

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
November 15, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-AMBULANCE SERVICE				
BEGINNING CASH	001-000-389	5,500,000.00	74,952.50	5,574,952.50
GRANT & SUBSIDIES	001-240-(700-799)	12,000.00	15,675.00	27,675.00
GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CAPITAL OYTLAY & OTHER	001-200-(900-999)	1,157,273.37	59,277.50	1,216,550.87
2. STRIBLING ROAD DESIGN				
TRANSFERS IN	302-000-387	31,208.00	250,792.00	282,000.00
CAPITAL OUTLAY & OTHER	302-359-(900-999)	31,208.00	250,792.00	282,000.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
BEGINNING CASH	001-000-389	5,574,952.50	282,000.00	5,856,952.50
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,666,000.00	282,000.00	1,948,000.00
3. REGIONAL ECONOMIC DEVELOPMENT				
RESTRICTED ECONOMIC DEVELOPMENT	327-000-274	384,023.43	29,000.00	413,023.43
CONTRACTUAL SERVICES	327-676-(500-599)	35,730.70	23,000.00	58,730.70
CAPITAL OUTLAY & OTHER	327-676-(900-999)	348,292.73	6,000.00	354,292.73
4. GALLERIA PARKWAY TIF BONDS				
TRANSFERS IN	228-000-387	89,778.39	20,062.24	109,840.63
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		STRIBLING ROAD DESIGN (302)		250,792.00
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		13,606.13
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF BONDS (228)		55,129.97
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF BONDS (228)		3,770.47
LIBRARY FUND (095)		GALLERIA PARKWAY TIF BONDS (228)		4,029.20
MAPPING & REAPPRAISAL FUND (096)		GALLERIA PARKWAY TIF BONDS (228)		221.53
ECONOMIC DEVELOPMENT FUND (137)		GALLERIA PARKWAY TIF BONDS (228)		1,695.01
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF BONDS (228)		6,674.44
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF BONDS (228)		6,009.35
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF BONDS (228)		32,310.66
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMSHA GRANT (194)		9,000.00