

**MADISON COUNTY
BUDGET AMENDMENT & INTERFUND CASH LOAN
March 2, 2015**

	<u>Fund</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. GALLERIA PARKWAY TIF BONDS</u>				
REVENUES-BOND PROCEEDS	228-000-381	0.00	32,000.00	32,000.00
CAPITAL OUTLAY & OTHER	228-800-(900-999)	0.00	18,756.53	18,756.53
<u>2. \$7 MILLION 2013 CAPITAL PROJECT</u>				
CAPITAL OUTLAY & OTHER	308-300-(900-999)	2,128,618.41	(9,460.00)	2,119,158.41
<u>KING RANCH ROAD</u>				
CONTRACTUAL SERVICES	308-330-(500-599)	55,610.74	9,460.00	65,070.74

INTERFUND CASH LOAN

FROM	TO	AMOUNT
GENERAL COUNTY FUND (001)	JUVENILE DRUG COURT (190)	8,045.91