

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>July 1, 2019</b>				
		<b>Current</b>	<b>Increase/</b>	<b>Revised</b>
	<b>Account</b>	<b>Budget</b>	<b>(Decrease)</b>	<b>New Budget</b>
<b>1. GENERAL COUNTY FUND-CHANCERY CLERK</b>				
CONTRACTUAL SERVICES	001-101-(500-599)	64,900.00	(4,000.00)	60,900.00
CONSUMABLE SUPPLIES	001-101-(600-699)	14,000.00	4,000.00	18,000.00
<b>GENERAL COUNTY FUND-COUNTY COURT</b>				
CONTRACTUAL SERVICES	001-162-(500-599)	8,110.00	1,563.00	9,673.00
CAPITAL OUTLAY & OTHER	001-162-(900-999)	6,800.00	(1,563.00)	5,237.00
<b>GENERAL COUNTY FUND-CITIZEN'S SERVICES</b>				
GRANT & SUBSIDIES	001-459(700-799)	454,500.00	800.00	455,300.00
<b>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</b>				
CONTRACTUAL SERVICES	001-265-(500-599)	58,964.38	18,670.00	77,634.38
BEGINNING CASH	001-000-389	1,632,823.83	19,470.00	1,652,293.83
<b>GENERAL COUNTY FUND-DEBT SERVICE</b>				
GRANT & SUBSIDIES	001-800-(700-799)	837,000.00	(80,000.00)	757,000.00
<b>GENERAL COUNTY FUND-SHERIFF ADMINISTRATION</b>				
CAPITAL OUTLAY & OTHER	001-200-(900-999)	617,006.00	80,000.00	697,006.00
<b>2. HOME PROJECT GRANT</b>				
GRANT & SUBSIDIES	026-677-(700-799)	6,800.00	5,600.00	12,400.00
<b>3. E911 COMMUNICATIONS FUND</b>				
BEGINNING CASH	097-000-389	380,000.00	30,000.00	410,000.00
PERSONAL SERVICES	097-200-(400-499)	422,443.42	30,000.00	452,443.42
<b>4. SOUTH MADISON FIRE DISTRICT</b>				
REALTY/PERSONAL PROPERTY	116-000-200	1,802,041.85	5,053.68	1,807,095.53
GRANT & SUBSIDIES	116-251-(700-799)	1,831,583.08	5,053.68	1,836,636.76
<b>5. SOUTHWEST MADISON FIRE DIST</b>				
GRANT & SUBSIDIES	120-251-(700-799)	98,853.85	285.50	99,139.35
<b>6. CAMDEN FIRE DIST FUND</b>				
GRANT & SUBSIDIES	121-251-(700-799)	5,290.99	120.27	5,411.26
<b>7. ROAD MAINTENANCE FUND-ENGINEERING</b>				
CONTRACTUAL SERVICES	150-301-(500-599)	15,673.25	1,000.00	16,673.25
<b>8. AOC-ADULT DRUG COURT</b>				
CONTRACTUAL SERVICES	191-161-(500-599)	99,949.41	(2,285.27)	97,664.14
COMSUMABLE SUPPLIES	191-161-(600-699)	8,015.59	1,253.00	9,268.59
CAPITAL OUTLAY & OTHER	191-161-(900-999)	1,652,293.83	1,032.27	1,653,326.10
<b>9. SAMHSA GRANT</b>				
TRANSFERS IN	194-000 -387	0.00	392,414.16	392,414.16
PERSONAL SERVICES	194-161-(400-499)	0.00	159,146.66	159,146.66

<b>MADISON COUNTY</b>				
<b>BUDGET AMENDMENTS &amp; INTERFUND CASH TRANSFERS</b>				
<b>July 1, 2019</b>				
CONTRACTUAL SERVICES	194-161-(500-599)	0.00	214,202.50	214,202.50
COMSUMABLE SUPPLIES	194-161-(600-699)	0.00	16,765.00	16,765.00
CAPITAL OUTLAY & OTHER	194-161-(900-999)	0.00	2,300.00	2,300.00
<b><u>GENERAL COUNTY FUND</u></b>				
BEGINNING CASH	001-000-389	1,652,293.93	392,414.16	2,044,708.09
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,211,660.98	392,414.16	1,604,075.14
<b><u>10. 2014 \$15 MILLION ROAD BONDS</u></b>				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	444,250.13	(12,372.50)	431,877.63
<b><u>2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE</u></b>				
CONTRACTUAL SERVICES	315-313-(500-599)	116,985.62	12,372.50	129,358.12
<b><u>11. \$6M MDOT PROJECT</u></b>				
CAPITAL OUTLAY & OTHER	316-300-(900-999)	289,967.79	252,284.67	542,252.46
<b>INTERFUND CASH TRANSFERS</b>				
<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
GENERAL COUNTY FUND (001)		SAMHSA GRANT (194)		392,414.16