

| <b>MADISON COUNTY</b>                                |                       |                                 |                   |
|--|-----------------------|---------------------------------|-------------------|
| <b>BUDGET AMENDMENTS &amp; INTER-FUND TRANSFERS</b>  |                       |                                 |                   |
| <b>May 5, 2014</b>                                   |                       |                                 |                   |
|  |                       | <b>Increase/<br/>(Decrease)</b> |                   |
|  | <b>Current Budget</b> | <b>(Decrease)</b>               | <b>New Budget</b> |
| <b><u>1. General County Fund</u></b>                 |                       |                                 |                   |
| 001-100-556 Other Professional Fees                  | 73,252.00             | 100,000.00                      | 173,252.00        |
| 001-000-268 State Grants                             | 17,205.36             | 100,000.00                      | 117,205.36        |
| To adjust spending authority for CDBG expenses       |                       |                                 |                   |
| <b><u>2. General County Fund</u></b>                 |                       |                                 |                   |
| 001-000-389 Beginning Cash                           | 2,040,130.31          | 14,199.99                       | 2,054,330.30      |
| <b><u>Circuit Clerk</u></b>                          |                       |                                 |                   |
| 001-102-455 County Registrar                         | 15,000.00             | 4,000.00                        | 19,000.00         |
| <b><u>Building and Grounds</u></b>                   |                       |                                 |                   |
| 001-151-646 Other Supplies /Material                 | 6,200.00              | 800.00                          | 7,000.00          |
| <b><u>Information Technology</u></b>                 |                       |                                 |                   |
| 001-152-603 Office Supplies                          | 5,000.00              | 600.00                          | 5,600.00          |
| <b><u>Justice Court</u></b>                          |                       |                                 |                   |
| 001-166-919 Other Machinery & Equip                  | 0.00                  | 199.99                          | 199.99            |
| <b><u>Emergency Management</u></b>                   |                       |                                 |                   |
| 001-265-691 Uniforms/Wearing Apparel                 | 3,000.00              | 500.00                          | 3,500.00          |
| <b><u>Mosquito Control</u></b>                       |                       |                                 |                   |
| 001-412-671 Gasoline                                 | 2,100.00              | 600.00                          | 2,700.00          |
| <b><u>Soil Conservation</u></b>                      |                       |                                 |                   |
| 001-630-468 Group Matching Insurance                 | 7,684.00              | 7,500.00                        | 15,184.00         |
| To adjust spending authority for various accounts    |                       |                                 |                   |
| <b><u>3. General County Fund- Chancery Clerk</u></b> |                       |                                 |                   |
| 001-101-460 Other Fees                               | 1,800.00              | 1,000.00                        | 2,800.00          |
| <b><u>Mental Health Court</u></b>                    |                       |                                 |                   |
| 001-165-454 Attending Court                          | 10,000.00             | (1,000.00)                      | 9,000.00          |
| To adjust spending authority for Chancery clerk fees |                       |                                 |                   |
| <b><u>4. General County Fund- Debt Service</u></b>   |                       |                                 |                   |
| 001-800-705 Parkway South PID                        | 177,550.00            | 339,661.13                      | 517,211.13        |
| 001-800-706 Parkway East PID                         | 502,000.00            | (81,333.00)                     | 420,667.00        |
| 001-000-378 Miscellaneous Revenue                    | 6,000.00              | 258,328.13                      | 264,328.13        |
| To adjust spending authority for PID payment         |                       |                                 |                   |
| <b><u>5. Planning &amp; Zoning Fund</u></b>          |                       |                                 |                   |
| 012-190-430 Maintenance Employees                    | 0.00                  | 1,408.00                        | 1,408.00          |
| 012-190-487 Training/Seminars                        | 0.00                  | 275.00                          | 275.00            |
| To adjust spending authority Personal Services       |                       |                                 |                   |

|  | <u>Current Budget</u> | <u>Increase/<br/>(Decrease)</u> | <u>New Budget</u> |
|--|-----------------------|---------------------------------|-------------------|
|  |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>6. Solid Waste Fund</u></b>                      |                       |                                 |                   |
| 105-340-542 Vehicle Repairs                            | 10,000.00             | 2,728.95                        | 12,728.95         |
| 105-340-587 Recycling                                  | 120,000.00            | 12,000.00                       | 132,000.00        |
| 105-340-691 Uniforms/Wearing Apparel                   | 7,800.00              | 547.26                          | 8,347.26          |
| To adjust spending authority Solid Waste expenses      |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>7. 1/4 Mill Fire District Fund</u></b>           |                       |                                 |                   |
| 115-251-919 Other Machinery & Equipment                | 4,100.00              | 3,875.54                        | 7,975.54          |
| 115-000-389 Beginning Cash                             | 27,800.00             | 3,875.54                        | 31,675.54         |
| To adjust spending authority for purchase of radios    |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>8. Road Maintenance Fund</u></b>                 |                       |                                 |                   |
| 150-300-541 Road Mach & Equipment Rental               | 63,000.00             | 3,000.00                        | 66,000.00         |
| 150-300-581 Other Contractual Services                 | 63,000.00             | 16,000.00                       | 79,000.00         |
| 150-300-681 Repair Parts                               | 80,000.00             | 13,491.75                       | 93,491.75         |
| 150-000-389 Beginning Cash                             | 618,420.43            | 32,491.75                       | 650,912.18        |
| To adjust spending authority for road expenses         |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>9. Bridge &amp; Culvert Fund</u></b>             |                       |                                 |                   |
| 160-300-555 Engineering Fees                           | 90,000.00             | 28,009.23                       | 118,009.23        |
| 160-300-581 Other Contractual Services                 | 40,000.00             | 2,831.92                        | 42,831.92         |
| 160-300-634 Culvert                                    | 75,500.00             | 9,000.00                        | 84,500.00         |
| 160-300-953 Construction Projects                      | 150,000.00            | 36,060.84                       | 186,060.84        |
| 160-300-955 Land Right of Way                          | 4,000.00              | 7,125.97                        | 11,125.97         |
| 160-000-389 Beginning Cash                             | 6,201.64              | 83,027.96                       | 89,229.60         |
| To adjust spending authority bridge & culvert expenses |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>10. AOC-Adult Drug Court</u></b>                 |                       |                                 |                   |
| 191-283-506 Drug Testing Fees                          | 15,165.00             | 1,800.00                        | 16,965.00         |
| 191-283-581 Other Contractual Services                 | 728.00                | 628.78                          | 1,356.78          |
| To adjust spending authority for AOC expenses          |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>11. General County I &amp; S Fund</u></b>        |                       |                                 |                   |
| 226-800-800 Note Principal                             | 4,665,000.00          | 1,400,000.00                    | 6,065,000.00      |
| 226-000-389 Beginning Cash                             | 0.00                  | 1,400,000.00                    | 1,400,000.00      |
| To adjust spending authority for debt payment          |                       |                                 |                   |
|  |                       |                                 |                   |
| <b><u>12. \$7 Million 2013 Capital Project</u></b>     |                       |                                 |                   |
| <b><u>Providence</u></b>                               |                       |                                 |                   |
| 308-323-632 Asphalt                                    | 7,155.98              | 1,425.88                        | 8,581.86          |
| <b><u>Church Road</u></b>                              |                       |                                 |                   |
| 308-326-555 Engineering Fees                           | 46,981.00             | 16,714.79                       | 63,695.79         |

|   | <u>Current Budget</u>               | <u>Increase/<br/>(Decrease)</u> | <u>New Budget</u> |
|---|-------------------------------------|---------------------------------|-------------------|
| 308-326-632 Asphalt                               | 131,670.14                          | (16,714.79)                     | 114,955.35        |
| <b><u>Panther Creek Road</u></b>                  |                                     |                                 |                   |
| 308-327-555 Engineering Fees                      | 67,695.89                           | 299.94                          | 67,995.83         |
| <b><u>Rice Road</u></b>                           |                                     |                                 |                   |
| 308-328-555 Engineering Fees                      | 122,832.39                          | 3,911.75                        | 126,744.14        |
| <b><u>Cedar Hill</u></b>                          |                                     |                                 |                   |
| 308-351-632 Asphalt                               | 164,203.78                          | 2,191.18                        | 166,394.96        |
| 308-300-953 Construction Projects                 | 343,871.49                          | (97,016.75)                     | 246,854.74        |
| <b><u>Circuit Court Building</u></b>              |                                     |                                 |                   |
| 308-332-556 Other Professional Fees               | 28,265.00                           | 89,188.00                       | 117,453.00        |
| To adjust spending authority for Capital projects |                                     |                                 |                   |
| <b><u>13. \$1.5 Million 2013 Urban Fund</u></b>   |                                     |                                 |                   |
| 309-651-555 Engineering Fees                      | 122,618.00                          | 10,448.05                       | 133,066.05        |
| 309-651-953 Construction Projects                 | 773,337.00                          | (10,448.05)                     | 762,888.95        |
| To adjust spending authority for urban project    |                                     |                                 |                   |
| <b><u>14. Canteen Fund</u></b>                    |                                     |                                 |                   |
| 401-220-699 Jail Supplies                         | 210,000.00                          | 100,000.00                      | 310,000.00        |
| To adjust spending authority for jail supplies    |                                     |                                 |                   |
| <b>INTERFUND CASH TRANSFERS</b>                   |                                     |                                 |                   |
| <b>From</b>                                       | <b>To</b>                           |                                 | <b>Amount</b>     |
| <b>General County Fund (001)</b>                  | <b>MS Dev Bank G/O Nissan (291)</b> |                                 | <b>95,000.00</b>  |
| To fund shortage associated with Nissan Bonds\    |                                     |                                 |                   |