

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 1, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CAPITAL OUTLAY & OTHER	001-152-(900-999)	159,000.00	10,000.00	169,000.00
GENERAL COUNTY FUND-DETENTION CENTER/JAIL				
CONTRACTUAL SERVICES	001-220-(500-599)	2,760,750.00	(50,000.00)	2,710,750.00
CAPITAL OUTLAY & OTHER	001-220-(900-999)	236,000.00	50,000.00	286,000.00
GENERAL COUNTY FUND-MDEQ-MCWA				
MDEQ-MCWA	001-000-247	1,147,166.49	400,000.00	1,547,166.49
GRANTS & SUBSIDIES	001-247-(700-799)	1,147,166.49	400,000.00	1,547,166.49
2. 2020 \$5M NOTES-ENGINEERING				
CAPITAL OUTLAY & OTHER	322-300-(900-999)	768,222.26	(300,000.00)	468,222.26
CONSUMABLE SUPPLIES	322-301-(600-699)	0.00	300,000.00	300,000.00
3. SULPHUR SPRINGS CONSTRUCTION-BUILDING & GROUNDS				
CONTRACTUAL SERVICES	330-151-(500-599)	0.00	4,000.00	4,000.00
CAPITAL OUTLAY & OTHER	330-151-(900-999)	9,743.61	(4,000.00)	5,743.61
4. 2022 GO NOTE ROADS-WEISENGERGER RD WIDENING				
CONSUMABLE SUPPLIES	342-300-(600-699)	143,938.63	(1,879.34)	142,059.29
CONTRACTUAL SERVICES	342-368-(500-599)	0.00	1,879.34	1,879.34
5. S2025A CAPACITY IMPROV 35M -YANDELL 2 WIDE SMITH/CAR				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	15,781,199.51	(300,000.00)	15,481,199.51
CONTRACTUAL SERVICES	355-369-(500-599)	200,000.00	300,000.00	500,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		NEXT GEN 911 (098)		288,231.92
GENERAL COUNTY FUND (001)		JAG (EDWARD BRYNE) (172)		5,000.00