

MADISON COUNTY

BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS

October 19, 2020

		Current Budget	Increase/ (Decrease)	Revised New Budget
	Account			
<b>1. MDA DIP FASTENAL GRANT</b>				
BEGINNING CASH	325-000-389	0.00	83,291.06	83,291.06
CAPITAL OUTLAY & OTHER	325-301-(900-999)	0.00	83,291.06	83,291.06
<b>GENERAL COUNTY FUND-RECEIPTS</b>				
TRANSFERS IN	001-000-387	1,723,882.19	83,291.06	1,807,173.25
<b>INTERFUND CASH TRANSFERS</b>				
FROM		TO		AMOUNT
MDA DIP FASTENAL GRANT (325)		GENERAL COUNTY FUND (001)		83,291.06
SHERIFF'S STATE & LOCAL DRUG FUND (113)		GENERAL COUNTY FUND (001)		9,135.50