

# Manistee County Central Dispatch 911 Profit & Loss Budget Overview October 2025 through September 2026

	Oct '25 - Sep 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Bank Interest</b>	
P N C Bank Interest Income	0.00
Bank Interest - Other	500.00
<b>Total Bank Interest</b>	500.00
<b>FOIA and other</b>	0.00
<b>Manistee County Revenues</b>	
Delinquent Tax Payment	0.00
Manistee County PILT Payment	38,000.00
Manistee County Tax Revenue	1,548,308.00
Transfer in from Fund Balance	177,223.00
<b>Total Manistee County Revenues</b>	1,763,531.00
<b>Miscellaneous Income</b>	5,000.00
<b>State of Michigan</b>	
State of Michigan Training Fund	12,000.00
State of Michigan Wireless	140,000.00
<b>Total State of Michigan</b>	152,000.00
<b>Total Income</b>	1,921,031.00
<b>Expense</b>	
<b>Capital Expenses</b>	
Grand Traverse Mobile	0.00
Paradigm Electric	0.00
Capital Expenses - Other	425,000.00
<b>Total Capital Expenses</b>	425,000.00
<b>County Administration</b>	
County Administration Fees	40,000.00
<b>Total County Administration</b>	40,000.00
<b>Equipment Purchases</b>	10,000.00
<b>Fringe Benefits</b>	
Health	200,000.00
MERS	105,000.00
Short Term Disability	10,000.00
Workers Compensation	2,000.00
<b>Total Fringe Benefits</b>	317,000.00
<b>Insurance</b>	7,500.00
<b>Maintenance Agreements</b>	
C D W - G	0.00
Casair	45.00
Central Square CAD	40,000.00
Central Square Mobile	40,000.00
Core Technology	15,000.00
First Net	6,000.00
G T P Towers LLC	1.00
Grand Traverse Mobile ALMS	4,000.00
Info Group	600.00
Intrado	25,000.00
Micro Soft Enterprize Agreement	20,000.00
Onsolve	14,000.00
Paradigm Electric	500.00
Penguin Management	5,000.00
Point Broadband UpNet	7,500.00
Priority Dispatch	500.00
State of Michigan 800 Mhz	2,500.00
State of Michigan LEIN	22,000.00

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Verizon Wireless	25,000.00
Xerox Corporation	2,500.00
<b>Total Maintenance Agreements</b>	<b>230,146.00</b>
<b>Miscellaneous</b>	
Indeed Search	0.00
Miscellaneous - Other	5,000.00
<b>Total Miscellaneous</b>	<b>5,000.00</b>
<b>Office Supplies</b>	<b>5,000.00</b>
<b>Phones and Towers</b>	
Baraga Telephone Company	500.00
Language Line	160.00
P F N	15,000.00
Phones and Towers - Other	0.00
<b>Total Phones and Towers</b>	<b>15,660.00</b>
<b>Professional Fees</b>	
Attorney Fees	2,000.00
Gabridge & Company	8,000.00
<b>Medical Expenses</b>	
Pre Employment Exam	500.00
Psychological Test	600.00
Medical Expenses - Other	0.00
<b>Total Medical Expenses</b>	<b>1,100.00</b>
Richards & McDougall	500.00
Professional Fees - Other	0.00
<b>Total Professional Fees</b>	<b>11,600.00</b>
<b>Public Education</b>	<b>500.00</b>
<b>Repair and Maintenance</b>	<b>20,000.00</b>
<b>Training and Travel</b>	
Credit Card	4,000.00
Dues & Memberships	1,000.00
Mileage	2,000.00
Training Expense	15,000.00
Training and Travel - Other	0.00
<b>Total Training and Travel</b>	<b>22,000.00</b>
<b>Uniforms</b>	
Employee Uniforms	1,400.00
<b>Total Uniforms</b>	<b>1,400.00</b>
<b>Utilites</b>	
Cherry Land Electric	500.00
Consumers Energy	3,000.00
D T E	1,000.00
Electric Usage Manistee County	18,600.00
Ferrellgas	125.00
McCardel Culligan	600.00
Spectrum Business	1,400.00
<b>Total Utilites</b>	<b>25,225.00</b>

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Accrual Basis

# Manistee County Central Dispatch 911

## Profit & Loss Budget Overview

October 2025 through September 2026

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	<u>Oct '25 - Sep 26</u>
Wages	
FICA	55,000.00
Holiday Pay	5,000.00
Over Time	50,000.00
Straight Time Wages	<u>675,000.00</u>
<b>Total Wages</b>	<u>785,000.00</u>
<b>Total Expense</b>	<u>1,921,031.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>