

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER				
January 5, 2026				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND-BLDG-DETENTION CENTER/JAIL				
CAPITAL OUTLAY & OTHER	001-220-(900-999)	70,000.00	156,000.00	226,000.00
GENERAL COUNTY FUND-MDEQ-MCWA				
MDEQ-MCWA	001-000-247	459,009.86	97,552.50	556,562.36
GRANT & SUBSIDIES	001-247-(700-799)	459,009.86	97,552.50	556,562.36
2. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	30,000.00	25,000.00	55,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	82,700.00	10,000.00	92,700.00
3. 2022 GO NOTE \$5,250,000 ROADS				
BEGINNING CASH	342-000-389	141,427.14	1,370.89	142,798.03
CONSUMABLE SUPPLIES	342-300-(600-699)	141,427.14	1,370.89	142,798.03
4. \$6.5M DEC 2025 GO NOTES ROADS				
NOTE PROCEEDS	357-000-384	0.00	6,500,000.00	6,500,000.00
DEBT SERVICE	357-100-(800-899)	0.00	114,250.00	114,250.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)	Dec-25	STATE AID ROAD FUND (170)		5,000.00