

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
February 18, 2025				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CIRCUIT CLERK				
CAPITAL OUTLAY & OTHER	001-102-(900-999)	950.00	4,000.00	4,950.00
GENERAL COUNTY FUND-TAX COLLECTOR				
CONTRACTUAL SERVICES	001-104-(500-599)	206,535.00	(10,272.50)	196,262.50
CONSUMABLE SUPPLIES	001-104-(600-699)	29,600.00	10,272.50	39,872.50
2. \$5.1M DEC 2023 GO NOTE-ROADS				
CAPITAL OUTLAY & OTHER	348-300-(900-999)	2,000,000.00	(1,000,000.00)	1,000,000.00
\$5.1M DEC 2023 GO NOTE-CITY OF MADISON				
CAPITAL OUTLAY & OTHER	348-520-(900-999)	0.00	1,293,292.62	1,293,292.62
3. CAPACITY IMPROV BONDS \$19M-CALHOUN STATION PKWY				
CONTRACTUAL SERVICES	351-364-(500-599)	0.00	300,000.00	300,000.00
CAPACITY IMPROV BONDS \$19M-YANDELL 1 WIDE-51/SMITH CARR				
CONTRACTUAL SERVICES	351-367-(500-599)	0.00	200,000.00	200,000.00
CAPACITY IMPROV BONDS \$19M-YANDELL 2 WIDE-51/SMITH CARR				
CONTRACTUAL SERVICES	351-369-(500-599)	20,000.00	200,000.00	220,000.00
CAPACITY IMPROV BONDS \$19M-STRIKLING ROAD 1				
CONTRACTUAL SERVICES	351-374-(500-599)	0.00	200,000.00	200,000.00
CAPACITY IMPROV BONDS \$19M-STRIKLING ROAD 2				
CONTRACTUAL SERVICES	351-382-(500-599)	0.00	200,000.00	200,000.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
PAYROLL CLEARING ACCOUNT (681)		GENERAL COUNTY FUND (001)		211.55
JAG (172)		JUVENILE DRUG COURT -JAG (190)		289.91