

| MADISON COUNTY | | | | |
|---|-------------------|----------------------------------|-------------|---------------|
| BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS | | | | |
| November 20, 2017 | | | | |
| | | Current | Increase/ | Revised |
| | Account | Budget | (Decrease) | New Budget |
| 1. GENERAL COUNTY FUND-AMBULANCE SERVICE | | | | |
| BEGINNING CASH | 001-000-389 | 0.00 | 11,300.00 | 11,300.00 |
| GRANTS & SUBSIDIES | 001-240-(700-799) | 11,300.00 | 11,300.00 | 22,600.00 |
| 2. PARKWAY SOUTH | | | | |
| MISC-OTHER REVENUE | 003-000-378 | 0.00 | 152,264.39 | 152,264.39 |
| GRANTS & SUBSIDIES | 003-800-(700-799) | 0.00 | 129,400.00 | 129,400.00 |
| 3. JAIL PHONE CARDS | | | | |
| CAPITAL OUTLAY & OTHER | 031-200-(900-999) | 0.00 | 42,210.00 | 42,210.00 |
| 4. FIRE IN REBATE FUND | | | | |
| BEGINNING CASH | 114-000-389 | 0.00 | 500,088.27 | 500,088.27 |
| CAPITAL OUTLAY & OTHER | 114-251-(900-999) | 204,000.00 | 500,088.27 | 704,088.27 |
| 5. STATE AID ROAD FUND | | | | |
| BEGINNING CASH | 170-000-389 | 122,401.13 | 9,038.31 | 131,439.44 |
| CONTRACTUAL SERVICES | 170-300-(500-599) | 122,401.13 | 9,038.31 | 131,439.44 |
| 6. 2014 \$15 MILLION ROAD BONDS | | | | |
| CONTRACTUAL SERVICES | 315-300-(500-599) | 0.00 | 9,842.53 | 9,842.53 |
| CAPITAL OUTLAY & OTHER | 315-300-(900-999) | 2,386,056.60 | (87,393.16) | 2,298,663.44 |
| 2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE | | | | |
| CONTRACTUAL SERVICES | 315-313-(500-599) | 0.00 | 65,238.13 | 65,238.13 |
| 2014 \$15 MILLION ROAD BONDS-DISTRIBUTION DR GLUCKSTADT RD | | | | |
| CONTRACTUAL SERVICES | 315-316-(500-599) | 0.00 | 12,312.50 | 12,312.50 |
| INTERFUND CASH TRANSFERS | | | | |
| FROM | | TO | | AMOUNT |
| GENERAL COUNTY FUND (001) | | HISTORIC COURTHOUSE REPAIR (303) | | 48,215.24 |
| 1/4 MILL FIRE DISTRICT FUND (115) | | FIRE STATION CONSTRUCTION (304) | | 183,305.11 |