

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
December 21, 2015				
		Current	Increase/	Revised
	<u>Account</u>	<u>Budget</u>	<u>(Decrease)</u>	<u>New Budget</u>
<u>1. RECORDS MANAGEMENT</u>				
CONTRACTUAL SERVICES	103-156-(500-599)	0.00	1,863.75	1,863.75
CONSUMABLE SUPPLIES	103-156-(600-699)	2,500.00	(1,863.75)	636.25
<u>2. \$15 MILLION ROAD BONDS</u>				
CAPITAL OUTLAY & OTHER	315-300-953	3,528,528.03	(115,500.00)	3,413,028.03
<u>BOZEMAN 5 LANE</u>				
CONTRACTUAL SERVICES	315-313-(500-599)	149,795.65	92,400.00	242,195.65
<u>REUNION III</u>				
CONTRACTUAL SERVICES	315-314-(500-599)	34,935.50	23,100.00	58,035.50
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
INSURANCE FUND (015)		PAYROLL ACCOUNT (681)		629.36
INTERFUND CASH LOAN				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		AOP (192)		12,500.00