

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 3511 911 REVENUES/SURCHARGE

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
<b>Fund 85 EMERGENCY TELEPHONE SYSTEM FUN</b>				
<b>Fiscal Year 2021</b>				
<b>Revenues</b>				
3511.3307				
911 SURCHARGES	207,746.00	207,746.00	150,133.84	140,783.00
3998.0000				
FUND BALANCE APPROPRIATED	0.00	0.00	0.00	109,951.00
9800.0010				
TRANSFER IN FUND 10-GENERAL	0.00	0.00	157,077.00	0.00
<b>Revenues Total</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>307,210.84</b>	<b>250,734.00</b>
<b>Expenses</b>				
5181.1210				
SALARIES	41,400.00	41,400.00	0.00	0.00
5181.1810				
FICA	3,168.00	3,168.00	0.00	0.00
5181.1820				
RETIREMENT	4,239.00	4,239.00	0.00	0.00
5181.1830				
HEALTH INSURANCE	8,100.00	8,100.00	0.00	0.00
5181.1860				
WORKERS COMP	58.00	58.00	0.00	0.00
5181.1890				
LIFE INSURANCE	43.00	43.00	0.00	0.00
5181.1895				
IMPLEMENTATION FUNCTIONS	4.00	4.00	0.00	0.00
5181.1990				
PROFESSIONAL SERVICES:OTHER	10,000.00	10,000.00	0.00	10,000.00
5181.2620				
911 CALL REPORT PRINTER	600.00	600.00	881.99	600.00
5181.3210				
TELEPHONE SERVICE	33,775.00	33,775.00	13,806.63	33,775.00
5181.3510				
BUILDING MAINTENANCE	0.00	0.00	117.48	0.00
5181.3520				
REPAIRS & MAIN:EQUIPMENT	50,757.00	50,757.00	83,547.04	50,757.00
5181.3950				
TRAINING-EMPLOYEE ED	4,980.00	4,980.00	1,440.00	4,980.00
5181.5110				
CAP. OUTLAY	13,622.00	13,622.00	0.00	13,622.00
5181.5120				
CAD SYSTEM	10,000.00	10,000.00	0.00	10,000.00

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 5181 911 EMERGENCY TELE SYSTEM

Period Ending Date: June 30, 2021

Account Number	2021 Appropriated Budget	2021 Total Amended Budget	2021 Year-to-date Actual	REQUESTED
Account Name				
5181.5130 LANGUAGE LINE	0.00	0.00	110.95	0.00
5181.5150 BACK UP PSAP	17,000.00	17,000.00	0.00	117,000.00
5181.6000 EMD	10,000.00	10,000.00	4,134.65	10,000.00
<b>Expenses Total</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>104,038.74</b>	<b>250,734.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>203,172.10</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>307,210.84</b>	<b>250,734.00</b>
<b>Expenses Fund Total</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>104,038.74</b>	<b>250,734.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>203,172.10</b>	<b>0.00</b>
<b>Grand Total for Revenues</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>307,210.84</b>	<b>250,734.00</b>
<b>Grand Total for Expenses</b>	<b>207,746.00</b>	<b>207,746.00</b>	<b>104,038.74</b>	<b>250,734.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>203,172.10</b>	<b>0.00</b>