900-999)	0.00	63,595.22	63,595.22
5. \$5.1M DEC 2023 GO NOTE				
CONSUMABLE SUPPLIES	348-300-(600-699)	1,015,750.00	814,000.00	1,829,750.00
CAPITAL OUTLAY & OTHER	348-300-(900-999)	4,000,000.00	(814,000.00)	3,186,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
FAMILY DRUG INTERVENTION COURT (187)		OJJDP-FAMILY TREATMENT COURT (186)		30,937.77
JUVENILE DRUG COURT (190)		OJJDP-FAMILY TREATMENT COURT (186)		300.89
SAMHSA GRANT (194)		OJJDP-FAMILY TREATMENT COURT (186)		95.02
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		583.23
GENERAL COUNTY FUND (001)		AMERICAN RESCUE FUNDS (331)		60,045.76
PAYROLL CLEARING ACCOUNT (681)		GENERAL COUNTY FUND (001)		33,629.26