

Alpena County Central Dispatch

720 W. Chisholm Street, Suite #13, Alpena, MI 49707

Non-Emergency Dispatch Center Line: (989) 354-9111

Office: (989) 354-9821



October 15, 2024

To: Finance, Ways & Means Committee

Re: Budget Adjustment Request

Our 2024 payroll budget was prepared without my participation and is going to be short for the year, along with other related payroll line items. I am requesting a budget adjustment of \$98,350, please, from the 911 Fund Balance (261-000-390.000) with the increase to the items below:

261-325-702.000 Dispatchers	\$74,000
261-325-709.000 Social Security	\$ 2,600
261-325-711.000 Medicare	\$ 700
261-325-712.000 In Lieu of Hospitalization	\$ 2,400
261-325-716.000 MERS Defined Cont Plan	\$ 4,000
261-325-717.000 MERS Defined Benefit	\$ 8,100
261-325-724.018 HSA	<u>\$ 6,550</u>
Total:	\$98,350

Thank you for your consideration,

Kim Elkie

Kim Elkie
Director

10/02/2024 10:50 AM
User: REPKEA
DB: Alpena County

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 09/30/2024

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Fund 261 911 ENHANCED 911 FUND

GL Number	Description	Balance
*** Assets ***		
261-000-001.000	CASH-911	557,299.80
261-000-003.000	CERTIFICATES OF DEPOSIT	68,143.61
Total Assets		625,443.41
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
261-000-382.001	E-911 RESERVE-MCOLES TRAINING	15,632.33
261-000-383.000	PERSONAL TIME OFF RESERVE	23,600.00
261-000-384.000	TECHNOLOGY RESERVE	480.00
261-000-390.000	FUND BALANCE	875,649.49
Total Fund Balance		915,361.82
Beginning Fund Balance		915,361.82
Net of Revenues VS Expenditures		(289,918.41)
Ending Fund Balance		625,443.41
Total Liabilities And Fund Balance		625,443.41

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 BOARD APPROVED BUDGET	2024 ACTIVITY THRU 12/31/24
ESTIMATED REVENUES						
Function: PUBLIC SAFETY						
Dept 325 - ENHANCED 911 COMMUNICATIONS						
261-325-607.000	SURCHARGE COLLECTION FEES	917,613	910,139	951,961	894,631	498,825
261-325-607.001	WIRELESS CELLPHONE FEES/STATE	159,134	112,900	158,553	163,609	86,593
261-325-665.000	INTEREST	91	416	4,009	1,000	4,898
261-325-677.000	REIMBURSEMENTS & REFUNDS	7,586	1,258	1,782	1,000	2,329
261-325-677.001	COST ALLOCATION REFUND			131,051		
261-325-684.000	MISCELLANEOUS REVENUE		30	30	2,400	26
261-325-684.001	SNC STATE TRAINING	9,336	16,142	11,153	11,000	4,456
261-325-699.000	TRANSFERS FROM 677	2,000	1,000	1,000	1,000	1,500
261-325-699.001	TRANSFER FROM 677 MI MED CLAIMS T			1,500	1,500	2,500
261-325-699.003	TRANSFER FROM AMBULANCE FUND	81,688	75,000	75,000	75,000	75,000
261-325-699.010	TRANSFER ARPA STIPEND PAYROLL	1,120				
Totals for dept 325 - ENHANCED 911 COMMUNICATION		1,178,568	1,116,885	1,336,039	1,151,140	676,127
Total - Function PUBLIC SAFETY		1,178,568	1,116,885	1,336,039	1,151,140	676,127
TOTAL ESTIMATED REVENUES		1,178,568	1,116,885	1,336,039	1,151,140	676,127

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 BOARD APPROVED BUDGET	2024 ACTIVITY THRU 12/31/24
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 325 - ENHANCED 911 COMMUNICATIONS						
261-325-702.000	DISPATCHERS	429,250	456,439	463,673	442,296	401,527
261-325-703.000	DIRECTOR	27,021	35,207	32,691	32,977	26,143
261-325-704.000	PT ASSISTANT DIRECTOR		3,510	19,978	17,286	8,934
261-325-708.000	DISPATCHER OVERTIME	65,051	66,046	55,263		23,770
261-325-709.000	SOCIAL SECURITY	33,949	35,783	36,353	31,305	27,634
261-325-711.000	MEDICARE	5,008	8,369	8,511	7,322	6,463
261-325-712.000	IN LIEU OF HOSPITALIZATION (TAXAB	7,200	4,800	4,800	4,800	6,000
261-325-714.000	LONGEVITY	7,500	8,600	6,500	7,800	
261-325-714.001	RETENTION BONUS		31,500			3,000
261-325-714.002	SIGN ON BONUS			1,000	3,000	500
261-325-716.000	MERS DEFINED CONTRIBUTION PLAN	1,367	483	9,333	10,031	11,684
261-325-717.000	MERS DEFINED BENEFIT	66,381	71,482	58,441	46,269	41,140
261-325-718.000	HOSPITALIZATION	78,391	91,416	78,413	87,426	72,915
261-325-724.009	WORKERS COMPENSATION	2,013	977	(451)	1,790	
261-325-724.014	SICK AND ACCIDENT	4,356	4,124	4,319	4,044	3,322
261-325-724.018	HSA	5,731	4,038	2,077	13,750	12,457
261-325-724.022	RETIREMENT - UNFUNDED LIABILITY	24,446				
261-325-724.043	TELE DOC	1,994				
261-325-727.000	OFFICE SUPPLIES	1,841	2,007	1,519	1,500	1,076
261-325-727.001	TRAINING & TRAINING SUPPLIES	996	1,639	1,920	4,000	172
261-325-728.002	POSTAGE	13	21	10	100	10
261-325-743.000	GASOLINE	306	976	727	1,000	399
261-325-746.000	UNIFORMS	695	599	1,124	1,500	1,349
261-325-801.000	ATTORNEY FEES				250	
261-325-802.000	DATA PROCESS-SOFTWARE MAINT & POP	1,890	2,022	2,163	2,500	2,358
261-325-802.000	CENTRAL SERVICE REIMBURSEMENT	95,508	111,476	137,555	37,985	129,434
261-325-803.000	MAINTENANCE-FRONTIER	351	844	1,020	840	827
261-325-820.000	MAINTENANCE-PRIORITY DISPATCH	8,064	2,700	3,060	4,000	4,830
261-325-820.001	MAINTENANCE-TELE-RAD	5,771			6,800	
261-325-820.003	MAINTENACE-RECORDING SYSTEM	4,152	4,152	4,567	6,000	7,515
261-325-820.004	MAINTENANCE- GIS	5,000	5,000	5,000	5,000	5,000
261-325-820.006	MAINTENANCE - WEST SHORE SERVICES				3,500	
261-325-820.007	MAINTENANCE - CAD	16,738	17,575	19,332	20,000	20,299
261-325-820.007	MAINTENANCE - VIPER	14,721	7,500	8,025	9,000	
261-325-820.008	RAVE & IPAMS ALERTS	8,900	8,900	9,173	10,000	6,490
261-325-820.009	MAINTENANCE - MEVO				1,500	1,300
261-325-826.000	VEHICLE MAINT MANAGEMENT		31	48	200	40
261-325-842.000	UNEMPLOYMENT			724		
261-325-850.000	TELEPHONES	3,354	3,538	3,655	200	2,693
261-325-851.000	CELL PHONES	275	821	772	600	415
261-325-860.000	TRAVEL EXPENSE-NONE TRAINING		3,522	5,856	6,100	3,670
261-325-903.000	ADVERTISING	311	627		200	63
261-325-931.000	RADIO & EQUIPMENT MAINTENANCE	180	8,531	2,204	4,000	318
261-325-934.000	VEHICLE MAINTENANCE	1,454	1,001	738	2,000	1,556
261-325-946.000	IP FIBER RENTAL	3,150	5,400	5,400	6,900	4,500
261-325-955.002	TOWER EXPENSE	8,827	7,126	1,299	25,000	
261-325-955.003	MEMBERSHIPS, DUES & SUBSCRIPTIONS	879	1,012	1,377	1,300	1,217
261-325-955.004	ACTIVE 911 SUBSCRIPTION	2,695	3,210	3,156		
261-325-955.004	SNC STATE TRAINING	4,837	1,617	7,130	10,000	2,000
261-325-956.000	ELECTION EXPENSES	38,640				
261-325-970.000	E-911 IMPROVEMENTS	50,312	1,660	9,912	26,500	2,194
261-325-970.003	AMBULANCE FUND EXPENDITURES	70,573	87,433	51,000	90,000	28,174
261-325-980.000	OFFICE EQUIPMENT AND FURNITURE	1,884	3,547	589	2,000	747
261-325-980.001	OFFICE COMPUTERS & SOFTWARE	5,167	614	537	2,000	549

BUDGET REPORT FOR ALPENA COUNTY
 Fund: 261 911 ENHANCED 911 FUND
 Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY	2024 BOARD APPROVED BUDGET	2024 ACTIVITY THRU 12/31/24
APPROPRIATIONS						
Function: PUBLIC SAFETY						
Dept 325 - ENHANCED 911 COMMUNICATIONS						
261-325-991.000	MOTOROLA DISPATCH EQUIP LEASE PYM					49,700
261-325-991.001	CENTRAL SQUARE DISPATCH EQUIPMENT					42,278
261-325-995.000	TRANSFERS TO OTHER UNITS					
261-325-995.001	TRANS TO CENTRAL TOWER LEASE	17,066				
Totals for dept 325 - ENHANCED 911 COMMUNICATION						
		1,134,208	15,000	15,000	15,000	15,000
			1,132,875	1,088,653	1,017,571	981,662
Total - Function PUBLIC SAFETY						
		1,134,208	1,132,875	1,088,653	1,017,571	981,662
TOTAL APPROPRIATIONS						
		1,134,208	1,132,875	1,088,653	1,017,571	981,662
NET OF REVENUES/APPROPRIATIONS - FUND 261						
		44,360	(15,990)	247,386	133,569	(305,535)
BEGINNING FUND BALANCE						
		579,501	614,082	669,953	915,365	915,362
FUND BALANCE ADJUSTMENTS						
		(9,778)	71,862	(1,974)		
ENDING FUND BALANCE						
		614,083	669,954	915,365	1,048,934	609,827