

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
September 2, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
GRANTS & SUBSIDIES	001-100-(700-799)	569,149.00	23,000.00	592,149.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONTRACTUAL SERVICES	001-102-(500-599)	35,429.59	6,000.00	41,429.59
GENERAL COUNTY FUND-TAX COLLECTOR				
PERSONAL SERVICES	001-104-(400-499)	1,451,083.43	120,000.00	1,571,083.43
GENERAL COUNTY FUND-CHANCERY COURT				
CONSUMABLE SUPPLIES	001-160-(600-699)	4,000.00	1,000.00	5,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	15,000.00	(1,000.00)	14,000.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,758,530.00	120,000.00	1,878,530.00
GENERAL COUNTY FUND-SULPHUR SPRINGS SOFTBALL FIELD				
CAPITAL OUTLAY & OTHER	001-525-(900-999)	0.00	300,000.00	300,000.00
GENERAL COUNTY FUND-ECONOMIC DEVELOPMENT				
CAPITAL OUTLAY & OTHER	001-676-(900-999)	0.00	300,000.00	300,000.00
2. LANDFILL HOST FEES				
BEGINNING CASH	004-000-389	0.00	500,000.00	500,000.00
CONSUMABLE SUPPLIES	004-300-(600-699)	300,000.00	500,000.00	800,000.00
3. E911 COMMUNICATIONS FUND				
PERSONAL SERVICES	097-230-(400-499)	13,360.84	3,000.00	16,360.84
4. GENERAL COUNTY I & S FUND				
INTEREST INCOME	226-000-330	0.00	510,000.00	510,000.00
DEBT SERVICE	226-800-(800-899)	15,099,216.00	1,400,000.00	16,499,216.00
5. FY 2020 DRAINAGE PROJECTS-ROAD				
INTEREST INCOME	305-000-330	0.00	3,726.95	3,726.95
BEGINNING CASH	305-000-389	163,305.02	5,123.38	168,428.40
CONTRACTUAL SERVICES	305-300-(500-599)	27,000.00	(432.00)	26,568.00
CAPITAL OUTLAY & OTHER	305-300-(900-999)	26,305.02	43,770.33	70,075.35
FY 2020 DRAINAGE PROJECTS-YANDELL RD				
CONTRACTUAL SERVICES	305-312-(500-599)	60,000.00	(27,814.00)	32,186.00
CAPITAL OUTLAY & OTHER	305-312-(900-999)	50,000.00	(6,674.00)	43,326.00
6. \$2.5 BOZEMAN/463-BOZEMAN 1				
CONTRACTUAL SERVICES	341-371-(500-599)	600,000.00	(150,000.00)	450,000.00
CAPITAL OUTLAY & OTHER	341-371-(900-999)	1,460,000.00	150,000.00	1,610,000.00
7. CAPACITY IMPROV BONDS-\$19M				
CAPITAL OUTLAY & OTHER	351-300-(900-999)	0.00	100,717.65	100,717.65
CAPACITY IMPROV BONDS-\$19M-REUNION 2				
CONTRACTUAL SERVICES	351-362-(500-599)	1,000,000.00	2,100,000.00	3,100,000.00
CAPITAL OUTLAY & OTHER	351-362-(900-999)	7,400,000.00	1,110,000.00	8,510,000.00
CONTRACTUAL SERVICES	351-363-(500-599)	2,400,000.00	(1,700,000.00)	700,000.00
CAPITAL OUTLAY & OTHER	351-363-(900-999)	3,000,000.00	(1,600,000.00)	1,400,000.00
CAPACITY IMPROV BONDS-\$19M-YANDELL 1 WIDE-51 SMITH CARR				
CONTRACTUAL SERVICES	351-367-(500-599)	225,000.00	20,000.00	245,000.00

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8. S2025B MCEDA REAL ESTATE				
INTEREST INCOME	356-000-330	0.00	74,290.49	74,290.49
BOND PROCEEDS	356-000-381	0.00	9,747,337.00	9,747,337.00
CAPITAL OUTLAY & OTHER	356-676-(900-999)	0.00	9,821,627.49	9,821,627.49
9. STATE USE TAX-MODERNIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	1,550,000.00	(100,000.00)	1,450,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,350,000.00	100,000.00	1,450,000.00
10. STATE AID ROAD FUND				
CONTRACTUAL SERVICES	170-300-(500-599)	200,000.00	40,000.00	240,000.00
11. STRIBLING ROAD DESIGN				
CAPITAL OUTLAY & OTHER	302-359-(900-999)	203,055.08	(110,757.85)	92,297.23
CONTRACTUAL SERVICES	302-374-(500-599)	0.00	110,757.85	110,757.85
12. FY 2020 ROAD PROJECTS II-REUNION 2				
INTEREST INCOME	306-000-330	673.58	588.10	1,261.68
CONTRACTUAL SERVICES	306-362-(500-599)	0.00	588.10	588.10
INTERFUND CASH LOAN -REPAYMENT				
FROM		TO		AMOUNT
SOUTHWEST MADISON FIRE DIST (120)		GENERAL COUNTY FUND (001)		820.93
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
MAPPING & REAPPRAISAL FUND (096)		GENERAL COUNTY FUND (001)		100,000.00