

**Manistee County Central Dispatch 911
Profit & Loss Budget Overview
October 2023 through September 2024**

| | Oct '23 - Sep 24 |
|---------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| State of Michigan | |
| State of Michigan Wireless | 120,000.00 |
| State of Michigan Training Fund | 12,000.00 |
| State of Michigan - Other | 0.00 |
| Total State of Michigan | 132,000.00 |
| Bank Interest | |
| P N C Bank Interest Income | 0.00 |
| P N C Bank C D Interest Income | 0.00 |
| Bank Interest - Other | 600.00 |
| Total Bank Interest | 600.00 |
| Manistee County Revenues | |
| Transfer in from Fund Balance | 213,672.00 |
| Manistee County PILT Payment | 38,000.00 |
| Manistee County Tax Revenue | 1,390,279.00 |
| Manistee County Revenues - Ot... | 0.00 |
| Total Manistee County Revenues | 1,641,951.00 |
| Miscellaneous Income | 5,000.00 |
| Total Income | 1,779,551.00 |
| Expense | |
| Office Supplies | 5,500.00 |
| Repair and Maintenance | 10,000.00 |
| Training and Travel | |
| Training Expense | 4,500.00 |
| Mileage | 0.00 |
| Dues & Memberships | 1,000.00 |
| Credit Card | 2,000.00 |
| Training and Travel - Other | 2,500.00 |
| Total Training and Travel | 10,000.00 |
| Public Education | 200.00 |
| 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 | 2,600.00 |
| Employee Uniforms | 1,400.00 |
| Uniforms - Other | 0.00 |
| Total Uniforms | 4,000.00 |
| County Administration | |
| County Administration Fees | 40,000.00 |
| County Administration - Other | 0.00 |
| Total County Administration | 40,000.00 |

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| Wages | |
| FICA | 55,000.00 |
| Holiday Pay | 5,000.00 |
| Over Time | 40,000.00 |
| Straight Time Wages | 650,000.00 |
| Wages - Other | 0.00 |
| Total Wages | 750,000.00 |
| Fringe Benefits | |
| MERS | 63,000.00 |
| Workers Compensation | 2,000.00 |
| Health | 120,000.00 |
| Short Term Disability | 20,000.00 |
| Fringe Benefits - Other | 0.00 |
| Total Fringe Benefits | 205,000.00 |
| Professional Fees | |
| Richards & McDougall | 2,000.00 |
| Attorney Fees | 2,000.00 |
| Medical Expenses | |
| Psychological Test | 750.00 |
| Pre Employment Exam | 750.00 |
| Medical Expenses - Other | 0.00 |
| Total Medical Expenses | 1,500.00 |
| Gabridge & Company | 5,000.00 |
| Professional Fees - Other | 0.00 |
| Total Professional Fees | 10,500.00 |
| Capital Expenses | |
| Paradigm Electric | 0.00 |
| Grand Traverse Mobile | 0.00 |
| Capital Expenses - Other | 500,000.00 |
| Total Capital Expenses | 500,000.00 |
| Maintenance Agreements | |
| Intrado | 20,000.00 |
| Point Broadband UpNet | 10,000.00 |
| Grand Traverse Mobile ALMS | 0.00 |
| Gordon McLellan | 10,000.00 |
| Micro Soft Enterprize Agreement | 20,000.00 |
| First Net | 5,000.00 |
| Manistee County software | 0.00 |
| C D W - G | 0.00 |
| G T P Towers LLC | 1.00 |
| Central Square Mobile | 20,000.00 |
| Central Square CAD | 25,000.00 |
| Info Group | 600.00 |
| Verizon Wireless | 15,000.00 |
| Penguin Management | 5,000.00 |
| Priority Dispatch | 0.00 |
| Onsolve | 13,000.00 |
| Paradigm Electric | 500.00 |
| Core Technology | 15,000.00 |
| West Safety Solutions | 0.00 |
| State of Michigan 800 Mhz | 2,500.00 |
| State of Michigan LEIN | 22,000.00 |
| Xerox Corporation | 2,000.00 |
| Casair | 4,500.00 |
| Maintenance Agreements - Other | 0.00 |
| Total Maintenance Agreements | 190,101.00 |

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| | <u>Oct '23 - Sep 24</u> |
|--------------------------------|-------------------------|
| Utilites | |
| PFN Internet Service | 0.00 |
| Electric Usage Manistee County | 18,600.00 |
| Ferrellgas | 100.00 |
| D T E | 500.00 |
| McCardel Culligan | 550.00 |
| Cherry Land Electric | 400.00 |
| Spectrum Business | 1,400.00 |
| Consumers Energy | 3,200.00 |
| Utilites - Other | 0.00 |
| | <hr/> |
| Total Utilites | 24,750.00 |
| Phones and Towers | |
| Baraga Telephone Company | 500.00 |
| P F N | 8,500.00 |
| A T & T Long Distance | 0.00 |
| A T & T 231-723-0748 | 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 |
| | <hr/> |
| Total Phones and Towers | 9,000.00 |
| | <hr/> |
| Total Expense | 1,779,551.00 |
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| Net Ordinary Income | 0.00 |
| | <hr/> |
| Net Income | 0.00 |
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