

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER & LOANS				
September 8, 2026				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND-RECEIPTS				
REALTY/PERSONAL PROPERTY	001-000-200	22,986,412.93	1,500,000.00	24,486,412.93
CDBG GRANT	001-000-242	0.00	556,196.00	556,196.00
MDEQ-MCWA	001-000-247	1,547,166.49	452,800.00	1,999,966.49
INTEREST INCOME	001-000-330	1,000,000.00	950,000.00	1,950,000.00
REFUNDS	001-000-340	55,000.00	168,570.00	223,570.00
SALE OF CAPITAL ASSETS	001-000-383	0.00	94,542.20	94,542.20
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
CONTRACTUAL SERVICES	001-100-(500-599)	1,550,750.00	50,000.00	1,600,750.00
GRANTS & SUBSIDIES	001-100-(700-799)	653,577.00	22,500.00	676,077.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,255,000.00	600,000.00	1,855,000.00
GENERAL COUNTY FUND-CIRCUIT CLERK				
CONSUMABLE SUPPLIES	001-102-(600-699)	30,000.00	1,000.00	31,000.00
GENERAL COUNTY FUND-COMPTROLLER				
CONSUMABLE SUPPLIES	001-121-(600-699)	10,000.00	1,000.00	11,000.00
CAPITAL OUTLAY & OTHER	001-121-(900-999)	4,000.00	(1,000.00)	3,000.00
GENERAL COUNTY FUND-HUMAN RESOURCES				
PERSONAL SERVICES	001-122-(400-499)	249,780.81	20,000.00	269,780.81
CONSUMABLE SUPPLIES	001-122-(600-699)	0.00	1,200.00	1,200.00
GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
CONSUMABLE SUPPLIES	001-151-(600-699)	219,400.00	20,000.00	239,400.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	2,427,500.00	(20,000.00)	2,407,500.00
GENERAL COUNTY FUND-COUNTY COURT				
CONTRACTUAL SERVICES	001-162-(500-599)	17,100.00	(3,000.00)	14,100.00
CAPITAL OUTLAY & OTHER	001-162-(900-999)	8,500.00	3,000.00	11,500.00
GENERAL COUNTY FUND-JUSTICE COURT				
CONTRACTUAL SERVICES	001-166-(500-599)	52,975.00	5,000.00	57,975.00
CONSUMABLE SUPPLIES	001-166-(600-699)	38,000.00	(5,000.00)	33,000.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONTRACTUAL SERVICES	001-200-(500-599)	1,992,417.00	400,000.00	2,392,417.00
GENERAL COUNTY FUND-WMUD-WEST MADISON UTILITY DIST				
CONTRACTUAL SERVICES	001-603-(500-599)	0.00	5,000.00	5,000.00
GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE				
CONTRACTUAL SERVICES	001-631-(500-599)	6,100.00	1,000.00	7,100.00
CONSUMABLE SUPPLIES	001-631-(600-699)	5,000.00	(1,000.00)	4,000.00
2. PLANNING & ZONING FUND				
CONTRACTUAL SERVICES	012-190-(500-599)	447,300.00	100,000.00	547,300.00
CAPITAL OUTLAY & OTHER	012-190-(900-999)	2,015,000.00	(100,000.00)	1,915,000.00
3. SELF INSURANCE FUND				
TRANSFERS IN	015-000-378	1,100,000.00	500,000.00	1,600,000.00
PERSONAL SERVICES	015-100-(400-499)	5,960,000.00	500,000.00	6,460,000.00
4. ROAD MAINTANANCE FUND				
BEGINNING CASH	150-000-389	2,000,000.00	800,000.00	2,800,000.00
CONTRACTUAL SERVICES	150-300-(500-599)	2,579,300.00	600,000.00	3,179,300.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,349,072.00	100,000.00	1,449,072.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	787,972.88	50,000.00	837,972.88

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5. BRIDGE & CULVERT FUND				
CONSUMABLE SUPPLIES	160-300-(600-699)	269,500.00	(6,000.00)	263,500.00
GRANT & SUBSIDIES	160-300-(700-799)	50,000.00	6,000.00	56,000.00
CONTRACTUAL SERVICES	160-301-(500-599)	1,900,000.00	(100,000.00)	1,800,000.00
CONSUMABLE SUPPLIES	160-301-(600-699)	100,000.00	100,000.00	200,000.00
6. JUVENILE DRUG COURT				
FED GRANT NON CAP	190-000-240	118,255.00	(118,255.00)	0.00
STATE GRANT NON CAP GEN	190-000-268	0.00	130,000.00	130,000.00
PERSONAL SERVICES	190-163-(400-499)	105,755.00	12,000.00	117,755.00
7. GENERAL COUNTY I & S FUND				
DEBT SERVICE	226-800-(800-899)	18,939,745.89	100,000.00	19,039,745.89
8. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-161-(900-999)	3,900,000.00	1,000,000.00	4,900,000.00
CAPITAL OUTLAY & OTHER	355-300-(900-999)	5,564,404.41	(1,550,000.00)	4,014,404.41
CAPITAL OUTLAY & OTHER	355-362-(900-999)	4,233,000.00	400,000.00	4,633,000.00
CONTRACTUAL SERVICES	355-364-(500-599)	80,000.00	100,000.00	180,000.00
CONTRACTUAL SERVICES	355-376-(500-599)	0.00	50,000.00	50,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
AOC-ADULT DRUG COURT (191)		GENERAL COUNTY FUND (001)		40,000.00
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
OJJD-FAMILY TREATMENT CT (186)		GENERAL COUNTY FUND (001)		13,000.00
STATE AID ROAD FUND (170)		GENERAL COUNTY FUND (001)		21,000.00