

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
February 16, 2021				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. CANTEEN FUND-DETENTION CENTER/JAIL				
CONSUMABLE SUPPLIES	030-220-(600-699)	300,000.00	(17,790.00)	282,210.00
CAPITAL OUTLAY & OTHER	030-220-(900-999)	0.00	17,790.00	17,790.00
2. E911 COMMUNICATIONS FUND				
BEGINNING CASH	097-000-389	862,000.00	27,000.00	889,000.00
CAPITAL OUTLAY & OTHER	097-230-(900-999)	1,068,596.00	27,000.00	1,095,596.00
3. REGIONAL ECONOMIC DEVELOPMENT				
CONTRACTUAL SERVICES	327-676-(500-599)	445,094.38	38,922.55	484,016.93
CAPITAL OUTLAY & OTHER	327-676-(900-999)	8,454,905.62	(38,922.55)	8,415,983.07
INTERFUND CASH TRANSFER				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		MS DEV. BANK G/O NISSAN PROJECT (291)		0.58