

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
December 4, 2023				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. AMERICAN RESCUE FUNDS</b>				
CONTRACTUAL SERVICES	331-100-(500-599)	13,000.00	100,000.00	113,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	18,588,948.81	(100,000.00)	18,488,948.81
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FUND (150)		8,883.68