

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
June 15, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	45,300.00	20,000.00	65,300.00
GENERAL COUNTY FUND-CORONER				
CONSUMABLE SUPPLIES	001-167-(600-699)	3,000.00	5,000.00	8,000.00
GENERAL COUNTY FUND-KING RANCH ROAD				
CONTRACTUAL SERVICES	001-330-(500-599)	300,000.00	10,000.00	310,000.00
GENERAL COUNTY FUND-WELFARE ADMINISTRATION				
PERSONAL SERVICES	001-450-(400-499)	94,539.12	50,000.00	144,539.12
2. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION				
BEGINNING CASH	097-000-389	270,000.00	200,000.00	470,000.00
PERSONAL SERVICES	097-200-(400-499)	588,917.51	200,000.00	788,917.51
3. \$3M REUNION PARKWAY CROSSING-REUNION 2				
FED GRANT NON CAP GEN GO	349-000-240	166,188.00	0.62	166,188.62
CONTRACTUAL SERVICES	349-362-(500-599)	12,700.00	(3,101.86)	9,598.14
CAPITAL OUTLAY & OTHER	349-362-(900-999)	12,380.97	(2,300.00)	10,080.97
CAPITAL OUTLAY & OTHER	349-371-(900-999)	0.00	146,590.48	146,590.48
4. S2025A CAPACITY IMPROV 35M -CALHOUN STATION PKWY				
CAPITAL OUTLAY & OTHER	355-300-(900-999)	15,481,199.51	(3,000,000.00)	12,481,199.51
CAPITAL OUTLAY & OTHER	355-364-(900-999)	300,000.00	3,000,000.00	3,300,000.00
5. S2026B MCEDA REAL ESTATE				
BOND PROCEEDS	359-000-381	0.00	9,772,089.40	9,772,089.40
CAPITAL OUTLAY & OTHER	359-676-(900-999)	0.00	9,772,089.40	9,772,089.40
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
LATCF LOCAL ASST & TRIBAL (343)		GENERAL COUNTY FUND (001)		110,118.70
GENERAL COUNTY FUND (001)		JAG (EDWARD BRYNE) (172)		10,000.00