

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
March 21, 2016				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-SHERIFF ADMINISTRATION				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	520,356.93	400.00	520,756.93
GENERAL COUNTY FUND-RECEIPTS				
BEGINNING CASH	001-000-389	1,192,678.63	400.00	1,193,078.63
2. WEST MADISON FIRE DISTRICT				
GRANTS & SUBSIDIES	118-251-(700-799)	53,830.00	108,136.68	161,966.68
BEGINNING CASH	118-000-389	0.00	108,136.68	108,136.68
3. \$7 MILLION 2013 CAPITAL PROJECTS				
TWELVE OAKS TRACE	308-300-939	34,822.85	7,909.00	42,731.85
4. REAPPRAISAL TRUST FUND				
GRANTS & SUBSIDIES	002-100-(700-799)	0.00	3,752.24	3,752.24
BEGINNING CASH	002-000-389	268,685.60	3,752.24	272,437.84
MAPPING/REAPPRAISAL FUND				
GRANTS & SUBSIDIES	096-153-(700-799)	0.00	215.23	215.23
BEGINNING CASH	096-000-389	0.00	215.23	215.23
ROAD MAINTENANCE FUND				
GRANTS & SUBSIDIES	150-300-(700-799)	0.00	6,671.21	6,671.21
BRIDGE & CULVERT FUND				
GRANTS & SUBSIDIES	160-300-(700-799)	0.00	4,369.19	4,369.19
GENERAL COUNTY I & S FUND				
GRANTS & SUBSIDIES	226-800-(700-799)	0.00	24,052.02	24,052.02
BEGINNING CASH	226-000-389	397,858.25	24,052.02	421,910.27
GALLERIA PARKWAY TIF				
TRANSFERS IN	228-000-387	90,000.00	16,677.58	106,677.58
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		E911 COMMUNICATIONS FUND (097)		7,541.31
GENERAL COUNTY FUND (001)		HISTORIC COURTHOUSE REPAIR (303)		44,743.79
STATE/LOCAL DRUG SEIZURE FD (113)		GENERAL COUNTY FUND (001)		1,344.00
GENERAL COUNTY FUND (001)		GALLERIA PARKWAY TIF (228)		62,053.37
REAPPRAISAL TRUST FUND (002)		GALLERIA PARKWAY TIF (228)		3,752.24
LIBRARY FUND (095)		GALLERIA PARKWAY TIF (228)		3,916.65
MAPPING & REAPPRAISAL (096)		GALLERIA PARKWAY TIF (228)		215.23
ECONOMIC DEVELOPMENT FD (137)		GALLERIA PARKWAY TIF (228)		1,647.67
ROAD MAINTENANCE FUND (150)		GALLERIA PARKWAY TIF (228)		6,671.21
BRIDGE & CULVERT FUND (160)		GALLERIA PARKWAY TIF (228)		4,369.19
GENERAL COUNTY I & S FUND (226)		GALLERIA PARKWAY TIF (228)		24,052.02