

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER				
December 15, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BLDG-BOARD OF SUPERVISORS				
CONSUMABLE SUPPLIES	001-100-(600-699)	17,220.00	20,000.00	37,220.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CAPITAL OUTLAY & OTHER	001-102-(900-999)	1,500.00	6,000.00	7,500.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	10,300.00	15,000.00	25,300.00
GENERAL COUNTY FUND-MDEQ-MCWA				
MDEQ-MCWA	001-000-247	0.00	459,009.86	459,009.86
GRANT & SUBSIDIES	001-247-(700-799)	0.00	459,009.86	459,009.86
2. E911 COMMUNICATIONS FUND				
CONSUMABLE SUPPLIES	097-230-(600-699)	43,800.00	(5,000.00)	38,800.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	9,700.00	5,000.00	14,700.00
3. TITLE 2 FY 22 YOUTH CRT OJJDP				
TRANSFERS IN	188-000-387	0.00	6,000.00	6,000.00
PERSONAL SERVICES	188-163-(400-499)	3,000.00	3,000.00	6,000.00
4. \$2.5 BOZEMAN/463 HB 1353-BOZEMAN 1				
INTEREST INCOME	341-000-330	4.70	5.30	10.00
CONTRACTUAL SERVICES	341-371-(500-599)	0.00	10.00	10.00
5. REUNION 3 7M &3.650M - REUNION 2				
CAPITAL OUTLAY & OTHER	347-362-(900-999)	0.00	30,000.00	30,000.00
REUNION 3 7M &3.650M - REUNION 3				
CONTRACTUAL SERVICES	347-363-(500-599)	0.00	5,000.00	5,000.00
CAPITAL OUTLAY & OTHER	347-363-(900-999)	1,305,970.71	(35,000.00)	1,270,970.71
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
6. \$5.1M DEC 2024 GO NOTE-ROAD				
CAPITAL OUTLAY & OTHER	352-300-(900-999)	3,443,151.77	(1,172,621.92)	2,270,529.85
\$5.1M DEC 2024 GO NOTE-CITY OF MADISON				
CONSUMABLE SUPPLIES	352-520-(600-699)	0.00	1,172,621.92	1,172,621.92
7. S2025A CAPACITY IMPROV 35M-ROAD				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	35,031,199.51	(4,150,000.00)	30,881,199.51
S2025A CAPACITY IMPROV 35M-REUNION 2				
CONTRACTUAL SERVICES	355-362-(500-599)	400,000.00	3,500,000.00	3,900,000.00
S2025A CAPACITY IMPROV 35M-CALHOUN STATION PKWY				
CONTRACTUAL SERVICES	355-364-(500-599)	0.00	50,000.00	50,000.00
S2025A CAPACITY IMPROV 35M-WEISENBERGER RD WIDENING				
CONTRACTUAL SERVICES	355-368-(500-599)	0.00	100,000.00	100,000.00
S2025A CAPACITY IMPROV 35M-YANDEL 2 WIDE SMITH/CARR				
CONTRACTUAL SERVICES	355-369-(500-599)	0.00	100,000.00	100,000.00
S2025A CAPACITY IMPROV 35M-YANDEL 3 WIDE N OLD CANTON				
CONTRACTUAL SERVICES	355-373-(500-599)	0.00	100,000.00	100,000.00
S2025A CAPACITY IMPROV 35M-STIRBLING ROAD 1				
CONTRACTUAL SERVICES	355-374-(500-599)	0.00	200,000.00	200,000.00

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S2025A CAPACITY IMPROV 35M-YANDEL 3 WIDE N OLD CANTON				
CONTRACTUAL SERVICES	355-375-(500-599)	0.00	100,000.00	100,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		TITLE 2 FY 22 YOUTH CRT OJDP (188)		1,500.00