

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
March 3, 2025				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CAPITAL OUTLAY & OTHER	001-102-(900-999)	4,950.00	1,000.00	5,950.00
GENERAL COUNTY FUND-HUMAN RESOURCES				
CONSUMABLE SUPPLIES	001-122-(600-699)	0.00	500.00	500.00
GENERAL COUNTY FUND-INFORMATION TECHNOLOGY				
CONSUMABLE SUPPLIES	001-152-(600-699)	33,500.00	1,000.00	34,500.00
2. AOC-ADULT DRUG COURT				
BEGINNING CASH	191-000-389	0.00	40,000.00	40,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	41,800.12	40,000.00	81,800.12
3. FY 2020 BOND-REUNION 3				
CAPITAL OUTLAY & OTHER	328-363-(900-999)	300,000.00	19,000.00	319,000.00
FY 2020 BOND-BOZEMAN 2				
CAPITAL OUTLAY & OTHER	328-372-(900-999)	50,000.00	(19,000.00)	31,000.00
4. FRED'S UTILITY CENTER				
BEGINNING CASH	346-000-389	0.00	9,442.65	9,442.65
CONTRACTUAL SERVICES	346-151-(500-599)	0.00	9,442.65	9,442.65
5. CAPACITY IMPROV BONDS \$19M-YANDEL 3 WIDE N OLD CANTON				
CONTRACTUAL SERVICES	351-373-(500-599)	0.00	500,000.00	500,000.00
CAPACITY IMPROV BONDS \$19M-YANDEL 4 WIDE BAINBRIDGE-HWY43				
CONTRACTUAL SERVICES	351-375-(500-599)	0.00	500,000.00	500,000.00
6. GALLERIA PARKWAY TIF BONDS - DEBT SERVICE				
BEGINNING CASH	228-000-389	0.00	148,881.10	148,881.10
CAPITAL OUTLAY & OTHER	228-800-(900-999)	0.00	148,881.10	148,881.10
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
FY21 OJJD-JUV DRUG TRMT (185)		Feb-25 SAMHSA GRANT (194)		586.44
E911 COMMUNICATIONS FUND (097)		Feb-25 GENERAL COUNTY FUND (001)		392,251.00
JAG (EDWARD BYRNE) (172)		Feb-25 JUVENILE DRUG COURT (190)		245.73
GENERAL COUNTY FUND (001)		Feb-25 JUVENILE DRUG COURT (190)		1607.99