

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & REPAYMENTS				
February 5, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	12,500.00	20,000.00	32,500.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	152,000.00	(20,000.00)	132,000.00
2. BOZEMAN ROAD \$5M 2021 ROAD				
CAPITAL OUTLAY & OTHER	340-300-(900-999)	4,020,756.45	(3,189,432.01)	831,324.44
BOZEMAN ROAD \$5M 2021 BOSEMAN 1				
CAPITAL OUTLAY & OTHER	340-371-(900-999)	1,000,000.00	3,189,432.01	4,189,432.01
3. FY 2020 BOND				
CAPITAL OUTLAY & OTHER	328-300-(900-999)	2,136,929.06	(2,000,000.00)	136,929.06
FY 2020 BOND REUNION 3				
CAPITAL OUTLAY & OTHER	328-363-(900-999)	0.00	2,000,000.00	2,000,000.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
SOUTH MADISON FIRE DIST FUND (116)		GENERAL COUNTY FUND (001)		752.19
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJD-FAMILY TREATMENT COURT (186)		10,000.00