

**Manistee County Central Dispatch 911
Profit & Loss Budget Overview
October 2022 through September 2023**

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
State of Michigan	
State of Michigan Wireless	120,000.00
State of Michigan Training Fund	6,000.00
State of Michigan - Other	0.00
Total State of Michigan	126,000.00
Bank Interest	
P N C Bank Interest Income	2,400.00
P N C Bank C D Interest Income	0.00
Huntington Bank interest	0.00
Bank Interest - Other	0.00
Total Bank Interest	2,400.00
Manistee County Revenues	
Delinquent Tax Payment	0.00
Transfer in from Fund Balance	153,007.00
Manistee County PILT Payment	38,000.00
Manistee County Tax Revenue	0.00
Manistee County Revenues - Ot...	1,289,449.00
Total Manistee County Revenues	1,480,456.00
Miscellaneous Income	5,000.00
Total Income	1,613,856.00
Expense	
Contingency Fund	0.00
Office Supplies	5,000.00
Repair and Maintenance	5,000.00
Training and Travel	
Training Expense	0.00
Mileage	0.00
Dues & Memberships	0.00
Credit Card	0.00
Training and Travel - Other	10,000.00
Total Training and Travel	10,000.00
Public Education	100.00
Miscellaneous	
Indeed Search	0.00
Miscellaneous - Other	3,500.00
Total Miscellaneous	3,500.00
Equipment Purchases	
Grand Traverse Mobile	0.00
Equipment Purchases - Other	10,000.00
Total Equipment Purchases	10,000.00
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	36,000.00
Total County Administration	36,000.00

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Wages	
FICA	0.00
Holiday Pay	6,000.00
Over Time	20,000.00
Straight Time Wages	0.00
Wages - Other	725,000.00
Total Wages	751,000.00
Fringe Benefits	
MERS	0.00
Workers Compensation	0.00
Health	0.00
Fringe Benefits - Other	180,000.00
Total Fringe Benefits	180,000.00
Professional Fees	
Richards & McDougall	3,000.00
G I S Services	250.00
Attorney Fees	1,500.00
Medical Expenses	
Psychological Test	0.00
Pre Employment Exam	0.00
Medical Expenses - Other	1,500.00
Total Medical Expenses	1,500.00
Gabridge & Company	4,200.00
Total Professional Fees	10,450.00
Capital Expenses	
Paradigm Electric	0.00
Custom Sheetmetal	0.00
Grand Traverse Mobile	0.00
Capital Expenses - Other	400,000.00
Total Capital Expenses	400,000.00
Maintenance Agreements	
Manage Engine Event Log	600.00
Grand Traverse Mobile ALMS	0.00
Gordon McLellan	4,000.00
Micro Soft Enterprize Agreement	15,500.00
First Net	3,600.00
Manistee County software	0.00
C D W - G	0.00
G T P Towers LLC	1.00
Central Square Mobile	19,500.00
Central Square CAD	22,000.00
Info Group	600.00
Verizon Wireless	14,400.00
Penguin Management	4,700.00
Priority Dispatch	500.00
Onsolve	12,000.00
Paradigm Electric	500.00
Core Technology	11,000.00
West Safety Solutions	16,000.00
Manistee County 211	2,750.00
State of Michigan 800 Mhz	0.00
State of Michigan LEIN	21,200.00
Custom Sheet Metal	1,800.00
Xerox Corporation	2,400.00
Caslr	4,500.00
Maintenance Agreements - Other	0.00
Total Maintenance Agreements	157,551.00

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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	550.00
Cherry Land Electric	360.00
Spectrum Business	1,320.00
Consumers Energy	3,120.00
Utilites - Other	0.00
Total Utilites	29,530.00
Phones and Towers	
Baraga Telephone Company	500.00
Language Line	25.00
P F N	8,400.00
A T & T Long Distance	0.00
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 231-723-8241	0.00
Phones and Towers - Other	0.00
Total Phones and Towers	8,925.00
Total Expense	1,618,856.00
Net Ordinary Income	-5,000.00
Other Income/Expense	
Other Income	
Miscellaneous Income	5,000.00
Total Other Income	5,000.00
Net Other Income	5,000.00
Net Income	0.00