

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFER				
December 1, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BLDG-TAX ASSESSOR 2025				
CAPITAL OUTLAY & OTHER	001-725-(900-999)	0.00	100,000.00	100,000.00
2. E911 COMMUNICATIONS FUND				
CONSUMABLE SUPPLIES	097-230-(600-699)	46,300.00	(2,500.00)	43,800.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	7,200.00	2,500.00	9,700.00
3. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	0.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	62,700.00	20,000.00	82,700.00
4. \$3M REUNION PARKWAY CROSSING				
BEGINNING CASH	349-000-389	0.00	5,080.97	5,080.97
CAPITAL OUTLAY & OTHER	349-362-(900-999)	0.00	5,080.97	5,080.97
5. S2025A CAPACITY IMPROV 35M-ROAD				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	36,131,199.51	(1,100,000.00)	35,031,199.51
S2025A CAPACITY IMPROV 35M-REUNION 2				
CONTRACTUAL SERVICES	355-362-(500-599)	0.00	400,000.00	400,000.00
CAPITAL OUTLAY & OTHER	355-362-(900-999)	0.00	600,000.00	600,000.00
S2025A CAPACITY IMPROV 35M-YANDEL 1 WIDE-51 TO SMITH CARR				
CONTRACTUAL SERVICES	355-367-(500-599)	0.00	100,000.00	100,000.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)	Nov-25	CENTRAL MADISON COUNTY FPD (122)		6.00
GENERAL COUNTY FUND (001)		STATE AID ROAD FUND (170)		17,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		16,042.52