

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
September 9, 2021				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. 1/4 MILL FIRE DISTRICT FUND				
TRANSFERS IN	115-000-387	0.00	1,364,278.00	1,364,278.00
CAPITAL OUTLAY & OTHER	115-251-(900-999)	12,225.00	1,364,278.00	1,376,503.00
GENERAL COUNTY FUND-BOARD OF SUPERVISORS				
BEGINNING CASH	001-000-389	6,504,858.00	1,364,278.00	7,869,136.00
CAPITAL OUTLAY & OTHER	001-100-(900-999)	2,137,914.50	1,364,278.00	3,502,192.50
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		1/4 MILL FIRE DISTRICT FUND (115)		1,364,278.00