

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH TRANSFERS & LOAN				
July 15, 2024				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONSUMABLES SUPPLIES	001-100-(600-699)	28,000.00	7,000.00	35,000.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	35,000.00	(1,000.00)	34,000.00
CAPITAL OUTLAY & OTHER	001-102-(900-999)	950.00	1,000.00	1,950.00
GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CONTRACTUAL SERVICES	001-168-(500-599)	152,500.00	(100.00)	152,400.00
CAPITAL OUTLAY & OTHER	001-168-(900-999)	20,000.00	100.00	20,100.00
GENERAL COUNTY FUND-CONSTABLES				
PERSONAL SERVICES	001-262-(400-499)	643,200.00	150,000.00	793,200.00
2. FY 2020 BOND-ROAD				
CAPITAL OUTLAY & OTHER	328-300-(900-999)	136,929.06	131,800.94	268,730.00
FY 2020 BOND-REUNION 3				
CAPITAL OUTLAY & OTHER	328-363-(900-999)	2,128,989.97	(131,800.94)	1,997,189.03
3. AMERICAN RESCUE FUNDS-BOARD OF SUPERVISORS				
GRANTS & SUBSIDIES	331-100-(700-799)	4,000,000.00	1,045,590.00	5,045,590.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	14,978,948.81	(1,045,590.00)	13,933,358.81
4. \$12M REUNION/BOZEMAN -REUNION 3				
CONTRACTUAL SERVICES	345-363-(500-599)	148,000.00	120,000.00	268,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		
GENERAL COUNTY FUND (001)		ROAD MAINTENANCE FUND (150)		623.00
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		115,675.00
INTERFUND CASH LOAN				
FROM		TO		
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		20,000.00