

MADISON COUNTY				
BUDGET AMENDMENT & INTERFUND CASH TRANSFERS				
October 21, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND- BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,100,000.00	2,000,000.00	3,100,000.00
GENERAL COUNTY FUND-CONSTABLES				
CONSUMABLE SUPPLIES	001-262-(600-699)	10,800.00	(2,000.00)	8,800.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	0.00	2,000.00	2,000.00
GENERAL COUNTY FUND-BROADBAND 2				
CONTRACTUAL SUPPLIES	001-402-(500-599)	0.00	10,000.00	10,000.00
2. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION				
BEGINNING CASH	097-000-389	0.00	800,000.00	800,000.00
PERSONAL SERVICES	097-200-(400-499)	0.00	800,000.00	800,000.00
3. ROAD MAINTENANCE FUND				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,155,000.00	200,000.00	1,355,000.00
ROAD MAINTENANCE FUND-TOWN OF FLORA				
GRANT & SUBSIDIES	150-524-(700-799)	0.00	50,000.00	50,000.00
4. STATE USE TAX-MODERIZATION -ROAD				
BEGINNING CASH	151-000-389	0.00	1,400,000.00	1,400,000.00
CONTRACTUAL SERVICES	151-300-(500-599)	200,000.00	500,000.00	700,000.00
STATE USE TAX-MODERIZATION -ENGINEERING				
CONSUMABLE SUPPLIES	151-301-(600-699)	400,000.00	500,000.00	900,000.00
STATE USE TAX-MODERIZATION -YANDELL RD				
CONTRACTUAL SERVICES	151-312-(500-599)	0.00	100,000.00	100,000.00
5. JAG GRANT				
FED GRANT NON CAP GEN GO	172-000-240	0.00	112,555.00	112,555.00
PERSONAL SERVICES	172-163-(400-499)	0.00	112,555.00	112,555.00
6. FY21 OJJDP-JUV DRUG TRMT CRT-YOUTH COURT				
FED GRANT NON CAP GEN GO	185-000-240	0.00	186,412.00	186,412.00
PERSONAL SERVICES	185-163-(400-499)	0.00	72,103.00	72,103.00
CONTRACTUAL SERVICES	185-163-(500-599)	0.00	109,449.00	109,449.00
CONSUMABLE SUPPLIES	185-163-(600-699)	0.00	4,860.00	4,860.00
7. OJJDP-FAMILY TREATMENT COURT-YOUTH COURT				
FED GRANT NON CAP GEN GO	186-000-240	0.00	258,097.00	258,097.00
PERSONAL SERVICES	186-163-(400-499)	0.00	99,577.00	99,577.00
CONTRACTUAL SERVICES	186-163-(500-599)	0.00	134,000.00	134,000.00
CONSUMABLE SUPPLIES	186-163-(600-699)	0.00	17,520.00	17,520.00
CAPITAL OUTLAY & OTHER	186-163-(900-999)	0.00	7,000.00	7,000.00
8. FAMILY DRUG INTERVENTION COURT-YOUTH COURT				
STATE GRANT NON CAP GEN GO	187-000-268	0.00	109,019.00	109,019.00
PERSONAL SERVICES	187-163-(400-499)	0.00	80,412.00	80,412.00
CONTRACTUAL SERVICES	187-163-(500-599)	0.00	7,400.00	7,400.00
CONSUMABLE SUPPLIES	187-163-(600-699)	0.00	8,707.00	8,707.00
CAPITAL OUTLAY & OTHER	187-163-(900-999)	0.00	6,500.00	6,500.00

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9. JUVENILE DRUG COURT-YOUTH COURT				
STATE GRANT NON CAP GEN GO	190-000-268	0.00	118,255.00	118,255.00
PERSONAL SERVICES	190-163-(400-499)	0.00	105,755.00	105,755.00
CONTRACTUAL SERVICES	190-163-(500-599)	0.00	8,172.00	8,172.00
CONSUMABLE SUPPLIES	190-163-(600-699)	0.00	3,778.00	3,778.00
CAPITAL OUTLAY & OTHER	190-163-(900-999)	0.00	550.00	550.00
10. AOC-ADULT DRUG COURT-CIRCUIT COURT				
STATE GRANT NON CAP GEN GO	191-000-268	0.00	250,865.81	250,865.81
MISC-OTHER REVENUE	191-000-378	0.00	75,000.00	75,000.00
PERSONAL SERVICES	191-161-(400-499)	0.00	274,295.64	274,295.64
CONTRACTUAL SERVICES	191-161-(500-599)	0.00	31,800.12	31,800.12
CONSUMABLE SUPPLIES	191-161-(600-699)	0.00	2,582.37	2,582.37
CAPITAL OUTLAY & OTHER	191-161-(900-999)	0.00	79.79	79.79
11. SAMHSA GRANT-CIRCUIT COURT				
FED GRANT NON CAP GEN GO	194-000-240	0.00	77,058.00	77,058.00
PERSONAL SERVICES	194-161-(400-499)	0.00	17,558.00	17,558.00
CONTRACTUAL SERVICES	194-161-(500-599)	0.00	50,000.00	50,000.00
CONSUMABLE SUPPLIES	194-161-(600-699)	0.00	9,500.00	9,500.00
12. AMERICAN RESCUE FUNDS-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	331-100-(500-599)	0.00	50,000.00	50,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	8,627,444.14	(150,000.00)	8,477,444.14
AMERICAN RESCUE FUNDS-SULPHUR SPRINGS SOFTBALL FIELD				
CAPITAL OUTLAY & OTHER	331-525-(900-999)	0.00	100,000.00	100,000.00
13. \$12M REUNION/BOZEMAN HB603 REUNION 2				
CONTRACTUAL SERVICES	345-362-(500-599)	0.00	200,000.00	200,000.00
CAPITAL OUTLAY & OTHER	345-362-(900-999)	2,073,566.45	(200,000.00)	1,873,566.45
14. CAPACITY IMPROV BONDS-\$19M -REUNION 2				
BEGINNING CASH	351-000-389	0.00	18,485,951.35	18,485,951.35
CAPITAL OUTLAY & OTHER	351-362-(900-999)	0.00	3,000,000.00	3,000,000.00
CAPACITY IMPROV BONDS-\$19M -REUNION 3				
CONTRACTUAL SERVICES	351-363-(500-599)	0.00	3,000,000.00	3,000,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SHERIFF' FEDERAL DRUG SEIZURE (124)		44,554.11
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		2,200,000.00