

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS
June 21, 2021

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. ROAD MAINTENANCE FUND-ENGINEERING				
CONTRACTUAL SERVICES	150-301-(500-599)	233,050.00	(5,000.00)	228,050.00
CONSUMABLE SUPPLIES	150-301-(600-699)	29,600.00	5,000.00	34,600.00
2. BRIDGE & CULVERT FUND				
CONTRACTUAL SERVICES	160-300-(500-599)	264,950.00	100,000.00	364,950.00
BRIDGE & CULVERT FUND-ENGINEERING				
CONTRACTUAL SERVICES	160-301-(500-599)	1,387,310.59	(100,000.00)	1,287,310.59
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SHERIFF'S ST/LOCAL DRUG SEIZURE (113)		75,092.20
SELF INSURANCE FUND (015)		PAYROLL CLEARING ACCOUNT (681)		48,783.08