

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
July 15, 2019				
		Current	Increase/	Revised
	Account	Budget	(Decrease)	New Budget
<u>1. GENERAL COUNTY FUND-TAX COLLECTOR</u>				
CONTRACTUAL SERVICES	001-104-(500-599)	315,380.00	20,000.00	335,380.00
<u>GENERAL COUNTY FUND-EMERGENCY MANAGEMENT</u>				
CONTRACTUAL SERVICES	001-265-(500-599)	77,634.38	3,000.00	80,634.38
CAPITAL OUTLAY & OTHER	001-265-(900-999)	55,000.00	(3,000.00)	52,000.00
<u>GENERAL COUNTY FUND-PARKS</u>				
PERSONAL SERVICES	001-530-(400-499)	26,000.00	11,000.00	37,000.00
BEGINNING CASH	001-000-389	2,044,708.09	31,000.00	2,075,708.09
<u>2. E911 COMMUNICATIONS FUND-SHERIFF ADMINISTRATION</u>				
BEGINNING CASH	097-000-389	410,000.00	40,000.00	450,000.00
PERSONAL SERVICES	097-200-(400-499)	452,443.42	30,000.00	482,443.42
<u>E911 COMMUNICATIONS FUND-COMMUNICATION SVCS-911</u>				
PERSONAL SERVICES	097-230-(400-499)	26,947.11	10,000.00	36,947.11
<u>3. ROAD MAINTENANCE FUND-ENGINEERING</u>				
CONSUMABLE SUPPLIES	150-301-(600-699)	15,673.25	766.00	16,439.25
<u>4. STATE AID ROAD FUND</u>				
REIMB STATE AID	170-000-263	69,064.89	575,000.00	644,064.89
CONTRACTUAL SERVICES	170-300-(500-599)	87,091.36	100,000.00	187,091.36
<u>5. SOC SERV BLOCK GRANT-AERC</u>				
BEGINNING CASH	193-000-389	0.00	120,782.08	120,782.08
INTEREST INCOME	193-000-330	0.00	49.14	49.14
CAPITAL OUTLAY & OTHER	193-161-(900-999)	0.00	48,015.77	48,015.77
<u>GENERAL COUNTY FUND</u>				
TRANSFERS IN	001-000-387	1,703,995.07	48,015.77	1,752,010.84
<u>6. PARKWAY INT/SKG FUND</u>				
BEGINNING CASH	220-000-389	0.00	468.57	468.57
MOTOR VEHICLE/AD VALOREM	220-000-201	0.00	0.26	0.26
CAPITAL OUTLAY & OTHER	220-800-(900-999)	0.00	468.83	468.83
<u>GENERAL COUNTY FUND</u>				
TRANSFERS IN	001-000-387	1,752,010.84	468.83	1,752,479.67
<u>7. MS DEV. BANK G/O NISSAN PROJECT DEBT SERVICE</u>				
PAYMENT IN LIEU OF TAXES	291-000-291	750,000.00	(750,000.00)	0.00
MISC -OTHER REVENUE	291-000-378	0.00	910,492.50	910,492.50
INTEREST INCOME	291-000-330	0.00	292.16	292.16
BEGINNING CASH	291-000-389	0.00	369.07	369.07
CAPITAL OUTLAY & OTHER	291-800-(900-999)	750,000.00	161,153.73	911,153.73
<u>GENERAL COUNTY I & S Fund</u>				
TRANSFERS IN	226-000-387	750,000.00	161,153.73	911,153.73

MADISON COUNTY				
BUDGET AMENDMENTS & INTERFUND CASH TRANSFERS & LOANS				
July 15, 2019				
8. FIRE STATION CONSTRUCTION				
TRANSFERS IN	304-000-387	609,100.00	400,000.00	1,009,100.00
GENERAL COUNTY FUND				
BEGINNING CASH	001-000-389	2,075,708.09	400,000.00	2,475,708.09
CAPITAL OUTLAY & OTHER	001-100-(900-999)	1,604,075.14	400,000.00	2,004,075.14
9. 2014 \$15 MILLION ROAD BONDS				
CAPITAL OUTLAY & OTHER	315-300-(900-999)	431,877.63	(86,203.62)	345,674.01
2014 \$15 MILLION ROAD BONDS-BOZEMAN 5 LANE				
CONTRACTUAL SERVICES	315-313-(500-599)	129,358.12	86,203.62	215,561.74
10. MANNSDALE TURN LANE				
BEGINNING CASH	317-000-389	0.00	102.90	102.90
CAPITAL OUTLAY & OTHER	317-348-(900-999)	0.00	102.90	102.90
GENERAL COUNTY FUND				
TRANSFERS IN	001-000-387	1,752,479.67	102.90	1,752,582.57
11. MDA DIP FASTENAL GRANT				
STATE GRANT NON CAP GEN	325-000-268	0.00	49,662.46	49,662.46
CAPITAL OUTLAY & OTHER	325-301-(900-999)	0.00	49,662.46	49,662.46
INTERFUND CASH TRANSFERS				
FROM		TO		AMOUNT
SOC SERV BLOCK GRANT-AERC-(193)		GENERAL COUNTY FUND (001)		48,015.77
PARKWAY INT/SKG FUND (220)		GENERAL COUNTY FUND (001)		468.83
MS DEV BANK G/O-NISSAN PROJECT (291)		GENERAL COUNTY I & S FUND (226)		911,153.73
GENERAL COUNTY FUND (001)		FIRE STATION CONSTRUCTION (304)		400,000.00
MANNSDALE TURN LANE (317)		GENERAL COUNTY FUND (001)		102.90
INTERFUND CASH LOAN REPAYMENT				
FROM		TO		AMOUNT
SOC SERV BLOCK GRANT-AERC-(193)		GENERAL COUNTY FUND (001)		72,815.45