

Manistee County Central Dispatch 911

Approved
2020 / 2021 Budget

Revenues									
	Taxable Value	Budget 18/19	Actual YTD		Budget 19/20	Actual YTD		Proposed 2021	% Change + -
2019	1,156,003,750	10/1/18 / 9/30/19	9/30/2019		10/1/19 / 9/30/20	3/30/2020		10/1/20 / 9/30/21	
	Tax Revenues	\$ 1,100,000.00	\$ 1,118,190.28	102%	\$ 818,800.00	\$ 311,806.04	38%	\$ 818,800.00	0.0%
	Delinquent Taxes	\$ 80,000.00	\$ 82,687.00	103%	\$ 80,000.00		0%	\$ 80,000.00	0.0%
	Interest Income	\$ 3,000.00	\$ 7,220.49	241%	\$ 5,000.00	\$ 2,041.36	41%	\$ 4,800.00	-4.0%
	C D Interest	\$ 500.00	\$ 1,372.15	0%	\$ 1,200.00	\$ 273.99	0%	\$ 1,000.00	0.0%
	Wireless 911	\$ 150,000.00	\$ 186,102.00	124%	\$ 150,000.00		0%	\$ 150,000.00	0.0%
	PILT Payment	\$ 35,000.00	\$ 38,827.40	111%	\$ 38,000.00	\$ 41,551.09	109%	\$ 38,000.00	0.0%
	Miscellaneous Income	\$ 6,500.00	\$ 1,863.99	29%	\$ 5,000.00	\$ 4,061.00	81%	\$ 5,000.00	0.0%
	Investment Interest	\$ 200.00	\$ 125.62	63%	\$ 100.00		0%	\$ 100.00	0.0%
	Transfer in from Fund Balance	\$ 268,705.00	\$ -	0%	\$ 300,000.00		0%	\$ 394,005.00	31.3%
	State Tranning Funds	\$ 5,500.00	\$ 12,061.00	0%	\$ 5,600.00	\$ 6,410.00	0%	\$ 6,000.00	0.0%
	Total Anticipated Tax Revenues	\$ 1,649,405.00		0%	\$ 1,403,700.00		0%	\$ 1,497,705.00	
	Total Budgeted Revenues	\$ 1,649,405.00	\$ 1,448,449.93	88%	\$ 1,403,700.00	\$ 366,143.48	26%	\$ 1,497,705.00	6.7%
Expenditures									
		Budget 18/19	Actual YTD		Budget 19/20	Actual YTD		Proposed 2021	
	Phones and Towers	10/1/18 / 9/30/19	9/30/2019		10/1/19 / 9/30/20	3/30/2020		10/1/20 / 9/30/21	
	723-6241 / 1517 / 1581 / 1482	\$ 9,200.00	\$ 27,546.01	299%	\$ 15,000.00	\$ 15,092.43	101%		-100.0%
	398-0966 / 398-2796	\$ 3,800.00	\$ 3,952.02	104%	\$ 3,000.00	\$ 3,096.45	103%		-100.0%
	723-0748 911 Cell Line	\$ 1,500.00	\$ 2,074.32	138%	\$ 1,700.00	\$ 1,301.66	77%		-100.0%
	723-2843 / 3031 / 4511 office	\$ 2,600.00	\$ 2,764.77	106%	\$ 2,300.00	\$ 3,435.13	149%		-100.0%
	906-R06-0045 9 Mile Tower	\$ 2,000.00	\$ 3,564.30	178%	\$ 3,000.00	\$ 1,299.68	43%		-100.0%
	A T & T Long Distance	\$ 250.00	\$ 460.37	184%	\$ 500.00	\$ 46.24	9%		-100.0%
	Verizon Wireless	\$ 1,500.00		0%	\$ -				
	Language Line	\$ 100.00		0%	\$ -	\$ 32.24			
	Total For Phones and Towers	\$ 20,950.00	\$ 40,361.79	193%	\$ 25,500.00	\$24,303.83	95%	\$ 50,000.00	96.1%

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Utilities								
	Budget 18/19	Actual YTD		Budget 19/20	Actual YTD		Proposed 2021	
	10/1/18 / 9/30/19	9/30/2019		10/1/19 / 9/30/20	3/30/2020		10/1/20 / 9/30/21	
Manistee County (Consumers)	\$ 17,000.00	\$ 16,388.04	96%	\$ 18,500.00	\$ 10,481.34	57%	\$ 18,600.00	0.5%
DTE Gas	\$ 1,600.00	\$ 1,166.49	73%	\$ 1,000.00	\$ 258.53	26%	\$ 600.00	-40.0%
Cherry Land Electric (9 Mile tow	\$ 400.00	\$ 296.44	74%	\$ 400.00	\$ 138.92	35%	\$ 300.00	-25.0%
Ferrellgas LP Gas at north towe	\$ 500.00	\$ 12.72	3%	\$ 500.00	\$ 12.72	3%	\$ 50.00	-90.0%
Charter Business Cable Service	\$ 1,400.00	\$ 1,100.28	79%	\$ 1,200.00	\$ 575.70	48%	\$ 1,200.00	0.0%
Culligan Water	\$ 700.00	\$ 462.00	66%	\$ 500.00	\$ 539.00	108%	\$ 550.00	10.0%
Consumers Power North Tower	\$ 3,200.00	\$ 2,906.57	91%	\$ 3,000.00	\$ 564.69	19%	\$ 2,500.00	0.0%
Total Utilities	\$ 24,800.00	\$ 22,332.54	90%	\$ 25,100.00	\$ 12,570.90	50%	\$ 23,800.00	-5.2%
Maintenance Agreements								
Casair / Fire wall	\$ 17,500.00	\$ 4,043.00	23%	\$ 6,000.00	\$ 4,360.50	73%	\$ 4,500.00	-25.0%
GTP Towers LLC	\$ 5.00	\$ 1.00	20%	\$ 5.00	\$ -	0%	\$ 5.00	0.0%
Xerox Corporation	\$ 1,500.00	\$ 1,545.14	103%	\$ 1,500.00	\$ 996.27	66%	\$ 2,000.00	33.3%
Custom Sheetmetal	\$ 2,000.00	\$ 783.02	39%	\$ 1,740.00	\$ 154.00	9%	\$ -	-100.0%
State of Michigan LEIN	\$ 22,000.00	\$ 21,200.00	96%	\$ 21,200.00	\$ 10,600.00	50%	\$ 21,200.00	0.0%
Manistee County 211	\$ 2,750.00	\$ 2,750.00	100%	\$ 2,750.00		0%	\$ 2,750.00	0.0%
West Safety Solutions	\$ 16,000.00	\$ 24,016.75	150%	\$ 12,000.00		0%	\$ 12,000.00	0.0%
OSSI Cad / Pro QA Interface	\$ 17,000.00	\$ 16,842.03	99%	\$ 17,000.00	\$ 22,807.03	134%	\$ 19,000.00	11.8%
OSSI Mobile	\$ 20,000.00	\$ 17,759.58	89%	\$ 18,000.00	\$ 17,684.13	98%	\$ 18,000.00	0.0%
State of Michigan 800Mhz	\$ 6,000.00	\$ -	0%	\$ 500.00		0%	\$ -	-100.0%
Core Technology	\$ 9,000.00	\$ 9,472.00	105%	\$ 9,500.00		0%	\$ 9,500.00	0.0%
Gordon McLellan	\$ 5,000.00	\$ -	0%	\$ 6,000.00		0%	\$ 3,500.00	-41.7%
Paradigm Electric	\$ 500.00	\$ -	0%	\$ 500.00		0%	\$ -	-100.0%
Code Red	\$ 11,400.00	\$ 10,700.00	94%	\$ 10,800.00	\$ 10,700.00	99%	\$ 10,800.00	0.0%
Priority Dispatch	\$ 12,000.00	\$ -	0%	\$ 10,000.00		0%	\$ 4,000.00	-60.0%
Penguin Management E Dispatch	\$ 4,500.00	\$ 3,996.00	89%	\$ 4,000.00	\$ 4,601.00	115%	\$ 4,600.00	15.0%
Verizon Wireless MDTs	\$ 20,000.00	\$ 16,913.41	85%	\$ 20,000.00	\$ 8,475.02	42%	\$ 20,000.00	0.0%
Microsoft Enterprise Agreement	\$ 14,500.00	\$ 16,294.49	112%	\$ 14,500.00	\$ 2,680.50	18%	\$ 14,500.00	0.0%
Antivirus / VM Ware	\$ 5,500.00	\$ -	0%	\$ 5,500.00	\$ 954.66	17%	\$ 1,000.00	-81.8%
Info Group / Polk Books	\$ -	\$ -		\$ 600.00	\$ -		\$ 550.00	100.0%
Total Maintenance Agreement	\$ 187,155.00	\$ 146,316.42	78%	\$ 162,095.00	\$ 84,013.11	52%	\$ 147,905.00	-8.8%

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		Budget 18/19	Actual YTD		Budget 19/20	Actual YTD		Proposed 2021	
		10/1/18 / 9/30/19	9/30/2019		10/1/19 / 9/30/20	3/30/2020		10/1/20 / 9/30/21	
	Miscellaneous Expenses	\$ 3,000.00	\$ 676.77	23%	\$ 2,500.00	\$ -	0%	\$ 2,500.00	0.0%
	Office Supplies	\$ 8,000.00	\$ 7,855.36	98%	\$ 8,000.00	\$ 4,356.48	54%	\$ 8,000.00	0.0%
	Repairs and Maintenance	\$ 25,000.00	\$ 5,857.81	23%	\$ 10,000.00	\$ 4,292.81	43%	\$ 10,000.00	0.0%
	Equipment Purchases	\$ 55,000.00	\$ 2,226.33	4%	\$ 48,000.00	\$ 2,973.00	6%	\$ 10,000.00	-79.2%
	Training and Travel	\$ 16,000.00	\$ 8,821.04	55%	\$ 20,000.00	\$ 3,713.19	19%	\$ 15,000.00	-25.0%
	Public Education	\$ 1,000.00	\$ -	0%	\$ 1,000.00	\$ -	0%	\$ 100.00	-90.0%
	Insurance MMRMA	\$ 7,500.00	\$ 6,797.00	91%	\$ 7,000.00	\$ 5,013.00	72%	\$ 7,000.00	0.0%
Payroll and Fringe Benefits									
708	Wages / FICA	\$ 580,000.00	\$ 514,308.99	89%	\$ 590,000.00	\$ 297,109.62	50%	\$ 690,000.00	16.9%
710	Overtime	\$ 40,000.00	\$ 67,535.41	169%	\$ 60,000.00	\$ 46,971.74	78%	\$ 30,000.00	-50.0%
720	Holiday	\$ 3,000.00	\$ 1,641.68	55%	\$ 5,000.00	\$ 3,314.72	66%	\$ 5,000.00	0.0%
716	Fringe Benefits	\$ 250,000.00	\$ 181,816.39	73%	\$ 250,000.00	\$ 109,379.31	44%	\$ 250,000.00	0.0%
	County Administration Fees 3.5%	\$ 35,000.00	\$ 27,469.36	78%	\$ 35,000.00	\$ 16,421.80	47%	\$ 35,000.00	0.0%
	Total for Payroll	\$ 908,000.00	\$ 792,771.83	87%	\$ 940,000.00	\$ 473,197.19	50%	\$ 1,010,000.00	7.4%

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Uniforms								
	Budget 18/19	Actual YTD		Budget 19/20	Actual YTD		Proposed 2021	
	10/1/18 / 9/30/19	9/30/2019		10/1/19 / 9/30/20	3/30/2020		10/1/20 / 9/30/21	
		\$ 40.00						
Cleaning Allowance	\$ 2,400.00	\$ 2,153.00	90%	\$ 2,400.00	\$ 1,937.70	81%	\$ 2,800.00	16.7%
New Uniforms	\$ 2,000.00	\$ 1,082.90	54%	\$ 1,500.00		0%	\$ 1,500.00	0.0%
Total Uniforms	\$ 4,400.00	\$ 3,275.90	74%	\$ 3,900.00	\$ 1,937.70	50%	\$ 4,300.00	10.3%
Professional Services								
Audit	\$ 2,600.00	\$ 3,500.00	135%	\$ 3,600.00	\$ -	0%	\$ 3,600.00	0.0%
Attorney Fees	\$ 2,500.00	\$ 4,709.70	188%	\$ 10,000.00	\$ 54.00	1%	\$ 4,000.00	-60.0%
Medical Expenses	\$ 1,500.00	\$ 1,455.00	97%	\$ 1,500.00	\$ 1,405.00	94%	\$ 1,500.00	0.0%
GIS Srevices	\$ 1,500.00	\$ -	0%	\$ 500.00		0%	\$ -	-100.0%
Total Professional Fees	\$ 8,100.00	\$ 9,664.70	119%	\$ 15,600.00	\$ 1,459.00	9%	\$ 9,100.00	-41.7%
Capital Expenditures	\$ 325,000.00	\$ 301,734.41	93%	\$ 75,005.00	\$ 29,198.32	39%	\$ 140,000.00	86.7%
Contingency Fund 3.5% (min)	\$ 57,000.00	\$ 57,000.00	100%	\$ 60,000.00	\$ -	0%	\$ 60,000.00	0.0%
Total Contingency Fund	\$ 57,000.00	\$ 57,000.00	100%	\$ 60,000.00	\$ -	0%	\$ 60,000.00	0.0%
Grand Total Expenditures	\$ 1,650,905.00	\$ 1,405,691.90	85%	\$ 1,403,700.00	\$ 647,028.53	46%	\$ 1,497,705.00	6.7%
Income Minus Expenditures	\$ (1,500.00)	\$ 42,758.03		\$ -	\$ (280,885.05)		\$ -	