

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 18, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BUILDINGS AND GROUNDS				
CONSUMABLE SUPPLIES	001-151-(600-699)	144,400.00	50,000.00	194,400.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	2,502,500.00	(50,000.00)	2,452,500.00
GENERAL COUNTY FUND-CHANCERY COURT				
CONSUMABLE SUPPLIES	001-160-(600-699)	4,000.00	1,000.00	5,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	16,800.00	(1,000.00)	15,800.00
2. EMSOF GRANT-MEDICAL SERVICES				
BEGINNING CASH	014-000-389	0.00	71,738.51	71,738.51
CAPITAL OUTLAY & OTHER	014-251-(900-999)	66,559.00	71,738.51	138,297.51
3. MADISON CO MEGASITE ALLIAN FPD				
CAPITAL OUTLAY & OTHER	125-251-(900-999)	75,000.00	25,000.00	100,000.00
4. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	55,000.00	100,000.00	155,000.00
CONTRACTUAL SERVICES	170-300-(500-599)	152,700.00	100,000.00	252,700.00
5. TITLE 2 FY 22 YOUTH CRT-OJJDP				
FED GRANT NON CAP GEN GO	188-000-240	0.00	10,319.34	10,319.34
PERSONAL SERVICES	188-163-(400-499)	12,000.00	5,000.00	17,000.00
6. LATCF LOCAL ASST & TRIBAL				
INTEREST INCOME	343-000-330	0.00	2,514.68	2,514.68
BEGINNING CASH	343-000-389	106,641.52	962.50	107,604.02
CAPITAL OUTLAY & OTHER	343-371-(900-999)	0.00	110,118.70	110,118.70
7. \$3M REUNION PARKWAY CROSSING-REUNION 2				
FED GRANT NON CAP GEN GO	349-000-240	15,000.00	151,188.00	166,188.00
CONTRACTUAL SERVICES	349-300-(900-999)	2,700.00	10,000.00	12,700.00
4. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	19,781,199.51	(4,000,000.00)	15,781,199.51
CAPITAL OUTLAY & OTHER	355-364-(900-999)	0.00	300,000.00	300,000.00
CONTRACTUAL SERVICES	355-367-(500-599)	200,000.00	200,000.00	400,000.00
CONTRACTUAL SERVICES	355-371-(500-599)	150,000.00	200,000.00	350,000.00
CAPITAL OUTLAY & OTHER	355-371-(900-999)	7,000,000.00	3,000,000.00	10,000,000.00
CONTRACTUAL SERVICES	355-374-(500-599)	267,000.00	200,000.00	467,000.00
CONTRACTUAL SERVICES	355-375-(500-599)	200,000.00	100,000.00	300,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		NEXT GEN 911 (098)		287,108.99
GENERAL COUNTY FUND (001)		JAG (EDWARD BRYNE) (172)		5,000.00