June 2	28, 2	022
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Account Name

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 3511 911 REVENUES/SURCHARGE
Account Number

Appropriated

Period Ending Date: June 30, 2022

Revenues		
3511.3307 911 SURCHARGES	123,504.00	
3998.0000 FUND BALANCE APPROPRIATED	127,230.00	
Revenues Total	250,734.00	
Expenses		
5181.1990 PROFESSIONAL SERVICES:OTHER	10,000.00	
5181.2620 911 CALL REPORT PRINTER	600.00	
5181.3210 TELEPHONE SERVICE	33,775.00	
5181.3520 REPAIRS & MAIN:EQUIPMENT	50,757.00	
5181.3950 TRAINING-EMPLOYEE ED	4,980.00	
5181.5110 CAP. OUTLAY	13,622.00	
5181.5120 CAD SYSTEM	10,000.00	
5181.5150 BACK UP PSAP	117,000.00	
5181.6000 EMD	10,000.00	
Expenses Total	250,734.00	
	0.00	
Revenues Total	250,734.00	
Expenses Fund Total	250,734.00	
Net (Rev/Exp)	0.00	

Grand Total for Revenues	250,734.00
Grand Total for Expenses	250,734.00
Grand Total Net Rev/Exp	0.00

June 28, 2022 12:39 PM		Budget Worksheet	Report: Rbudsta2.rpt 2 of 2
Fund 85 EMERGENCY TELI Department 5181 911 EMER		MADISON COUNTY Period Ending Date: June 30, 2022	
Account Number Account Name	APPROPRIATED		
Parameters: Operator: KARY	Period Ending Date: June 30, 2022	Fund Range: 85 -	