

Manistee County Central Dispatch 911 Profit & Loss Budget Overview October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
Bank Interest	
P N C Bank Interest Income	0.00
Bank Interest - Other	500.00
Total Bank Interest	500.00
FOIA and other	0.00
Manistee County Revenues	
Delinquent Tax Payment	0.00
Manistee County PILT Payment	38,000.00
Manistee County Tax Revenue	1,361,796.00
Transfer in from Fund Balance	369,955.00
Total Manistee County Revenues	1,769,751.00
Miscellaneous Income	5,000.00
State of Michigan	
State of Michigan Training Fund	12,000.00
State of Michigan Wireless	140,000.00
Total State of Michigan	152,000.00
Total Income	1,927,251.00
Expense	
Capital Expenses	
Grand Traverse Mobile	0.00
Paradigm Electric	0.00
Capital Expenses - Other	490,000.00
Total Capital Expenses	490,000.00
County Administration	
County Administration Fees	40,000.00
Total County Administration	40,000.00
Equipment Purchases	
Grand Traverse Mobile	0.00
Equipment Purchases - Other	10,000.00
Total Equipment Purchases	10,000.00
Fringe Benefits	
Health	175,280.00
MERS	95,000.00
Short Term Disability	20,000.00
Workers Compensation	2,000.00
Total Fringe Benefits	292,280.00
Insurance	7,010.00
Maintenance Agreements	
C D W - G	0.00
Casair	4,500.00
Central Square CAD	35,000.00
Central Square Mobile	35,000.00
Core Technology	31,892.00
Custom Sheet Metal	0.00
First Net	6,000.00
G T P Towers LLC	1.00
Gordon McLellan	0.00
Grand Traverse Mobile ALMS	0.00
Info Group	600.00
Intrado	20,000.00
Manistee County software	0.00
Micro Soft Enterprize Agreement	20,000.00
Onsolve	13,000.00

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Paradigm Electric	0.00
Penguin Management	5,000.00
Point Broadband UpNet	10,000.00
Priority Dispatch	0.00
State of Michigan 800 Mhz	0.00
State of Michigan LEIN	22,000.00
Verizon Wireless	28,000.00
Xerox Corporation	2,000.00
Total Maintenance Agreements	232,993.00
Miscellaneous	
Indeed Search	4,768.00
Miscellaneous - Other	0.00
Total Miscellaneous	4,768.00
Office Supplies	4,370.00
Phones and Towers	
Baraga Telephone Company	400.00
Language Line	0.00
P F N	15,000.00
Total Phones and Towers	15,400.00
Professional Fees	
Attorney Fees	11,180.00
Gabridge & Company	8,000.00
Medical Expenses	
Pre Employment Exam	500.00
Psychological Test	1,500.00
Medical Expenses - Other	0.00
Total Medical Expenses	2,000.00
Richards & McDougall	500.00
Professional Fees - Other	0.00
Total Professional Fees	21,680.00
Public Education	500.00
Repair and Maintenance	15,000.00
Training and Travel	
Credit Card	3,000.00
Dues & Memberships	1,000.00
Mileage	1,000.00
Training Expense	11,000.00
Training and Travel - Other	0.00
Total Training and Travel	16,000.00
Uniforms	
Employee Uniforms	1,400.00
Total Uniforms	1,400.00
Utilites	
Cherry Land Electric	400.00
Consumers Energy	3,000.00
D T E	750.00
Electric Usage Manistee County	18,600.00
Ferrellgas	100.00
McCardel Culligan	600.00
Spectrum Business	1,400.00
Utilites - Other	0.00
Total Utilites	24,850.00

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Wages	
FICA	45,000.00
Holiday Pay	5,000.00
Over Time	42,000.00
Straight Time Wages	659,000.00
Wages - Other	0.00
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Total Wages	751,000.00
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Total Expense	1,927,251.00
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Net Ordinary Income	0.00
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Net Income	0.00
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