

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
November 7, 2016				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. SOLID WASTE DEPARTMENT</u>				
BEGINNING CASH	105-000-389	364,880.00	22,454.00	387,334.00
PERSONAL SERVICES	105-340-(400-499)	0.00	22,454.00	22,454.00
<u>2. SOUTHWEST MADISON FIRE DIST</u>				
CONSUMABLE SUPPLIES	120-251-(600-699)	0.00	195.00	195.00
GRANTS & SUBSIDIES	120-251-(700-799)	31,268.00	(195.00)	31,073.00
<u>3. ROAD MAINTENANCE FUND</u>				
CAPITAL OUTLAY & OTHER	150-301-(900-999)	30,000.00	(30,000.00)	0.00
DEBT SERVICE	150-300-(800-899)	548,414.12	(91,000.00)	457,414.12
CAPITAL OUTLAY & OTHER	150-300-(900-999)	120,000.00	120,560.00	240,560.00
<u>3. 2014 \$15M ROAD BONDS</u>				
CONTRACTUAL SERVICES	315-300-(500-599)	0.00	37,800.00	37,800.00
CAPITAL OUTLAY & OTHER	315-300-(900-999)	1,209,746.00	(70,447.72)	1,139,298.28
<u>2014 \$15M ROAD BONDS-YANDELL ROAD</u>				
CONTRACTUAL SERVICES	315-312-(500-599)	0.00	32,647.72	32,647.72
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF	(228)	2,994.98
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF	(228)	176.80
LIBRARY FUND (095)		GALLERIA PARKWAY TIF	(228)	189.18
MAPPING & REAPPRAISAL (096)		GALLERIA PARKWAY TIF	(228)	10.60
ECONOMIC DEVELOPMENT FD (137)		GALLERIA PARKWAY TIF	(228)	79.56
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF	(228)	323.54
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF	(228)	212.16
GENERAL COUNTY I&S FUND (226)		GALLERIA PARKWAY TIF	(228)	1,158.03