

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
August 4, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-TAX COLLECTOR				
CONSUMABLE SUPPLIES	001-104-(600-699)	39,872.50	5,000.00	44,872.50
GENERAL COUNTY FUND-HUMAN RESOURCES				
CAPITAL OUTLAY & OTHER	001-122-(900-999)	3,000.00	2,300.00	5,300.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	59,500.00	10,000.00	69,500.00
GENERAL COUNTY FUND-CIRCUIT COURT				
CONSUMABLE SUPPLIES	001-161-(600-699)	2,000.00	3,000.00	5,000.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	12,550.00	(3,000.00)	9,550.00
GENERAL COUNTY FUND-COUNTY COURT				
CONSUMABLE SUPPLIES	001-162-(600-699)	8,900.00	2,500.00	11,400.00
CAPITAL OUTLAY & OTHER	001-162-(900-999)	8,500.00	(2,500.00)	6,000.00
GENERAL COUNTY FUND-YOUTH COURT				
PERSONAL SERVICES	001-163-(400-499)	668,478.81	1,350.00	669,828.81
CONTRACTUAL SERVICES	001-163-(500-599)	526,600.00	(1,350.00)	525,250.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CONTRACTUAL SERVICES	001-265-(500-599)	117,645.00	10,000.00	127,645.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	392,350.00	(10,000.00)	382,350.00
GENERAL COUNTY FUND-MOSQUITO CONTROL				
PERSONAL SERVICES	001-412-(400-499)	12,828.00	12,000.00	24,828.00
CONSUMABLE SUPPLIES	001-412-(600-699)	53,500.00	(12,000.00)	41,500.00
2. 1/4 MILL FIRE DISTRICT FUND				
DEBT SERVICE	115-251-(800-899)	77,629.32	30,000.00	107,629.32
3. ROAD MAINTENANCE ROAD				
BEGINNING CASH	150-000-389	2,600,000.00	300,000.00	2,900,000.00
DEBT SERVICE	150-300-(800-899)	946,483.25	300,000.00	1,246,483.25
5. STATE USE TAX-MODERIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	1,200,000.00	50,000.00	1,250,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,400,000.00	(50,000.00)	1,350,000.00
6. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	150,000.00	50,000.00	200,000.00
7. FY21 OJDP-JUV GRUG TRMT CRT-YOUTH COURT				
CONTRACTUAL SERVICES	185-163-(500-599)	109,449.00	(500.00)	108,949.00
CAPITAL OUTLAY & OTHER	185-163-(900-999)	0.00	500.00	500.00
8. AOC ADULT DRUG COURT-CIRCUIT COURT				
STATE GRANT NON CAP GEN	191-000-268	250,865.81	60,000.00	310,865.81
BEGINNING CASH	191-000-389	135,000.00	70,000.00	205,000.00
PERSONAL SERVICES	191-161-(400-499)	274,295.64	70,000.00	344,295.64
CONTRACTUAL SERVICES	191-161-(500-599)	168,800.12	60,000.00	228,800.12
9. GENERAL COUNTY I & S FUND-DEBT SERVICE				
DEBIT SERVICE	226-800-(800-899)	14,999,216.00	100,000.00	15,099,216.00

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<u>10. \$2.5 BOZEMAN/463-ROAD</u>				
CAPITAL OUTLAY & OTHER	341-300-(900-999)	1,121,018.33	(50,000.00)	1,071,018.33
<u>\$2.5 BOZEMAN/463-BOZEMAN 2</u>				
CAPITAL OUTLAY & OTHER	341-372-(900-999)	0.00	50,000.00	50,000.00
<u>11. FRED'S UTILITY CENTER</u>				
INTEREST INCOME	346-000-330	0.00	238.59	238.59
CONTRACTUAL SERVICES	346-151-(500-599)	9,442.65	(8,547.65)	895.00
CAPITAL OUTLAY & OTHER	346-151-(900-999)	0.00	8,786.24	8,786.24
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)	Jul-25	JAG GRANT (172)		5,000.00