

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 15, 2017				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-COUNTY ATTORNEY</u>				
CONTRACTUAL SERVICES	001-169-(500-599)	2,050.00	1,460.00	3,510.00
CONSUMABLE SUPPLIES	001-169-(600-699)	2,900.00	(1,460.00)	1,440.00
<u>2. E911 COMMUNICATIONS FUND</u>				
GRANT & SUBSIDIES	097-230-(700-799)	31,102.44	9,000.00	40,102.44
<u>3. AOC-ADULT DRUG COURT</u>				
CONSUMABLE SUPPLIES	191-161-(600-699)	2,500.00	109.00	2,609.00
<u>4. ROAD MAINTANCE FUND</u>				
CONTRACTUAL SERVICES	150-300-(500-599)	1,103,440.00	(15,000.00)	1,088,440.00
CAPITAL OUTLAY & OTHER	150-300-(900-999)	455,969.26	15,000.00	470,969.26
<u>5. HISTORIC COURTHOUSE REPAIR</u>				
TRANSFERS IN	303-000-387	40,401.49	2,186.48	42,587.97
CAPITAL OUTLAY & OTHER	303-151-(900-999)	40,401.49	2,186.48	42,587.97
<u>6. YANDELL RD FIRE STATION</u>				
TRANSFERS IN	304-000-387	56,909.74	4,400.00	61,309.74
CONTRACTUAL SERVICES	304-251-(500-555)	0.00	4,400.00	4,400.00
<u>1/4 MILL FIRE DISTRICT FD</u>				
BEGINNING CASH	115-000-389	265,144.11	4,400.00	269,544.11
CAPITAL OUTLAY & OTHER	115-251-(900-999)	572,313.00	4,400.00	576,713.00
<u>7. GALLERIA PARKWAY TIF BONDS</u>				
TRANSFERS IN	228-000-387	89,737.91	8,319.64	98,057.55
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		2,186.48
1/4 MILL FIRE DISTRICT FUND (115)		YANDELL RD FIRE STATION (304)		4,400.00
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF (228)		4,805.92
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF (228)		356.08
LIBRARY FUND (095)		GALLERIA PARKWAY TIF (228)		300.67
MAPPING & REAPPRAISAL (096)		GALLERIA PARKWAY TIF (228)		12.47
ECONOMIC DEVELOPMENT FD (137)		GALLERIA PARKWAY TIF (228)		126.95
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF (228)		486.86
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF (228)		313.88
GENERAL COUNTY I&S FUND (226)		GALLERIA PARKWAY TIF (228)		1,916.81