

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
March 1, 2021				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. CAMDEN FIRE DIST FUND				
REALTY/PERSONAL PROPERTY	121-000-200	2,932.92	903.84	3,836.76
GRANTS & SUBSIDIES	121-251-(700-799)	2,932.92	903.84	3,836.76
2. GALLERIA PARKWAY TIF BONDS				
TRANSFERS IN	228-000-387	89,778.39	12,693.11	102,471.50
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		56,117.37
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF BONDS (228)		3,523.73
LIBRARY FUND (095)		GALLERIA PARKWAY TIF BONDS (228)		3,765.19
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF BONDS (228)		206.74
ECONOMIC DEVELOPMENT FUND (137)		GALLERIA PARKWAY TIF BONDS (228)		1,583.99
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF BONDS (228)		6,412.17
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF BONDS (228)		4,199.33
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF BONDS (228)		26,662.98