



County of Antrim 911 Board

P.O. Box 568
Bellaire, Michigan 49615

Phone: (231) 533-8627
Fax: (231) 533-5467
www.antrimcounty.org

Sheriff Daniel S. Bean
911 Board Chairman

William "Bill" Drollinger
Citizen At Large
Vice Chairman

Leslie Meyers
Emergency Management
Secretary

County Commissioner
Brenda Ricksgers

Lt Mark Harris
Michigan State Police

Burt Thompson
Road Commission Engineer

Michael Bertram
Citizen At Large

Wendy Dawson
Citizen At Large

Pete Vandenberg
ACES Representative

Date: **March 1, 2019**
To: **911 Board Members**
From: **Chairman Daniel S. Bean, Sheriff**
Re: **Meeting Notice**

The 911 Board is scheduled to meet on
DRAFT
May 8 @ 1:00 p.m.

Antrim County Building,
203 E. Cayuga St., 2nd Floor Board of Commissioners Room
Bellaire, Michigan 49615

Agenda Items include:

- * Call to Order
- * Approval of Agenda
- * Public Comment
- * Meeting Minutes Approval March 2019
- * Financial Report
 - ◇ March/April 2019
- * New Business
 - ◇ Administrative Assistant
 - ◇ Double Pages Banks Township
- * Old Business
 - ◇ Rescue Paging Update
 - ◇ PFN/Viper
 - ◇ Carpet/Furniture Update
 - ◇ MCT Update
 - ◇ Adam West Update
 - ◇ MPSCS Communication/Paging Update
 - ◇ Engineer Study
- * Communications
- * Operations Update
- * Next Meeting: July 10, 2019 1:00 p.m.

	CAD Events				Radio Comms			Phone Calls			
	Law	EMS	Fire	Total	MPSC 1,2,3	05FE911	Fire/EMS	Total	Incoming	Outgoing	Total
January	1,693	225	169	2,087	9,819	1,138	3,512	14,469	2,908	1,546	4,454
February	1,424	187	208	1,819	10,386	2,873	3,792	17,051	2,873	1,894	4,767
March	1,617	184	183	1,984	14,048		3,665	17,713	2,608	1,899	4,507
April	1,448	176	202	1,826	10,974		3,563	14,537	2,600	1,351	3,951
May				0				0			0
June				0				0			0
July				0				0			0
August				0				0			0
September				0				0			0
October				0				0			0
November				0				0			0
December				0				0			0
Total	6,182	772	762	7,716	45,227	4,011	14,532	63,770	10,989	6,690	17,679

PERIOD ENDING 03/31/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259000 - 911 - TRAINING						
Revenues						
Dept 000						
259000-000-400.000	REVENUE CONTROL	9,900.00	0.00	0.00	9,900.00	0.00
259000-000-400.700	REVENUE - EXPENDITURE CREDIT	0.00	0.00	0.00	0.00	0.00
259000-000-665.000	INTEREST EARNED INVEST & CDS	0.00	41.69	14.41	(41.69)	100.00
259000-000-698.001	UNREALIZED GAIN/LOSS	0.00	(5.10)	0.00	5.10	100.00
Total Dept 000		9,900.00	36.59	14.41	9,863.41	0.37
TOTAL REVENUES		9,900.00	36.59	14.41	9,863.41	0.37
Expenditures						
Dept 348 - E-911 OPERATIONS						
259000-348-705.001	WAGES - SERGEANTS	0.00	0.00	0.00	0.00	0.00
259000-348-705.003	WAGES - DISPATCHERS	2,900.00	0.00	0.00	2,900.00	0.00
259000-348-708.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
259000-348-709.000	OVERTIME AND HOLIDAY	0.00	0.00	0.00	0.00	0.00
259000-348-715.000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
259000-348-725.000	TRAINING	6,000.00	1,964.77	441.85	4,035.23	32.75
259000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
259000-348-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
259000-348-865.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
Total Dept 348 - E-911 OPERATIONS		9,900.00	1,964.77	441.85	7,935.23	19.85
TOTAL EXPENDITURES		9,900.00	1,964.77	441.85	7,935.23	19.85
Fund 259000 - 911 - TRAINING:						
TOTAL REVENUES		9,900.00	36.59	14.41	9,863.41	0.37
TOTAL EXPENDITURES		9,900.00	1,964.77	441.85	7,935.23	19.85
NET OF REVENUES & EXPENDITURES		0.00	(1,928.18)	(427.44)	1,928.18	100.00
BEG. FUND BALANCE		18,009.35	18,009.35			
NET OF REVENUES/EXPENDITURES - 2018			(1,961.86)		(1,961.86)	
END FUND BALANCE		18,009.35	14,119.31			

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DB: Antrim County

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 259000 - 911 - TRAINING						
Revenues						
Dept 000						
259000-000-400.000	REVENUE CONTROL	9,900.00	0.00	0.00	9,900.00	0.00
259000-000-400.700	REVENUE - EXPENDITURE CREDIT	0.00	0.00	0.00	0.00	0.00
259000-000-665.000	INTEREST EARNED INVEST & CDS	0.00	41.69	0.00	(41.69)	100.00
259000-000-698.001	UNREALIZED GAIN/LOSS	0.00	(5.10)	0.00	5.10	100.00
Total Dept 000		9,900.00	36.59	0.00	9,863.41	0.37
TOTAL REVENUES		9,900.00	36.59	0.00	9,863.41	0.37
Expenditures						
Dept 348 - E-911 OPERATIONS						
259000-348-705.001	WAGES - SERGEANTS	0.00	0.00	0.00	0.00	0.00
259000-348-705.003	WAGES - DISPATCHERS	2,900.00	0.00	0.00	2,900.00	0.00
259000-348-708.000	WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00
259000-348-709.000	OVERTIME AND HOLIDAY	0.00	0.00	0.00	0.00	0.00
259000-348-715.000	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00
259000-348-725.000	TRAINING	6,000.00	3,994.62	2,029.85	2,005.38	66.58
259000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
259000-348-861.000	TRAVEL	1,000.00	128.40	128.40	871.60	12.84
259000-348-865.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
Total Dept 348 - E-911 OPERATIONS		9,900.00	4,123.02	2,158.25	5,776.98	41.65
TOTAL EXPENDITURES		9,900.00	4,123.02	2,158.25	5,776.98	41.65
Fund 259000 - 911 - TRAINING:						
TOTAL REVENUES		9,900.00	36.59	0.00	9,863.41	0.37
TOTAL EXPENDITURES		9,900.00	4,123.02	2,158.25	5,776.98	41.65
NET OF REVENUES & EXPENDITURES		0.00	(4,086.43)	(2,158.25)	4,086.43	100.00
BEG. FUND BALANCE		18,009.35	18,009.35			
NET OF REVENUES/EXPENDITURES - 2018			(1,961.86)		(1,961.86)	
END FUND BALANCE		18,009.35	11,961.06			

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PERIOD ENDING 03/31/2019

DB: Antrim County

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 261000 - E-911 OPERATING						
Revenues						
Dept 000						
261000-000-400.700	REVENUE - EXPENDITURE CREDIT	0.00	0.00	0.00	0.00	0.00
261000-000-403.000	CURRENT TAX COUNTY	840,451.00	815,616.89	146,927.25	24,834.11	97.05
261000-000-407.000	DELINQUENT TAX COUNTY	50,000.00	0.00	0.00	50,000.00	0.00
261000-000-412.000	DDA RECAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261000-000-417.000	PERSONAL PROP. TAX-COUNTY PORTION	35,000.00	32,569.61	10,572.63	2,430.39	93.06
261000-000-423.000	INDUSTRIAL FACILITIES TAX	350.00	1,648.88	1,576.78	(1,298.88)	471.11
261000-000-424.000	COMM FOREST RESR-CO PORTION	50.00	51.71	34.85	(1.71)	103.42
261000-000-424.010	COMMERCIAL FOREST STUMPAGE FEE	0.00	0.00	0.00	0.00	0.00
261000-000-425.002	P.I.L.T.	3,500.00	2,806.30	2,751.94	693.70	80.18
261000-000-426.010	SUMMER TAX INTEREST	0.00	26.51	5.37	(26.51)	100.00
261000-000-441.000	LOCAL CMMNTY-STBILZTN SHR TAX-2014 PA 80	0.00	4,638.16	0.00	(4,638.16)	100.00
261000-000-464.000	911 TELEPHONE SURCHARGE	0.00	0.00	0.00	0.00	0.00
261000-000-544.031	PASS THRU EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
261000-000-606.070	LEIN REVENUE (DRUNK DRIVING CASEFLOW AST	1,000.00	0.00	0.00	1,000.00	0.00
261000-000-665.000	INTEREST EARNED INVEST & CDS	6,500.00	4,156.81	1,569.68	2,343.19	63.95
261000-000-687.000	REFUNDS MISC	0.00	0.00	0.00	0.00	0.00
261000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
261000-000-689.003	WORKERS' COMP. DIVIDEND	0.00	0.00	0.00	0.00	0.00
261000-000-698.001	UNREALIZED GAIN/LOSS	180.00	(442.08)	0.00	622.08	(245.60)
261000-000-699.101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		937,031.00	861,072.79	163,438.50	75,958.21	91.89
TOTAL REVENUES		937,031.00	861,072.79	163,438.50	75,958.21	91.89
Expenditures						
Dept 348 - E-911 OPERATIONS						
261000-348-705.001	WAGES - SERGEANTS	54,586.22	12,662.95	4,232.00	41,923.27	23.20
261000-348-705.002	WAGES - LEAD DISPATCH SUPERVISOR	42,777.00	9,729.40	3,252.00	33,047.60	22.74
261000-348-705.003	WAGES - DISPATCHERS	298,826.00	66,765.65	24,317.11	232,060.35	22.34
261000-348-709.000	OVERTIME AND HOLIDAY	39,015.00	19,075.30	4,627.65	19,939.70	48.89
261000-348-710.001	PER DIEM - REGULAR	500.00	0.00	0.00	500.00	0.00
261000-348-714.000	EMPLOYEE ANNUITY BENEFIT	9,000.00	0.00	0.00	9,000.00	0.00
261000-348-715.000	FICA - COUNTY SHARE	32,571.00	8,360.22	2,727.22	24,210.78	25.67
261000-348-716.000	HEALTH INSURANCE	110,000.00	22,330.48	7,697.34	87,669.52	20.30
261000-348-716.008	DELTA DENTAL INSURANCE	11,280.00	1,691.83	601.43	9,588.17	15.00
261000-348-718.000	RETIREMENT - COUNTY SHARE	79,449.00	14,671.54	4,683.10	64,777.46	18.47
261000-348-719.000	OTHER FINGE - AD&D ETC.	5,095.00	1,143.12	498.23	3,951.88	22.44
261000-348-721.000	PERSONAL LEAVE	5,000.00	0.00	0.00	5,000.00	0.00
261000-348-722.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261000-348-724.000	WORKERS' COMPENSATION	4,575.00	1,143.75	0.00	3,431.25	25.00
261000-348-725.000	TRAINING	4,000.00	419.00	0.00	3,581.00	10.48
261000-348-725.001	TRAINING-TESTING NEW HIRE APPLICANTS	800.00	800.00	0.00	0.00	100.00
261000-348-727.000	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
261000-348-727.015	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00
261000-348-741.000	OPERATING SUPPLIES	5,000.00	1,657.61	234.12	3,342.39	33.15
261000-348-742.000	UNIFORMS	2,000.00	656.38	353.42	1,343.62	32.82
261000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
261000-348-802.213	SERVICES - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
261000-348-807.000	DUES & SUBSCRIPTIONS	2,600.00	0.00	0.00	2,600.00	0.00
261000-348-851.000	RADIO MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 261000 - E-911 OPERATING						
Expenditures						
261000-348-855.000	TELEPHONE	28,000.00	3,091.09	973.71	24,908.91	11.04
261000-348-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
261000-348-865.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
261000-348-901.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
261000-348-921.000	ELECTRIC	2,000.00	120.83	59.39	1,879.17	6.04
261000-348-922.000	GAS	0.00	0.00	0.00	0.00	0.00
261000-348-933.001	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
261000-348-933.002	EQUIP. MAINT. AGREEMENTS	36,800.00	30,248.40	0.00	6,551.60	82.20
261000-348-933.005	SOFTWARE MNT-ANNUAL COST - LICENSED	60,250.00	0.00	0.00	60,250.00	0.00
261000-348-933.006	SOFTWARE SUB-ANNUAL COST -SERV OFFSITE	10,550.00	372.95	0.00	10,177.05	3.54
261000-348-941.000	RENT EQUIP. LEASE	31,400.00	4,469.57	964.98	26,930.43	14.23
261000-348-980.000	EQUIPMENT-E911 OPERATING	11,000.00	8,182.74	1,959.95	2,817.26	74.39
Total Dept 348 - E-911 OPERATIONS		913,074.22	207,592.81	57,181.65	705,481.41	22.74
Dept 901 - CAPITAL OUTLAY						
261000-901-980.348	CAPITAL OUTLAY-911 OPERATING	316,563.79	65,632.16	43,484.49	250,931.63	20.73
Total Dept 901 - CAPITAL OUTLAY		316,563.79	65,632.16	43,484.49	250,931.63	20.73
TOTAL EXPENDITURES		1,229,638.01	273,224.97	100,666.14	956,413.04	22.22
Fund 261000 - E-911 OPERATING:						
TOTAL REVENUES		937,031.00	861,072.79	163,438.50	75,958.21	91.89
TOTAL EXPENDITURES		1,229,638.01	273,224.97	100,666.14	956,413.04	22.22
NET OF REVENUES & EXPENDITURES		(292,607.01)	587,847.82	62,772.36	(880,454.83)	200.90
BEG. FUND BALANCE		944,239.60	944,239.60			
NET OF REVENUES/EXPENDITURES - 2018			34,810.26		34,810.26	
END FUND BALANCE		651,632.59	1,566,897.68			

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PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 262000 - E-911 (WIRELESS)						
Revenues						
Dept 000						
262000-000-543.010	STATE - 911 - PER CAPITA	34,000.00	0.00	0.00	34,000.00	0.00
262000-000-543.020	STATE - 911 - EQUAL PAYMENT	114,000.00	0.00	0.00	114,000.00	0.00
262000-000-665.000	INTEREST EARNED INVEST & CDS	3,000.00	2,523.54	905.50	476.46	84.12
262000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
262000-000-698.001	UNREALIZED GAIN/LOSS	0.00	(363.13)	0.00	363.13	100.00
Total Dept 000		151,000.00	2,160.41	905.50	148,839.59	1.43
TOTAL REVENUES		151,000.00	2,160.41	905.50	148,839.59	1.43
Expenditures						
Dept 348 - E-911 OPERATIONS						
262000-348-725.000	TRAINING	0.00	0.00	0.00	0.00	0.00
262000-348-727.015	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00
262000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
262000-348-802.213	SERVICES - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
262000-348-805.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
262000-348-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
262000-348-921.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
262000-348-933.001	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
262000-348-933.002	EQUIP. MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
262000-348-941.000	RENT EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00
262000-348-980.000	EQUIPMENT-E911 WIRELESS-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 348 - E-911 OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL OUTLAY						
262000-901-980.348	CAPITAL OUTLAY-911 WIRELESS	167,492.73	10,444.50	10,444.50	157,048.23	6.24
Total Dept 901 - CAPITAL OUTLAY		167,492.73	10,444.50	10,444.50	157,048.23	6.24
TOTAL EXPENDITURES		167,492.73	10,444.50	10,444.50	157,048.23	6.24
Fund 262000 - E-911 (WIRELESS):						
TOTAL REVENUES		151,000.00	2,160.41	905.50	148,839.59	1.43
TOTAL EXPENDITURES		167,492.73	10,444.50	10,444.50	157,048.23	6.24
NET OF REVENUES & EXPENDITURES		(16,492.73)	(8,284.09)	(9,539.00)	(8,208.64)	50.23
BEG. FUND BALANCE		777,396.55	777,396.55			
NET OF REVENUES/EXPENDITURES - 2018			56,809.18		56,809.18	
END FUND BALANCE		760,903.82	825,921.64			
TOTAL REVENUES - ALL FUNDS		1,088,031.00	863,233.20	164,344.00	224,797.80	79.34
TOTAL EXPENDITURES - ALL FUNDS		1,397,130.74	283,669.47	111,110.64	1,113,461.27	20.30

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(309,099.74)	579,563.73	53,233.36	(888,663.47)	187.50
BEG. FUND BALANCE - ALL FUNDS		1,721,636.15	1,721,636.15			
END FUND BALANCE - ALL FUNDS		1,412,536.41	2,392,819.32			

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Fund 261000 - E-911 OPERATING						
Revenues						
Dept 000						
261000-000-400.700	REVENUE - EXPENDITURE CREDIT	0.00	0.00	0.00	0.00	0.00
261000-000-403.000	CURRENT TAX COUNTY	840,451.00	831,267.65	15,650.76	9,183.35	98.91
261000-000-407.000	DELINQUENT TAX COUNTY	50,000.00	53,912.70	53,912.70	(3,912.70)	107.83
261000-000-412.000	DDA RECAPTURE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261000-000-417.000	PERSONAL PROP. TAX-COUNTY PORTION	35,000.00	37,589.32	5,019.71	(2,589.32)	107.40
261000-000-423.000	INDUSTRIAL FACILITIES TAX	350.00	1,780.53	131.65	(1,430.53)	508.72
261000-000-424.000	COMM FOREST RESR-CO PORTION	50.00	63.38	11.67	(13.38)	126.76
261000-000-424.010	COMMERCIAL FOREST STUMPAGE FEE	0.00	0.00	0.00	0.00	0.00
261000-000-425.002	P.I.L.T.	3,500.00	3,059.02	252.72	440.98	87.40
261000-000-426.010	SUMMER TAX INTEREST	0.00	91.86	65.35	(91.86)	100.00
261000-000-441.000	LOCAL CMMNTY-STBILZTN SHR TAX-2014 PA 80	0.00	4,638.16	0.00	(4,638.16)	100.00
261000-000-464.000	911 TELEPHONE SURCHARGE	0.00	0.00	0.00	0.00	0.00
261000-000-544.031	PASS THRU EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
261000-000-606.070	LEIN REVENUE (DRUNK DRIVING CASEFLOW AST	1,000.00	0.00	0.00	1,000.00	0.00
261000-000-665.000	INTEREST EARNED INVEST & CDS	6,500.00	4,156.81	0.00	2,343.19	63.95
261000-000-687.000	REFUNDS MISC	0.00	0.00	0.00	0.00	0.00
261000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
261000-000-689.003	WORKERS' COMP. DIVIDEND	0.00	0.00	0.00	0.00	0.00
261000-000-698.001	UNREALIZED GAIN/LOSS	180.00	(442.08)	0.00	622.08	(245.60)
261000-000-699.101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		937,031.00	936,117.35	75,044.56	913.65	99.90
TOTAL REVENUES		937,031.00	936,117.35	75,044.56	913.65	99.90
Expenditures						
Dept 348 - E-911 OPERATIONS						
261000-348-705.001	WAGES - SERGEANTS	54,586.22	16,894.95	4,232.00	37,691.27	30.95
261000-348-705.002	WAGES - LEAD DISPATCH SUPERVISOR	42,777.00	13,011.40	3,282.00	29,765.60	30.42
261000-348-705.003	WAGES - DISPATCHERS	298,826.00	89,528.76	22,763.11	209,297.24	29.96
261000-348-709.000	OVERTIME AND HOLIDAY	39,015.00	25,410.26	6,334.96	13,604.74	65.13
261000-348-710.001	PER DIEM - REGULAR	500.00	0.00	0.00	500.00	0.00
261000-348-714.000	EMPLOYEE ANNUITY BENEFIT	9,000.00	0.00	0.00	9,000.00	0.00
261000-348-715.000	FICA - COUNTY SHARE	32,571.00	11,101.45	2,741.23	21,469.55	34.08
261000-348-716.000	HEALTH INSURANCE	110,000.00	30,502.57	8,172.09	79,497.43	27.73
261000-348-716.008	DELTA DENTAL INSURANCE	11,280.00	2,293.26	601.43	8,986.74	20.33
261000-348-718.000	RETIREMENT - COUNTY SHARE	79,449.00	19,579.70	4,908.16	59,869.30	24.64
261000-348-719.000	OTHER FINGE - AD&D ETC.	5,095.00	1,706.01	562.89	3,388.99	33.48
261000-348-721.000	PERSONAL LEAVE	5,000.00	0.00	0.00	5,000.00	0.00
261000-348-722.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
261000-348-724.000	WORKERS' COMPENSATION	4,575.00	1,143.75	0.00	3,431.25	25.00
261000-348-725.000	TRAINING	4,000.00	1,498.00	1,079.00	2,502.00	37.45
261000-348-725.001	TRAINING-TESTING NEW HIRE APPLICANTS	800.00	800.00	0.00	0.00	100.00
261000-348-727.000	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00
261000-348-727.015	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00
261000-348-741.000	OPERATING SUPPLIES	5,000.00	1,717.61	60.00	3,282.39	34.35
261000-348-742.000	UNIFORMS	2,000.00	676.49	20.11	1,323.51	33.82
261000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
261000-348-802.213	SERVICES - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
261000-348-807.000	DUES & SUBSCRIPTIONS	2,600.00	0.00	0.00	2,600.00	0.00
261000-348-851.000	RADIO MAINTENANCE	15,000.00	4,614.70	4,614.70	10,385.30	30.76

User: gankm

PERIOD ENDING 04/30/2019

DB: Antrim County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 261000 - E-911 OPERATING						
Expenditures						
261000-348-855.000	TELEPHONE	28,000.00	3,563.51	472.42	24,436.49	12.73
261000-348-861.000	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
261000-348-865.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
261000-348-901.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
261000-348-921.000	ELECTRIC	2,000.00	178.71	57.88	1,821.29	8.94
261000-348-922.000	GAS	0.00	0.00	0.00	0.00	0.00
261000-348-933.001	EQUIPMENT MAINTENANCE	10,000.00	1,010.00	1,010.00	8,990.00	10.10
261000-348-933.002	EQUIP. MAINT. AGREEMENTS	36,800.00	30,248.40	0.00	6,551.60	82.20
261000-348-933.005	SOFTWARE MNT-ANNUAL COST - LICENSED	60,250.00	0.00	0.00	60,250.00	0.00
261000-348-933.006	SOFTWARE SUB-ANNUAL COST -SERV OFFSITE	10,550.00	3,372.95	3,000.00	7,177.05	31.97
261000-348-941.000	RENT EQUIP. LEASE	31,400.00	7,125.42	2,655.85	24,274.58	22.69
261000-348-980.000	EQUIPMENT-E911 OPERATING	11,000.00	8,120.66	(62.08)	2,879.34	73.82
Total Dept 348 - E-911 OPERATIONS		913,074.22	274,098.56	66,505.75	638,975.66	30.02
Dept 901 - CAPITAL OUTLAY						
261000-901-980.348	CAPITAL OUTLAY-911 OPERATING	316,563.79	68,174.09	2,541.93	248,389.70	21.54
Total Dept 901 - CAPITAL OUTLAY		316,563.79	68,174.09	2,541.93	248,389.70	21.54
TOTAL EXPENDITURES		1,229,638.01	342,272.65	69,047.68	887,365.36	27.84
Fund 261000 - E-911 OPERATING:						
TOTAL REVENUES		937,031.00	936,117.35	75,044.56	913.65	99.90
TOTAL EXPENDITURES		1,229,638.01	342,272.65	69,047.68	887,365.36	27.84
NET OF REVENUES & EXPENDITURES		(292,607.01)	593,844.70	5,996.88	(886,451.71)	202.95
BEG. FUND BALANCE		944,239.60	944,239.60			
NET OF REVENUES/EXPENDITURES - 2018			34,810.26		34,810.26	
END FUND BALANCE		651,632.59	1,572,894.56			

User: gankm

PERIOD ENDING 04/30/2019

DB: Antrim County

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 262000 - E-911 (WIRELESS)						
Revenues						
Dept 000						
262000-000-543.010	STATE - 911 - PER CAPITA	34,000.00	10,229.00	10,229.00	23,771.00	30.09
262000-000-543.020	STATE - 911 - EQUAL PAYMENT	114,000.00	34,429.00	34,429.00	79,571.00	30.20
262000-000-665.000	INTEREST EARNED INVEST & CDS	3,000.00	2,523.54	0.00	476.46	84.12
262000-000-689.000	INSURANCE & SECURITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00
262000-000-698.001	UNREALIZED GAIN/LOSS	0.00	(363.13)	0.00	363.13	100.00
Total Dept 000		151,000.00	46,818.41	44,658.00	104,181.59	31.01
TOTAL REVENUES		151,000.00	46,818.41	44,658.00	104,181.59	31.01
Expenditures						
Dept 348 - E-911 OPERATIONS						
262000-348-725.000	TRAINING	0.00	0.00	0.00	0.00	0.00
262000-348-727.015	SOFTWARE & LICENSES	0.00	0.00	0.00	0.00	0.00
262000-348-802.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
262000-348-802.213	SERVICES - PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
262000-348-805.000	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
262000-348-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00
262000-348-921.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
262000-348-933.001	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
262000-348-933.002	EQUIP. MAINT. AGREEMENTS	0.00	0.00	0.00	0.00	0.00
262000-348-941.000	RENT EQUIP. LEASE	0.00	0.00	0.00	0.00	0.00
262000-348-980.000	EQUIPMENT-E911 WIRELESS-OPERATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 348 - E-911 OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 901 - CAPITAL OUTLAY						
262000-901-980.348	CAPITAL OUTLAY-911 WIRELESS	167,492.73	12,639.06	2,194.56	154,853.67	7.55
Total Dept 901 - CAPITAL OUTLAY		167,492.73	12,639.06	2,194.56	154,853.67	7.55
TOTAL EXPENDITURES		167,492.73	12,639.06	2,194.56	154,853.67	7.55
Fund 262000 - E-911 (WIRELESS):						
TOTAL REVENUES		151,000.00	46,818.41	44,658.00	104,181.59	31.01
TOTAL EXPENDITURES		167,492.73	12,639.06	2,194.56	154,853.67	7.55
NET OF REVENUES & EXPENDITURES		(16,492.73)	34,179.35	42,463.44	(50,672.08)	207.24
BEG. FUND BALANCE			777,396.55			
NET OF REVENUES/EXPENDITURES - 2018			56,809.18		56,809.18	
END FUND BALANCE		760,903.82	868,385.08			
TOTAL REVENUES - ALL FUNDS		1,088,031.00	982,935.76	119,702.56	105,095.24	90.34
TOTAL EXPENDITURES - ALL FUNDS		1,397,130.74	354,911.71	71,242.24	1,042,219.03	25.40

REVENUE AND EXPENDITURE REPORT FOR ANTRIM COUNTY
PERIOD ENDING 04/30/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 04/30/2019	ACTIVITY FOR MONTH 04/30/2019	AVAILABLE BALANCE	% BDGT USED
NET OF REVENUES & EXPENDITURES		(309,099.74)	628,024.05	48,460.32	(937,123.79)	203.18
BEG. FUND BALANCE - ALL FUNDS		1,721,636.15	1,721,636.15			
END FUND BALANCE - ALL FUNDS		1,412,536.41	2,441,279.64			