

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER & LOAN				
June 3, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	20,220.94	5,000.00	25,220.94
GENERAL COUNTY FUND-COUNTY ADMINISTRATOR				
CONSUMABLE SUPPLIES	001-120-(600-699)	100.00	500.00	600.00
GENERAL COUNTY FUND-CHANCERY COURT				
CONTRACTUAL SERVICES	001-160-(500-599)	13,150.00	2,500.00	15,650.00
CONSUMABLE SUPPLIES	001-160-(600-699)	6,000.00	2,000.00	8,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	12,000.00	(4,500.00)	7,500.00
GENERAL COUNTY FUND-EMERGENCY WATERSHED PROTECT PRJ				
CAPITAL OUTLAY & OTHER	001-602-(900-999)	83,000.00	100,000.00	183,000.00
2. 2020 \$5M REUNION PKWY STATE FUND				
INTEREST INCOME	329-000-330	0.00	103,135.57	103,135.57
BEGINNING CASH	329-000-389	5,095,242.62	48,958.61	5,144,201.23
CAPITAL OUTLAY & OTHER	329-300-(900-999)	2,924,671.94	152,094.18	3,076,766.12
3. AMERICAN RESCUE FUNDS-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	331-100-(900-999)	16,378,948.81	(1,400,000.00)	14,978,948.81
AMERICAN RESCUE FUNDS-ROAD				
CONSUMABLE SUPPLIES	331-300-(600-699)	0.00	600,000.00	600,000.00
CAPITAL OUTLAY & OTHER	331-300-(900-999)	0.00	300,000.00	300,000.00
AMERICAN RESCUE FUNDS- SULPHUR SPRINGS SOFTBALL FIELD				
CAPITAL OUTLAY & OTHER	331-525-(900-999)	0.00	500,000.00	500,000.00
INTERFUND CASH TRANSFER				
FROM		TO		
GENERAL COUNTY FUND (001)		CIRCUIT CLERK EMPLOYEES (698)		5,264.96
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		
REGIONAL ECONOMIC DEVELOPMENT (327)		GENERAL COUNTY FUND (001)		367,120.47