

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**  
February 1, 2021

		Current Budget	Increase/ <b>(Decrease)</b>	Revised New Budget
<b>1. GENERAL COUNTY FUND-ELECTIONS</b>				
BEGINNING CASH	001-000-389	5,418,811.00	221,686.50	5,640,497.50
CAPITAL OUTLAY & OTHER	001-180-(900-999)	0.00	221,686.50	221,686.50
<b>2. E911 COMMUNICATIONS FUND</b>				
BEGINNING CASH	097-000-389	852,000.00	10,000.00	862,000.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,058,596.00	10,000.00	1,068,596.00
<b>3. REGIONAL ECONOMIC DEVELOPMENT</b>				
CONTRACTUAL SERVICES	327-676-(500-599)	383,296.38	61,798.00	445,094.38
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,516,703.62	<b>(61,798.00)</b>	8,454,905.62
<b>INTERFUND CASH TRANSFER</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		11,675.00