

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH TRANSFERS & LOANS				
November 18, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. ROAD MAINTENANCE FUND-TOWN OF FLORA				
GRANTS & SUBSIDIES	150-524-(700-799)	50,000.00	50,000.00	100,000.00
2. AMERICAN RESCUE FUNDS-ROAD				
CONSUMABLE SUPPLIES	331-300-(600-699)	5,000,000.00	(1,000,000.00)	4,000,000.00
AMERICAN RESCUE FUNDS-SULPHUR SPRINGS SOFTBALL FIELD				
CAPITAL OUTLAY & OTHER	331-525-(900-999)	100,000.00	1,000,000.00	1,100,000.00
3. \$3M REUNION PARKWAY CROSSING-REUNION 2				
CAPITAL OUTLAY & OTHER	349-362-(900-999)	0.00	810,911.83	810,911.83
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		1,700.80
JAG (EDWARD BYRNE) (172)		JUVENILE DRUG COURT (190)		81.91
JUVENILE DRUG COURT (190)		FY21 OJJDP-JUVENILE DRUG TRMT (185)		380.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT CT (186)		5,000.00