

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
December 19, 2022				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-CIRCUIT CLERK</b>				
CONTRACTUAL SERVICES	001-102-(500-599)	18,720.94	(1,500.00)	17,220.94
CONSUMABLE SUPPLIES	001-102-(600-699)	7,448.21	1,500.00	8,948.21
<b>GENERAL COUNTY FUND-COMPROLLER</b>				
CONTRACTUAL SERVICES	001-121-(500-599)	116,460.00	(654.00)	115,806.00
CAPITAL OUTLAY & OTHER	001-121-(900-999)	2,300.00	654.00	2,954.00
<b>GENERAL COUNTY FUND-BUILDING &amp; GROUNDS</b>				
CONTRACTUAL SERVICES	001-151-(500-599)	6,941,447.69	(4,800,300.00)	2,141,147.69
CAPITAL OUTLAY & OTHER	001-151-(900-999)	16,980.00	4,800,300.00	4,817,280.00
<b>2. ROAD MAINTENANCE FUND</b>				
CAPITAL OUTLAY & OTHER	150-300-(900-999)	340,000.00	61,275.00	401,275.00
<b>3. AMERICAN RESCUE FUNDS</b>				
CONTRACTUAL SERVICES	331-100-(500-599)	65,082.50	20,000.00	85,082.50
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,324,951.73	(20,000.00)	20,304,951.73
<b>4. BOZEMAN ROAD \$5M SB 2971</b>				
CAPITAL OUTLAY & OTHER	340-300-(900-999)	0.00	5,000,000.00	5,000,000.00
<b>5. 2022 GO NOTE \$5,250,000 ROADS</b>				
NOTE PROCEEDS	342-000-384	0.00	5,250,000.00	5,250,000.00
DEBT SERVICE	342-300 (800-899)	0.00	84,625.00	84,625.00
CAPITAL OUTLAY & OTHER	342-300-(900-999)	0.00	5,165,375.00	5,165,375.00
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		FAMILY DRUG INTERVENTION COURT (187)		5,000.00