

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
August 17, 2026				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
PERSONAL SERVICES	001-100-(400-499)	501,972.82	75,000.00	576,972.82
CONTRACTUAL SERVICES	001-100-(500-599)	1,425,750.00	125,000.00	1,550,750.00
GENERAL COUNTY FUND-CHANCERY CLERK				
CONSUMABLE SUPPLIES	001-101-(600-699)	14,550.00	2,000.00	16,550.00
GENERAL COUNTY FUND-VETERANS SERVICES				
CONSUMABLE SUPPLIES	001-154-(600-699)	2,650.00	(500.00)	2,150.00
CAPITAL OUTLAY & OTHER	001-154-(900-999)	1,500.00	500.00	2,000.00
GENERAL COUNTY FUND-CHANCERY COURT				
PERSONAL SERVICES	001-160-(400-499)	612,942.18	140,000.00	752,942.18
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CONSUMABLE SUPPLIES	001-200-(600-699)	535,100.00	100,000.00	635,100.00
2. CASH RESERVE FUND				
BEGINNING CASH	013-000-389	0.00	600,000.00	600,000.00
CONSUMABLE SUPPLIES	013-300-(600-699)	600,000.00	600,000.00	1,200,000.00
3. MS ELECTION SUPPORT FUNDS				
STATE GRANT NON CAP GEN	025-000-268	0.00	155,368.36	155,368.36
BEGINNING CASH	025-000-389	0.00	164,631.64	164,631.64
CAPITAL OUTLAY & OTHER	025-180-(900-999)	0.00	320,000.00	320,000.00
4. NG911 OPERATIONAL FUND 70%-SHERIFF ADMINISTRATION				
NEXT GEN 911	099-000-275	0.00	881,007.65	881,007.65
PERSONAL SERVICES	099-200-(400-499)	0.00	400,000.00	400,000.00
NG911 OPERATIONAL FUND 70%-COMMUNICATION SVCS-911				
PERSONAL SERVICES	099-230-(400-499)	0.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	099-230-(500-599)	0.00	100,000.00	100,000.00
CAPITAL OUTLAY & OTHER	099-230-(900-999)	0.00	30,000.00	30,000.00
5. LAW LIBRARY				
CONSUMABLE SUPPLIES	104-131-(600-699)	8,000.00	1,000.00	9,000.00
6. ROAD MAINTANANCE FUND				
MOTOR VEHICLE FUEL TAX	150-000-282	650,000.00	341,200.00	991,200.00
CONTRACTUAL SERVICES	150-300-(500-599)	2,279,300.00	300,000.00	2,579,300.00
CONSUMABLE SUPPLIES	150-300-(600-699)	1,249,072.00	100,000.00	1,349,072.00
7. STATE USE TAX-MODERNIZATION				
STATE GRANT NON CAP GEN	151-000-268	2,750,000.00	489,000.00	3,239,000.00
CONSUMABLE SUPPLIES	151-300-(600-699)	1,059,800.00	489,000.00	1,548,800.00
8. 2020 \$5M NOTES ROAD DRAIN PRJ				
INTEREST INCOME	322-000-330	0.00	25,000.00	25,000.00
CAPITAL OUTLAY & OTHER	322-300-(900-999)	468,222.26	(468,222.26)	0.00
CONSUMABLE SUPPLIES	322-301-(600-699)	300,000.00	(160,000.00)	140,000.00
CAPITAL OUTLAY & OTHER	322-524-(900-999)	190,000.00	(105,000.00)	85,000.00
CAPITAL OUTLAY & OTHER	322-525-(900-999)	0.00	736,057.44	736,057.44

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9. \$5.1M DEC 2024 GO NOTE				
CAPITAL OUTLAY & OTHER	352-300-(900-999)	1,194,529.85	(200,000.00)	994,529.85
CONSUMABLE SUPPLIES	352-520-(600-699)	1,172,621.92	200,000.00	1,372,621.92
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		52,839.02
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF BONDS (228)		3,614.00
LIBRARY FUND (095)		GALLERIA PARKWAY TIF BONDS (228)		3,607.79
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF BONDS (228)		212.15
ECONOMIC DEVELOPMENT FUND (137)		GALLERIA PARKWAY TIF BONDS (228)		1,624.58
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF BONDS (228)		6,395.89
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF BONDS (228)		5,758.99
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF BONDS (228)		30,319.56
GENERAL COUNTY FUND (001)		JAG-EDWARD BYRNE (172)		15,000.00
GENERAL COUNTY FUND (001)		AOC-ADULT DRUG COURT (191)		10,000.00
GENERAL COUNTY FUND (001)		NG911 OPERATIONAL 70% (099)		10,247.34