

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 1, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGIES				
CONSUMABLE SUPPLIES	001-152-(600-699)	38,500.00	10,000.00	48,500.00
GENERAL COUNTY FUND-CORONER				
CAPITAL OUTLAY & OTHER	001-167-(900-999)	0.00	1,000.00	1,000.00
2. SELF INSURANCE FUND				
TRANSFERS IN	015-000-387	1,550,000.00	400,000.00	1,950,000.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	5,146,243.69	400,000.00	5,546,243.69
3. ROAD MAINTENANCE FUND				
CONTRACTUAL SERVICES	150-300-(500-599)	689,600.00	100,000.00	789,600.00
DEBT SERVICE	150-300-(800-899)	298,251.29	105,000.00	403,251.29
4. BRIDGE & CULVERT FUND-ENGINEERING				
CONTRACTUAL SERVICES	160-301-(500-599)	1,174,000.00	(1,200.00)	1,172,800.00
CAPITAL OUTLAY & OTHER	160-301-(900-999)	0.00	1,200.00	1,200.00
5. AOC-ADULT DRUG COURT				
MISC-OTHER REVENUE	191-000-378	20,000.00	40,000.00	60,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	118,693.79	20,000.00	138,693.79
6. \$12M REUNION/BOZEMAN -REUNION 3				
CAPITAL OUTLAY & OTHER	345-363-(900-999)	148,000.00	120,000.00	268,000.00
CAPITAL OUTLAY & OTHER	345-363-(900-999)	7,447,674.20	(120,000.00)	7,327,674.20
7. FAMILY DRUG INTERVENTION COURT				
BEGINNING CASH	187-000-389	0.00	1,500.00	1,500.00
INTERFUND CASH TRANSFERS				
FROM		TO		
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		400,000.00
SULPHUR SPRINGS NH GRANT (321)		GENERAL COUNTY FUND (001)		363,955.00