

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
November 3, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-AMBULANCE SERVICE				
GRANT & SUBSIDIES	001-240-(700-799)	0.00	32,743.50	32,743.50
GENERAL COUNTY FUND-ELECTIONS				
CAPITAL OUTLAY & OTHER	001-180-(900-999)	0.00	618,000.00	618,000.00
GENERAL COUNTY FUND-SULPHUR SPRINGS SOFTBALL FIELD				
CAPITAL OUTLAY & OTHER	001-525-(900-999)	0.00	285,000.00	285,000.00
2. STATE USE TAX-MODERIZATION-ROAD				
CONTRACTUAL SERVICES	151-300-(500-599)	0.00	4,900.00	4,900.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,024,700.00	(4,900.00)	1,019,800.00
3. BRIDGE & CULVERT FUND-ENGINEERING				
CONTRACTUAL SERVICES	160-301-(500-599)	2,000,000.00	(100,000.00)	1,900,000.00
CONSUMABLE SUPPLIES	160-301-(600-699)	0.00	100,000.00	100,000.00
4. STATE AID ROAD FUND-ROAD				
BEGINNING CASH	170-000-389	0.00	59,433.07	59,433.07
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	62,700.00	62,700.00
5. TITLE 2 FY22 YOUTH CRT OJJDP-YOUTH COURT				
STATE GRANT	188-000-268	0.00	3,000.00	3,000.00
PERSONAL SERVICES	188-163-(400-499)	0.00	3,000.00	3,000.00
6. CAPACITY IMPROV BONDS-\$19M				
CONTRACTUAL SERVICES	351-312-(500-599)	5,521,664.48	(375,000.00)	5,146,664.48
CONTRACTUAL SERVICES	351-370-(500-599)	0.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	351-373-(500-599)	0.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	351-374-(500-599)	0.00	100,000.00	100,000.00
CONTRACTUAL SERVICES	351-375-(500-599)	0.00	100,000.00	100,000.00
CONTRACTUAL SERVICES	351-382-(500-599)	0.00	100,000.00	100,000.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STATE AID ROAD FUND (170)		4,000.00
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		5,000.00