

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 3511 911 REVENUES/SURCHARGE

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Fund 85 EMERGENCY TELEPHONE SYSTEM FUN					
Fiscal Year 2019					
Department 3511 911 REVENUES/SURCHARGE					
Revenues					
3511.3307					
911 SURCHARGES	207,902.23	207,902.23	173,251.90	207,746.00	207,746.00
<b>Revenues Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>173,251.90</b>	<b>207,746.00</b>	<b>207,746.00</b>
<b>911 REVENUES/SURCHARGE Dept Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>173,251.90</b>	<b>207,746.00</b>	<b>207,746.00</b>

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 5181 911 EMERGENCY TELE SYSTEM

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 5181 911 EMERGENCY TELE SYSTEM</b>					
<b>Expenses</b>					
5181.1210 SALARIES	40,700.00	0.00	17,118.25	0.00	0.00
5181.1810 FICA	3,113.55	0.00	1,307.28	0.00	0.00
5181.1820 RETIREMENT	3,930.46	0.00	1,342.06	0.00	0.00
5181.1830 HEALTH INSURANCE	9,374.20	0.00	3,507.95	0.00	0.00
5181.1850 UNEMPLOYMENT INSURANCE	407.00	0.00	0.00	0.00	0.00
5181.1860 WORKERS COMP	0.48	0.00	0.00	0.00	0.00
5181.1890 LIFE INSURANCE	47.53	0.00	15.08	0.00	0.00
5181.1895 IMPLEMENTATION FUNCTIONS	0.00	57,573.22	17,613.58	57,938.84	57,939.00
5181.1990 PROFESSIONAL SERVICES:OTHER	9,000.00	14,580.00	12,150.00	14,580.00	14,580.00
5181.2620 911 CALL REPORT PRINTER	600.00	675.00	656.75	600.00	600.00
5181.3210 TELEPHONE SERVICE	12,000.00	27,300.00	20,602.44	33,775.00	33,775.00
5181.3520 REPAIRS & MAIN:EQUIPMENT	45,000.00	50,000.00	45,052.05	45,000.00	45,000.00
5181.3950 TRAINING-EMPLOYEE ED	4,980.00	4,980.00	1,540.00	4,980.00	4,980.00
5181.5110 CAP. OUTLAY	13,622.00	13,622.00	2,728.74	13,622.00	13,622.00
5181.5120 CAD SYSTEM	10,000.00	10,000.00	9,644.30	10,000.00	10,000.00
5181.5130 LANGUAGE LINE	250.00	250.00	0.00	250.00	250.00
5181.5150 BACK UP PSAP	44,877.01	18,922.01	1,999.00	17,000.00	17,000.00
5181.6000 EMD	10,000.00	10,000.00	8,481.62	10,000.00	10,000.00
<b>Expenses Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>143,759.10</b>	<b>207,745.84</b>	<b>207,746.00</b>
<b>911 EMERGENCY TELE SYSTEM Dept Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>143,759.10</b>	<b>207,745.84</b>	<b>207,746.00</b>
<b>Revenues Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>173,251.90</b>	<b>207,746.00</b>	<b>207,746.00</b>
<b>Expenses Fund Total</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>143,759.10</b>	<b>207,745.84</b>	<b>207,746.00</b>

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Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 5181 911 EMERGENCY TELE SYSTEM

Period Ending Date: July 31, 2019

Account Number	2019 Appropriated Budget	2019 Total Amended Budget	2019 Year-to-date Actual	REQUESTED	RECOMMENDED
Account Name					
Net (Rev/Exp)	0.00	0.00	29,492.80	0.16	0.00
<b>Grand Total for Revenues</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>173,251.90</b>	<b>207,746.00</b>	<b>207,746.00</b>
<b>Grand Total for Expenses</b>	<b>207,902.23</b>	<b>207,902.23</b>	<b>143,759.10</b>	<b>207,745.84</b>	<b>207,746.00</b>
<b>Grand Total Net Rev/Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>29,492.80</b>	<b>0.16</b>	<b>0.00</b>