

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS				
November 20, 2023				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
1. ROAD MAINTENANCE FUND-TOWN OF FLORA				
REIMB -TOWN OF FLORA	150-000-365	0.00	125,135.00	125,135.00
CONTRACTUAL SERVICES	150-524-(500-599)	0.00	125,135.00	125,135.00
2. STATE AID ROAD FUND				
BEGINNING CASH	170-000-389	0.00	100,000.00	100,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	0.00	100,000.00	100,000.00
3. FAMILY DRUG INTERVENTION COURT				
STATE GRANT NON CAP GEN GO	187-000-268	0.00	20,000.00	20,000.00
PERSONAL SERVICES	187-163-(400-499)	0.00	10,000.00	10,000.00
4. REUNION PARKWAY/STATE FUNDS				
CONTRACTUAL SERVICES	324-300-(500-599)	0.00	100,000.00	100,000.00
CAPITAL OUTLAY & OTHER	324-300-(900-999)	1,540,136.36	(100,000.00)	1,440,136.36
5. BOZEMAN ROAD \$5M SB- ROAD				
CAPITAL OUTLAY & OTHER	340-300-(900-999)	5,020,756.45	(1,000,000.00)	4,020,756.45
BOZEMAN ROAD \$5M SB -BOZEMAN 1				
CAPITAL OUTLAY & OTHER	342-371-(900-999)	0.00	1,000,000.00	1,000,000.00
6. REUNION 3 MPO \$3,360,000				
FED GRANT NON CAP GEN GO	347-000-240	0.00	1,144,881.58	1,144,881.58
CAPITAL OUTLAY & OTHER	347-363-(900-999)	0.00	1,144,881.58	1,144,881.58
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		LOST RABBIT URD (109)		8,400.00
\$12M REUNION/BOZEMAN (345)		GENERAL COUNTY FUND (001)		2,291,316.90