

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOAN				
January 6, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	17,500.00	6,000.00	23,500.00
2. AMERICAN RESCUE FUNDS- ROADS				
CONSUMABLE SUPPLIES	331-300-(600-699)	4,000,000.00	(587,000.00)	3,413,000.00
CAPITAL OUTLAY & OTHER	331-300-(900-999)	0.00	100,000.00	100,000.00
AMERICAN RESCUE FUNDS- CITY OF RIDGELAND				
GRANTS & SUBSIDIES	331-521-(700-799)	0.00	487,000.00	487,000.00
3. \$5.1M DEC 2024 GO NOTE-ROADS				
NOTE PROCEEDS	352-000-384	0.00	5,100,000.00	5,100,000.00
DEBT SERVICE	352-300-(800-899)	0.00	89,750.00	89,750.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JAG (EDWARD BYRNE) (172)		10,000.00