

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 3, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-COMPTROLLER				
CONSUMABLE SUPPLIES	001-121-(600-699)	3,000.00	7,000.00	10,000.00
GENERAL COUNTY FUND-BUILDING & GROUNDS				
CONSUMABLE SUPPLIES	001-151-(600-699)	194,400.00	25,000.00	219,400.00
CAPITAL OUTLAY & OTHER	001-151-(900-999)	2,452,500.00	(25,000.00)	2,427,500.00
GENERAL COUNTY FUND-CHANCERY CLERK				
CONSUMABLE SUPPLIES	001-160-(600-699)	5,000.00	2,000.00	7,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	15,800.00	(2,000.00)	13,800.00
GENERAL COUNTY FUND-JUSTICE COURT				
CONTRACTUAL SERVICES	001-166-(500-599)	46,975.00	6,000.00	52,975.00
CONSUMABLE SUPPLIES	001-166-(600-699)	44,000.00	(6,000.00)	38,000.00
2. STATE USE TAX-MODERNIZATION				
INTEREST INCOME	151-000-330	0.00	75,000.00	75,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,019,800.00	40,000.00	1,059,800.00
3. TITLE 2 FY 22 YOUTH CRT OJDP				
PERSONAL SERVICES	188-163-(400-499)	17,000.00	5,000.00	22,000.00
4. AOC-ADULT DRUG COURT				
INTEREST INCOME	191-000-330	0.00	2,019.27	2,019.27
MISC-OTHER REVENUE	191-000-378	36,746.55	3,000.00	39,746.55
TRANSFERS IN	191-000-387	21,615.00	40,000.00	61,615.00
PERSONAL SERVICES	191-161-(400-499)	274,295.64	40,000.00	314,295.64
CONSUMABLES SUPPLIES	191-161-(600-699)	5,000.00	1,000.00	6,000.00
5. AMERICAN RESCUE FUNDS				
CAPITAL OUTLAY & OTHER	331-100-(900-999)	2,240,502.74	(200,000.00)	2,040,502.74
CONSUMABLE SUPPLIES	331-300-(600-699)	2,000.00	200,000.00	202,000.00
6. \$3M REUNION PARKWAY CROSSING				
INTEREST INCOME	349-000-330	44.07	1,709.31	1,753.38
CAPITAL OUTLAY & OTHER	349-371-(900-999)	146,590.48	1,709.31	148,299.79
7. S2025A CAPACITY IMPROV 35M				
CAPITAL OUTLAY & OTHER	355-161-(900-999)	2,900,000.00	1,000,000.00	3,900,000.00
CAPITAL OUTLAY & OTHER	355-300-(900-999)	10,201,199.51	(4,636,795.10)	5,564,404.41
CONTRACTUAL SERVICES	355-367-(500-599)	400,000.00	50,000.00	450,000.00
CONTRACTUAL SERVICES	355-370-(500-599)	100,000.00	100,000.00	200,000.00
CAPITAL OUTLAY & OTHER	355-371-(900-999)	11,000,000.00	2,000,000.00	13,000,000.00
CONTRACTUAL SERVICES	355-382-(500-599)	100,000.00	100,000.00	200,000.00
GRANTS & SUBSIDIES	355-521-(700-799)	0.00	1,386,795.10	1,386,795.10
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
NG911 OPERATIONAL 70% (099)	JULY 2026	E911 COMMUNICATIONS FUND (097)		133,269.13
GENERAL COUNTY FUND (001)	JULY 2026	JAG (EDWARD BYRNE (172)		5,000.00