

Manistee County Central Dispatch 911
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
FOIA and other	0.00
State of Michigan	
State of Michigan Wireless	150,000.00
State of Michigan Training Fund	6,000.00
State of Michigan - Other	0.00
Total State of Michigan	156,000.00
Bank Interest	
P N C Bank Interest Income	4,800.00
P N C Bank C D Interest Income	1,000.00
Huntington Bank interest	100.00
Bank Interest - Other	0.00
Total Bank Interest	5,900.00
Manistee County Revenues	
Delinquent Tax Payment	80,000.00
Transfer in from Fund Balance	371,925.00
Manistee County PILT Payment	38,000.00
Manistee County Tax Revenue	890,000.00
Manistee County Revenues - Other	0.00
Total Manistee County Revenues	1,379,925.00
Miscellaneous Income	5,000.00
Total Income	1,546,825.00
Expense	
Contingency Fund	60,000.00
Office Supplies	8,000.00
Repair and Maintenance	5,000.00
Training and Travel	
Mileage	0.00
Dues & Memberships	0.00
Training and Travel - Other	12,000.00
Total Training and Travel	12,000.00
Public Education	100.00
Miscellaneous	
Indeed Search	0.00
Miscellaneous - Other	2,500.00
Total Miscellaneous	2,500.00
Equipment Purchases	
Grand Traverse Mobile	0.00
Equipment Purchases - Other	5,000.00
Total Equipment Purchases	5,000.00
Insurance	7,000.00
Uniforms	
Cleaning Allowance	2,800.00
Employee Uniforms	2,000.00
Total Uniforms	4,800.00
County Administration	
County Administration Fees	35,000.00
Total County Administration	35,000.00

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Wages	
FICA	0.00
Holiday Pay	5,000.00
Over Time	20,000.00
Straight Time Wages	710,000.00
Wages - Other	0.00
Total Wages	735,000.00
Fringe Benefits	
MERS	0.00
Workers Compensation	0.00
Health	0.00
Fringe Benefits - Other	250,000.00
Total Fringe Benefits	250,000.00
Professional Fees	
G I S Services	0.00
Attorney Fees	2,500.00
Medical Expenses	
Psychological Test	0.00
Pre Employment Exam	0.00
Medical Expenses - Other	2,000.00
Total Medical Expenses	2,000.00
Gabridge & Company	3,800.00
Total Professional Fees	8,300.00
Capital Expenses	
Custom Sheetmetal	0.00
Capital Expenses - Other	215,519.00
Total Capital Expenses	215,519.00
Maintenance Agreements	
Manage Engine Event Log	600.00
Grand Traverse Mobile ALMS	1,400.00
Gordon McLellan	4,000.00
Micro Soft Enterprize Agreement	10,000.00
First Net	3,600.00
Manistee County software	0.00
C D W - G	1,000.00
G T P Towers LLC	1.00
Central Square Mobile	18,000.00
Central Square CAD	19,000.00
Info Group	550.00
Verizon Wireless	14,400.00
Penguin Management	4,600.00
Priority Dispatch	1,500.00
Onsolve	10,700.00
Paradigm Electric	2,500.00
Core Technology	9,500.00
West Safety Solutions	12,000.00
Manistee County 211	2,750.00
State of Michigan 800 Mhz	500.00
State of Michigan LEIN	21,200.00
Custom Sheet Metal	1,800.00
Xerox Corporation	2,400.00
Casair	10,000.00
Maintenance Agreements - Other	0.00
Total Maintenance Agreements	152,001.00

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Utilites	
PFN Internet Service	5,000.00
Electric Usage Manistee County	18,600.00
Ferrellgas	100.00
D T E	480.00
McCardel Culligan	480.00
Cherry Land Electric	360.00
Spectrum Business	1,320.00
Consumers Energy	3,120.00
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Total Utilites	29,460.00
Phones and Towers	
Language Line	25.00
P F N	17,000.00
A T & T Long Distance	120.00
A T & T 231-723-0748	0.00
A T & T North Tower Lines	0.00
A T & T 231-398-0966	0.00
A T & T 231-723-2843	0.00
A T & T 231-723-6241	0.00
Phones and Towers - Other	0.00
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Total Phones and Towers	17,145.00
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Total Expense	1,546,825.00
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Net Ordinary Income	0.00
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Net Income	0.00
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