

| MADISON COUNTY | | | | |
|---|-------------------|----------------------------------|------------|--------------|
| BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOAN | | | | |
| March 19, 2018 | | | | |
| | | Current | Increase/ | Revised |
| | Account | Budget | (Decrease) | New Budget |
| 1. GENERAL COUNTY FUND-CIRCUIT CLERK | | | | |
| CONTRACTUAL SERVICES | 001-102-(500-599) | 45,750.00 | (225.00) | 45,525.00 |
| CAPITAL OUTLAY & OTHER | 001-102-(900-999) | 15,000.00 | 225.00 | 15,225.00 |
| GENERAL COUNTY FUND-TAX COLLECTOR | | | | |
| CONTRACTUAL SERVICES | 001-104-(500-599) | 149,632.00 | 1,000.00 | 150,632.00 |
| CONSUMABLE SUPPLIES | 001-104-(600-699) | 24,500.00 | (1,000.00) | 23,500.00 |
| 2. 1/4 MILL FIRE DISTRICT FUND | | | | |
| GRANTS & SUBSIDIES | 115-251-(700-799) | 80,000.00 | 20,000.00 | 100,000.00 |
| 3. ROAD MAINTENANCE FUND | | | | |
| BEGINNING CASH | 150-000-389 | 1,518,118.33 | 46,325.00 | 1,564,443.33 |
| CAPITAL OUTLAY & OTHER | 150-300-(900-999) | 33,818.94 | 185,748.00 | 219,566.94 |
| INTERFUND CASH TRANSFERS | | | | |
| FROM | | TO | | AMOUNT |
| 1/4 MILL FIRE DISTRICT FUND (115) | | FIRE STATION CONSTRUCTION (304) | | 58,240.94 |
| GENERAL COUNTY FUND (001) | | HISTORIC COURTHOUSE REPAIR (303) | | 16,770.38 |
| GENERAL COUNTY FUND (001) | | GALLERIA PARKWAY TIF (228) | | 52,235.93 |
| REAPPRAISAL TRUST FUND (002) | | GALLERIA PARKWAY TIF (228) | | 3,083.58 |
| LIBRARY FUND (095) | | GALLERIA PARKWAY TIF (228) | | 3,299.43 |
| MAPPING & REAPPRAISAL (096) | | GALLERIA PARKWAY TIF (228) | | 185.01 |
| ECONOMIC DEVELOPMENT FD (137) | | GALLERIA PARKWAY TIF (228) | | 1,387.61 |
| ROAD MAINTENANCE FUND (150) | | GALLERIA PARKWAY TIF (228) | | 5,642.95 |
| BRIDGE & CULVERT FUND (160) | | GALLERIA PARKWAY TIF (228) | | 3,700.30 |
| GENERAL COUNTY I & S FUND (226) | | GALLERIA PARKWAY TIF (228) | | 20,197.47 |
| INTERFUND CASH LOAN | | | | |
| FROM | | TO | | AMOUNT |
| GENERAL COUNTY FUND (001) | | JUVENILE DRUG COURT (190) | | 10,000.00 |