

MADISON COUNTY				
BUDGET AMENDMENT & INTERFUND CASH LOANS				
November 4, 2024				
	Account	Current Budget	Increase/ <u>(Decrease)</u>	Revised New Budget
1. GENERAL COUNTY FUND- INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	7,500.00	10,000.00	17,500.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	336,000.00	<u>(10,000.00)</u>	326,000.00
2. ROAD MAINTENANCE FUND-TOWN OF FLORA				
CONTRACTUAL SERVICES	150-524-(500-599)	0.00	50,000.00	50,000.00
3. STATE AID ROAD FUND				
BEGINNING CASH	170-000-389	0.00	300,000.00	300,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	100,000.00	100,000.00
4. FY 2020 DRAINAGE PROJECTS- ROAD				
CAPITAL OUTLAY & OTHER	305-300-(900-999)	163,305.02	<u>(50,000.00)</u>	113,305.02
FY 2020 DRAINAGE PROJECTS- YANDELL RD				
CAPITAL OUTLAY & OTHER	305-312-(900-999)	0.00	50,000.00	50,000.00
5. FY 2020 BOND-ROAD				
CAPITAL OUTLAY & OTHER	328-300-(900-999)	403,553.54	<u>(50,000.00)</u>	353,553.54
FY 2020 BOND-BOZEMAN 2				
CAPITAL OUTLAY & OTHER	328-372-(900-999)	0.00	50,000.00	50,000.00
6. \$5.1M DEC 2023 GO NOTE				
CONSUMABLE SUPPLIES	348-300-(600-699)	0.00	1,000,000.00	1,000,000.00
CAPITAL OUTLAY & OTHER	348-300-(900-999)	0.00	2,000,000.00	2,000,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JAG (172)		15,000.00
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT CT (186)		3,000.00
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		5,000.00