

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
July 6, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	532,942.18	80,000.00	612,942.18
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
CONSUMABLE SUPPLIES	001-220-(600-699)	224,750.00	(14,300.00)	210,450.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	286,000.00	14,300.00	300,300.00
GENERAL COUNTY FUND-MOSQUITO CONTROL				
PERSONAL SERVICES	001-412-(400-499)	13,908.50	10,000.00	23,908.50
CONSUMABLE SUPPLIES	001-412-(600-699)	39,000.00	(10,000.00)	29,000.00
GENERAL COUNTY FUND-ECONOMIC DEVELOPMENT				
CAPITAL OUTLAY & OTHER	001-676-(900-999)	0.00	227,910.60	227,910.60
2. ROAD MAINTENANCE FUND				
SALE OF CAPITAL ASSETS	150-000-383	0.00	850,525.00	850,525.00
CONTRACTUAL SERVICES	150-300-(500-599)	2,079,300.00	200,000.00	2,279,300.00
CONSUMABLE SUPPLIES	150-300-(600-699)	849,072.00	400,000.00	1,249,072.00
3. AOC-ADULT DRUG COURT				
MISC-OTHER REVENUE	191-000-378	0.00	36,746.55	36,746.55
CONTRACTUAL SERVICES	191-161-(500-599)	168,800.12	20,000.00	188,800.12
4. LATCF LOCAL ASST & TRIBAL				
INTEREST INCOME	343-000-330	2,514.68	332.30	2,846.98
CONTRACTUAL SERVICES	343-372-(500-599)	0.00	332.30	332.30
5. BOZEMAN-1 CHS \$4M & MPO \$4.4M				
FED GRANT NON CAP	353-000-240	5,276,457.70	500.00	5,276,957.70
INTEREST INCOME	353-000-330	35,000.00	41,829.06	76,829.06
BEGINNING CASH	353-000-389	1,966,128.17	(1,112,205.74)	853,922.43
CAPITAL OUTLAY & OTHER	353-300-(900-999)	1,066,128.17	(1,066,128.17)	0.00
CONTRACTUAL SERVICES	353-371-(500-599)	1,010,000.00	(541.66)	1,009,458.34
CAPITAL OUTLAY & OTHER	353-371-(900-999)	5,154,100.00	44,150.85	5,198,250.85
6. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	12,481,199.51	(2,280,000.00)	10,201,199.51
CAPITAL OUTLAY & OTHER	355-161-(900-999)	1,900,000.00	1,000,000.00	2,900,000.00
CONTRACTUAL SERVICES	355-363-(500-599)	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	355-364-(500-599)	50,000.00	30,000.00	80,000.00
CONTRACTUAL SERVICES	355-371-(500-599)	350,000.00	200,000.00	550,000.00
CAPITAL OUTLAY & OTHER	355-371-(900-999)	10,000,000.00	1,000,000.00	11,000,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		AOC-ADULT DRUG COURT (191)		15,000.00