

MICHIGAN STATE 9-1-1 COMMITTEE (SNC) - FINANCIAL REPORT

NOTE: COMPLETE ONE FORM FOR EACH YEAR BEING REVIEWED

YEAR - 2016

Source Documentation			SOURCES OF 9-1-1 FUNDING	
(General Ledger location, Account Number, etc.)				
	a	STATE 9-1-1 SURCHARGE		
	b	COUNTY 9-1-1 SURCHARGE		
	c	STATE TRAINING FUNDS		
	d	MILLAGE		
	e	GENERAL FUNDS		
	f	OTHER (EXPLAIN)		
	g	BEGINNING YEAR SURCHARGE FUND BALANCE		
	h	Surcharge Revenue	\$	-
	i	Surcharge expenditures	\$	-
	j	INTEREST EARNED ON SURCHARGE FUND		
	k=g+h-i+j	END OF YEAR SURCHARGE FUND BALANCE	\$	-
	l=a+b+c+j	TOTAL SURCHARGE FUNDING	\$	-
	m=d+e+f	TOTAL OTHER FUNDING	\$	-
	n	TOTAL FUNDING	\$	-

Question #	Sub part	USES OF 9-1-1 FUNDING					
(General Ledger location, Account Number, etc.)							
	20	B, C	SALARY & WAGES	DIRECT	INDIRECT	TOTAL	9-1-1 ALLOWABLE
		D	DIRECTOR SALARY			\$ -	
		E	SUPERVISORS SALARY			\$ -	
		E	FULL-TIME WAGES			\$ -	
			PART-TIME WAGES			\$ -	
			OTHER (EXPLAIN)			\$ -	
			TOTAL SALARY & WAGES	\$ -	\$ -	\$ -	\$ -
			BENEFITS	DIRECT	INDIRECT	TOTAL	9-1-1 ALLOWABLE
			INSURANCE			\$ -	
			SOCIAL SECURITY			\$ -	
			RETIREMENT			\$ -	
			WORKERS' COMPENSATION			\$ -	
			UNEMPLOYMENT			\$ -	
			OTHER (EXPLAIN)			\$ -	
			TOTAL BENEFITS	\$ -	\$ -	\$ -	\$ -
			SUPPORT COSTS	DIRECT	INDIRECT	TOTAL	9-1-1 ALLOWABLE
	20	G	ADMINISTRATIVE			\$ -	
		H1	IT			\$ -	
		H2	MSAG			\$ -	
		H3	RADIO SYSTEMS			\$ -	
		H4	CPE			\$ -	
		H5	OTHER (EXPLAIN)			\$ -	
			TOTAL SUPPORT COSTS	\$ -	\$ -	\$ -	\$ -
			FACILITY COSTS	DIRECT	INDIRECT	TOTAL	9-1-1 ALLOWABLE
	21	A	CAPITAL IMPROVEMENT EXPENDITURES			\$ -	
		B	ELECTRICAL / HEAT / AC / WATER			\$ -	
		C	FIRE SUPPRESSION SYSTEM			\$ -	
		D	CLEANING, MAINTENANCE, TRASH REMOVAL			\$ -	
		E	TELEPHONE			\$ -	
		F	GENERATOR / UPS AND GROUNDING			\$ -	
		G	PROPERTY INSURANCE			\$ -	
		H	OFFICE SUPPLIES			\$ -	
		I	PRINTING AND COPYING			\$ -	

		J	FURNITURE			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL FACILITY COSTS	\$	-	\$	-	\$ -
			TRAINING & MEMBERSHIP COSTS (ELIGIBLE NON-SNC TRAINING OUTSIDE OF DISPATCHER TRAINING FUNDS)	DIRECT	INDIRECT	TOTAL		9-1-1 ALLOWABLE
	22	A	ON-THE-JOB TRAINING			\$	-	
		B	VENDOR PROVIDED			\$	-	
		C	CONFERENCES			\$	-	
		D	TRAVEL AND LODGING			\$	-	
		E	MEMBERSHIPS (APCO, NENA, ETC)			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL TRAINING & MEMBERSHIP COSTS (NON WAGES)	\$	-	\$	-	\$ -
			HARDWARE COSTS	DIRECT	INDIRECT	TOTAL		9-1-1 ALLOWABLE
	23	A	CUSTOMER PREMISE EQUIPMENT			\$	-	
		B	REMOTE CPE HARDWARE/MODEMS			\$	-	
		C	COMPUTER-AIDED DISPATCH			\$	-	
		D	RADIO SYSTEM (CONSOLES, INFRASTRUCTURE, FIELD EQUIPMENT)			\$	-	
		E	LEIN COSTS FOR DISPATCH PURPOSES			\$	-	
		F	PAGING SYSTEM, PAGERS, AND RELATED COSTS			\$	-	
		G	VOICE LOGGING EQUIPMENT			\$	-	
		H	MOBILE DATA SYSTEMS			\$	-	
		I	GIS/MAPPING SYSTEMS/AVL SYSTEMS			\$	-	
		J	ALARMS/SECURITY SYSTEMS			\$	-	
		K	CONNECTIVITY FOR ANY OF A-J ABOVE			\$	-	
		L	MAINTENANCE AND SERVICE AGREEMENTS FOR ANY OF A-J ABOVE			\$	-	
		M	SOFTWARE LICENSING FOR ANY OF A-J ABOVE			\$	-	
		N	ASSOCIATED DATABASE COSTS FOR ANY OF A-J ABOVE			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL HARDWARE, SOFTWARE, CONNECTIVITY & PERIPHERAL COSTS	\$	-	\$	-	\$ -
			VEHICLE COSTS	DIRECT	INDIRECT	TOTAL		9-1-1 ALLOWABLE
	24	A	TRAVEL FOR MEETINGS			\$	-	
		B	TRAVEL FOR MSAG VERIFICATION AND TESTING			\$	-	
		C	TRAVEL FOR 9-1-1 PUBLIC EDUCATION PURPOSES			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL VEHICLE COSTS	\$	-	\$	-	\$ -
			PROFESSIONAL SERVICES COSTS	DIRECT	INDIRECT	TOTAL		9-1-1 ALLOWABLE
	25	A	ATTORNEY FEES			\$	-	
		B	ARCHITECT FEES			\$	-	
		C	AUDITOR FEES			\$	-	
		D	CONSULTANT FEES			\$	-	
		E	INSURANCE FEES			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL PROFESSIONAL SERVICES COSTS	\$	-	\$	-	\$ -
			OTHER COSTS	DIRECT	INDIRECT	TOTAL		9-1-1 ALLOWABLE
	26		PUBLIC INFORMATION FEES			\$	-	
			OTHER (EXPLAIN)			\$	-	
			TOTAL OTHER COSTS	\$	-	\$	-	\$ -
			GRAND TOTALS	\$	-	\$	-	\$ -

FUNDING FROM ALL SOURCES	\$	-
TOTAL EXPENSES	\$	-
OVER / (UNDER) TOTAL FUNDING	\$	-
TOTAL FUNDING FROM SURCHARGES	\$	-
TOTAL ALLOWABLE 9-1-1 EXPENSES	\$	-
OVER / (UNDER) SURCHARGE FUNDING	\$	-