

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
July 7, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-DISTRICT ATTORNEY				
CAPITAL OUTLAY & OTHER	001-168-(900-999)	20,015.00	2,000.00	22,015.00
2. LANDFILL HOST FEES				
INTEREST INCOME	004-000-330	0.00	45,000.00	45,000.00
CONSUMABLE SUPPLIES	004-300-(600-699)	150,000.00	150,000.00	300,000.00
3. CASH RESERVE FUND-TOWN OF FLORA				
INTEREST INCOME	013-000-330	0.00	50,000.00	50,000.00
BEGINNING CASH	013-000-389	0.00	350,000.00	350,000.00
CONSUMABLE SUPPLIES	013-300-(600-699)	100,000.00	400,000.00	500,000.00
GRANT & SUBSIDIES	013-524-(700-799)	0.00	5,500.00	5,500.00
4. EMSOF GRANT				
INTEREST INCOME	014-000-330	0.00	1,350.00	1,350.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	0.00	67,900.00	67,900.00
5. RECORDS MANAGEMENT COUNTY				
BEGINNING CASH	103-000-389	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	103-156-(500-599)	12,000.00	50,000.00	62,000.00
6. \$2.5 BOZEMAN/463 2022 -ROAD				
CAPITAL OUTLAY & OTHER	341-300-(900-999)	1,141,018.33	(20,000.00)	1,121,018.33
\$2.5 BOZEMAN/463 2022 -BOZEMAN 2				
CONTRACTUAL SERVICES	341-372-(500-599)	0.00	20,000.00	20,000.00
7. CAPITAL IMPROV BONDS \$19M-REUNION 2				
INTEREST INCOME	351-000-330	0.00	250,000.00	250,000.00
CONTRACTUAL SERVICES	351-362-(500-599)	700,000.00	100,000.00	800,000.00
CAPITAL OUTLAY & OTHER	351-362-(900-999)	6,000,000.00	1,400,000.00	7,400,000.00
CAPITAL IMPROV BONDS \$19M-YANDELL 1 WIDE-51 TO SMITH CARR				
CONTRACTUAL SERVICES	351-367-(500-599)	200,000.00	25,000.00	225,000.00
8. 1/4 MILL FIRE DISTRICT FUND				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	200,000.00	73,000.00	273,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		47,000.11
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)	Jun-25	SOUTHWEST MADISON FIRE DIST (120)		820.93
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
JUVENILE DRUG COURT (190)		GENERAL COUNTY FUND (001)		47,737.11