

**MADISON COUNTY
BUDGET AMENDMENT & INTERFUND CASH TRANSFERS
February 2, 2015**

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. 1/4 MILL FIRE DISTRICT</u>				
CONTRACTUAL SERVICES	115-251-(500-599)	12,150.00	7,680.00	19,830.00
<u>2. ROAD MAINTENANCE FUND</u>				
REVENUES-BEGINNING CASH	150-000-389	307,322.42	5,962.23	313,284.65
CAPITAL OUTLAY & OTHER	150-300-(900-999)	1,060,248.66	6,234.17	1,066,482.83
<u>3. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CAPITAL OUTLAY & OTHER	308-300-(900-999)	2,142,813.63	(14,195.22)	2,128,618.41
<u>RICE ROAD</u>				
CONTRACTUAL SERVICES	308-328-(500-599)	840.00	862.50	1,702.50
<u>KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-330-(500-599)	42,750.74	12,860.00	55,610.74
<u>LOST RABBIT</u>				
CONTRACTUAL SERVICES	308-335-(500-599)	189.96	185.22	375.18
<u>CLARKDELL ROAD</u>				
CONTRACTUAL SERVICES	308-336-(500-599)	0.00	287.50	287.50
<u>4. \$6M MDOT PROJECT</u>				
CONTRACTUAL SERVICES	316-300-(500-599)	106,846.40	5,962.23	112,808.63
REVENUES-TRANSFER IN	316-000-387	106,846.40	5,962.23	112,808.63
<u>5. GENERAL COUNTY FUND</u>				
CAPITAL OUTLAY & OTHER	001-100-(900-999)	805,224.17	2,554.56	807,778.73
<u>REAPPRAISAL TURST FUND</u>				
CAPITAL OUTLAY & OTHER	002-153-(900-999)	1,460,113.89	148.61	1,460,262.50
<u>LIBRARY FUND</u>				
CAPITAL OUTLAY & OTHER	095-500-(900-999)	0.00	159.01	159.01
<u>MAPPING & REAPPRAISAL FUND</u>				
CAPITAL OUTLAY & OTHER	096-153-(900-999)	100,000.00	8.92	100,008.92
<u>ECONOMIC & DEVELOPMENT FUND</u>				
CAPITAL OUTLAY & OTHER	137-676-(900-999)	0.00	66.88	66.88
<u>BRIDGE & CULVERT FUND</u>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	0.00	178.33	178.33
<u>GENERAL COUNTY I & S FUND</u>				
CAPITAL OUTLAY & OTHER	226-800-(900-999)	0.00	973.38	973.38
<u>GALLERIA PARKWAY TIF BONDS</u>				
REVENUES-TRANSFERS IN	228-000-387	0.00	4,361.63	4,361.63

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INTERFUND CASH TRANSFERS

FROM	TO	AMOUNT
ROAD MAINTENANCE FUND (150)	\$6M MDOT PROJECT (316)	5,962.23
ROAD MAINTENANCE FUND (150)	GALLERIA PARKWAY TIF (228)	271.94
GENERAL COUNTY FUND (100)	GALLERIA PARKWAY TIF (228)	2,554.56
REAPPRAISAL TURST FUND (002)	GALLERIA PARKWAY TIF (228)	148.61
LIBRARY FUND (095)	GALLERIA PARKWAY TIF (228)	159.01
MAPPING & REAPPRAISAL FUND (096)	GALLERIA PARKWAY TIF (228)	8.92
ECONOMIC & DEVELOPMENT (137)	GALLERIA PARKWAY TIF (228)	66.88
BRIDGE & CULVERT FUND (160)	GALLERIA PARKWAY TIF (228)	178.33
GENERAL COUNTY I & S FUND (226)	GALLERIA PARKWAY TIF (228)	973.38