

MADISON COUNTY				
BUDGET AMENDMENTS, INTERFUND CASH LOANS & TRANSFERS				
January 21, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. GENERAL COUNTY FUND-MENTAL HEALTH COURT</b>				
PERSONAL SERVICES	001-165-(400-499)	9,955.72	10,000.00	19,955.72
<b>GENERAL COUNTY FUND-COUNTY EXTENSION SERVICE</b>				
GRANTS & SUBSIDIES	001-631-(700-799)	90,000.00	23,000.00	113,000.00
<b>2. MS DEV BANK G/O NISSAN PROJECT</b>				
PAYMENT IN LIEU OF TAXES	291-000-291	0.00	2,000,000.00	2,000,000.00
CAPITAL OUTLAY & OTHER	291-800-(900-999)	0.00	54,746.23	54,746.23
<b>3. REUNION PARKWAY/STATE FUNDS-REUNION 2</b>				
BEGINNING CASH	324-000-389	677.17	332.35	1,009.52
CONTRACTUAL SERVICES	324-362-(500-599)	0.00	800.00	800.00
<b>4. 2020 \$5M REUNION PKWY STATE FUND-REUNION 2</b>				
CONTRACTUAL SERVICES	329-362-(500-599)	0.00	1,000.00	1,000.00
CAPITAL OUTLAY & OTHER	329-362-(900-999)	775,046.46	(1,000.00)	774,046.46
<b>5. \$5.1M DEC 2023 GO -CITY OF RIDGELAND</b>				
CAPITAL OUTLAY & OTHER	348-521-(900-999)	0.00	540,000.00	540,000.00
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
SAMHSA GRANT (194)		GENERAL COUNTY FUND (001)		18,324.89
<b>INTERFUND CASH LOANS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		5,000.00