

**MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOAN**

September 16, 2024

		Current Budget	Increase/ (Decrease)	Revised New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	32,220.94	10,000.00	42,220.94
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	323,032.00	15,000.00	338,032.00
CONSUMABLE SUPPLIES	001-104-(600-699)	116,536.00	(16,000.00)	100,536.00
CAPITAL OUTLAY & OTHER	001-104-(900-999)	50,920.00	1,000.00	51,920.00
GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
CONTRACTUAL SERVICES	001-151-(500-599)	1,761,791.00	35,000.00	1,796,791.00
CONSUMABLE SUPPLIES	001-151-(600-699)	112,790.00	10,000.00	122,790.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	2,455,000.00	(45,000.00)	2,410,000.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	580,069.13	28,000.00	608,069.13
GENERAL COUNTY FUND-YOUTH COURT				
PERSONAL SERVICES	001-163-(400-499)	642,312.06	40,000.00	682,312.06
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CONTRACTUAL SERVICES	001-168-(500-599)	152,400.00	(2,000.00)	150,400.00
CONSUMABLE SUPPLIES	001-168-(600-699)	8,000.00	2,000.00	10,000.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONSUMABLE SUPPLIES	001-200-(600-699)	541,000.00	20,000.00	561,000.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	793,200.00	25,000.00	818,200.00
GENERAL COUNTY FUND-PUBLIC HEALTH				
PERSONAL SERVICES	001-400-(400-499)	1,500.00	100.00	1,600.00
2. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION				
PERSONAL SERVICES	097-200-(400-499)	811,458.17	35,000.00	846,458.17
3. SOLID WASTE FUND				
PERSONAL SERVICES	105-340-(400-499)	25,383.69	5,000.00	30,383.69
CONTRACTUAL SERVICES	105-340-(500-599)	3,128,349.24	(5,000.00)	3,123,349.24
4. 1/4 MILL FIRE DISTRICT FUND				
PERSONAL SERVICES	115-251-(400-499)	183,719.55	(10,000.00)	173,719.55
CONTRACTUAL SERVICES	115-251-(500-599)	202,500.00	10,000.00	212,500.00
5. STATE USE TAX-MODERNIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	500,000.00	100,000.00	600,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	600,000.00	(100,000.00)	500,000.00
6. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	40,000.00	40,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	495,000.00	(40,000.00)	455,000.00
7. CIRCUIT COURT				
STATE GRANT NON CAP FUND	191-000-268	258,689.91	40,000.00	298,689.91
PERSONAL SERVICES	191-161-(400-499)	209,584.42	40,000.00	249,584.42

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOAN				
September 16, 2024				
<u>8. AMERICAN RESCUE FUNDS</u>				
INTEREST INCOME	331-000-330	0.00	523,485.00	523,485.00
CONSUMABLE SUPPLIES	331-300-(600-699)	640,000.00	300,000.00	940,000.00
<u>9. REUNION 3 7M & 3.650 -REUNION 3</u>				
FED GRANT NON CAP GO	347-000-240	4,628,569.65	236,464.00	4,865,033.65
INTEREST INCOME	347-000-330	25,000.00	10,800.00	35,800.00
CAPITAL OUTLAY & OTHER	347-363-(900-999)	3,875,900.58	249,843.46	4,125,744.04
<u>10. CAPACITY IMPROV BONDS-\$19M</u>				
BOND PROCEEDS	351-000-381	0.00	19,889,657.60	19,889,657.60
DEBT SERVICE	351-100-(800-899)	0.00	315,000.00	315,000.00
CAPITAL OUTLAY & OTHER	351-363-(900-999)	0.00	5,000,000.00	5,000,000.00
<u>11. SELF INSURANCE FUND</u>				
EMPLOYEE/CTY INS CONTRIB	015-000-323	5,000,000.00	200,000.00	5,200,000.00
PERSONAL SERVICES	015-100-(400-499)	6,650,000.00	500,000.00	7,150,000.00
<u>12. FY21 OJJDP-JUV DRUG TRMT CRT-YOUTH COURT</u>				
CONTRACTUAL SERVICES	185-163-(500-599)	0.00	1,000.00	1,000.00
CONSUMABLE SUPPLIES	185-163-(600-699)	0.00	1,000.00	1,000.00
<u>FY21 OJJDP-JUV DRUG TRMT CRT-JUVENILE DRUG TREATMENT</u>				
CONTRACTUAL SERVICES	185-285-(500-599)	97,219.00	(2,000.00)	95,219.00
INTERFUND CASH LOAN				
FROM		TO		
GENERAL COUNTY FUND (001)		FY21 OJJDP-JUV DRUG TRMT (185)		5,000.00