

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 19, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS</b>				
CONSUMABLE SUPPLIES	001-100-(600-699)	35,000.00	10,000.00	45,000.00
<b>GENERAL COUNTY FUND-YOUTH SERVICES</b>				
PERSONAL SERVICES	001-163-(400-499)	582,312.03	60,000.00	642,312.03
<b>2. STATE USE TAX-MODERNIZATION-ROAD</b>				
STATE GRANT NON CAP GEN	151-000-268	2,000,000.00	669,394.00	2,669,394.00
INTEREST INCOME	151-000-330	0.00	16,000.00	16,000.00
BEGINNING CASH	151-000-389	600,000.00	(139,230.73)	460,769.27
CAPITAL OUTLAY & OTHER	151-300-(900-999)	400,000.00	150,000.00	550,000.00
<b>STATE USE TAX-MODERNIZATION-ENGINEERING</b>				
CONSUMABLE SUPPLIES	151-301-(600-699)	681,800.00	350,000.00	1,031,800.00
<b>3. FAMILY DRUG INTERVENTION COURT-YOUTH COURT</b>				
STATE GRANT NON CAP GEN	187-000-268	60,000.00	13,000.00	73,000.00
PERSONAL SERVICES	187-163-(400-499)	58,890.00	10,000.00	68,890.00
CONTRACTUAL SERVICES	187-163-(500-599)	360.00	1,000.00	1,360.00
<b>4. FRED'S UTILITY CENTER-BUILDING &amp; GROUNDS</b>				
INTEREST INCOME	346-000-330	0.00	64,000.00	64,000.00
CONSUMABLE SUPPLIES	346-151-(600-699)	5,000.00	(3,070.21)	1,929.79
CAPITAL OUTLAY & OTHER	346-151-(900-999)	4,263,175.01	67,070.21	4,330,245.22
<b>5. REUNION 3 7M &amp; 3.650 FED</b>				
CAPITAL OUTLAY & OTHER	347-363-(900-999)	3,562,141.58	313,759.00	3,875,900.58
<b>6. \$3M REUNION 2 PKY CROSS</b>				
FED GRANT NON CAP GEN GO	349-000-240	0.00	2,446,117.49	2,446,117.49
CAPITAL OUTLAY & OTHER	349-363-(900-999)	0.00	2,446,117.49	2,446,117.49
<b>7. 2020 \$5M REUNION PKWY STATE FUNDS</b>				
RESTITUTION FEES DUE COUNTY	329-000-350	769,201.23	155,000.00	924,201.23
CAPITAL OUTLAY & OTHER	329-300-(900-999)	3,076,766.12	155,000.00	3,231,766.12
<b>8. GENERAL COUNTY FUND-EMERGENCY WATERSHED PROTECT</b>				
CONTRACTUAL SERVICES	001-602-(500-555)	0.00	45,000.00	45,000.00
CAPITAL OUTLAY & OTHER	001-602-(900-999)	183,000.00	(45,000.00)	138,000.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		
AOC-ADULT DRUG COURT (191)		OJJDP FAMILY TREATMENT COUNT (186)		953.85
GENERAL COUNTY FUND (001)		AMERICAN RESCUE FUNDS (331)		37,973.07
2020 \$5M REUNION PKWY STATE (329)		GENERAL COUNTY FUND (001)		155,000.00
REAPPRAISAL TRUST FUND (002)		GENERAL COUNTY FUND (001)		14,000,000.00