

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOAN				
April 7, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONTRACTUAL SERVICES	001-152-(500-599)	320,800.00	(10,000.00)	310,800.00
CONSUMABLE SUPPLIES	001-152-(600-699)	34,500.00	10,000.00	44,500.00
GENERAL COUNTY FUND-BROADBAND 2				
CONTRACTUAL SERVICES	001-402-(500-599)	30,000.00	10,000.00	40,000.00
2. RECORDS MANAGEMENT COUNTY				
CONTRACTUAL SERVICES	103-156-(500-599)	0.00	5,000.00	5,000.00
3. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	100,000.00	50,000.00	150,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	50,000.00	50,000.00
4. BOZEMAN ROAD \$5M -BOZEMAN 1				
CONTRACTUAL SERVICES	340-371-(500-599)	100,000.00	100,000.00	200,000.00
CAPITAL OUTLAY & OTHER	340-371-(900-999)	2,072,352.11	(100,000.00)	1,972,352.11
5. \$3M REUNION PARKWAY CROSSING-REUNION 2				
FED GENAT NON CAP GEN GO	349-000-240	150,000.00	25,000.00	175,000.00
CAPITAL OUTLAY & OTHER	349-362-(900-999)	964,415.90	25,000.00	989,415.90
6. CAPITAL IMPROV BONDS \$19M-REUNION 2				
CONTRACTUAL SERVICES	351-362-(500-599)	500,000.00	200,000.00	700,000.00
CAPITAL IMPROV BONDS \$19M-STIRBLING ROAD 1				
CONTRACTUAL SERVICES	351-374-(500-599)	200,000.00	500,000.00	700,000.00
7. \$5.1M DEC 2024 -ROADS				
CONSUMABLE SUPPLIES	352-300-(600-699)	0.00	2,000,000.00	2,000,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
ADULT DRUG COURT (191)	Mar-25	SAMHSA GRANT (194)		637.47
SELF INSURANCE FUND (015)		PAYROLL CLEARING ACCOUNT (681)		1,330.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJD-FAMILY TREATMENT COURT (186)		5,000.00