BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 9/23/25

FY2026

Type of Supplement

	Interdepartmental transfer (same fund)
	Interfund transfer
X	Revenue/Expense offset
	Use of contingency
	Other use of fund balance not in orginal budget

PURPOSE: Rollover of Remaining FY25 Capital Funds to FY26

GL	Account Type	Fund Name	Department	Object Code/Source School Code/Source	Debit	Credit
1330-2120-01-12110-810600-0000-000000-00000-0000-A6000	E	CARP	COUNTY ADMIN	MOTOR VEHICLES	$ 35,015	
1330-2140-01-12510-610148-0000-000000-00000-0000-A7000	E	CARP	COUNTY ADMIN	CONSULTING SERVICES	$ 9,923	
1330-2140-01-12510-810800-0000-000000-00000-0000-A7000	E	CARP	COUNTY ADMIN	EQUIPMENT OTHER	$ 14,614	
1330-2320-03-32600-810600-0000-000000-00000-0000-A6000	E	CARP	EMS	MOTOR VEHICLES	$ 467,343	
1330-2320-03-32600-810800-0000-000000-00000-0000-A6000	E	CARP	EMS	EQUIPMENT OTHER	$ 11,000	
1330-2330-03-31401-810800-0000-000000-00000-0000-A6000	E	CARP	EOC-911	EQUIPMENT OTHER	$ 16,703	
1330-2430-04-43200-810000-0000-000000-00000-0000-A1000	E	CARP	FACILITIES	ROOFING	$ 7,065	
1330-2430-04-43200-811500-0000-000000-00000-0000-A6000	E	CARP	FACILITIES	EQUIPMENT REPLACEMENT (CAP BU	$ 3,612	
1330-2430-04-43200-811600-0000-000000-00000-0000-A8000	E	CARP	FACILITIES	PARKING LOT PAVING	$ 21,000	
1330-2430-04-43200-824000-0000-000000-00000-0000-A2000	E	CARP	FACILITIES	BUILDING/INFRASTRUCTURE DEV	$ 7,942	
1330-4230-01-12310-810800-0000-000000-00000-0000-A7000	E	CARP	COMM OF REV	EQUIPMENT OTHER	$ 52,917	
1330-4310-03-31200-810600-0000-000000-00000-0000-A6000	E	CARP	SHERIFF	MOTOR VEHICLES	$ 1,290	
1330-4310-03-31200-810800-0000-000000-00000-0000-A7000	E	CARP	SHERIFF	EQUIPMENT OTHER	$ 18,006	
1330-8810-07-71100-810800-0000-000000-00000-0000-A6000	E	CARP	PARKS & REC	EQUIPMENT OTHER	$ 24,500	
1336-4230-09-12310-610170-0000-000000-00000-0000-C2410	E	CIP	COMM OF REV	ASSESSOR SERVICES	$ 41,250	
1336-8810-07-71100-800000-0000-000000-00000-0000-C2010	E	CIP	CAPITAL OUTLAY	HOOVER RIDGE PARK	$ 545,340	
1336-8810-07-71100-800000-0000-000000-00000-0000-C2011	E	CIP	CAPITAL OUTLAY	HOOVER RIDGE MAINT BUILDING	$ 100,000	
1336-9250-09-94250-813800-0000-000000-00000-0000-C2003	E	CIP	CAPITAL OUTLAY	ERP SOFTWARE IMPLEMENTATION	$ 11,796	
1336-9250-09-94310-800000-0000-000000-00000-0000-C2009	E	CIP	CAPITAL OUTLAY	ARPA FUNDS - BROADBAND VATI 22	$ 853,756	
1336-9250-09-94310-800000-0000-000000-00000-0000-C2012	E	CIP	CAPITAL OUTLAY	ARPA FUNDS - BROADBAND VATI 24	$ 400,000	
1336-9260-09-94201-800000-0000-000000-00000-0000-C2002	E	CIP	CAPITAL OUTLAY	BONDS - RADIO TOWERS & EQUIP	$ 476,696	
8332-9210-09-94303-800100-0000-000000-00000-0000-S0021	E	SCHOOL CIP	SCHOOL BOARD	MASTER CIP/ASSET MGMT PLAN	$ 1,162,478	
1330-0000-00-00000-499999-0000-000000-00000-0000	R	CARP	Non-Departmental	ACCUMULATED FUND BALANCE		$ 690,930
1336-0000-00-00000-499999-0000-000000-00000-0000	R	CIP	Non-Departmental	ACCUMULATED FUND BALANCE		$ 2,428,837
8332-0000-00-00000-499999-0000-000000-00000-0000	R	SCHOOL CIP	Non-Departmental	ACCUMULATED FUND BALANCE		$ 1,162,478
					$ 4,282,245	**$ 4,282,245**

Amount for Board to vote on **4,282,245**

Note: A debit charged to a budgeted expense line increases the appropriatied expense; a credit charged to a budgeted expense line item decreases the appropriated expense. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplement appropriation to the County Finance Director.

Jonathon R. Weakley, County Administrator

Date: 9/24/25