

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 16, 2025				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
CONTRACTUAL SERVICES	001-151-(500-599)	1,857,367.00	500,000.00	2,357,367.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	431,346.47	100,000.00	531,346.47
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	909,000.00	32,100.00	941,100.00
2. LANDFILL HOST FEES				
CONSUMABLE SUPPLIES	004-300-(600-699)	0.00	150,000.00	150,000.00
3. CASH RESERVE FUND				
CONSUMABLE SUPPLIES	013-300-(600-699)	0.00	100,000.00	100,000.00
4. E911 COMMUNICATIONS FUND				
GRANT & SUBSIDIES	097-230-(700-799)	100,000.00	105,000.00	205,000.00
5. LOST RABBIT URD				
TRANSFERS IN	109-000-387	150,000.00	12,200.00	162,200.00
GRANT & SUBSIDIES	109-100-(700-799)	150,000.00	12,200.00	162,200.00
6. BRIDGE & CULVERT FUND-ENGINEERING				
CONSUMABLE SUPPLIES	160-301-(600-699)	7,000.00	100,000.00	107,000.00
7. BOZEMAN ROAD \$5M				
INTEREST INCOME	340-000-330	0.00	39,334.61	39,334.61
BEGINNING CASH	340-000-389	2,152,352.11	(18,462.16)	2,133,889.95
BOZEMAN ROAD \$5M -BOZEMAN 1				
CONTRACTUAL SERVICES	340-371-(500-599)	200,000.00	(16,435.22)	183,564.78
CAPITAL OUTLAY & OTHER	340-371-(900-999)	1,972,352.11	2,116.16	1,974,468.27
BOZEMAN ROAD \$5M -BOZEMAN 2				
CAPITAL OUTLAY & OTHER	340-372-(900-999)	50,000.00	(34,808.49)	15,191.51
8. \$2.5 BOZEMAN/463 2022 -ROAD				
CAPITAL OUTLAY & OTHER	341-300-(900-999)	1,641,018.33	(500,000.00)	1,141,018.33
\$2.5 BOZEMAN/463 2022 -BOZEMAN 1				
CAPITAL OUTLAY & OTHER	341-371-(900-999)	960,000.00	500,000.00	1,460,000.00
9. \$3M REUNION PARKWAY CROSSING				
FED GRANT NON CAP GEN GOV	349-000-240	175,000.00	10,000.00	185,000.00
INTEREST INCOME	349-000-330	3,504.07	1,000.00	4,504.07
CAPITAL OUTLAY & OTHER	349-362-(900-999)	989,415.90	11,000.00	1,000,415.90
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT (109)		145,200.00