

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
November 6, 2023				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. EMSOF GRANT-MEDICAL SERVICES</u>				
CONSUMABLE SUPPLIES	014-232-(600-699)	70,436.00	17.00	70,453.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	595,222.00	(17.00)	595,205.00
<u>2. E911 COMMUNICATIONS FUND</u>				
GRANTS & SUBSIDIES	097-230-(700-799)	500,000.00	76,400.00	576,400.00
<u>3. SHERIFF'S ST/LOCAL DRUG SEIZURE</u>				
CONTRACTUAL SERVICES	113-200-(500-599)	0.00	10,000.00	10,000.00
CONSUMABLE SUPPLIES	113-200-(600-699)	65,000.00	(10,000.00)	55,000.00
<u>4. FIRE INS REBATE FUND</u>				
BEGINNING CASH	114-000-389	0.00	388,288.35	388,288.35
CAPITAL OUTLAY & OTHER	114-251-(900-999)	152,452.31	480,283.00	632,735.31
<u>5. ROAD MAINTENANCE FUND-ENGINEERING</u>				
CAPITAL OUTLAY & OTHER	150-301-(900-999)	0.00	64,000.00	64,000.00
<u>6. BRIDGE & CULVERT FUND</u>				
CONTRACTUAL SERVICES	160-301-(500-599)	1,224,000.00	(50,000.00)	1,174,000.00
CONSUMABLE SUPPLIES	160-301-(600-699)	83,000.00	50,000.00	133,000.00
<u>7. FY21 OJDP-JUV DRUG TRMT CRT</u>				
CONTRACTUAL SERVICES	185-285-(500-599)	103,219.00	(6,000.00)	97,219.00
CONSUMABLE SUPPLIES	185-285-(600-699)	0.00	6,000.00	6,000.00
<u>8. AMERICAN RESCUE FUNDS</u>				
CONTRACTUAL SERVICES	331-100-(500-599)	0.00	13,000.00	13,000.00
GRANTS & SUBSIDIES	331-100-(700-799)	0.00	2,000,000.00	2,000,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	20,601,948.81	(2,013,000.00)	18,588,948.81
<u>9. FY 22 SHORT TERM NOTE \$6M 2021 ROAD</u>				
TRANSFERS IN	338-000-387	0.00	11,373.25	11,373.25
BEGINNING CASH	338-000-389	26,513.68	1,787.32	28,301.00
CONSUMABLE SUPPLIES	338-300-(600-699)	26,513.68	13,160.57	39,674.25
<u>10. 2022 GO NOTE \$5,250,000 ROADS</u>				
CONSUMABLE SUPPLIES	342-300-(600-699)	1,875,245.75	(50,000.00)	1,825,245.75
CAPITAL OUTLAY & OTHER	342-300-(900-999)	0.00	50,000.00	50,000.00
<u>11. \$12M REUNION/BOZEMAN HB 603</u>				
BEGINNING CASH	345-000-389	0.00	9,708,674.20	9,708,674.20
CAPITAL OUTLAY & OTHER	345-363-(900-999)	0.00	9,708,674.20	9,708,674.20
<u>12. FRED'S UTILITY CENTER</u>				
BEGINNING CASH	346-000-389	0.00	4,298,175.01	4,298,175.01
CAPITAL OUTLAY & OTHER	346-151-(900-999)	0.00	4,298,175.01	4,298,175.01

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INTERFUND CASH TRANSFERS			
FROM		TO	AMOUNT
GENERAL COUNTY FUND (001)		SHERIFF'S FEDERAL DRUG SEIZURE (124)	1,220.58
ROAD MAINTENANCE FUND (150)		FY 22 SHORT TERM NOTE \$6M 2021 (338)	11,373.25
INTERFUND CASH LOANS			
FROM		TO	AMOUNT
GENERAL COUNTY FUND (001)		SOUTH MADISON FIRE DISTRICT (116)	752.19
GENERAL COUNTY FUND (001)		FARMHAVEN FIRE DISTRICT (119)	137.53