

MADISON COUNTY				
BUDGET AMENDMENTS & CASH INTERFUND LOANS AND TRANSFER				
September 30, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	1,708,800.00	(2,000.00)	1,706,800.00
CONSUMABLE SUPPLIES	001-100-(600-699)	33,500.00	2,000.00	35,500.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
PERSONAL SERVICES	001-102-(400-499)	236,368.95	6,800.00	243,168.95
CONTRACTUAL SERVICES	001-102-(500-599)	41,429.59	11,300.00	52,729.59
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	211,262.50	38,300.00	249,562.50
GENERAL COUNTY FUND-COMPTROLLER				
CONTRACTUAL SERVICES	001-121-(500-599)	120,189.00	(500.00)	119,689.00
CONSUMABLE SUPPLIES	001-121-(600-699)	3,000.00	500.00	3,500.00
GENERAL COUNTY FUND-VETERANS SERVICES				
PERSONAL SERVICES	001-154-(400-499)	91,649.48	200.00	91,849.48
GENERAL COUNTY FUND-CIRCUIT COURT				
PERSONAL SERVICES	001-161-(400-499)	797,066.92	6,400.00	803,466.92
CONTRACTUAL SERVICES	001-161-(500-599)	68,200.00	4,800.00	73,000.00
GENERAL COUNTY FUND-COUNTY COURT				
PERSONAL SERVICES	001-162-(400-499)	804,841.28	40,800.00	845,641.28
GENERAL COUNTY FUND-JUSTICE COURT				
PERSONAL SERVICES	001-166-(400-499)	1,313,582.02	300.00	1,313,882.02
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONSUMABLE SUPPLIES	001-200-(600-699)	492,200.00	7,000.00	499,200.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
PERSONAL SERVICES	001-220-(400-499)	4,862,812.22	66,100.00	4,928,912.22
CONTRACTUAL SERVICES	001-220-(500-599)	2,505,750.00	(140,000.00)	2,365,750.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CONSUMABLE SUPPLIES	001-265-(600-699)	70,500.00	2,000.00	72,500.00
CAPITAL OUTLAY & OTHER	001-265-(900-999)	682,350.00	(45,000.00)	637,350.00
2. PLANNING & ZONING FUND				
BEGINNING CASH	012-000-389	0.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	012-190-(500-599)	433,800.00	2,500.00	436,300.00
3. SOLID WASTE DEPARTMENT				
CONTRACTUAL SERVICES	105-340-(500-599)	2,949,260.84	145,000.00	3,094,260.84
4. 1/4 MILL FIRE DISTRICT FUND				
CAPITAL OUTLAY & OTHER	115-251-(900-999)	290,000.00	500.00	290,500.00
5. MADISON CO MEGASITE ALLIAN FPD FIRE				
PERSONAL SERVICES	125-251-(400-499)	11,232.06	600.00	11,832.06
CONTRACTUAL SERVICES	125-251-(500-599)	34,635.90	(600.00)	34,035.90
6. ECONOMIC DEVELOPMENT FUND				
GRANTS & SUBSIDIES	137-676-(700-799)	882,585.00	1,840.00	884,425.00

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7. ROAD MAINTENANCE FUND				
PERSONAL SERVICES	150-300-(400-499)	3,263,930.60	(77,600.00)	3,186,330.60
CONTRACTUAL SERVICES	150-300-(500-599)	1,553,600.00	55,700.00	1,609,300.00
CONSUMABLE SUPPLIES	150-300-(600-699)	844,000.00	21,900.00	865,900.00
8. STATE USE TAX-MODERNIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	1,450,000.00	(100,000.00)	1,350,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,450,000.00	193,800.00	1,643,800.00
CONSUMABLE SUPPLIES	151-301-(600-699)	900,000.00	(93,800.00)	806,200.00
9. STATE AID ROAD				
BEGINNING CASH	170-000-389	300,000.00	20,000.00	320,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	270,000.00	32,100.00	302,100.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	30,000.00	(12,100.00)	17,900.00
10. FY21 OJJDP-JUV DRUG TRMT CRT				
CONTRACTUAL SERVICES	185-163-(500-599)	108,949.00	(8,000.00)	100,949.00
CAPITAL OUTLAY & OTHER	185-163-(900-999)	500.00	8,000.00	8,500.00
11. FAMILY DRUG INTERVENTION COURT				
PERSONAL SERVICES	187-163-(400-499)	92,412.00	2,000.00	94,412.00
CONTRACTUAL SERVICES	187-163-(500-599)	7,400.00	(2,000.00)	5,400.00
12. ADULT DRUG COURT				
PERSONAL SERVICES	191-161-(400-499)	344,295.64	(5,000.00)	339,295.64
CONTRACTUAL SERVICES	191-161-(500-599)	228,800.12	5,000.00	233,800.12
13. AMERICAN RESCUE FUNDS				
CONSUMABLE SUPPLIES	331-300-(600-699)	2,613,000.00	(960,000.00)	1,653,000.00
CAPITAL OUTLAY & OTHER	331-371-(900-999)	0.00	960,000.00	960,000.00
14. \$2.5 BOZEMAN/463 -BOZEMAN 1				
CAPITAL OUTLAY & OTHER	341-371-(900-999)	2,492,351.00	3,666.57	2,496,017.57
15. \$12M REUNION/BOZEMAN				
CONTRACTUAL SERVICES	345-362-(500-599)	200,000.00	(6.91)	199,993.09
CONTRACTUAL SERVICES	345-363-(500-599)	0.00	6.91	6.91
16. \$3M REUNION PARKWAY CROSSING				
FED GRANT NON CAP GEN GO	349-000-240	195,000.00	15,000.00	210,000.00
CONTRACTUAL SERVICES	349-362-(500-599)	10,066.73	15,000.00	25,066.73
17. CAPACITY IMPROV BONDS-\$19M				
CONTRACTUAL SERVICES	351-300-(500-599)	0.00	11,876.85	11,876.85
CONTRACTUAL SERVICES	351-362-(500-599)	5,030,000.00	(295,000.00)	4,735,000.00
CAPITAL OUTLAY & OTHER	351-362-(900-999)	8,510,000.00	237,680.00	8,747,680.00
CAPITAL OUTLAY & OTHER	351-363-(900-999)	1,400,000.00	(111,000.00)	1,289,000.00
CONTRACTUAL SERVICES	351-364-(500-599)	300,000.00	(64,000.00)	236,000.00
CONTRACTUAL SERVICES	351-367-(500-599)	245,000.00	38,020.00	283,020.00

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CONTRACTUAL SERVICES	351-368-(500-599)	300,000.00	27,359.00	327,359.00
CONTRACTUAL SERVICES	351-369-(500-599)	370,000.00	32,800.00	402,800.00
CONTRACTUAL SERVICES	351-370-(500-599)	200,000.00	(33,600.00)	166,400.00
CONTRACTUAL SERVICES	351-371-(500-599)	0.00	72,705.09	72,705.09
CAPITAL OUTLAY & OTHER	351-372-(900-999)	200,000.00	(129,000.00)	71,000.00
CONTRACTUAL SERVICES	351-373-(500-599)	500,000.00	(60,000.00)	440,000.00
CONTRACTUAL SERVICES	351-374-(500-599)	410,000.00	85,550.00	495,550.00
CONTRACTUAL SERVICES	351-375-(500-599)	290,000.00	38,870.00	328,870.00
18. \$5.1M DEC 2024 GO NOTE				
CAPITAL OUTLAY & OTHER	352-300-(900-999)	67,600.00	311,300.00	378,900.00
19. BOZEMAN-1 CHS \$4M & MPO \$4.4M				
CAPITAL OUTLAY & OTHER	353-371-(900-999)	1,950,000.00	16,128.17	1,966,128.17
INTERFUND CASH LOAN -REPAYMENT				
FROM		TO		AMOUNT
FIRE INS REBATE FUND (114)		GENERAL COUNTY FUND (001)		445,055.00
REGIONAL ECONOMIC DEVELOPMENT (327)		GENERAL COUNTY FUND (001)		498,923.49
GENERAL COUNTY FUND (001)		OJJDP-JUV DRUG TRMT CRT (185)		8,000.00
OJJDP-FAMILY TREATMENT COURT (186)		GENERAL COUNTY FUND (001)		20,000.00
FARMHAVEN FIRE DISTRICT FUND (119)		GENERAL COUNTY FUND (001)		137.53
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
OJJDP-JUV DRUG TRMT CRT (185)		GENERAL COUNTY FUND (001)		8,000.00