

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOANS
May 16, 2022

	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
<u>1. ROAD MAINTENANCE FUND</u>				
CONTRACTUAL SERVICES	150-300-(500-599)	803,100.00	(7,000.00)	796,100.00
CONTRACTUAL SERVICES	150-301-(500-599)	221,800.00	5,000.00	226,800.00
CONSUMABLES	150-301-(600-699)	42,800.00	2,000.00	44,800.00
<u>2. STATE AID ROAD FUND</u>				
CAPITAL OUTLAY & OTHER	170-300-(900-999)	23,280.00	(2,000.00)	21,280.00
CONTRACTUAL SERVICES	170-300-(500-599)	36,720.00	2,000.00	38,720.00
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		31,440.42