

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 3, 2024				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	1,198,939.38	125,000.00	1,323,939.38
CONTRACTUAL SERVICES	001-104-(500-599)	313,032.00	10,000.00	323,032.00
CAPITAL OUTLAY & OTHER	001-104-(900-999)	46,320.00	4,600.00	50,920.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	48,500.00	2,000.00	50,500.00
GENERAL COUNTY FUND-CHANCERY COURT				
CONTRACTUAL SERVICES	001-160-(500-599)	15,650.00	2,000.00	17,650.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	7,500.00	(2,000.00)	5,500.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,474,160.00	300,000.00	1,774,160.00
GENERAL COUNTY FUND-EWPP-EMER WATERSHED PREVEN PRJ				
CONTRACTUAL SERVICES	001-287-(500-599)	0.00	21,200.00	21,200.00
CAPITAL OUTLAY & OTHER	001-287-(900-999)	50,000.00	(21,200.00)	28,800.00
GENERAL COUNTY FUND-BROADBAND 2				
CONTRACTUAL SERVICES	001-402-(500-599)	100,000.00	145,100.00	245,100.00
GENERAL COUNTY FUND-MOSQUITO CONTROL				
CONTRACTUAL SERVICES	001-412-(500-599)	8,700.00	1,000.00	9,700.00
CONSUMABLE SUPPLIES	001-412-(600-699)	54,500.00	(1,000.00)	53,500.00
2. PLANNING & ZONING FUND				
CONTRACTUAL SERVICES	012-190-(500-599)	307,384.00	75,000.00	382,384.00
3. LIBRARY FUND				
BEGINNING CASH	095-000-389	0.00	4,000.00	4,000.00
GRANTS & SUBSIDIES	095-500-(700-799)	1,896,169.00	4,000.00	1,900,169.00
4. KEARNEY PARK FIRE PROTECTION FIRE DISTRICT				
REALTY/PERSONAL PROPERTY	118-000-200	56,458.00	1,500.00	57,958.00
GRANTS & SUBSIDIES	118-251-(700-799)	56,458.00	1,500.00	57,958.00
5. ROAD MAINTENANCE FUND				
MOTOR VEHICLE FUEL TAX	150-000-282	50,000.00	400,000.00	450,000.00
CONTRACTUAL SERVICES	150-300-(500-599)	1,089,600.00	200,000.00	1,289,600.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,584,100.00	200,000.00	1,784,100.00
6. STATE USE TAX-MODERNIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	400,000.00	100,000.00	500,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	700,000.00	(100,000.00)	600,000.00
7. \$12M REUNION/BOZEMAN HB 603-REUNION 2				
CONTRACTUAL SERVICES	345-362-(500-599)	0.00	81,778.00	81,778.00
CAPITAL OUTLAY & OTHER	345-362-(900-999)	3,513,000.00	(81,778.00)	3,431,222.00

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BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS			
September 3, 2024			
INTERFUND CASH TRANSFERS			
FROM		TO	
GENERAL COUNTY FUND (001)	August 2024	SELF INSURANCE FUND (015)	67,374.95
MAPPING & REAPPRAISAL FUND (096)	August 2024	GENERAL COUNTY FUND (001)	100,000.00
SAMHSA GRANT (194)	August 2024	AOC-ADULT DRUG COURT (191)	8,817.44
AOC-ADULT DRUG COURT (191)	August 2024	SAMHSA GRANT (194)	20,892.00
SAMHSA GRANT (194)	August 2024	JUVENLE DRUG COURT (190)	1,389.96
OJJDP-FAMILY TREATMENT COURT (186)	August 2024	FAMILY DRUG INTERVENTION (187)	479.37
AOC-ADULT DRUG COURT (191)	August 2024	OJJDP-FAMILY TREATMENT COURT (186)	953.65