

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
February 17, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BLDG-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	25,300.00	20,000.00	45,300.00
CAPITAL OUTLAY & OTHER	001-152-(900-999)	179,000.00	(20,000.00)	159,000.00
GENERAL COUNTY FUND-CONSTABLES				
CONSUMABLE SUPPLIES	001-262-(600-699)	10,800.00	(2,000.00)	8,800.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	0.00	2,000.00	2,000.00
2. REUNION PARKWAY/STATE FUNDS				
CAPITAL OUTLAY & OTHER	324-300-(900-999)	225.00	(225.00)	0.00
CONTRACTUAL SERVICES	324-362-(500-599)	0.00	225.00	225.00
3. 2020 \$5M REUNION PKWY STATE FUNDS				
CONTRACTUAL SERVICES	329-362-(500-599)	0.00	270.24	270.24
CAPITAL OUTLAY & OTHER	329-362-(900-999)	270.24	(270.24)	0.00
4. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	10,000.00	20,000.00	30,000.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	2,960,502.74	(20,000.00)	2,940,502.74
5. \$3M REUNION PARKWAY CROSSING				
FED GRANT NON CAP GEN GOV	349-000-240	0.00	5,000.00	5,000.00
INTEREST INCOME	349-000-330	0.00	44.07	44.07
CAPITAL OUTLAY & OTHER	349-300-(900-999)	0.00	5,044.07	5,044.07
6. CAPACITY IMPROV BONDS-\$19M				
CONTRACTUAL SERVICES	351-362-(500-599)	0.00	20,000.00	20,000.00
CAPITAL OUTLAY & OTHER	351-362-(900-999)	1,000,000.00	(20,000.00)	980,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		500,000.00
TITLE 2 FY 22 YOUTH CRT OJDP (188)		GENERAL COUNTY FUND (001)		4,454.80
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJDP-FAMILY TREATMENT COURT (186)		5,000.00