

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 6, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	4,296,243.69	600,000.00	4,896,243.69
<b>GENERAL COUNTY FUND-CHANCERY COURT</b>				
CONTRACTUAL SERVICES	001-160-(500-599)	12,150.00	1,000.00	13,150.00
CONSUMABLE SUPPLIES	001-160-(600-699)	4,000.00	2,000.00	6,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	15,000.00	(3,000.00)	12,000.00
<b>GENERAL COUNTY FUND-EWPP-EMER WATERSHED PREVEN PRJ</b>				
CAPITAL OUTLAY & OTHER	001-287-(900-999)	0.00	50,000.00	50,000.00
<b>GENERAL COUNTY FUND-EMERGENCY WATERSHED PROTECT PRJ</b>				
CAPITAL OUTLAY & OTHER	001-602-(900-999)	0.00	10,000.00	10,000.00
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
CAPITAL OUTLAY & OTHER	001-262-(900-999)	0.00	5,000.00	5,000.00
<b>2. FAMILY DRUG INTERVENTION COURT</b>				
STATE GRANT NON CAP GEN	187-000-268	20,000.00	40,000.00	60,000.00
PERSONAL SERVICES	187-163-(400-499)	8,890.00	50,000.00	58,890.00
<b>3. 2020 \$5M REUNION PKWY STATE FUND -REUNION 3</b>				
CONTRACTUAL SERVICES	329-363-(500-599)	0.00	63,595.22	63,595.22
CAPITAL OUTLAY & OTHER	329-363-(900-999)	63,595.22	(63,595.22)	0.00
<b>4. AMERICAN RESCUE FUNDS-BOARD OF SUPERVISORS</b>				
CAPITAL OUTLAY & OTHER	331-100-(900-999)	18,488,948.81	(15,000.00)	18,473,948.81
<b>AMERICAN RESCUE FUNDS-EWPP-EMER WATERSHED PREVEN PRJ</b>				
CAPITAL OUTLAY & OTHER	331-287-(900-999)	0.00	10,000.00	10,000.00
<b>AMERICAN RESCUE FUNDS- EMERGENCY WATERSHED PROTECT PRJ</b>				
CAPITAL OUTLAY & OTHER	331-602-(900-999)	0.00	5,000.00	5,000.00
<b>5. \$5.1M DEC 2023 GO NOTE</b>				
CONSUMABLE SUPPLIES	348-300-(600-699)	1,829,750.00	1,000,000.00	2,829,750.00
CAPITAL OUTLAY & OTHER	348-300-(900-999)	3,186,000.00	(1,000,000.00)	2,186,000.00
<b>6. E911 COMMUNICATIONS FUNDS-COMMUNICATIONS SVCS-911</b>				
GRANT & SUBSIDIES	097-230-(700-799)	576,400.00	497,750.00	1,074,150.00
<b>7. GENERAL COUNTY I&amp;S FUND-DEBT SERVICE</b>				
MISC-OTHER REVENUE	226-000-378	0.00	8,442,292.50	8,442,292.50
DEBT SERVICE	226-800-(800-899)	15,394,878.28	8,442,292.50	23,837,170.78
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		
FY 2020 BOND (328)		GENERAL COUNTY FUND (001)		128,989.97