

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
December 17, 2018				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. GENERAL COUNTY FUND-WILDLIFE DEPARTMENT WARDENS				
CONSUMABLE SUPPLIES	001-640-(600-699)	0.00	500.00	500.00
CAPITAL OUTLAY & OTHER	001-640-(900-999)	2,000.00	(500.00)	1,500.00
GENERAL COUNTY FUND-ELECTIONS				
CONTRACTUAL SERVICES	001-180-(500-599)	155,150.00	5,000.00	160,150.00
GENERAL COUNTY FUND-EMERGENCY MANAGEMENT				
CONTRACTUAL SERVICES	001-265-(500-599)	51,034.38	6,930.00	57,964.38
CONSUMABLE SUPPLIES	001-265-(600-699)	46,652.51	49,530.00	96,182.51
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	500,589.85	56,460.00	557,049.85
2. SHERIFF'S ST/LOCAL DRUG SEIZURE				
BEGINNING CASH	113-000-389	34,390.00	2,500.00	36,890.00
CONSUMABLE SUPPLIES	113-200-(600-699)	34,390.00	2,500.00	36,890.00
3. 1/4 MILL FIRE DISTRICT FUND				
GRANTS & SUBSIDIES	115-251-(700-799)	0.00	20,000.00	20,000.00
4. \$15 MILLION ROAD BONDS				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	679,531.69	(82,449.40)	597,082.29
\$15 MILLION ROAD BONDS-BOZEMAN 5 LANE				
CONTRACTUAL SERVICES	315-313-(500-599)	22,745.32	18,966.02	41,711.34
\$15 MILLION ROAD BONDS-REUNION III				
CONTRACTUAL SERVICES	315-314-(500-599)	97,722.99	63,483.38	161,206.37
5. SULPHUR SPRINGS NH GRANT				
TRANSFERS IN	321-000-387	0.00	9,660.98	9,660.98
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	557,049.85	9,660.98	566,710.83
CAPITAL OUTLAY & OTHER	001-100-(900-999)	502,000.00	9,660.98	511,660.98
10. 2019 DRAINAGE FUND				
TRANSFERS IN	326-000-387	0.00	500,000.00	500,000.00
CONTRACTUAL SERVICES	326-300-(500-599)	0.00	500,000.00	500,000.00
2019 CAPITAL PROJECTS FUND				
CAPITAL OUTLAY & OTHER	322-300-(900-999)	1,030,300.00	500,000.00	1,530,300.00
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		9,660.98
2019 CAPITAL PROJECTS FUND (322)		2019 DRAINAGE FUND (326)		500,000.00