

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH TRANSFER, & LOAN				
May 20, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND				
CONTRACTUAL SERVICES	001-163-(500-599)	342,743.00	100,000.00	442,743.00
PERSONAL SERVICES	001-262-(400-499)	543,200.00	100,000.00	643,200.00
CAPITAL OUTLAY & OTHER	001-602-(900-999)	10,000.00	73,000.00	83,000.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	4,896,243.69	250,000.00	5,146,243.69
2. ROAD MAINTENANCE FUND				
CONTRACTUAL SERVICES	150-300-(500-599)	629,600.00	60,000.00	689,600.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,534,100.00	50,000.00	1,584,100.00
3. AMERICAN RESCUE FUNDS				
GRANTS & SUBSIDIES	331-100-(700-799)	2,000,000.00	2,000,000.00	4,000,000.00
CAPITAL OUTLAY & OTHER	331-602-(900-999)	5,000.00	95,000.00	100,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	18,473,948.81	(2,095,000.00)	16,378,948.81
4. \$12M REUNION/BOZEMAN HB603 2023 - REUNION 3				
CAPITAL OUTLAY & OTHER	345-363-(900-999)	9,708,674.20	(261,000.00)	9,447,674.20
\$12M REUNION/BOZEMAN HB603 2023 - REUNION 2				
CAPITAL OUTLAY & OTHER	345-362-(900-999)	0.00	113,000.00	113,000.00
\$12M REUNION/BOZEMAN HB603 2023 - REUNION 3				
CONTRACTUAL SERVICES	345-363-(500-599)	0.00	148,000.00	148,000.00
5. LOST RABBIT URD				
TRANSFERS IN	109-000-387	115,000.00	21,202.00	136,202.00
GRANT & SUBSIDIES	109-100-(700-799)	115,000.00	21,202.00	136,202.00
6. 2020 \$5M REUNION PKWY STATE				
CAPITAL OUTLAY & OTHER	329-362-(900-999)	2,613,378.29	1,031,980.23	3,645,358.52
CAPITAL OUTLAY & OTHER	329-300-(900-999)	3,956,652.17	(1,031,980.23)	2,924,671.94
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		127,766.06
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJDP-JUVENILE DRUG TRMT CR (185)		20,000.00