

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH LOANS				
December 20, 2021				
	<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>	<u>Revised New Budget</u>
1. GENERAL COUNTY FUND-CIRCUIT COURT				
CONTRACTUAL SERVICES	001-161-(500-599)	109,650.00	(7,870.00)	101,780.00
CAPITAL OUTLAY & OTHER	001-161-(900-999)	2,000.00	7,870.00	9,870.00
2. E911 COMMUNICATIONS FUND				
CAPITAL OUTLAY & OTHER	097-230-(900-999)	54,600.00	7,000.00	61,600.00
3. REGIONAL ECONOMIC DEVELOPMENT				
RESTRICTED ECONOMIC DEVELOPMENT	327-000-274	413,023.43	4,163,445.85	4,576,469.28
CONTRACTUAL SERVICES	327-676-(500-599)	58,730.70	536,393.18	595,123.88
CAPITAL OUTLAY & OTHER	327-676-(900-999)	354,292.73	3,627,052.67	3,981,345.40
4. AMERICAN RESCUE FUNDS				
CONTRACTUAL SERVICES	331-100-(500-599)	19,300.00	17,000.00	36,300.00
CAPITAL OUTLAY & OTHER	331-100-(900-999)	10,280,700.00	(17,000.00)	10,263,700.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SAMSHA GRANT (194)		8,000.00