

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS & TRANSFERS				
June 18, 2018				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<b>1. CANTEEN FUND- DETENTION CENTER/JAIL</b>				
SALES	030-000-336	330,000.00	23,729.85	353,729.85
CONSUMABLE SUPPLIES	030-220-(600-699)	330,000.00	23,729.85	353,729.85
<b>2. \$6M MDOT PROJECT</b>				
CONTRACTUAL SERVICES	316-300-(500-599)	153,356.55	153,746.21	307,102.76
CAPITAL OUTLAY & OTHER	316-300-(900-999)	4,293,128.97	(153,746.21)	4,139,382.76
<b>3. SULPHUR SPRINGS NH GRANT-PARKS</b>				
TRANSFERS IN	321-000-(387-390)	0.00	29,534.24	29,534.24
CONTRACTUAL SERVICES	321-530-(500-599)	0.00	29,534.24	29,534.24
<b>GENERAL COUNTY FUND</b>				
BEGINNING CASH	001-000-389	687,801.27	29,534.24	717,335.51
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,005,538.54	29,534.24	1,035,072.78
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		FIRE STATION CONSTRUCTION (304)		171,326.93
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		27,035.99
GENERAL COUNTY FUND (001)		SELF INSURANCE FUND (015)		156,000.00
<b>INTERFUND CASH LOAN</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		2,498.25