

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
February 19, 2019				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<b>1. GENERAL COUNTY FUND-ELECTIONS</b>				
CONTRACTUAL SERVICES	001-180-(500-599)	180,150.00	48,000.00	228,150.00
CAPITAL OUTLAY & OTHER	001-180-(900-999)	23,000.00	48,600.00	71,600.00
<b>GENERAL COUNTY FUND</b>				
BEGINNING CASH	001-000-389	586,710.83	96,600.00	683,310.83
<b>GENERAL COUNTY FUND-CONSTABLES</b>				
CONTRACTUAL SERVICES	001-262-(500-599)	665.00	150.00	815.00
CONSUMABLE SUPPLIES	001-262-(600-699)	3,500.00	(150.00)	3,350.00
<b>2. SHERIFF'S ST/LOCAL DRUG SEIZURE</b>				
CONSUMABLE SUPPLIES	113-200-(600-699)	41,890.00	8,436.00	50,326.00
CASH FORFEITURES	113-000-238	0.00	8,436.00	8,436.00
<b>3. 2014 \$15 MILLION ROAD BONDS</b>				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	495,873.50	(15,591.34)	480,282.16
<b>2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE</b>				
CONTRACTUAL SERVICES	315-313-(500-599)	65,362.25	15,591.34	80,953.59
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
2014 \$15 MILLION ROAD BONDS (315)		\$3.3M BOND	(320)	250,903.50
1/4 MILL FIRE DISTRICT FUND (115)		FIRE STATION CONSTRUCTION (304)		46,352.69