

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



To: Full Board of Commissioners

Date: August 19, 2026

Re: Budget Adjustment Request

Commissioners:

I am requesting transfers totaling **\$15,000** as follows for sufficient payroll line-item funding through the remainder of the year:

From 261-325-970.000 E-911 Improvements in the amount of \$8,000

To 261-325-717.000 MERS Defined Benefit

From 261-325-946.000 Tower Expense*** in the amount of \$7,000

To 261-325-724.018 HSA

***please note this is a generalized tower expense/repair line-item that is not tied to operations of the central tower located adjacent to our building

These funds are being requested from within the current year's 911 budget and will have no impact on the General Fund or the 911 Fund Balance.

Sincerely,

A handwritten signature in blue ink that reads "Kim Elkie".

Kim Elkie

Director

08/04/2026 09:29 AM
 User: elkiek
 DB: Alpena County

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

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PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 ENHANCED 911 FUND						
Revenues						
Dept 325 - ENHANCED 911 COMMUNICATIONS						
261-325-543.001	CIM STATE GRANT- MY MICH MED CENTER	12,459.00	12,459.00	0.00	0.00	100.00
261-325-543.002	CIM STATE GRANT - LOCAL INDUSTRY	12,139.00	12,139.00	0.00	0.00	100.00
261-325-543.003	CIM STATE GRANT - LOCAL GOV BUILDING	12,328.00	12,328.00	0.00	0.00	100.00
261-325-607.000	SURCHARGE COLLECTION FEES	975,473.00	315,587.41	57,307.32	659,885.59	32.35
261-325-607.001	WIRELESS CELLPHONE FEES/STATE	163,609.00	75,148.00	37,471.00	88,461.00	45.93
261-325-665.000	INTEREST	9,000.00	8,774.07	884.42	225.93	97.49
261-325-677.000	REIMBURSEMENTS & REFUNDS	1,000.00	267.83	0.00	732.17	26.78
261-325-684.000	MISCELLANEOUS REVENUE	250.00	24.77	24.77	225.23	9.91
261-325-684.001	SNC STATE TRAINING	10,000.00	6,174.00	0.00	3,826.00	61.74
261-325-699.000	TRANSFERS FROM 677	4,000.00	4,000.00	0.00	0.00	100.00
261-325-699.001	TRANSFER FROM 677 MI MED CLAIMS TAX	2,500.00	0.00	0.00	2,500.00	0.00
261-325-699.003	TRANSFER FROM 210 AMBULANCE FUND	60,500.00	60,500.00	0.00	0.00	100.00
261-325-699.004	TRANS IN SIREN MAINT 210 AMBUL FUND	7,438.00	7,438.00	2,438.00	0.00	100.00
Total Dept 325 - ENHANCED 911 COMMUNICATIONS		1,270,696.00	514,840.08	98,125.51	755,855.92	40.52
TOTAL REVENUES		1,270,696.00	514,840.08	98,125.51	755,855.92	40.52
Expenditures						
Dept 325 - ENHANCED 911 COMMUNICATIONS						
261-325-702.000	DISPATCHERS	532,177.00	309,474.20	45,105.97	222,702.80	58.15
261-325-703.000	DIRECTOR	72,032.00	39,266.72	5,048.08	32,765.28	54.51
261-325-708.000	DISPATCHER OVERTIME	50,000.00	22,632.31	6,879.58	27,367.69	45.26
261-325-709.000	SOCIAL SECURITY	38,404.00	22,146.40	3,331.94	16,257.60	57.67
261-325-711.000	MEDICARE	8,982.00	5,219.40	779.22	3,762.60	58.11
261-325-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	7,200.00	3,300.00	300.00	3,900.00	45.83
261-325-714.000	LONGEVITY	8,000.00	0.00	0.00	8,000.00	0.00
261-325-716.000	MERS DEFINED CONTRIBUTION PLAN	22,884.00	13,650.48	1,846.61	9,233.52	59.65
261-325-717.000	MERS DEFINED BENEFIT	41,167.00	28,559.54	4,103.70	12,607.46	69.37
261-325-718.000	HOSPITALIZATION	117,558.00	67,402.19	10,518.39	50,155.81	57.34
261-325-724.009	WORKERS COMPENSATION	423.00	248.27	36.65	174.73	58.69
261-325-724.014	SICK AND ACCIDENT	4,515.00	2,545.95	376.27	1,969.05	56.39
261-325-724.018	HSA	12,000.00	10,982.67	788.00	1,017.33	91.52
261-325-727.000	OFFICE SUPPLIES	800.00	674.18	115.66	125.82	84.27
261-325-727.001	TRAINING & TRAINING SUPPLIES	4,000.00	299.00	0.00	3,701.00	7.48
261-325-727.002	EMPLOYEE RECOGNITION	700.00	108.43	0.00	591.57	15.49
261-325-727.009	BOTTLED WATER SERVICE- CULLIGAN	550.00	397.00	72.50	153.00	72.18
261-325-728.002	POSTAGE	30.00	0.00	0.00	30.00	0.00
261-325-743.000	GASOLINE	500.00	36.59	0.00	463.41	7.32
261-325-746.000	UNIFORMS	1,500.00	1,187.65	0.00	312.35	79.18
261-325-802.000	DATA PROCESS-SOFTWARE MAINT & POP	4,200.00	3,236.33	513.33	963.67	77.06
261-325-803.000	COST ALLOCATION	114,544.00	85,908.00	28,636.00	28,636.00	75.00
261-325-820.000	MAINTENANCE-FRONTIER	1,300.00	858.33	39.11	441.67	66.03
261-325-820.001	MAINTENANCE-PRIORITY DISPATCH	5,600.00	5,600.00	0.00	0.00	100.00
261-325-820.002	MAINTENANCE-TELE-RAD	73,435.00	68,435.00	0.00	5,000.00	93.19
261-325-820.003	MAINTENANCE-RECORDING SYSTEM	5,765.00	5,764.74	0.00	0.26	100.00
261-325-820.004	MAINTENANCE- GIS	5,000.00	5,000.00	0.00	0.00	100.00
261-325-820.008	RAVE & IPAWS ALERTS	7,000.00	6,954.09	0.00	45.91	99.34
261-325-820.009	MAINTENANCE - MEVO	4,500.00	1,300.38	0.00	3,199.62	28.90
261-325-826.000	VEHICLE MAINT MANAGEMENT	50.00	4.00	0.00	46.00	8.00
261-325-850.000	TELEPHONES	1,000.00	756.45	123.85	243.55	75.65
261-325-851.000	CELL PHONES	700.00	446.79	74.45	253.21	63.83
261-325-860.000	TRAVEL EXPENSE-NONE TRAINING	4,100.00	298.78	0.00	3,801.22	7.29

User: elkiek

DB: Alpena County

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 07/31/2026	ACTIVITY FOR MONTH 07/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 261 - 911 ENHANCED 911 FUND						
Expenditures						
261-325-880.001	COMMUNITY PROMOTION/EDUCATION	550.00	0.00	0.00	550.00	0.00
261-325-931.000	RADIO & EQUIPMENT MAINTENANCE	8,479.00	977.50	250.00	7,501.50	11.53
261-325-932.000	SIREN MAINTENANCE	7,438.00	6,663.92	5,758.97	774.08	89.59
261-325-934.000	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
261-325-940.000	IP FIBER RENTAL	4,800.00	2,800.00	400.00	2,000.00	58.33
261-325-946.000	TOWER EXPENSE	20,000.00	9,570.82	0.00	10,429.18	47.85
261-325-955.002	MEMBERSHIPS, DUES & SUBSCRIPTIONS	1,100.00	919.80	0.00	180.20	83.62
261-325-955.003	ACTIVE 911 SUBSCRIPTION	3,400.00	0.00	0.00	3,400.00	0.00
261-325-955.004	SNC STATE TRAINING	10,000.00	5,926.35	200.00	4,073.65	59.26
261-325-955.005	TELEVISION SUBSCRIPTION	800.00	447.94	82.99	352.06	55.99
261-325-958.000	SUBSCRIPTION FEES	32,238.00	0.00	0.00	32,238.00	0.00
261-325-958.001	WEBSITE SUBSCRIPTION	1,260.00	630.00	105.00	630.00	50.00
261-325-970.000	E-911 IMPROVEMENTS	17,000.00	0.00	0.00	17,000.00	0.00
261-325-970.002	CAD SYSTEM	23,241.00	23,240.36	23,240.36	0.64	100.00
261-325-970.003	AMBULANCE FUND EXPENDITURES	49,906.00	5,244.76	2,904.76	44,661.24	10.51
261-325-980.000	OFFICE EQUIPMENT AND FURNITURE	1,974.00	1,724.89	0.00	249.11	87.38
261-325-980.001	OFFICE COMPUTERS & SOFTWARE	2,000.00	0.00	0.00	2,000.00	0.00
261-325-995.001	TRANS TO CENTRAL TOWER LEASE	15,000.00	15,000.00	0.00	0.00	100.00
261-325-999.001	REFUND OF OVERPAYMENT	4,398.00	4,397.70	0.00	0.30	99.99
Total Dept 325 - ENHANCED 911 COMMUNICATIONS		1,355,200.00	790,237.91	141,631.39	564,962.09	58.31
TOTAL EXPENDITURES		1,355,200.00	790,237.91	141,631.39	564,962.09	58.31
Fund 261 - 911 ENHANCED 911 FUND:						
TOTAL REVENUES		1,270,696.00	514,840.08	98,125.51	755,855.92	40.52
TOTAL EXPENDITURES		1,355,200.00	790,237.91	141,631.39	564,962.09	58.31
NET OF REVENUES & EXPENDITURES		(84,504.00)	(275,397.83)	(43,505.88)	190,893.83	325.90