

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
April 6, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND -TAX ASSESSOR				
PERSONAL SERVICES	001-103-(400-499)	2,754,476.35	7,500.00	2,761,976.35
CONTRACTUAL SERVICES	001-103-(500-599)	225,473.00	(7,500.00)	217,973.00
GENERAL COUNTY FUND -DETENTION CENTER/JAIL				
CONSUMABLE SUPPLIES	001-220-(600-699)	234,750.00	(10,000.00)	224,750.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	226,000.00	10,000.00	236,000.00
GENERAL COUNTY FUND-MDEQ-MCWA				
MDEQ-MCWA	001-000-247	847,166.49	300,000.00	1,147,166.49
GRANTS & SUBSIDIES	001-247-(700-799)	847,166.49	300,000.00	1,147,166.49
GENERAL COUNTY FUND -KING RANCH ROAD				
CONTRACTUAL SERVICES	001-330-(500-599)	200,000.00	100,000.00	300,000.00
GENERAL COUNTY FUND -WEST COUNTY LINE ROAD				
CONTRACTUAL SERVICES	001-365-(500-599)	0.00	100,000.00	100,000.00
2. AMERICAN RESCUE FUNDS				
CAPITAL OUTLAY & OTHER	331-100-(900-999)	2,440,502.74	(200,000.00)	2,240,502.74
CAPITAL OUTLAY & OTHER	331-525-(900-999)	0.00	200,000.00	200,000.00
3. 2022 GO NOTE \$5,250,000				
INTEREST INCOME	342-000-330	0.00	1,140.60	1,140.60
CONSUMABLE SUPPLIES	342-300-(600-699)	142,798.03	1,140.60	143,938.63
4. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	21,881,199.51	(100,000.00)	21,781,199.51
CONTRACTUAL SERVICES	355-373-(500-599)	100,000.00	100,000.00	200,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
REAPPRAISAL TRUST FUND (002)		GENERAL COUNTY FUND (001)		1,750,000.00
JAG GRANT (172)		JUVENILE DRUG COURT (190)		987.32
S2025A CAPACITY IMPROV 35M (355)		GENERAL COUNTY FUND (001)		40,500.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		FY21 OJJDP-JUV DRUG TRMT CRT (185)		20,000.00
GENERAL COUNTY FUND (001)		JAG GRANT (172)		5,000.00