

**MADISON COUNTY**  
**BUDGET AMENDMENT & INTERFUND CASH TRANSFERS**  
**February 25, 2015**

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b><u>1. BRIDGE &amp; CULVERT FUND</u></b>				
CAPITAL OUTLAY & OTHER	160-300-(900-999)	178.33	3,780.00	3,958.33
BEGINNING CASH	160-000-389	131,748.22	3,780.00	135,528.22
<b><u>2. GALLERIA PARKWAY TIF BONDS</u></b>				
REVENUES-TRANSFERS IN	228-000-387	4,361.63	18,477.07	22,838.70

**INTERFUND CASH TRANSFERS**

<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>
GENERAL COUNTY FUND (001)	GALLERIA PARKWAY TIF (228)	10,755.41
REAPPRAISAL TRUST FUND (002)	GALLERIA PARKWAY TIF (228)	750.28
LIBRARY FUND (095)	GALLERIA PARKWAY TIF (228)	666.32
MAPPING & REAPPRAISAL FUND (096)	GALLERIA PARKWAY TIF (228)	32.97
ECONOMIC & DEVELOPMENT (137)	GALLERIA PARKWAY TIF (228)	280.72
ROAD MAINTENANCE FUND (150)	GALLERIA PARKWAY TIF (228)	1,112.25
BRIDGE & CULVERT FUND (160)	GALLERIA PARKWAY TIF (228)	723.96
GENERAL COUNTY I & S FUND (226)	GALLERIA PARKWAY TIF (228)	4,155.16