

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
May 21, 2018				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
1. LANDFILL HOST FEES				
CONSUMABLE SUPPLIES	004-300-(600-699)	516,000.00	(170,069.51)	345,930.49
CAPITAL OUTLAY & OTHER	004-300-(900-999)	334,000.00	170,069.51	504,069.51
2. CANTEEN FUND				
CONSUMABLE SUPPLIES	030-220-(600-699)	300,000.00	30,000.00	330,000.00
3. 1/4 MILL FIRE DISTRICT FUND				
BEGINNING CASH	115-000-389	0.00	495,527.00	495,527.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	553,548.00	495,527.00	1,049,075.00
4. STATE AID ROAD FUND				
REIMB STATE AID	170-000-263	144,314.75	21,650.00	165,964.75
CONTRACTUAL SERVICES	170-300-(500-599)	269,141.19	21,650.00	290,791.19
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		493,605.00
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		55,381.18