

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH LOAN & TRANSFERS				
March 16, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-MDEQ- MCWA				
MDEQ-MCWA	001-000-247	556,562.36	290,604.13	847,166.49
GRANTS & SUBSIDIES	001-247-(700-799)	556,562.36	290,604.13	847,166.49
GENERAL COUNTY FUND-CONSTABLES				
CAPITAL OUTLAY & OTHER	001-262-(900-999)	2,000.00	1,000.00	3,000.00
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	0.00	220,000.00	220,000.00
PERSONAL SERVICES	097-200-(400-499)	368,917.51	220,000.00	588,917.51
CAPITAL OUTLAY & OTHER	097-230-(900-999)	124,900.00	50,000.00	174,900.00
3. ROAD MAINTENANCE FUND				
CONTRACTUAL SERVICES	150-300-(500-599)	1,179,300.00	400,000.00	1,579,300.00
4. AMERICAN RESCUE FUNDS				
CAPITAL OUTLAY & OTHER	331-100-(900-999)	2,940,502.74	(500,000.00)	2,440,502.74
CONTRACTUAL SERVICES	331-371-(500-599)	2,850,000.00	(500,000.00)	2,350,000.00
CAPITAL OUTLAY & OTHER	331-371-(900-999)	1,150,000.00	800,000.00	1,950,000.00
5. \$3M REUNION PARKWAY CROSSING-REUNION 2				
CONTRACTUAL SERVICES	349-362-(500-599)	0.00	2,700.00	2,700.00
CAPITAL OUTLAY & OTHER	349-362-(900-999)	15,080.97	(2,700.00)	12,380.97
6. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	23,881,199.51	(2,000,000.00)	21,881,199.51
CONTRACTUAL SERVICES	355-161-(500-599)	0.00	50,000.00	50,000.00
CAPITAL OUTLAY & OTHER	355-161-(900-999)	0.00	1,950,000.00	1,950,000.00
CONTRACTUAL SERVICES	355-362-(500-599)	3,900,000.00	(3,300,000.00)	600,000.00
CAPITAL OUTLAY & OTHER	355-362-(900-999)	1,000,000.00	3,233,000.00	4,233,000.00
CONTRACTUAL SERVICES	355-374-(500-599)	200,000.00	67,000.00	267,000.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JAG GRANT (172)		5,000.00
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
S2025A CAPACITY IMPROV 35M (355)		GENERAL COUNTY FUND (001)		1,118,892.14