

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER				
February 2, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BLDG-TAX ASSESSOR				
CAPITAL OUTLAY & OTHER	001-725-(900-999)	100,000.00	1,050,468.00	1,150,468.00
2. E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911				
GRANTS & SUBSIDIES	097-230-(700-799)	749,449.20	(8,730.53)	740,718.67
CAPITAL OUTLAY & OTHER	097-230-(900-999)	24,700.00	200.00	24,900.00
E911 COMMUNICATIONS FUND-TOWN OF FLORA				
GRANTS & SUBSIDIES	097-524-(700-799)	0.00	8,530.53	8,530.53
3. MADISON CO MEGASITE ALLIAN FPD				
BEGINNING CASH	125-000-389	0.00	470,000.00	470,000.00
PERSONAL SERVICES	125-251-(400-499)	36,000.00	470,000.00	506,000.00
CONSUMABLE SUPPLIES	125-251-(600-699)	0.00	10,000.00	10,000.00
CAPITAL OUTLAY & OTHER	125-251-(900-999)	5,000.00	60,000.00	65,000.00
4. STATE AID ROAD FUND				
TRANSFERS IN	170-000-387	0.00	60,000.00	60,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	92,700.00	60,000.00	152,700.00
5. TITLE 2 FY 22 YOUTH CRT OJDP				
TRANSFERS IN	188-000-387	6,000.00	6,000.00	12,000.00
PERSONAL SERVICES	188-163-(400-499)	6,000.00	6,000.00	12,000.00
6. REUNION 3 7M & 3.65M-ROAD				
CAPITAL OUTLAY & OTHER	347-300-(900-999)	0.00	10,000.00	10,000.00
CAPITAL OUTLAY & OTHER	347-363-(900-999)	1,270,970.71	(10,000.00)	1,260,970.71
7. BOZEMAN-1 CHS \$4M & MPO & \$4.4M				
FED GRANT NON CAP GEN GO	353-000-240	0.00	5,276,457.70	5,276,457.70
INTEREST INCOME	353-000-330	0.00	35,000.00	35,000.00
CONTRACTUAL SERVICES	353-371-(500-599)	900,000.00	110,000.00	1,010,000.00
CAPITAL OUTLAY & OTHER	353-371-(900-999)	0.00	5,154,100.00	5,154,100.00
8. S2025A CAPACITY IMPROV 35M				
INTEREST INCOME	355-000-330	0.00	308,150.64	308,150.64
CAPITAL OUTLAY & OTHER	355-300-(900-999)	30,881,199.51	(6,000,000.00)	24,881,199.51
CAPITAL OUTLAY & OTHER	355-371-(900-999)	0.00	5,000,000.00	5,000,000.00
CAPITAL OUTLAY & OTHER	355-372-(900-999)	0.00	100,000.00	100,000.00
CONTRACTUAL SERVICES	355-375-(500-599)	100,000.00	100,000.00	200,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)	Jan-25	STATE AID ROAD FUND (170)		40,000.00