

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
January 19, 2021				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. HOME PROJECT GRANT				
FED GRANT NON CAP GEN GO	026-000-240	83,800.00	3,375.00	87,175.00
GRANTS & SUBSIDIES	026-677-(700-799)	83,800.00	3,375.00	87,175.00
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	827,000.00	25,000.00	852,000.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,033,596.00	25,000.00	1,058,596.00
3. TAX COLLECTOR INTERFACE FUND				
CONSUMABLE SUPPLIES	108-104-(600-699)	0.00	5,000.00	5,000.00
CAPITAL OUTLAY & OTHER	108-104-(900-999)	25,000.00	(5,000.00)	20,000.00
4. ERBRF-SHARON RD BRIDGE PROJECT				
BEGINNING CASH	333-000-339	0.00	9.77	9.77
INTEREST INCOME	333-000-330	0.00	0.07	0.07
CAPITAL OUTLAY & OTHER	333-300-(900-999)	0.00	9.84	9.84
5. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	325,625.75	57,670.63	383,296.38
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,574,374.25	(57,670.63)	8,516,703.62
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
ERBRF-SHARON RD BRIDGE PROJECT (333)		GENERAL COUNTY I & S FUND (001)		9.84