

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOAN				
February 3, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
DEBT SERVICE	001-100-(800-899)	0.00	22,673.14	22,673.14
GENERAL COUNTY FUND-ONFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	23,500.00	10,000.00	33,500.00
2. AOC-ADULT DRUG COURT-CIRCUIT COURT				
CONTRACTUAL SERVICES	191-161-(500-599)	31,800.12	10,000.00	41,800.12
3. FY 2020 ROAD PROJECTS-ROAD				
BEGINNING CASH	306-000-389	66,572.37	1,405.02	67,977.39
INTEREST	306-000-330	0.00	673.58	673.58
CAPITAL OUTLAY & OTHER	306-300-(900-999)	66,572.37	(66,572.37)	0.00
FY 2020 ROAD PROJECTS-REUNION 3				
CAPITAL OUTLAY & OTHER	306-363-(900-999)	0.00	68,650.97	68,650.97
4. FY 2020 BOND-ROAD				
BEGINNING CASH	328-000-389	403,553.54	(58,708.76)	344,844.78
INTEREST	328-000-330	0.00	3,308.77	3,308.77
CAPITAL OUTLAY & OTHER	328-300-(900-999)	353,553.54	(353,553.54)	0.00
FY 2020 BOND-REUNION 3				
CAPITAL OUTLAY & OTHER	328-363-(900-999)	0.00	300,000.00	300,000.00
5. REUNION 3 7M & 3.65M- REUNION 3				
FED GRANT NON CAP GEN GO	347-000-240	1,283,441.50	(323,586.80)	959,854.70
BEGINNING CASH	347-000-389	0.00	714,838.90	714,838.90
INTEREST	347-000-330	0.00	7,383.65	7,383.65
CAPITAL OUTLAY & OTHER	347-363-(900-999)	1,283,441.50	398,635.75	1,682,077.25
6. \$3M REUNION PARKWAY CROSSING-REUNION 2				
FED GRANT NON CAP GEN GO	349-000-240	0.00	150,000.00	150,000.00
BEGINNING CASH	349-000-389	0.00	810,911.83	810,911.83
INTEREST	349-000-330	0.00	3,504.07	3,504.07
CAPITAL OUTLAY & OTHER	349-362-(900-999)	810,911.83	153,504.07	964,415.90
7. CAPACITY IMPROV BONDS-\$19M-YANDELL 2 WIDE SMI/CAR				
CONTRACTUAL SERVICES	351-369-(500-599)	0.00	20,000.00	20,000.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		5,000.00