

County or PSAP Name

BALANCE SHEET			9-1-1 FUND
ASSETS:			
		Cash and Investments	\$0.00
		Receivables	\$0.00
		Other Assets	\$0.00
		TOTAL ASSETS:	\$0.00
LIABILITIES AND EQUITY:			
		Payables	\$0.00
		Other Liabilities	\$0.00
		Fund Balance:	
		Committed	\$0.00
		Assigned	\$0.00
		Unassigned	\$0.00
		Non-spendable	\$0.00
		Restricted	\$0.00
		TOTAL LIABILITIES AND EQUITY:	\$0.00

REVENUES			9-1-1 FUND
Revenues			
None	None	PSAP Host City/County Subsidy If Applicable	\$0.00
331.00	331.01	Emergency Management Performance Grant	\$0.00
331.00	331.02	Federal Portion FEMA	\$0.00
331.00	331.23	Homeland Security	\$0.00
331.00	331.99	Other Federal Grants	\$0.00
334.00	334.00	State Grants	\$0.00
335.09	335.18	9-1-1 Remittances	\$0.00
339.00	339.00	Other Intergovernmental Revenue	\$0.00
342.99	342.90	Charges for Goods and Services	\$0.00
361.00	361.00	Earnings on Deposits and Investments	\$0.00
362.00	362.00	Rent Proceeds	\$0.00
367.00	365.00	Contributions and Donations	\$0.00
369.99	369.00	Miscellaneous Revenue - Other	\$0.00
		TOTAL FUND REVENUES:	\$0.00

421.50 225.00 FUNCTION 9-1-1 CENTER			9-1-1 FUND
Personal Services Expenditures:			
411.00	411.00	Salaries and Wages	\$0.00
412.10	412.10	OASI - Employer's Share	\$0.00
412.20	412.20	Medicare - Employer's Share	\$0.00
413.00	413.00	Retirement - Employer's Share	\$0.00
414.00	414.00	Workmen's Compensation	\$0.00
415.00	415.00	Group Insurance - Employer's Share	\$0.00
416.00	416.00	Unemployment Compensation - Employer's Share	\$0.00
417.00	417.00	Vacation and Sick Salaries	\$0.00
419.00	419.00	Other Personal Services	\$0.00

		Personal Services Expenditures::	\$0.00
Current Expenditures:			
421.00	421.00	Insurance	\$0.00
422.00	422.00	Services and Fees	\$0.00
423.00	423.00	Publishing	\$0.00
424.00	424.00	Rentals	\$0.00
425.00	425.00	Repair and Maintenance	\$0.00
426.00	426.00	Supplies and Materials	\$0.00
427.00	427.00	Travel and Conference	\$0.00
428.00	428.00	Utilities - Telephone, Gas, Elec, Heat, Water	\$0.00
429.00	429.00	Other Current Expenditures	\$0.00
		Current Expenditures::	\$0.00
Capital Asset Expenditures:			
431.00	431.00	Land	\$0.00
432.00	432.00	Buildings - New and Major Improvements	\$0.00
433.00	433.00	Improvements Other Than Buildings	\$0.00
434.00	434.00	Machinery and Equipment	\$0.00
434.10	434.10	Computer Software	\$0.00
434.20	434.20	Books	\$0.00
	434.30	Furniture and Minor Equipment	\$0.00
	434.40	Automotive and Major Equipment	\$0.00
		Other Capital Asset Expenditure	\$0.00
		Capital Asset Expenditures::	\$0.00

470.00 800.00 DEBT SERVICE			9-1-1 FUND
Debt Service:			
441.00	441.00	Principal	\$0.00
442.00	442.00	Interest	\$0.00
	443.00	Agent's Fees	\$0.00
449.00	449.00	Other Debt Service Costs	\$0.00
		TOTAL FUND EXPENDITURES	\$0.00
		Excess of Revenue Over (Under) Expenditures	\$0.00
Other Financing Sources(Uses):			
391.01	371.00	Transfer In From Fund	\$0.00
391.20	372.00	Long-Term Debt Issued	\$0.00
391.04	373.00	Insurance Proceeds	\$0.00
391.03	374.00	Sale of Property	\$0.00
511.00	911.00	Transfer Out To Fund	\$0.00
		Net Change in Fund Balance	\$0.00
		Fund Balance - Beginning	\$0.00
		Adjustments:	\$0.00
		FUND BALANCE - ENDING	\$0.00

