

MADISON COUNTY
BUDGET AMENDMENTS, INTERFUND CASH TRANSFERS & LOAN
August 5, 2024

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	1,098,939.38	100,000.00	1,198,939.38
GENERAL COUNTY FUND-CIRCUIT COURT				
CONSUMABLE SUPPLIES	001-161-(600-699)	1,750.00	5,000.00	6,750.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	12,000.00	(5,000.00)	7,000.00
GENERAL COUNTY FUND-COUNTY COURT				
CONTRACTUAL SERVICES	001-162-(500-599)	10,550.00	3,000.00	13,550.00
CAPITAL OUTLAY & OTHER	001-162-(900-999)	16,000.00	(3,000.00)	13,000.00
GENERAL COUNTY FUND-JUSTICE COURT				
PERSONAL SERVICES	001-166-(400-499)	1,191,597.13	3,000.00	1,194,597.13
CONSUMABLE SUPPLIES	001-166-(600-699)	101,000.00	(3,000.00)	98,000.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,499,160.00	(25,000.00)	1,474,160.00
CONSUMABLE SUPPLIES	001-200-(600-699)	466,000.00	75,000.00	541,000.00
CAPITAL OUTLAY & OTHER	001-200-(900-999)	904,000.00	29,600.65	933,600.65
GENERAL COUNTY FUND-MOSQUITO CONTROL				
PERSONAL SERVICES	001-412-(400-499)	14,026.25	10,000.00	24,026.25
CONSUMABLE SUPPLIES	001-412-(600-699)	64,500.00	(10,000.00)	54,500.00
2. SELF INSURANCE FUND				
EMPLOYEE/CTY INS CONTRIB	015-000-323	4,200,000.00	800,000.00	5,000,000.00
INTEREST INCOME	015-000-330	0.00	3,000.00	3,000.00
MISC-OTHER REVENUE	015-000-378	0.00	97,350.00	97,350.00
PERSONAL SERVICES	015-100-(400-499)	5,750,000.00	900,000.00	6,650,000.00
3. 1/4 MILL FIRE DISTRICT FUND				
CONTRACTUAL SERVICES	115-251-(500-599)	193,500.00	9,000.00	202,500.00
CONSUMABLE SUPPLIES	115-251-(600-699)	57,530.00	(9,000.00)	48,530.00
4. ROAD MAINTENANCE FUND				
CONTRACTUAL SERVICES	150-300-(500-599)	789,600.00	300,000.00	1,089,600.00
ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	222,000.00	100,000.00	322,000.00
5. AMERICAN RESCUE FUNDS-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	331-100-(500-599)	113,000.00	20,000.00	133,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	13,933,358.81	(20,000.00)	13,913,358.81
AMERICAN RESCUE FUNDS-ROAD				
CONSUMABLE SUPPLIES	331-300-(600-699)	600,000.00	40,000.00	640,000.00
CAPITAL OUTLAY & OTHER	331-300-(900-999)	300,000.00	(40,000.00)	260,000.00
6. REUNION PARKWAY/STATE FUNDS-ROAD				
RESTITUTION FEES DUE COUNTY	324-000-350	0.00	445,520.41	445,520.41
CAPITAL OUTLAY & OTHER	324-300-(900-999)	2,291,307.02	445,520.41	2,736,827.43
GENERAL COUNTY FUND- RECEIPTS				
TRANSFERS IN	001-000-387	14,464,446.14	445,520.41	14,909,966.55

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7. \$12M REUNION/BOZEMAN- RECEIPTS				
INTEREST INCOME	345-000-330	0.00	243,723.08	243,723.08
\$12M REUNION/BOZEMAN-REUNION 2				
CAPITAL OUTLAY & OTHER	345-362-(900-999)	2,113,000.00	1,400,000.00	3,513,000.00
\$12M REUNION/BOZEMAN-REUNION 3				
CONTRACTUAL SERVICES	345-363-(500-599)	268,000.00	100,000.00	368,000.00
CAPITAL OUTLAY & OTHER	345-363-(900-999)	7,327,674.20	(1,300,000.00)	6,027,674.20
8. FRED'S UTILITY CENTER-BUILDING & GROUNDS				
CONTRACTUAL SERVICES	346-151-(500-599)	20,000.00	10,000.00	30,000.00
CAPITAL OUTLAY & OTHER	346-151-(900-999)	4,273,175.01	(10,000.00)	4,263,175.01
9. REUNION 3 MPO-RECEIPTS				
FED GRANT NON CAP GEN GO	347-000-240	2,496,621.58	2,131,948.07	4,628,569.65
INTEREST INCOME	347-000-330	0.00	25,000.00	25,000.00
REUNION 3 MPO \$3,360,000 -REUNION 2				
CAPITAL OUTLAY & OTHER	347-362-(900-999)	0.00	775,100.00	775,100.00
REUNION 3 MPO \$3,360,000 -REUNION 3				
CAPITAL OUTLAY & OTHER	347-363-(900-999)	2,496,621.58	1,065,520.00	3,562,141.58
10. ERBE-45-(01) YANDELL BRIDGE-ENGINEERING				
REIMB STATE AID	350-000-263	0.00	391,476.00	391,476.00
CAPITAL OUTLAY & OTHER	350-301-(900-999)	0.00	391,476.00	391,476.00
11. STATE USE TAX-MODERNIZATION-ROAD				
CONSUMABLE SUPPLIES	151-300-(600-699)	1,100,000.00	(400,000.00)	700,000.00
CAPITAL OUTLAY & OTHER	151-300-(900-999)	0.00	400,000.00	400,000.00
12. FY 2020 BOND-BUILDINGS AND GROUNDS				
INTEREST INCOME	328-000-330	0.00	17,000.00	17,000.00
CAPITAL OUTLAY & OTHER	328-151-(900-999)	0.00	17,000.00	17,000.00
13. \$5M REUNION PKWY STATE FUNDS-REUNION 2				
RESTITUTION FEES DUE COUNTY	329-000-350	0.00	769,201.23	769,201.23
INTEREST INCOME	329-000-330	103,135.57	5,845.23	108,980.80
CAPITAL OUTLAY & OTHER	329-362-(900-999)	3,645,358.52	775,046.46	4,420,404.98
INTERFUND CASH TRANSFERS				
FROM		TO		
GENERAL COUNTY FUND (001)		LATCF LOCAL ASST & TRIBAL (343)		50,000.00
REUNION PARKWAY/STATE FUNDS (324)		GENERAL COUNTY FUND (001)		445,520.41
INTERFUND CASH LOAN				
FROM		TO		
GENERAL COUNTY FUND (001)		REUNION 3 MPO \$3,360,00 (347)		775,100.00