

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN

MADISON COUNTY

Department 3511 911 REVENUES/SURCHARGE

Period Ending Date: June 30, 2024

Account Number	Account Name	2024 Appropriated Budget
<b>Fund 85 EMERGENCY TELEPHONE SYSTEM FUN</b>		
<b>Fiscal Year 2024</b>		
<b>Revenues</b>		
3511.3307	911 SURCHARGES	65,668.00
3611.5000	911 GRANT	224,148.00
3998.0000	FUND BALANCE APPROPRIATED	265,090.00
3999.9999	FUND TRANSFER/FROM	14,540.00
<b>Revenues Total</b>		<b>569,446.00</b>
<b>Expenses</b>		
5181.3210	TELEPHONE SERVICE	3,473.00
5181.3520	REPAIRS & MAIN:EQUIPMENT	53,564.00
5181.3950	TRAINING-EMPLOYEE ED	683.00
5181.5110	CAP. OUTLAY	482,178.00
5181.5120	CAD SYSTEM	9,548.00
5181.5150	BACK UP PSAP	20,000.00
<b>Expenses Total</b>		<b>569,446.00</b>
		<b>0.00</b>
<b>Revenues Total</b>		<b>569,446.00</b>
<b>Expenses Fund Total</b>		<b>569,446.00</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>

**Grand Total for Revenues 569,446.00**

# Budget Worksheet

Fund 85 EMERGENCY TELEPHONE SYSTEM FUN  
Department 5181 911 EMERGENCY TELE SYSTEM

MADISON COUNTY  
Period Ending Date: June 30, 2024

Account Number	2024 Appropriated Budget
Account Name	
Grand Total for Expenses	569,446.00
Grand Total Net Rev/Exp	0.00