

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND TRANSFERS				
March 6, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-CONSTABLES				
CONTRACTUAL SERVICES	001-262-(500-599)	600.00	346.00	946.00
CAPITAL OUTLAY & OTHER	001-262-(900-999)	12,000.00	(346.00)	11,654.00
GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS				
CONSUMABLE SUPPLIES	001-640-(600-699)	1,652.28	425.00	2,077.28
CAPITAL OUTLAY & OTHER	001-640-(900-999)	5,767.72	(425.00)	5,342.72
2. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	2,849.00	1,007.00	3,856.00
BEGINNING CASH	121-000-389	314.15	600.00	914.15
GRANTS & SUBSIDIES	121-251-(700-799)	2,294.04	1,571.00	3,865.04
3. 2014 \$15 MILLION ROAD BONDS				
CONTRACTUAL SERVICES	315-300-(500-599)	91,558.00	60,169.50	151,727.50
CAPITAL OUTLAY & OTHER	315-300-(900-999)	1,054,343.28	(60,169.50)	994,173.78
2014 \$15 MILLION ROAD BONDS-YANDELL RD				
CONTRACTUAL SERVICES	315-312-(500-599)	63,844.72	9,632.98	73,477.70
2014 \$15 MILLION ROAD BONDS-2017 ROAD PLAN				
CAPITAL OUTLAY & OTHER	315-315-(900-999)	1,020,000.00	(9,632.98)	1,010,367.02
4. GALLERIA PARKWAY TIF				
TRANSFERS IN	228-000-387	88,825.73	912.18	89,737.91
CAPITAL OUTLAY & OTHER	228-800-(900-999)	88,825.73	912.18	89,737.91
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF (228)		52,239.22
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF (228)		3,083.77
LIBRARY FUND (095)		GALLERIA PARKWAY TIF (228)		3,299.64
MAPPING & REAPPRAISAL (096)		GALLERIA PARKWAY TIF (228)		185.02
ECONOMIC DEVELOPMENT FD (137)		GALLERIA PARKWAY TIF (228)		1,387.69
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF (228)		5,643.31
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF (228)		3,700.53
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF (228)		20,198.73
INTERFUND LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		JUVENILE DRUG COURT (190)		5,000.00