

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFER & LOAN				
December 16, 2019				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<b>1. STATE AID ROAD FUND</b>				
REIMB STATE AID	170-000-263	0.00	33,591.65	33,591.65
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	33,591.65	33,591.65
<b>2. SAMSHA GRANT</b>				
CONTRACTUAL SERVICES	194-161-(500-599)	213,600.00	(93.27)	213,506.73
CONSUMABLE SUPPLIES	194-161-(600-699)	1,197.00	93.27	1,290.27
<b>3. ERBRF-SHARON RD BRIDGE PROJECT</b>				
REIMB STATE AID	333-000-263	0.00	135,591.90	135,591.90
CAPITAL OUTLAY & OTHER	333-300-(900-999)	455,528.37	135,591.90	591,120.27
<b>INTERFUND CASH TRANSFER</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
STATE AID ROAD FUND (170)		ERBRF-SHARON RD BRIDGE PROJECT (333)		135,591.90
<b>INTERFUND CASH LOAN</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		1/4 MILL FIRE DISTRICT FUND (115)		120,000.00