

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
January 22, 2019				
		Current	Increase/ <u>(Decrease)</u>	Revised
	<u>Account</u>	<u>Budget</u>		<u>New Budget</u>
<b>1. GENERAL COUNTY FUND-TAX COLLECTOR</b>				
CONTRACTUAL SERVICES	001-104-(500-599)	159,832.00	(452.00)	159,380.00
CAPITAL OUTLAY & OTHER	001-104-(900-999)	500.00	452.00	952.00
<b>GENERAL COUNTY FUND-BUILDING AND GROUNDS</b>				
CONSUMABLE SUPPLIES	001-151-(600-699)	71,198.22	(312.50)	70,885.72
CAPITAL OUTLAY & OTHER	001-151-(900-999)	0.00	312.50	312.50
<b>GENERAL COUNTY FUND-ELECTIONS</b>				
BEGINNING CASH	001-000-389	566,710.83	20,000.00	586,710.83
CONTRACTUAL SERVICES	001-180-(500-599)	160,150.00	20,000.00	180,150.00
<b>2. EMSOF GRANT</b>				
BEGINNING CASH	014-000-389	0.00	48,650.00	48,650.00
CAPITAL OUTLAY & OTHER	014-232-(900-999)	57,000.00	48,650.00	105,650.00
<b>3. TAX COLLECTOR INTERFACE FUND</b>				
CONSUMABLE SUPPLIES	108-104-(600-699)	1,000.00	5,000.00	6,000.00
<b>4. SHERIFF'S ST/LOCAL DRUG SEIZURE</b>				
BEGINNING CASH	113-000-389	36,890.00	5,000.00	41,890.00
CONSUMABLE SUPPLIES	113-200-(600-699)	36,890.00	5,000.00	41,890.00
<b>5. SHERIFF'S FEDERAL DRUG SEIZURE</b>				
BEGINNING CASH	124-000-389	36,000.00	25,000.00	61,000.00
CONSUMABLE SUPPLIES	124-200-(600-699)	0.00	25,000.00	25,000.00
<b>6. STATE AID ROAD FUND</b>				
BEGINNING CASH	170-000-389	0.00	28,482.47	28,482.47
CONTRACTUAL SERVICES	170-300-(500-599)	0.00	79,326.05	79,326.05
<b>7. 2014 \$15 MILLION ROAD BONDS</b>				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	597,082.29	(101,208.79)	495,873.50
<b>2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE</b>				
CONTRACTUAL SERVICES	315-313-(500-599)	41,711.34	23,650.91	65,362.25
<b>2014 \$15 MILLION ROAD BONDS-REUNION III</b>				
CONTRACTUAL SERVICES	315-314-(500-599)	161,206.37	77,557.88	238,764.25
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		60,120.53
GENERAL COUNTY FUND (001)		SULPHUR SPRINGS NH GRANT (321)		239.02
LANDFILL HOST FEES (004)		2019 CAPITAL PROJECTS FUND (322)		200,000.00