

**MADISON COUNTY**  
**BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS**  
**November 5, 2018**

<u>Account</u>	<u>Current Budget</u>	<u>Increase/ (Decrease)</u>
<b><u>1. GENERAL COUNTY FUND-VETERANS SERVICES</u></b>		
CONTRACTUAL SERVICES 001-154-(500-599)	1,870.55	(200.00)
CONSUMABLE SUPPLIES 001-154-(600-699)	125.77	200.00
<b><u>GENERAL COUNTY FUND-CONSTABLES</u></b>		
CONTRACTUAL SERVICES 001-262-(500-599)	165.00	500.00
CONSUMABLE SUPPLIES 001-262-(600-699)	4,000.00	(500.00)
<b><u>GENERAL COUNTY FUND-PUBLIC HEALTH</u></b>		
PERSONAL SERVICES 001-400-(400-499)	0.00	2,000.00
BEGINNING CASH 001-000-389	2,728.78	2,000.00
<b><u>2. TAX COLLECTOR INTERFACE FUND</u></b>		
CONTRACTUAL SERVICES 108-104-(500-599)	0.00	5,000.00
<b><u>3. SHERIFF'S FEDERAL DRUG SEIZURE</u></b>		
BEGINNING CASH 124-000-389	0.00	36,000.00
CAPITAL OUTLAY & OTHER 124-200-(900-999)	0.00	36,000.00
<b><u>4. 2014 \$15 MILLION ROAD BONDS -BOZEMAN 5 LANE</u></b>		
CONTRACTUAL SERVICES 315-313-(500-599)	0.00	22,745.32
<b><u>2014 \$15 MILLION ROAD BONDS -REUNION III</u></b>		
CONTRACTUAL SERVICES 315-314-(500-599)	0.00	65,543.79
<b><u>5. \$3.3M BOND</u></b>		
CAPITAL OUTLAY & OTHER 320-300-(900-999)	3,200,000.00	(500,000.00)
CAPITAL OUTLAY & OTHER 320-530-(900-999)	0.00	500,000.00
<b><u>6. SULPHUR SPRINGS NH GRANT</u></b>		
CONTRACTUAL SERVICES 321-530-(500-599)	1,000,000.00	(181,420.00)
CAPITAL OUTLAY & OTHER 321-530-(900-999)	0.00	181,420.00
<b><u>7. 2019 CAPITAL PROJECTS FUND</u></b>		
LOAN PROCEEDS 322-000-390	5,169,927.33	(5,169,927.33)
CONTRACTUAL SERVICES 322-300-(500-599)	500,000.00	(500,000.00)
CONSUMABLE SUPPLIES 322-300-(600-699)	6,319,927.33	(6,319,927.33)
CAPITAL OUTLAY & OTHER 322-300-(900-999)	0.00	1,030,300.00
<b><u>8. \$5.7M SHORT TERM</u></b>		
LOAN PROCEEDS 323-000-390	0.00	5,169,927.33
CAPITAL OUTLAY & OTHER 323-300-(900-999)	0.00	5,169,927.33

**9. EMSOF GRANT**

TRANSFERS IN	014-000-387	0.00	96.84
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**10. JUVENILE DRUG COURT-YOUTH SERVICES**

PERSONAL SERVICES	190-163-(400-499)	99,977.03	41,190.23
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**JUVENILE DRUG COURT-JAG GRANT**

PERSONAL SERVICES	190-172-(400-499)	161,637.46	(41,190.23)
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**INTERFUND CASH TRANSFERS**

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<b>FROM</b>	<b>TO</b>
1/4 MILL FIRE DISTRICT FUND (115)	EMSOF GRANT (014)

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**Revised  
New Budget**

1,670.55  
325.77

665.00  
3,500.00

2,000.00  
4,728.78

5,000.00

36,000.00  
36,000.00

22,745.32

65,543.79

2,700,000.00  
500,000.00

818,580.00  
181,420.00

0.00  
0.00  
0.00  
1,030,300.00

5,169,927.33  
5,169,927.33

96.84

141,167.26

120,447.23

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**AMOUNT**

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96.84