

# Budget Worksheet

Fund 33 SOIL & WATER CONSERVATON

MADISON COUNTY

Department 3000 FROM FUND BALANCE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Fund 33 SOIL & WATER CONSERVATON					
Fiscal Year 2019					
Department 3000 FROM FUND BALANCE					
Revenues					
3000.1000					
TRANSFER FROM FUND BALANCE	11,500.00	7,588.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>11,500.00</b>	<b>7,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FROM FUND BALANCE Dept Total</b>	<b>11,500.00</b>	<b>7,588.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Budget Worksheet

Fund 33 SOIL & WATER CONSERVATON

MADISON COUNTY

Department 3495 REVENUE

Period Ending Date: July 31, 2019

Account Number Account Name	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
<b>Department 3495 REVENUE</b>					
<b>Revenues</b>					
3495.2000 WATER MONITORING GRANT	0.00	12,060.00	12,060.00	0.00	12,060.00
3495.4000 DRILL FUND	3,000.00	3,000.00	384.00	1,000.00	1,000.00
3495.5000 MC SWCD GENERAL FUND	10,000.00	10,000.00	13,175.43	10,000.00	15,000.00
3495.7000 TVA - WEED WIPER GRANT	500.00	500.00	0.00	500.00	50.00
3495.9000 IVY WATERSHED PROJECT	0.00	10,412.00	10,412.00	10,412.00	10,412.00
<b>Revenues Total</b>	<b>13,500.00</b>	<b>35,972.00</b>	<b>36,031.43</b>	<b>21,912.00</b>	<b>38,522.00</b>
<b>REVENUE Dept Total</b>	<b>13,500.00</b>	<b>35,972.00</b>	<b>36,031.43</b>	<b>21,912.00</b>	<b>38,522.00</b>

# Budget Worksheet

Fund 33 SOIL & WATER CONSERVATON

MADISON COUNTY

Department 4965 EXPENSE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
<b>Department 4965 EXPENSE</b>					
<b>Expenses</b>					
4965.2000					
WATER MONITORING GRANT	0.00	12,060.00	0.00	12,060.00	12,060.00
4965.5000					
MCSWCD GENERAL FUND	10,000.00	16,500.00	16,039.38	10,000.00	11,462.00
4965.5500					
LIBRARY CISTERN PROJECT	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Expenses Total</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>16,039.38</b>	<b>37,060.00</b>	<b>38,522.00</b>
<b>EXPENSE Dept Total</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>16,039.38</b>	<b>37,060.00</b>	<b>38,522.00</b>
<b>Revenues Total</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>36,031.43</b>	<b>21,912.00</b>	<b>38,522.00</b>
<b>Expenses Fund Total</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>16,039.38</b>	<b>37,060.00</b>	<b>38,522.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,992.05</b>	<b>-15,148.00</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>36,031.43</b>	<b>21,912.00</b>	<b>38,522.00</b>
<b>Grand Total for Expenses</b>	<b>25,000.00</b>	<b>43,560.00</b>	<b>16,039.38</b>	<b>37,060.00</b>	<b>38,522.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>19,992.05</b>	<b>-15,148.00</b>	<b>0.00</b>