

**RESOLUTION FOR ADOPTION BY
THE BOARD OF COMMISSIONERS OF THE
COUNTY OF ALPENA, MICHIGAN**

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

SPECIAL REVENUE FUNDS

Appropriations of the County of Alpena
For the fiscal year 2025.

A RESOLUTION to make appropriations;
to provide for the expenditure of the appropriations;
and to provide for the disposition
of all income received by the
County of Alpena.

BE IT FURTHER RESOLVED that the total
Revenues and Unappropriated Fund Balance
estimated to be available for appropriations in the

SPECIAL REVENUE FUNDS

of the County of Alpena
for fiscal year 2025 are as follows:

(see attachment (s))

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 302 - BASE SECURITY CONTRACT						
ESTIMATED REVENUES						
205-302-665.000 INTEREST		20	187	201	201	
TOTAL ESTIMATED REVENUES		20	187	201	201	
APPROPRIATIONS						
205-302-842.000 UNEMPLOYMENT		1,799				
205-302-977.003 TASERS		4,647				
205-302-995.016 TRANSFER TO GF				32,874	32,874	
TOTAL APPROPRIATIONS		6,446		32,874	32,874	
NET OF REVENUES/APPROPRIATIONS - 302 - BASE SE		(6,426)	187	(32,673)	(32,673)	
ESTIMATED REVENUES - FUND 205		20	187	201	201	
APPROPRIATIONS - FUND 205		6,446		32,874	32,874	
NET OF REVENUES/APPROPRIATIONS - FUND 205		(6,426)	187	(32,673)	(32,673)	
BEGINNING FUND BALANCE		38,912	32,486	32,673	32,673	
ENDING FUND BALANCE		32,486	32,673			

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 757 - BEAVER LAKE						
ESTIMATED REVENUES						
208-757-654.002	BEAVER LAKE PARK - CAMPING	76,540	80,028	95,037	71,510	80,000
208-757-654.003	WINTER STORAGE	1,225	1,295	1,400	800	1,250
208-757-654.004	BEAVER LAKE PARK-BOAT LAUNCH	1,605	1,908	1,551	1,500	1,500
208-757-654.005	BEAVER LAKE PARK-PAVILLION	525	850	745	640	650
208-757-654.006	RESERVATION FEES			1,641		1,200
208-757-654.007	BLP - ADDITIONAL CAMP SITE FE	21				
208-757-668.000	GAS ROYALTIES	288	181	202	100	200
208-757-674.005	PARK IMPROVEMENT DONATIONS	1	14	35		
208-757-677.000	REIMBURSEMENTS & REFUNDS	309				
208-757-684.000	MISCELLANEOUS REVENUE	617	655	365	450	
208-757-691.000	OFS - LEASE FINANCING		41,034			
	TOTAL ESTIMATED REVENUES	81,131	125,965	100,976	75,000	84,800
APPROPRIATIONS						
208-757-704.000	CARETAKER/CONTRACT	19,312	19,692	22,340	25,020	25,020
208-757-709.000	SOCIAL SECURITY	1,197	1,221	1,385	1,228	1,552
208-757-711.000	MEDICARE	280	286	324	288	363
208-757-724.009	WORKERS COMPENSATION				240	600
208-757-727.000	OFFICE SUPPLIES	346	413	738	950	750
208-757-727.001	BUILDINGS/GROUNDS SUPPLIES	835	1,021	1,075	1,100	1,100
208-757-727.002	POWER TOOLS	287	865		500	700
208-757-727.003	OFFICE EQUIPMENT			746	746	750
208-757-743.000	GASOLINE	1,440	1,001	991	1,500	1,500
208-757-784.000	JANITORIAL SUPPLIES	1,758	1,598	2,076	2,300	2,300
208-757-801.001	CAMPSPOT FEES			1,938	2,400	2,400
208-757-801.002	MERCHANT SERV FEES		15	1,562	1,200	1,200
208-757-801.003	BANK FEES		11	67	100	100
208-757-801.004	INSECT CONTROL		1,100	1,144	1,200	1,200
208-757-801.005	CHLORIDE ROADS	131	133	132	250	250
208-757-801.007	DOCK INSTALL/REMOVAL/MAINTENA				1,221	1,210
208-757-803.000	PUBLIC LIABILITY INSURANCE	850	977	1,202	560	565
208-757-826.000	VEHICLE MAINT MANAGEMENT	63	426	516	3,600	3,600
208-757-850.000	TELEPHONE / INTERNET	3,562	3,574	3,237	515	500
208-757-851.000	BEAVER LAKE - CELL PHONE	308	528	393	2,500	2,500
208-757-920.001	HEATING PROPANE	1,902	2,175	945	16,770	13,000
208-757-921.000	LIGHTS	11,735	12,979	13,957	2,150	2,200
208-757-924.000	PORTA JOHNS/SEPTIC CLEANING	1,583	1,425	2,140	3,780	3,000
208-757-925.000	GARBAGE PICK-UP	1,851	3,307	3,277	1,750	3,200
208-757-931.000	EQUIPMENT MAINTENANCE/MECHANI	2,854	4,003	1,005	800	1,800
208-757-932.000	BUILDING MAINTENANCE	494	1,949	728	5,150	5,200
208-757-933.000	GROUNDS MAINTENANCE	5,549	1,481	4,514	11,870	12,400
208-757-948.000	VEHICLE LEASE		991	10,177	1,200	1,000
208-757-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,081	809	578		

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 757 - BEAVER LAKE						
APPROPRIATIONS						
208-757-972.002	BL DAM SPECIAL ASSESSMENT		10,676	3,630	5,000	
208-757-972.004	CAPOUT BLP PAVILLION PROJECT		41,034			
208-757-988.000	CAPITAL OUTLAY - LEASE FINANC		4,809			
208-757-991.000	DEBT SERVICE PAYMENT (LEASE)		1,818			
208-757-993.000	DEBT SERV PAYMENT (LEASE) - I		120,317	80,817	95,888	90,460
TOTAL APPROPRIATIONS		57,418	120,317	80,817	95,888	90,460
NET OF REVENUES/APPROPRIATIONS - 757 - BEAVER						
		23,713	5,648	20,159	(20,888)	(5,660)
Dept 758 - SUNKEN LAKE PARK						
ESTIMATED REVENUES						
208-758-654.002	SUNKEN LAKE PARK - CAMPING	85,744	69,099	106,569	80,140	90,000
208-758-654.003	WINTER STORAGE	525	580		500	500
208-758-654.004	SUNKEN LAKE PARK-BOAT LAUNCH	5				
208-758-654.005	SUNKEN LAKE PARK-PAVILLION	225	260	245	250	250
208-758-654.006	RESERVATION FEES			1,050		800
208-758-654.007	SLP - ADDITIONAL CAMP SITE FE	791				
208-758-677.000	REIMBURSEMENTS & REFUNDS	256				
208-758-683.000	SUNKEN LAKE WOOD HARVEST	11,177		60	100	
208-758-684.000	MISCELLANEOUS REVENUE	98	572			
208-758-691.000	OFS - LEASE FINANCING		41,074			
TOTAL ESTIMATED REVENUES		98,821	111,585	107,924	80,990	91,550
APPROPRIATIONS						
208-758-704.000	CARETAKER CONTRACT	19,572	19,565	16,152	23,020	22,520
208-758-709.000	SOCIAL SECURITY	1,213	1,213	1,001	1,228	1,397
208-758-711.000	MEDICARE	284	284	234	288	327
208-758-724.009	WORKERS COMPENSATION		8		240	600
208-758-727.000	OFFICE SUPPLIES	82	584	444	444	500
208-758-727.001	BUILDING/GROUNDS SUPPLIES	1,236	1,742	2,409	2,409	1,500
208-758-727.002	POWER TOOLS		316	1,231	1,232	500
208-758-727.003	OFFICE EQUIPMENT			746	746	
208-758-743.000	GASOLINE	2,092	1,785	2,472	2,630	1,800
208-758-784.000	JANITORIAL SUPPLIES	2,169	2,753	2,275	2,394	2,500
208-758-801.001	CAMPSPOT FEES					
208-758-801.002	MERCHANT SERV FEES		15	2,841	3,000	3,000
208-758-801.003	BANK FEES		11	2,799	3,000	3,000
208-758-801.004	INSECT CONTROL	1,050	1,118	1,163	1,163	1,200
208-758-801.005	CHLORIDE ROAD	255	282	271	272	300
208-758-801.007	DOCK INSTALL/REMOVAL/MAINTENA					250
208-758-803.000	PUBLIC LIABILITY INSURANCE	962	1,106	1,360	1,383	1,400
208-758-826.000	VEHICLE MAINT MANAGEMENT	63	439	591	646	450
208-758-850.000	TELEPHONE / INTERNET	800	2,447	2,082	2,400	2,000

2022 ACTIVITY
2023 ACTIVITY
2024 ACTIVITY
THRU 12/31/24
2024 AMENDED BUDGET
2025 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 758 - SUNKEN LAKE PARK						
APPROPRIATIONS						
208-758-851.000	SUNKEN LAKE - CELL PHONE	337	922	701	1,035	800
208-758-860.000	TRAVEL		493	18	18	
208-758-920.001	HEATING PROPANE	2,415	1,480	2,303	2,600	2,300
208-758-921.000	LIGHTS	14,234	11,178	13,402	15,000	11,200
208-758-924.000	PORTA JOHNS/SEPTIC CLEANING	2,915	1,870	3,547	3,611	2,800
208-758-925.000	GARBAGE PICK-UP	1,929	2,986	2,976	3,500	2,500
208-758-931.000	EQUIPMENT MAINTENANCE/MECHANI	5,707	4,306	1,429	1,548	1,700
208-758-932.000	BUILDING MAINTENANCE	1,272	1,980	1,708	1,709	1,500
208-758-933.000	GROUPS MAINTENANCE	5,011	5,662	3,989	4,369	5,000
208-758-948.000	VEHICLE LEASE		1,018	10,101	13,770	16,000
208-758-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,715	965	710	1,000	1,000
208-758-988.000	CAPITAL OUTLAY - LEASE FINANC		41,074			
208-758-991.000	DEBT SERVICE PAYMENT (LEASE)		4,174			
208-758-993.000	DEBT SERV PAYMENT (LEASE) - I		1,620			
TOTAL APPROPRIATIONS		65,313	113,396	79,017	94,755	88,094
NET OF REVENUES/APPROPRIATIONS - 758 - SUNKEN		33,508	(1,811)	28,907	(13,765)	3,456
Dept 759 - LONG LAKE PARK						
ESTIMATED REVENUES						
208-759-654.002	LONG LAKE PARK - CAMPING	150,484	159,461	198,231	160,650	163,000
208-759-654.003	WINTER STORAGE	700	1,275	820	1,295	1,000
208-759-654.004	LONG LAKE PARK-BOAT LAUNCH FE	6,200	6,018	6,478	5,000	6,000
208-759-654.005	LONG LAKE PARK-PAVILION	1,340	660	510	500	1,000
208-759-654.006	RESERVATION FEES			1,575		1,500
208-759-654.007	LLP - ADDITIONAL CAMP SITE FE	939				
208-759-677.000	REIMBURSEMENTS & REFUNDS	208		284		
208-759-684.000	MISCELLANEOUS REVENUE	734	630	55		
TOTAL ESTIMATED REVENUES		160,605	168,044	207,953	167,445	172,500
APPROPRIATIONS						
208-759-704.000	CARETAKER/CONTRACT	19,273	19,957	22,353	22,140	22,520
208-759-709.000	SOCIAL SECURITY	1,195	1,237	1,386	1,228	1,397
208-759-711.000	MEDICARE	279	289	324	288	327
208-759-724.009	WORKERS COMPENSATION	316	125	64	120	600
208-759-727.000	OFFICE SUPPLIES	300	587	249	800	400
208-759-727.001	BUILDING/GROUNDS SUPPLIES	310	894	1,641	1,940	700
208-759-727.002	POWER TOOLS	340	709	459	460	500
208-759-727.003	OFFICE EQUIPMENT			746	746	
208-759-743.000	GASOLINE	1,343	1,191	1,295	1,500	1,500
208-759-784.000	JANITORIAL SUPPLIES	2,014	2,299	2,449	3,400	3,000
208-759-801.001	CAMPSPOT FEES			4,609	6,899	4,500
208-759-801.002	MERCHANT SERV FEES		15	5,309	6,600	4,500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 759 - LONG LAKE PARK						
APPROPRIATIONS						
208-759-801.003	BANK FEES		11	56	200	100
208-759-801.004	INSECT CONTROL	735	1,566	1,628	1,700	1,700
208-759-801.005	CHLORIDE ROADS	383	358	351	1,100	400
208-759-801.007	DOCK INSTALL/REMOVAL/MAINTENA					1,400
208-759-803.000	PUBLIC LIABILITY INSURANCE	938	1,078	1,326	1,348	1,400
208-759-826.000	VEHICLE MAINT MANAGEMENT	63	96	48	96	
208-759-850.000	TELEPHONE / INTERNET	2,056	1,779	1,661	1,750	1,800
208-759-851.000	LONG LAKE - CELL PHONE	308	530	417	515	515
208-759-860.000	TRAVEL					1,000
208-759-920.001	HEATING PROPANE	1,172	1,012	486	2,000	3,000
208-759-921.000	LIGHTS	16,814	17,901	23,490	24,501	17,000
208-759-924.000	PORTA JOHNS/SEPTIC CLEANING	1,350	2,095	2,695	4,000	2,500
208-759-925.000	GARBAGE PICK-UP	2,843	3,746	3,245	3,750	3,000
208-759-931.000	EQUIPMENT MAINTENANCE/MECHANIC	4,535	5,805	1,851	3,140	3,500
208-759-932.000	BUILDING MAINTENANCE	1,812	10,423	4,629	5,600	4,000
208-759-933.000	GROUNDS MAINTENANCE	4,061	3,832	5,184	6,270	5,000
208-759-934.000	VEHICLE MAINTENANCE			210	210	250
208-759-955.002	DUES, SUBSCRIPTIONS, LICENSES	1,347	1,229	1,349	1,850	1,250
208-759-957.000	PARK IMPROV FROM DONATIONS				2,766	
208-759-972.002	CAPOUT POWER/WATER LAKEFRONT			20,300	20,300	
TOTAL APPROPRIATIONS		63,787	78,764	109,810	127,217	87,759
NET OF REVENUES/APPROPRIATIONS - 759 - LONG LA						
		96,818	89,280	98,143	40,228	84,741
Dept 760 - PARKS GENERAL						
ESTIMATED REVENUES						
208-760-566.000	DNR MW LL BOAT LAUNCH GRANT				226,600	226,600
208-760-566.001	DNR REC PASS BOAT LAUNCH GRAN				133,000	133,000
208-760-566.002	MEDC LLP BOAT LAUNCH			150,000	150,000	
208-760-566.003	MDNR SPARKS SL GRANT	150,000	150,000	150,000	473,700	473,700
208-760-566.004	CFNEMI GRANT BLP			2,000	2,000	
208-760-566.005	OSSINEKE TOWNSHIP GRANT			10,000	10,000	
208-760-665.000	INVESTMENT EARNINGS	528	5,321	3,212	1,000	1,500
208-760-668.000	RIVER PARK GAS ROYALTIES	2,126	867	455	1,000	1,000
208-760-674.002	LL BOAT LAUNCH DONATION					
208-760-677.000	REIMBURSEMENTS & REFUNDS	6,017	5,000			
208-760-684.000	MISCELLANEOUS REVENUE			90	1,500	
208-760-698.000	INSURANCE RECOVERIES	10,583				
208-760-699.002	YOUTH & RECREATION APPROPRIAT	81,125	44,100	13,750	13,750	35,000
208-760-699.003	BLP Y&R GRANT				12,000	
208-760-699.004	SLP Y&R GRANT					
208-760-699.005	LLP Y & R GRANT					
208-760-699.101	TRANSFER FROM 101/GF			150,000	150,000	21,250

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 760 - PARKS GENERAL						
ESTIMATED REVENUES						
208-760-699.104	Y&R MINI GRANT LLP			1,960	5,200	
208-760-699.105	Y&R MINI GRANT BLP				1,960	
208-760-699.214	TRANSFERS FROM ARPA		50,000			
	TOTAL ESTIMATED REVENUES	250,379	255,288	331,467	1,181,710	892,050
APPROPRIATIONS						
208-760-700.000	MANNING HILL EXPENSE	2,987	3,054	19,597	19,850	3,500
208-760-703.000	WAGES-CHAIRMAN OF PARKS COMMI	1,200	500	1,100	1,560	1,200
208-760-703.001	SALARY/COUNTY TREAS	600				
208-760-704.000	SECRETARY/CONTRACT	2,400			30	
208-760-704.001	PARKS ADMIN ASSISTANT				5,825	268
208-760-709.000	SOCIAL SECURITY	860	754	666	291	63
208-760-711.000	MEDICARE	201	176	156	68	
208-760-716.000	MERS DEFINED CONTRIBUTION	42				
208-760-724.009	WORKERS COMPENSATION	(66)	9	24		
208-760-724.014	SICK AND ACCIDENT	4	9	3		
208-760-725.000	MEMBERS PER DIEM	6,900	7,787	6,393	3,960	3,600
208-760-727.000	PARKS-OFC SUPPLIES	60	439	27	448	300
208-760-728.000	POSTAGE	4	12		50	25
208-760-801.000	PROFESSIONAL FEES				250	250
208-760-802.000	NEW EMPLOYEE TESTING				500	500
208-760-802.001	CAMP HOST BACKGRD CK				430	400
208-760-803.000	COST ALLOCATION	60	405	114	32,907	32,845
208-760-805.001	IT CONTRACT HOURS			32,907	200	
208-760-842.000	UNEMPLOYMENT		3,440	3,473	3,600	1,000
208-760-851.000	PARK CHAIR CELL PHONE			234	500	500
208-760-860.000	TRAVEL EXPENSE	2,839	4,060	3,824	720	720
208-760-903.000	ADVERTISING	257	125	278	500	500
208-760-940.000	SLP CAMPER RENT DUE TO MOLD			750	750	
208-760-955.000	CONTINGENCY FUND				500	
208-760-955.001	MISCELLANEOUS		115	30	50	500
208-760-955.002	EDUCATION & TRAINING	90	542	90	1,100	1,000
208-760-965.104	Y&R MINI GRANT LLP				5,200	
208-760-965.105	Y&R MINI GRANT BLP			2,010	2,010	
208-760-969.000	Y & R/GRANTS & MATCH/CAP OUTL		12,509			
208-760-969.003	BLP Y&R GRANT & MATCH			25,778	35,750	45,000
208-760-969.004	SLP Y&R GRANT & MATCH				22,000	
208-760-969.005	LLP Y & R GRANT & MATCH					
208-760-971.000	COMPUTER ACCOUNTS				750	30,750
208-760-972.000	CAPITAL OUTLAY-BEAVER LAKE PA	11,378				750
208-760-972.001	CAPITAL OUTLAY-LONG LAKE PARK	6,984	2,130			
208-760-972.002	CAPITAL OUTLAY-SUNKEN LAKE PA	19,459	22,345			
208-760-972.004	CAPITAL OUTLAY-LLP BOAT LAUNC		401,994			
				345,459	358,026	10,000

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 760 - PARKS GENERAL						
APPROPRIATIONS						
208-760-972.005	MDNR SPARKS SL GRANT			26,299	473,700	454,156
208-760-972.007	CAPITAL OUTLAY - LL PARK TRAC			15,632	15,632	
208-760-972.008	2015 SCHULT TRADITONS TRAILER			1,739	3,100	
208-760-972.011	PARKS GENERAL 2007 FLAGSTAFF			8,149	8,200	
208-760-972.012	CAPOUT SLP HOUSE REPAIRS			17,421	19,998	
208-760-995.000	TRANSFER TO OTHER FUNDS	5,600	8,500			150,000
TOTAL APPROPRIATIONS		137,279	468,905	524,442	1,030,744	743,827
NET OF REVENUES/APPROPRIATIONS - 760 - PARKS G		113,100	(213,617)	(192,975)	150,966	148,223
ESTIMATED REVENUES - FUND 208		590,936	660,882	748,320	1,505,145	1,240,900
APPROPRIATIONS - FUND 208		323,797	781,382	794,086	1,348,604	1,010,140
NET OF REVENUES/APPROPRIATIONS - FUND 208		267,139	(120,500)	(45,766)	156,541	230,760
BEGINNING FUND BALANCE		281,222	546,264	275,765	275,765	229,999
FUND BALANCE ADJUSTMENTS		(2,096)	(149,999)			
ENDING FUND BALANCE		546,265	275,765	229,999	432,306	460,759

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 651 - AMBULANCE						
ESTIMATED REVENUES						
210-651-403.000	CURRENT TAXES-EXTRA SPECIAL V	1,456,734	1,528,958	1,634,586	1,659,977	1,783,797
210-651-411.000	DELINQUENT REAL (SETTLEMENTS)	100	17	299	300	
210-651-412.000	DELINQUENT PERSONAL/DNR	23,203	10,301	9,642	10,000	10,104
210-651-573.000	LOCAL COM STABILIZATION SHARE	47,978	42,640	38,294	45,000	39,304
210-651-665.000	INVESTMENT EARNINGS	2,223	30,595	46,299	37,205	11,152
210-651-677.000	REIMBURSEMENTS & REFUNDS		7,500			
210-651-684.001	E911 SIGNAGE SOLD	20	60	30	10	
	TOTAL ESTIMATED REVENUES	1,530,258	1,620,071	1,729,150	1,752,492	1,844,357
APPROPRIATIONS						
210-651-727.000	SUPPLIES - RESTOCKING DRUG BO	7,315		10,000	12,000	15,000
210-651-727.001	CITY DISPOSAL 1ST RESPONDER S			22,500	25,000	60,000
210-651-801.000	CITY CONTRACT PAYMENTS 2021-2	940,000	940,000	1,111,921	1,112,524	1,112,542
210-651-801.002	ATTORNEY FEES				1,000	
210-651-801.003	PROFES SERVICES - BANK MAINTA			10	10	
210-651-803.000	CENTRAL SERVICE REIMBURSEMENT	54,405	74,899	57,062	57,062	43,571
210-651-803.001	FIRST RESPONDER CALLS	117,000	117,000	117,000	120,000	117,000
210-651-820.000	SERV AGREEMENT-LIFEPAK/STRYKE			30,999	31,000	31,000
210-651-955.000	MISC EXPENSE		360	500	1,500	1,500
210-651-955.002	EMS TRAINING	2,500		6,750	7,500	7,500
210-651-962.000	COUNTY SETTLEMENTS	414	785	398	500	750
210-651-972.000	EQUIPMENT/CITY CONTRACT		139,233	2,217	402,250	200,000
210-651-972.002	PUBLIC/PRIVATE ROAD SIGNS (1/			4,000	4,700	4,000
210-651-972.004	E911 SIGNAGE	1,861	748	552	1,800	2,500
210-651-995.000	TRANSFERS TO OTHER FUND-	150,000	150,000	150,500	165,500	135,500
	TOTAL APPROPRIATIONS	1,273,495	1,423,025	1,514,399	1,942,346	1,730,863
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULAN						
		256,763	197,046	214,751	(189,854)	113,494
ESTIMATED REVENUES - FUND 210						
		1,530,258	1,620,071	1,729,150	1,752,492	1,844,357
APPROPRIATIONS - FUND 210						
		1,273,495	1,423,025	1,514,399	1,942,346	1,730,863
	NET OF REVENUES/APPROPRIATIONS - FUND 210	256,763	197,046	214,751	(189,854)	113,494
BEGINNING FUND BALANCE						
		1,002,090	1,258,684	1,455,729	1,455,729	1,670,480
FUND BALANCE ADJUSTMENTS						
		(169)				
	ENDING FUND BALANCE	1,258,684	1,455,730	1,670,480	1,265,875	1,783,974

2022 ACTIVITY
2023 ACTIVITY
2024 ACTIVITY
THRU 12/31/24
2024 AMENDED BUDGET
2025 BOARD APPROVED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 301 - SHERIFF'S OFFICE						
ESTIMATED REVENUES						
213-301-403.000	CURRENT TAXES-EXTRA SPECIAL V	971,496	1,019,647	1,090,065	1,114,206	1,182,895
213-301-411.000	DELINQUENT REAL (SETTLEMENTS)	77	10	203	203	79
213-301-412.000	DELINQUENT PERSONAL/DNR	7,860	6,808	6,428	8,000	6,700
213-301-573.000	LOCAL COMM STABILIZATION SHAR	31,985	28,427	25,529	33,000	29,751
213-301-665.000	INTEREST	753	9,229	8,945	6,827	5,000
	TOTAL ESTIMATED REVENUES	1,012,171	1,064,121	1,131,170	1,162,236	1,224,425
APPROPRIATIONS						
213-301-805.000	COST ALLOCATION	963	1,228	974	974	1,197
213-301-962.000	COUNTY SETTLEMENTS	280	524	273	500	500
213-301-995.000	TRANSFERS TO OTHER FUNDS	155,025	175,000	456,002	456,003	424,000
213-301-995.001	NEW JAIL BOND PYMT (2018-2038	801,650	797,860	797,775	797,775	798,425
213-301-995.631	TRANSFER TO 631 B&G FYBD		25,000			
	TOTAL APPROPRIATIONS	957,918	999,612	1,255,024	1,255,252	1,224,122
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF						
		54,253	64,509	(123,854)	(93,016)	303
ESTIMATED REVENUES - FUND 213						
APPROPRIATIONS - FUND 213						
NET OF REVENUES/APPROPRIATIONS - FUND 213						
	BEGINNING FUND BALANCE	226,997	281,523	346,033	346,033	222,179
	FUND BALANCE ADJUSTMENTS	273				
	ENDING FUND BALANCE	281,523	346,032	222,179	253,017	222,482

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 000 - NONE						
ESTIMATED REVENUES						
214-000-502.000	FEDERAL GRANT-GEN GOV		803,000			
214-000-505.000	FEDERAL GRANT-PUBLIC SAFET		321,973			
214-000-506.000	FED GRANTS-PUBLIC WORKS		500,000			
214-000-523.000	FED GRANTS-REC & CULTURE		50,000			
214-000-524.000	FED GRANT-COMM & ECON DEVEL		129,166			
TOTAL ESTIMATED REVENUES			1,804,139			
NET OF REVENUES/APPROPRIATIONS - 000 - NONE			1,804,139			
Dept 209 - AMERICAN RESCUE PLAN ACT						
ESTIMATED REVENUES						
214-209-665.000	INTEREST	4,116	7,276	2,567	3,500	
TOTAL ESTIMATED REVENUES		4,116	7,276	2,567	3,500	
APPROPRIATIONS						
214-209-801.000	GRANT ADMINISTRATIVE SERVICE	3,715				
214-209-801.001	BANKING FEES		66		100	
214-209-955.006	DDA APPROPRIATION		129,166	129,166	129,166	
214-209-963.001	RECYCLING CENTER GRANT MATCH		500,000			
214-209-980.001	SHERIFF 7 CAR/20 BODY CAMERAS		171,225			
214-209-980.002	OUTFIT SHERIFF VEHICLES		42,182	3,415	3,416	
214-209-995.000	TRANSFERS TO GF FUNDS	819,100	300,000	1,208,275	1,208,197	
214-209-995.208	TRANSFER TO PARKS		50,000			
214-209-995.268	TRANSFER TO FAIRGROUNDS		3,000			
214-209-995.301	TRANSFER TO SHERIFF		108,566			
214-209-995.402	TRANSFER TO EQUIP FUND 402		250,000	200,000	200,000	
214-209-995.631	TRANSFER TO 631 B&G FUND	5,359	250,000	50,000	50,000	
TOTAL APPROPRIATIONS		828,174	1,804,205	1,590,856	1,590,879	
NET OF REVENUES/APPROPRIATIONS - 209 - AMERICA		(824,058)	(1,796,929)	(1,588,289)	(1,587,379)	
ESTIMATED REVENUES - FUND 214		4,116	1,811,415	2,567	3,500	
APPROPRIATIONS - FUND 214		828,174	1,804,205	1,590,856	1,590,879	
NET OF REVENUES/APPROPRIATIONS - FUND 214		(824,058)	7,210	(1,588,289)	(1,587,379)	
BEGINNING FUND BALANCE		164	4,280	11,490	11,490	
FUND BALANCE ADJUSTMENTS		828,174		1,576,799	1,576,799	
ENDING FUND BALANCE		4,280	11,490		910	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 568 - SOIL CONSERVATION						
ESTIMATED REVENUES						
225-568-640.000	EROSION & SEDIMENTATION FEES			23,689	23,689	25,000
225-568-665.000	INTEREST			27	24	20
TOTAL ESTIMATED REVENUES				23,716	23,713	25,020
APPROPRIATIONS						
225-568-801.000	PROF SERVICE - SOIL			20,771	21,320	22,500
TOTAL APPROPRIATIONS				20,771	21,320	22,500
NET OF REVENUES/APPROPRIATIONS - 568 - SOIL CO				2,945	2,393	2,520
ESTIMATED REVENUES - FUND 225				23,716	23,713	25,020
APPROPRIATIONS - FUND 225				20,771	21,320	22,500
NET OF REVENUES/APPROPRIATIONS - FUND 225				2,945	2,393	2,520
BEGINNING FUND BALANCE				2,945	2,393	2,945
ENDING FUND BALANCE						5,465

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 265 - BUILDING AND GROUND'S MAINTENANCE						
ESTIMATED REVENUES						
245-265-665.000	INTEREST		16,003	1,733	1,505	
245-265-665.001	INTEREST					
245-265-667.000	I2P LLC LEASE		35,893	108,750	117,000	121,500
245-265-671.000	LEASE REVENUE					
	TOTAL ESTIMATED REVENUES		51,896	110,483	118,505	121,500
APPROPRIATIONS						
245-265-703.000	ADMINISTRATION			8,315	9,309	9,310
245-265-708.000	OVERTIME			446	376	376
245-265-709.000	SOCIAL SECURITY			534	646	641
245-265-711.000	MEDICARE			125	151	150
245-265-716.000	MERS DEFINED CONTRIBUTION			618	678	765
245-265-718.000	HOSPITALIZATION			40	41	41
245-265-724.009	WORKERS COMPENSATION			297	244	120
245-265-724.014	SICK & ACCIDENT			84	92	93
245-265-724.018	HSA			98	99	99
245-265-805.000	COST ALLOCATION					211
245-265-931.000	EQUIPMENT MAINTENANCE			23,794	23,900	5,000
245-265-932.000	BUILDING MAINTENANCE			100	2,600	5,000
245-265-995.101	TRANSFER TO GF					15,000
	TOTAL APPROPRIATIONS			34,451	38,136	36,806
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDIN						
			51,896	76,032	80,369	84,694
ESTIMATED REVENUES - FUND 245						
APPROPRIATIONS - FUND 245						
			51,896	110,483	118,505	121,500
NET OF REVENUES/APPROPRIATIONS - FUND 245						
			51,896	34,451	38,136	36,806
				76,032	80,369	84,694
BEGINNING FUND BALANCE						
			51,896	51,896	51,896	127,928
ENDING FUND BALANCE						
				127,928	132,265	212,622

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 265 - BUILDING AND GROUND'S MAINTENANCE						
ESTIMATED REVENUES						
246-265-665.000	INTEREST	584	4,283	4,821	4,307	2,000
246-265-665.001	INTEREST RELATED TO LEASE		4,308			
246-265-667.001	DISTRICT HEALTH LEASE		132,453			137,789
246-265-667.002	DENTAL CLINIC LEASE	128,806		21,935	20,941	20,941
246-265-667.003	NEMCSA LEASE	20,941		30,465	29,192	29,192
246-265-671.000	DENTAL CLINIC LEASE	33,905	27,922			
246-265-677.000	REFUNDS & REIMBURSEMENTS		21,560		100	100
TOTAL ESTIMATED REVENUES		184,236	190,526	57,221	54,540	190,022
APPROPRIATIONS						
246-265-702.006	CUSTODIAN WAGES	11,519	12,560	28,782	57,371	13,941
246-265-703.000	ADMINISTRATION SALARY	8,695	8,979	8,315	9,309	9,310
246-265-708.000	OVERTIME		1,428	1,265	2,500	2,500
246-265-709.000	SOCIAL SECURITY	1,219	1,387	2,319	4,264	1,540
246-265-711.000	MEDICARE	285	324	542	998	361
246-265-716.000	MERS DEFINED CONTRIBUTION	1,061	1,747	2,986	5,348	1,924
246-265-717.000	MRES DEFINED BENEFIT	375				
246-265-718.000	HOSPITALIZATION	1,267	1,669	3,030	8,496	1,475
246-265-724.009	WORKERS COMPENSATION	544	1,056	1,295	1,915	360
246-265-724.014	SICK AND ACCIDENT	205	238	332	710	229
246-265-724.018	HSA	391	419	1,028	2,900	450
246-265-783.000	BUILDING & GROUNDS SUPPLIES	63			300	300
246-265-784.000	JANITORIAL SUPPLIES	1,581	1,535	1,656	1,800	1,800
246-265-801.000	PROFESSIONAL SERVICES - ELEVA	5,598	6,075	6,584	6,900	7,100
246-265-802.000	FIRE SUPPRESSION	1,234	1,512	833	1,800	1,800
246-265-803.000	PUBLIC LIABILITY INSURANCE	4,816	5,538	6,812	6,812	6,812
246-265-805.000	COST ALLOCATION	5,918	7,041	7,592	7,592	7,091
246-265-920.000	NATURAL GAS	18,140	14,080	11,712	17,900	23,000
246-265-921.000	LIGHTS	27,837	26,273	32,506	35,000	31,950
246-265-922.000	WATER AND SEWAGE	4,932	4,720	3,297	6,000	5,500
246-265-925.000	GARBAGE DISPOSAL	1,218	1,623	1,358	1,800	1,800
246-265-931.000	EQUIPMENT MAINTENANCE	4,236	1,654	13,510	13,595	8,500
246-265-932.000	BUILDING MAINTENANCE	2,895	3,111	574	3,000	2,500
246-265-932.001	ELEVATOR REPAIR	163	278	103	300	300
246-265-933.000	PARKING LOT MAINTENANCE	210	1,032	12	1,000	1,000
246-265-934.000	GROUNDS MAINTENANCE		247		500	500
246-265-975.001	FLOORING REPLACEMENT & PAINTI		23,969	13,359	13,360	25,000
246-265-975.002	HVAC/HEATING & COOLING			1,951	5,000	5,000
246-265-975.004	PARKING LOT REPAIR		15,500			
246-265-995.101	TRANSFER TO GF					
TOTAL APPROPRIATIONS		104,402	143,995	151,753	216,470	15,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDIN		79,834	46,531	(94,532)	(161,930)	12,979

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
	ESTIMATED REVENUES - FUND 246	184,236	190,526	57,221	54,540	190,022
	APPROPRIATIONS - FUND 246	104,402	143,995	151,753	216,470	177,043
	NET OF REVENUES/APPROPRIATIONS - FUND 246	79,834	46,531	(94,532)	(161,930)	12,979
	BEGINNING FUND BALANCE	225,609	306,995	353,264	353,264	258,732
	FUND BALANCE ADJUSTMENTS	1,553	(259)			
	ENDING FUND BALANCE	306,996	353,267	258,732	191,334	271,711

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 711 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
256-711-614.000	REGISTER OF DEED'S FEES	28,056	22,100	21,790	20,000	20,000
256-711-665.000	INTEREST	48	432	709	601	100
	TOTAL ESTIMATED REVENUES	28,104	22,532	22,499	20,601	20,100
APPROPRIATIONS						
256-711-860.000	TRAVEL	1,707	1,503	2,266	2,500	2,500
256-711-977.000	TECHNOLOGY EQUIPMENT	5,313	6,785	10,523	20,000	20,000
	TOTAL APPROPRIATIONS	7,020	8,288	12,789	22,500	22,500
	NET OF REVENUES/APPROPRIATIONS - 711 - REGISTE	21,084	14,244	9,710	(1,899)	(2,400)
ESTIMATED REVENUES - FUND 256						
APPROPRIATIONS - FUND 256						
	NET OF REVENUES/APPROPRIATIONS - FUND 256	28,104	22,532	22,499	20,601	20,100
		7,020	8,288	12,789	22,500	22,500
		21,084	14,244	9,710	(1,899)	(2,400)
	BEGINNING FUND BALANCE	52,362	73,446	87,691	87,691	97,401
	ENDING FUND BALANCE	73,446	87,690	97,401	85,792	95,001

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 320 - TRAINING						
ESTIMATED REVENUES						
259-320-540.000	GRANT MONIES	864	4,928	5,852	3,000	3,000
TOTAL ESTIMATED REVENUES		864	4,928	5,852	3,000	3,000
APPROPRIATIONS						
259-320-700.000	EXPENDITURES	2,631	2,385	3,200	6,000	3,000
TOTAL APPROPRIATIONS		2,631	2,385	3,200	6,000	3,000
NET OF REVENUES/APPROPRIATIONS - 320 - TRAININ		(1,767)	2,543	2,652	(3,000)	
ESTIMATED REVENUES - FUND 259		864	4,928	5,852	3,000	3,000
APPROPRIATIONS - FUND 259		2,631	2,385	3,200	6,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 259		(1,767)	2,543	2,652	(3,000)	
BEGINNING FUND BALANCE		4,170	2,403	4,946	4,946	7,598
ENDING FUND BALANCE		2,403	4,946	7,598	1,946	7,598

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 282 - INDIGENT DEFENSE						
ESTIMATED REVENUES						
260-282-571.000	INDIGENT DEFENSE - STATE GRAN	475,176	891,651	846,343	1,156,871	992,978
260-282-665.000	INTEREST	37	1,327	2,715	2,329	
260-282-699.000	TRANSFERS FROM OTHER FUNDS	161,763	264,640	164,640	164,640	164,640
	TOTAL ESTIMATED REVENUES	636,976	1,157,618	1,013,698	1,323,840	1,157,618
APPROPRIATIONS						
260-282-727.001	SUPPLIES-TRANSCRIPTS/RECORDS		11,700	871	2,000	2,000
260-282-801.000	INVESTIGATORS	3,095	15,471	7,172	12,500	12,500
260-282-802.000	PUBLIC DEFENDER OFFICE	507,653	626,415	834,051	814,085	893,948
260-282-802.001	CAFA CONTRACT ATTORNEYS		30,360			
260-282-802.002	CONFLICT CASE CONTRACT ATTORN		39,331	2,953	95,560	37,200
260-282-803.000	MAC DIRECTOR/ADMINISTRATOR	12,000	12,600	15,300	14,400	18,000
260-282-803.001	MAC EXTRA DUTIES					3,750
260-282-815.000	EXPERT WITNESSES	2,000	12,563	9,514	9,515	7,500
260-282-815.001	DATA COLLECTION					928
260-282-817.001	ASSIGNED COUNSEL - MISDM	18,074	18,993	33,144	36,300	41,250
260-282-817.002	ASSIGNED COUNSEL - FELONY	55,689	71,367	45,793	56,700	58,800
260-282-817.003	ASSIGNED COUNSEL - CAPITAL	27,352	210,944	99,660	258,450	55,800
260-282-817.004	ASSIGNED COUNSEL - CAFA STD 4	41,250			12,480	13,000
260-282-861.000	MILEAGE REIMBURSEMENT	533		244	5,205	1,250
260-282-861.001	MEALS REIMBURSEMENT	80			496	1,200
260-282-861.002	HOTEL REIMBURSEMENT	372	237	761	960	960
260-282-861.003	RURAL SHORTAGE TRAVEL COVERAG					6,000
260-282-955.002	SADO/CDRC MEMBERSHIP		75		300	300
260-282-955.003	NAPD MEMBERSHIP				160	160
260-282-955.004	TRAINING-12 HRS CLE PER ATTOR	3,140	1,430	530	2,400	2,400
260-282-977.001	WHITE NOISE MACHINE & INSTALL	313				
	TOTAL APPROPRIATIONS	671,551	1,051,486	1,049,993	1,321,511	1,156,946
	NET OF REVENUES/APPROPRIATIONS - 282 - INDIGEN	(34,575)	106,132	(36,295)	2,329	672
ESTIMATED REVENUES - FUND 260						
APPROPRIATIONS - FUND 260						
	NET OF REVENUES/APPROPRIATIONS - FUND 260	636,976	1,157,618	1,013,698	1,323,840	1,157,618
	BEGINNING FUND BALANCE					
	FUND BALANCE ADJUSTMENTS	671,551	1,051,486	1,049,993	1,321,511	1,156,946
	ENDING FUND BALANCE	(34,575)	106,132	(36,295)	2,329	672
	BEGINNING FUND BALANCE	139,707	94,731	179,412	179,412	143,117
	FUND BALANCE ADJUSTMENTS	(10,400)	(21,452)			
	ENDING FUND BALANCE	94,732	179,411	143,117	181,741	143,789

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 325 - ENHANCED 911 COMMUNICATIONS						
ESTIMATED REVENUES						
261-325-607.000	SURCHARGE COLLECTION FEES	910,139	951,961	731,330	894,631	894,631
261-325-607.001	WIRELESS CELLPHONE FEES/STATE INTEREST	112,900	158,553	118,762	163,609	163,609
261-325-665.000	REIMBURSEMENTS & REFUNDS	416	4,009	6,372	4,898	1,000
261-325-677.000	COST ALLOCATION REFUND	1,258	1,782	2,909	2,324	1,000
261-325-677.001	MISCELLANEOUS REVENUE	30	131,051	48	2,400	
261-325-684.000	SNC STATE TRAINING	16,142	11,153	4,456	11,000	10,000
261-325-699.000	TRANSFERS FROM 677	1,000	1,000	1,500	1,500	1,500
261-325-699.001	TRANSFER FROM 677 MI MED CLAI	1,500	1,500	2,500	2,500	2,500
261-325-699.003	TRANSFER FROM AMBULANCE FUND	75,000	75,000	75,000	75,000	60,500
	TOTAL ESTIMATED REVENUES	1,116,885	1,336,039	942,877	1,157,862	1,134,740
APPROPRIATIONS						
261-325-702.000	DISPATCHERS	456,439	463,673	483,123	516,296	511,156
261-325-703.000	DIRECTOR	35,207	32,691	31,430	32,977	34,385
261-325-704.000	PT ASSISTANT DIRECTOR	3,510	19,978	8,934	17,286	
261-325-708.000	DISPATCHER OVERTIME	66,046	55,263	31,434	50,000	30,000
261-325-709.000	SOCIAL SECURITY	35,783	36,393	33,362	33,905	34,785
261-325-711.000	MEDICARE	8,369	8,511	7,803	8,022	8,136
261-325-712.000	IN LIEU OF HOSPITALIZATION (T	4,800	4,800	7,600	8,400	7,200
261-325-714.000	LONGEVITY	8,600	6,500		7,800	8,600
261-325-714.001	RETENTION BONUS	31,500		3,000	3,500	1,500
261-325-714.002	SIGN ON BONUS		1,000	500	3,000	15,524
261-325-716.000	MERS DEFINED CONTRIBUTION PLA	483	9,333	14,158	15,154	47,253
261-325-717.000	MERS DEFINED BENEFIT	71,482	58,441	49,228	54,369	95,785
261-325-718.000	HOSPITALIZATION	91,416	78,413	80,206	87,426	1,075
261-325-724.009	WORKERS COMPENSATION	977	(451)		1,790	4,162
261-325-724.014	SICK AND ACCIDENT	4,124	4,319	3,657	4,044	3,150
261-325-724.018	HSA	4,038	2,077	13,038	20,300	1,000
261-325-727.000	OFFICE SUPPLIES	2,007	1,519	1,181	1,500	4,000
261-325-727.001	TRAINING & TRAINING SUPPLIES	1,639	1,920	848	4,000	50
261-325-728.002	POSTAGE	21	10	10	100	500
261-325-743.000	GASOLINE	976	727	417	1,000	1,500
261-325-746.000	UNIFORMS	599	1,124	1,431	1,500	2,500
261-325-802.000	DATA PROCESS-SOFTWARE MAINT &	2,022	2,163	2,358	2,500	69,618
261-325-803.000	CENTRAL SERVICE REIMBURSEMENT	111,476	137,355	129,434	129,435	1,200
261-325-820.000	MAINTENANCE-FRONTIER	844	1,020	1,018	1,140	5,000
261-325-820.001	MAINTENANCE-PRIORITY DISPATCH	2,700	3,060	4,830	4,830	6,800
261-325-820.002	MAINTENANCE-TELE-RAD					7,515
261-325-820.003	MAINTENANCE-RECORDING SYSTEM	4,152	4,567	7,515	7,515	5,800
261-325-820.004	MAINTENANCE- GIS	5,000	5,000	5,000	5,000	3,500
261-325-820.005	MAINTENANCE-WEST SHORE SERVIC		3,320		3,500	20,299
261-325-820.006	MAINTENANCE - CAD	17,575	19,332		20,300	

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 325 - ENHANCED 911 COMMUNICATIONS						
APPROPRIATIONS						
261-325-820.007	MAINTENANCE - VIPER	7,500	8,025		9,000	6,000
261-325-820.008	RAVE & IPAWS ALERTS	8,900	9,173	6,490	7,355	1,500
261-325-820.009	MAINTENANCE - MEVO			1,300	1,500	50
261-325-826.000	VEHICLE MAINT MANAGEMENT	31	48	44	200	
261-325-842.000	UNEMPLOYMENT		724			
261-325-850.000	TELEPHONES	3,538	3,655	2,885	3,200	1,055
261-325-851.000	CELL PHONES	821	772	456	600	600
261-325-860.000	TRAVEL EXPENSE-NONE TRAINING	3,522	5,856	4,573	6,100	6,000
261-325-903.000	ADVERTISING	627		63	150	150
261-325-931.000	RADIO & EQUIPMENT MAINTENANCE	8,531	2,204	318	3,500	4,000
261-325-934.000	VEHICLE MAINTENANCE	1,001	738	1,556	2,000	1,000
261-325-940.000	IP FIBER RENTAL	5,400	5,400	4,950	6,900	5,400
261-325-946.000	TOWER EXPENSE	7,126	1,299		25,000	25,000
261-325-955.002	MEMBERSHIPS, DUES & SUBSCRIPT	1,012	1,377	1,592	1,800	1,300
261-325-955.003	ACTIVE 911 SUBSCRIPTION	3,210	3,156		1,800	3,300
261-325-955.004	SNC STATE TRAINING	1,617	7,130	3,897	10,000	10,000
261-325-955.005	TELEVISION SUBSCRIPTION					1,752
261-325-970.000	E-911 IMPROVEMENTS	1,660	9,912	2,194	23,500	25,000
261-325-970.002	CAD SYSTEM					21,720
261-325-970.003	AMBULANCE FUND EXPENDITURES	87,433	51,000	28,174	64,299	7,500
261-325-980.000	OFFICE EQUIPMENT AND FURNITUR	3,547	589	747	2,000	2,000
261-325-980.001	OFFICE COMPUTERS & SOFTWARE	614	537	549	2,000	2,000
261-325-991.000	MOTOROLA DISPATCH EQUIP LEASE			49,700	49,700	49,700
261-325-991.001	CENTRAL SQUARE DISPATCH EQUIP			75,944	135,332	33,367
261-325-995.001	TRANS TO CENTRAL TOWER LEASE	15,000	15,000	15,000	15,000	15,000
TOTAL APPROPRIATIONS						
		1,132,875	1,088,653	1,142,246	1,422,525	1,129,073
NET OF REVENUES/APPROPRIATIONS - 325 - ENHANCE						
		(15,990)	247,386	(199,369)	(264,663)	5,667
ESTIMATED REVENUES - FUND 261						
		1,116,885	1,336,039	942,877	1,157,862	1,134,740
APPROPRIATIONS - FUND 261						
		1,132,875	1,088,653	1,142,246	1,422,525	1,129,073
NET OF REVENUES/APPROPRIATIONS - FUND 261						
		(15,990)	247,386	(199,369)	(264,663)	5,667
BEGINNING FUND BALANCE						
		614,082	669,953	915,362	915,362	715,993
FUND BALANCE ADJUSTMENTS						
		71,862	(1,974)			
ENDING FUND BALANCE						
		669,954	915,365	715,993	650,699	721,660

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 215 - CLERK						
ESTIMATED REVENUES						
263-215-614.000	CONCEALED PISTOL LICENSING FE	19,593	19,519	20,246	15,000	15,000
263-215-665.000	INTEREST	250	2,478	2,837	2,324	925
	TOTAL ESTIMATED REVENUES	19,843	21,997	23,083	17,324	15,925
APPROPRIATIONS						
263-215-727.000	OFFICE SUPPLIES	126	253	222	1,500	1,500
263-215-860.000	TRAVEL	275	126	104	300	300
263-215-977.000	TECHNOLOGY EQUIPMENT				1,000	1,000
263-215-995.001	TRANSFER TO GF	5,000				
	TOTAL APPROPRIATIONS	5,401	379	326	2,800	2,800
	NET OF REVENUES/APPROPRIATIONS - 215 - CLERK	14,442	21,618	22,757	14,524	13,125
ESTIMATED REVENUES - FUND 263		19,843	21,997	23,083	17,324	15,925
APPROPRIATIONS - FUND 263		5,401	379	326	2,800	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 263		14,442	21,618	22,757	14,524	13,125
BEGINNING FUND BALANCE		100,837	115,496	137,113	137,113	159,870
FUND BALANCE ADJUSTMENTS		217				
ENDING FUND BALANCE		115,496	137,114	159,870	151,637	172,995

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 362 - OTHER CORRECTIONS ACTIVITY-TRAINING						
ESTIMATED REVENUES						
264-362-607.000	CHARGES FOR SERVICES-BOOKING	5,511	5,811	4,594	5,000	5,000
TOTAL ESTIMATED REVENUES		5,511	5,811	4,594	5,000	5,000
APPROPRIATIONS						
264-362-801.000	PERSONAL SERVICES	5,967	8,326			
264-362-801.001	PROFESSIONAL & CONTRACTUAL SE	2,222	1,350	9,503	10,000	10,000
264-362-860.000	TRANSPORTATION	874	1,008	294	1,200	1,200
TOTAL APPROPRIATIONS		9,063	10,684	9,797	11,200	11,200
NET OF REVENUES/APPROPRIATIONS - 362 - OTHER C		(3,552)	(4,873)	(5,203)	(6,200)	(6,200)
ESTIMATED REVENUES - FUND 264		5,511	5,811	4,594	5,000	5,000
APPROPRIATIONS - FUND 264		9,063	10,684	9,797	11,200	11,200
NET OF REVENUES/APPROPRIATIONS - FUND 264		(3,552)	(4,873)	(5,203)	(6,200)	(6,200)
BEGINNING FUND BALANCE		21,781	17,180	12,307	12,307	7,104
FUND BALANCE ADJUSTMENTS		(1,049)				
ENDING FUND BALANCE		17,180	12,307	7,104	6,107	904

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 333 - DRUG LAW ENFORCEMENT						
APPROPRIATIONS						
265-333-700.000	DRUG LAW ENF EXP					1,298
TOTAL APPROPRIATIONS						1,298
NET OF REVENUES/APPROPRIATIONS - 333 - DRUG LA						(1,298)
ESTIMATED REVENUES - FUND 265						1,298
APPROPRIATIONS - FUND 265						(1,298)
NET OF REVENUES/APPROPRIATIONS - FUND 265						
BEGINNING FUND BALANCE		1,298	1,298	1,298	1,298	1,298
ENDING FUND BALANCE		1,298	1,298	1,298	1,298	1,298

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 335 - H.U.N.T.						
ESTIMATED REVENUES						
266-335-520.000	STATE/FEDERAL GRANT	146,122	120,517	85,724	105,785	65,398
266-335-582.000	CONTRIBUTIONS FROM LOCAL UNIT	38,000	55,500	35,500	48,000	48,000
266-335-610.000	RESTITUTION	1,210	1,687	660		
266-335-659.000	ADJUDICATED FORFEITURES	22,721	3,588	8,846		
266-335-665.000	INTEREST-HUNT OPERATING	252	6,246	(4,152)		
266-335-665.002	INTEREST-ADJUDICATED FORFEITU	49	489	6,848		
266-335-677.000	REIMBURSEMENTS & REFUNDS	60				
266-335-698.000	INSURANCE RECOVERY	3,937				
TOTAL ESTIMATED REVENUES		212,351	188,027	133,426	153,785	113,398
APPROPRIATIONS						
266-335-727.000	OFFICE SUPPLIES	34,224	29,984	4,874	6,480	7,000
266-335-743.000	VEHICLE-FUEL	9,339	2,590	6,291	7,740	9,000
266-335-801.000	LOCAL INVESTIGATIONS	4,921	6,710	8,915	8,930	8,500
266-335-801.002	GPS TRACKER SERVICE	2,299	2,568	2,599	2,599	2,598
266-335-802.002	FORFEITURE EXPENSE-AUCTION FE	100			100	100
266-335-802.005	FORFEITURE EXPENSE-TITLE APP.	250	985	435	150	150
266-335-802.006	FORFEITURE EXPENSE-TOWING	1,316	1,272	1,624	1,624	710
266-335-803.000	INSURANCE	200			1,150	2,000
266-335-804.000	FEES-WITNESS					
266-335-806.000	ADMINISTRATIVE SERVICE FEES	61,204	61,662	53,581	62,490	31,200
266-335-809.000	TRAINING	1,735	385	1,656	1,895	2,400
266-335-850.001	TELEPHONE	5,048	4,262	4,166	4,559	3,300
266-335-850.002	CELLULAR TX	4,498	4,583	4,391	4,720	5,200
266-335-860.000	TRAVEL	493	198	2,667	2,675	1,200
266-335-903.000	ADVERTISING	5,363	10,947	392	393	
266-335-931.000	EQUIPMENT-MAINTENANCE		401	159	500	500
266-335-934.000	VEHICLE-MAINTENANCE	9,090	4,971	4,267	5,200	5,000
266-335-940.002	RENTAL FEES-P.O. BOX	132		216	216	215
266-335-940.003	VEHICLE-LEASE	18,987				
266-335-955.000	MISC EXPENSE	119	4,040	12,027	12,422	30,790
266-335-977.001	EQUIPMENT-LAW ENFORCEMENT				1,500	1,500
266-335-977.002	VEHICLE PURCHASE	49,508		46,299	46,299	
TOTAL APPROPRIATIONS		208,826	135,558	154,559	172,294	113,463
NET OF REVENUES/APPROPRIATIONS - 335 - H.U.N.T		3,525	52,469	(21,133)	(18,509)	(65)
ESTIMATED REVENUES - FUND 266						
APPROPRIATIONS - FUND 266						
NET OF REVENUES/APPROPRIATIONS - FUND 266		212,351	188,027	133,426	153,785	113,398
		208,826	135,558	154,559	172,294	113,463
		3,525	52,469	(21,133)	(18,509)	(65)
BEGINNING FUND BALANCE		358,706	359,458	430,705	430,705	409,572
FUND BALANCE ADJUSTMENTS		(2,775)	18,777			

BUDGET REPORT FOR ALPENA COUNTY
 Fund: 266 HURON UNDERCOVER NARCOTICS TEAM
 Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
	ENDING FUND BALANCE	359,456	430,704	409,572	412,196	409,507

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 292 - LAW LIBRARY						
ESTIMATED REVENUES						
269-292-658.000	FINES & FORFEITS	7,000	3,500	(3,500)	3,500	3,500
269-292-699.001	CONTRIBUTIONS FROM GENERAL FU	3,570	3,570	3,570	3,570	3,570
269-292-699.002	CONTRIBUTIONS FROM PENAL FINE	(3,500)		3,500		
	TOTAL ESTIMATED REVENUES	7,070	7,070	3,570	7,070	7,070
APPROPRIATIONS						
269-292-703.000	LIBRARIAN SALARY	1,065	1,065	799	1,065	1,065
269-292-709.000	SOCIAL SECURITY	66	66	50	72	72
269-292-711.000	MEDICARE	15	15	12	8	8
269-292-955.002	BOOKS/PERIODICALS	2,798	3,760	3,885	5,925	5,925
	TOTAL APPROPRIATIONS	3,944	4,906	4,746	7,070	7,070
	NET OF REVENUES/APPROPRIATIONS - 292 - LAW LIB	3,126	2,164	(1,176)		
ESTIMATED REVENUES - FUND 269		7,070	7,070	3,570	7,070	7,070
APPROPRIATIONS - FUND 269		3,944	4,906	4,746	7,070	7,070
NET OF REVENUES/APPROPRIATIONS - FUND 269		3,126	2,164	(1,176)		
BEGINNING FUND BALANCE		8,269	11,395	13,558	13,558	12,382
ENDING FUND BALANCE		11,395	13,559	12,382	13,558	12,382

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 763 - NLA SURCHARGES/CAPITAL OUTLAY						
ESTIMATED REVENUES						
272-763-651.001 SURCHARGE-SPECTATORS		7,606	13,497	5,727	11,550	15,000
272-763-665.000 INTEREST		248	2,172	2,016	1,912	1,250
TOTAL ESTIMATED REVENUES		7,854	15,669	7,743	13,462	16,250
APPROPRIATIONS						
272-763-975.000 BUILDINGS/ADDITIONS & IMPROVE			11,186	3,203	6,000	6,000
272-763-975.001 EGRESS STAIRWELL					25,000	25,000
272-763-975.002 SEAL EXT BRICK					8,000	8,000
TOTAL APPROPRIATIONS			11,186	3,203	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - 763 - NLA SUR		7,854	4,483	4,540	(25,538)	(22,750)
ESTIMATED REVENUES - FUND 272		7,854	15,669	7,743	13,462	16,250
APPROPRIATIONS - FUND 272			11,186	3,203	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - FUND 272		7,854	4,483	4,540	(25,538)	(22,750)
BEGINNING FUND BALANCE		116,223	124,348	128,830	128,830	133,370
FUND BALANCE ADJUSTMENTS		271				
ENDING FUND BALANCE		124,348	128,831	133,370	103,292	110,620

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 774 - PLAZA POOL						
ESTIMATED REVENUES						
273-774-651.001	POOL-SENIOR SWIM	35,195	41,690		19,749	30,000
273-774-651.002	POOL - SWIM LESSONS	28,744	31,245	26,960	33,000	22,000
273-774-651.003	POOL-OPEN SWIMS	8,766	10,335	18,104	14,710	18,000
273-774-651.004	POOL-ALPENA SWIM CLUB	13,584	10,730	14,107	14,000	50,000
273-774-651.005	POOL-MEMBERSHIPS	18,603	11,910	41,245	32,880	3,500
273-774-651.006	POOL-PRIVATE LESSONS		5,439	4,357	8,000	6,000
273-774-651.007	SPONSORSHIPS		4,700		3,000	14,000
273-774-651.008	POOL-AHS SWIM TEAM		6,501	5,504	13,000	
273-774-665.000	INTEREST		81	185	156	
273-774-667.000	POOL-RENTALS	16,476	28,519	22,242	25,000	30,000
273-774-674.000	PRIVATE GRANT			350	350	
273-774-674.002	POOL DONATIONS	3,470	1,471	1,000	1,000	
273-774-674.003	FOPP DONATION	20,714	21,256	20,000	20,000	20,000
273-774-674.006	WIBIT DONATION		5,000			
273-774-674.007	NE MI WOMENS GIVING CIRCLE FU			1,250	1,250	
273-774-674.008	COM IMPACT FUND GRANT			3,000	3,000	
273-774-677.000	REFUNDS & REIMBURSEMENTS	379				
273-774-684.000	MISCELLANEOUS	2,743	821	1,525	1,500	
273-774-684.002	VENDING MACHINES	98			1,000	
273-774-699.000	CONTRIBUTION FROM GENERAL FUN	55,000	5,000	35,000	35,000	32,250
273-774-699.001	TRANSFER FROM SENIOR CITIZEN	29,628	29,450	28,859	30,000	100,000
273-774-699.002	TRANSFER FROM YOUTH & RECREAT	80,000	90,000	90,000	90,000	
	TOTAL ESTIMATED REVENUES	313,400	304,148	313,688	346,595	325,750
APPROPRIATIONS						
273-774-727.000	POOL OFFICE SUPPLIES	11,125	6,269	3,788	5,000	3,000
273-774-727.001	INSTRUCTIONAL SUPPLIES	77				1,000
273-774-731.000	LICENSES	854	2,136	1,158	3,000	1,500
273-774-784.000	JANITORIAL SUPPLIES	3,271	2,867	2,026	4,000	2,500
273-774-785.000	POOL CHEMICALS	7,361	7,036	5,359	6,000	4,000
273-774-801.002	PROF SERV FIRE ALARM INSPEC		280			
273-774-802.000	MANAGEMENT FEE	24,000	16,000	13,200	14,400	13,200
273-774-802.001	ACCOUNTING		913	1,834	2,000	2,500
273-774-803.000	CONTRACTUAL HELP	128,416	147,944	149,739	161,000	160,000
273-774-803.001	INSURANCE	8,778	8,778	7,587	8,800	7,600
273-774-850.000	POOL TELEPHONE	1,672	858	821	1,500	800
273-774-850.001	INTERNET/WEBSITE	1,640	1,459	2,094	2,097	2,400
273-774-903.000	POOL ADVERTISING	6,919	7,940	3,722	7,000	3,000
273-774-920.000	NATURAL GAS	35,375	22,593	16,828	23,000	24,000
273-774-921.000	LIGHTS	28,322	25,212	24,325	28,000	25,000
273-774-922.000	WATER AND SEWAGE	15,838	6,843	5,802	8,000	7,500
273-774-931.000	WATER TESTING	32	25		200	100
273-774-931.001	EQUIPMENT MAINTENANCE	13,538	12,833	29,620	30,000	15,000

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 774 - PLAZA POOL						
APPROPRIATIONS						
273-774-932.000	BUILDING MAINTENANCE	20,137	4,148	3,601	4,403	7,000
273-774-969.007	NE MI WOMENS GIVING CIRCLE GR				1,250	
273-774-969.008	COM IMPACT FUND GRANT EXPENSE			1,099	3,000	
273-774-977.000	POOL EQUIPMENT	191	1,082	848	1,000	2,000
273-774-995.000	CAP IMPR BOND PYMT (2014-2028	18,543	29,485	30,032	30,032	30,557
TOTAL APPROPRIATIONS		326,089	304,701	303,483	343,682	312,657
NET OF REVENUES/APPROPRIATIONS - 774 - PLAZA P		(12,689)	(553)	10,205	2,913	13,093
Dept 776 - MAKE-A-SPLASH						
ESTIMATED REVENUES						
273-776-674.000	PRIVATE DONATIONS	3,136	1,650	500	5,000	
273-776-674.001	PRIVATE DONATION-HILLMAN SCHO			960	960	
273-776-699.000	TRANSFER FROM YOUTH & RECREAT	7,220	7,500	6,970	9,000	7,500
TOTAL ESTIMATED REVENUES		10,356	9,150	8,430	14,960	7,500
APPROPRIATIONS						
273-776-801.000	PROFESSIONAL SERVICES	3,860	2,835	315	5,000	3,028
273-776-947.000	POOL RENTAL	3,360	7,765	875	7,500	4,400
TOTAL APPROPRIATIONS		7,220	10,600	1,190	12,500	7,428
NET OF REVENUES/APPROPRIATIONS - 776 - MAKE-A-		3,136	(1,450)	7,240	2,460	72
ESTIMATED REVENUES - FUND 273		323,756	313,298	322,118	361,555	333,250
APPROPRIATIONS - FUND 273		333,309	315,301	304,673	356,182	320,085
NET OF REVENUES/APPROPRIATIONS - FUND 273		(9,553)	(2,003)	17,445	5,373	13,165
BEGINNING FUND BALANCE		17,948	5,797	3,793	3,793	21,238
FUND BALANCE ADJUSTMENTS		(2,597)				
ENDING FUND BALANCE		5,798	3,794	21,238	9,166	34,403

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 703 - HOME IMPROVEMENT						
ESTIMATED REVENUES						
276-703-503.000	CURRENT HPG GRANT			119,294	250,000	127,500
276-703-503.001	CURRENT HPG ADMINISTRATION		7,420	17,895	35,000	30,000
276-703-504.000	MSHDA MI HOPE GRANT		15,000			
276-703-504.002	MSHDA MI HOPE DELIVERY		4,145			
276-703-504.003	MSHDA MI HOPE SOFT COST					
276-703-556.005	MSHDA MI HOPE GRANT				216,800	100,000
276-703-556.006	MSHDA MI HOPE ADMIN				10,840	12,000
276-703-556.007	MSHDA MI HOPE DELIVERY				25,000	15,000
276-703-556.008	MSHDA MI HOPE SOFT COST				8,200	2,200
276-703-680.000	PROG INCOME REVENUE (1984 TO	123,695	88,027	6,103	115,000	100,000
276-703-680.001	PROG INCOME ADMIN (1984 TO PR	3,157	30,036	12,583	29,700	18,000
276-703-681.000	PROG INC REVENUE (OLD-PRIOR T	726	8,273	9,224	9,224	1,000
276-703-681.001	PROG INC ADMIN(OLD PRIOR TO 1		13,500			
276-703-682.000	HPG PROGRAM INCOME	15,842	1,073	860	840	1,000
276-703-684.000	MISC REVENUE	1,036				
276-703-699.001	TRANSFER FROM GF	50,000				
TOTAL ESTIMATED REVENUES		194,456	167,474	165,959	700,604	406,700
APPROPRIATIONS						
276-703-702.000	PROGRAM ASSISTANT	7,223				
276-703-703.000	DIRECTOR SALARY	15,579				
276-703-703.001	ASSISTANT DIRECTOR	1,810				
276-703-709.000	SOCIAL SECURITY	1,416				
276-703-711.000	MEDICARE	331				
276-703-716.000	MERS DEFINED CONTRIBUTION	1,518				
276-703-718.000	HOSPITALIZATION	2,866				
276-703-724.009	WORKERS COMPENSATION	97				
276-703-724.014	SICK AND ACCIDENT	282				
276-703-724.018	HSA	1,445				
276-703-727.000	OFFICE SUPPLIES	94				
276-703-728.000	POSTAGE	72				
276-703-738.000	PER COPY CHARGE	169				
276-703-802.002	FLOOD SEARCH	4				
276-703-805.000	REGISTER OF DEEDS	423				
276-703-807.000	LEGAL SERVICES	16				
276-703-821.000	AUDIT FEES	1,835				
276-703-825.000	BUILDING INSPECTOR SERVICES	600	50	1,550	2,180	1,100
276-703-825.001	ENERGY INSPECTION/AUDIT SERV		4,095	7,605	8,145	2,200
276-703-825.002	MI HOPE DELIVERY & ADMIN COST		22,420	(22,420)		
276-703-830.000	CHARGES-ADMIN		64,475		100,540	75,000
276-703-842.000	UNEMPLOYMENT					
276-703-850.000	TELEPHONE	4,274				
276-703-903.001	ADVERTISING	104				
		349				

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 703 - HOME IMPROVEMENT						
APPROPRIATIONS						
276-703-969.001	PROG INC EXPENDED (1984 TO PR	17,541	148,397	66,792	135,300	100,000
276-703-969.003	CURRENT HPG EXPENDED ON PROJE		86,264	158,487	170,596	127,500
276-703-969.013	PROG INC RETURNED(1984 TO PRE	171,185				
276-703-969.014	MSHDA MI HOPE EXP ON PROJECT			50,468	214,675	100,000
TOTAL APPROPRIATIONS		229,233	325,701	262,482	631,436	405,800
NET OF REVENUES/APPROPRIATIONS - 703 - HOME IM		(34,777)	(158,227)	(96,523)	69,168	900
ESTIMATED REVENUES - FUND 276						
APPROPRIATIONS - FUND 276		194,456	167,474	165,959	700,604	406,700
NET OF REVENUES/APPROPRIATIONS - FUND 276		229,233	325,701	262,482	631,436	405,800
		(34,777)	(158,227)	(96,523)	69,168	900
BEGINNING FUND BALANCE		228,457	193,681	35,455	35,455	(61,068)
ENDING FUND BALANCE		193,680	35,454	(61,068)	104,623	(60,168)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 752 - YOUTH & RECREATION ADMINISTRATION						
APPROPRIATIONS						
280-752-709.000	SOCIAL SECURITY	222	227	221	224	246
280-752-711.000	MEDICARE	52	53	52	53	58
280-752-724.009	WORKERS COMP INS				123	123
280-752-725.000	PER DIEM	3,120	3,120	3,300	3,240	3,600
280-752-727.000	OFFICE SUPPLIES	33	100	76	500	500
280-752-727.001	SIGNAGE			960	2,000	2,000
280-752-728.000	POSTAGE				200	200
280-752-803.000	CENTRAL SERVICES (COST ALLOCA	16,360	32,771	10,743	10,743	22,233
280-752-860.000	TRAVEL	460	546	270	360	360
280-752-903.000	PRINTING & BINDING				300	300
TOTAL APPROPRIATIONS		20,247	36,817	15,622	17,743	29,620
NET OF REVENUES/APPROPRIATIONS - 752 - YOUTH &		(20,247)	(36,817)	(15,622)	(17,743)	(29,620)
Dept 753 - YOUTH & RECREATION						
ESTIMATED REVENUES						
280-753-403.000	CURRENT TAXES-EXTRA SPECIAL V	485,158	511,813	547,198	560,956	594,599
280-753-411.000	DELINQUENT REAL (SETTLEMENTS)	45	7	102	50	50
280-753-412.000	DELINQUENT PERSONAL/DNR	9,819	3,465	3,230	4,000	3,368
280-753-573.000	LOCAL COMM STABILIZATION SHAR	39,168	37,368	30,549	37,500	36,430
280-753-665.000	INTEREST	496	10,889	11,950	3,000	5,000
TOTAL ESTIMATED REVENUES		534,686	563,542	593,029	605,506	639,447
APPROPRIATIONS						
280-753-955.000	CONTINGENCY FUND				4,776	50,000
280-753-962.000	COUNTY SETTLEMENTS	140	263	135	1,200	1,200
280-753-965.002	SUNRISE SIDE DELTA WATERFOWL				1,299	
280-753-965.003	HEROES MINI GRANT			1,006	2,765	
280-753-965.004	LL PARK MINI				5,200	
280-753-965.005	BL PARK MINI				1,960	
280-753-965.094	APS AHS KAPUT MINI				5,000	
280-753-965.095	THJH GIRLS BB MINI				4,000	
280-753-965.166	BESSER MUSEUM MINI				5,000	
280-753-969.003	BABE RUTH BASEBALL-REGIS ASSI	11,675	13,700	15,000	15,000	15,000
280-753-969.008	PLAZA POOL- OPERATIONS	80,000		90,000	90,000	100,000
280-753-969.017	MSU 4-H DEVELOPMENT PROGRAM	40,000	40,000	41,200	41,200	41,200
280-753-969.019	FRIENDS OF THE PLAZA POOL	5,236	7,392	14,000	14,000	5,340
280-753-969.025	WILSON TOWNSHIP		40,000			
280-753-969.026	GREEN TOWNSHIP			5,572	6,000	
280-753-969.029	ALPENA SWIM CLUB/TB SCHOONERS	16,256	11,500	6,060	12,000	15,000
280-753-969.034	NE MI CENTER FOR THE ARTS - R	9,600	22,933	7,345	20,000	10,750
280-753-969.045	TBJHS ATHLETIC OUTREACH	7,225				
280-753-969.064	PLAZA POOL - READY, SET, SWIM	7,220		6,970	7,000	7,500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	BOARD APPROVED BUDGET	2025 APPROVED BUDGET
Dept 753 - YOUTH & RECREATION							
APPROPRIATIONS							
280-753-969.071	ACC LUMBERJACK CROSS COUNTRY	942	941		40,000		6,500
280-753-969.078	HUBBARD LAKE LIONS - TENNIS/P	5,980	5,960	4,900	5,000		12,000
280-753-969.080	PARKS FOUND-MARTIAL ART REG A	10,000	10,000	12,000	12,000		15,000
280-753-969.081	PARK FAMILY FOUND - READY, SE	12,000	15,500	17,625	17,625		23,600
280-753-969.083	BOYS & GIRLS CLUB-TRIPLE PLAY	17,604	12,779	2,781	2,781		9,300
280-753-969.094	APS AHS KAPUT	30,436	21,308	3,750	14,000		5,760
280-753-969.095	APS AHS ROBOTICS		5,400		5,760		4,000
280-753-969.096	MPAC FREE OPEN SKATING	8,000	4,000	4,000	4,000		7,600
280-753-969.098	FRIENDS OF THE FARMERS MARKET	19,000		7,600	7,600		
280-753-969.124	MPAC NLA MAINTNENACE SUPPORT	6,000					
280-753-969.126	MPAC NLA MAINTNENACE SUPPORT	4,160					
280-753-969.127	AHA TOURNAMENT SUPPORT	5,500	5,600	5,600	8,075		9,010
280-753-969.134	PARKS FOUND-WOMENS SELF DEFEN	5,080		2,720	5,500		6,000
280-753-969.141	AHA PLAYER COST REDUCTION	57,040					13,600
280-753-969.144	FRIENDS TB MARINE-REC AREA						
280-753-969.145	GIRLS SCOUTS MI-CAMP RENO		45,000				
280-753-969.146	MPAC/NLA - CURLING	3,938					
280-753-969.148	AMA ESD PLAYGROUND EQUIP	6,000		36,500	36,500		
280-753-969.150	PARK FAMILY FOUND - SPEC NEED		7,000	6,500	6,500		7,500
280-753-969.151	BABE RUTH - COMPLEX FENCING		74,800				
280-753-969.153	PARKS FOUNDATION-FUN IN TENNI	4,130	3,408				
280-753-969.154	BOYS & GIRLS CLUB - CAPITAL P	40,000					
280-753-969.155	CO OF ALPENA - SUNKEN LAKE BA	81,125					
280-753-969.156	TB CURLING CLUB-STONES	8,000					
280-753-969.157	AHA-TRAINING EQUIP				4,000		
280-753-969.158	MPAC-ICE LEVEL SYSTEM		20,000				
280-753-969.159	ALP FIG SKATE CLUB-1ST SKATER	6,500	8,000	8,500	8,500		9,000
280-753-969.160	APS AHS GIRLS SOFTBALL-PITCHI	3,248					
280-753-969.161	TB CURLING CLUB-ICE NIPPER	1,000					
280-753-969.163	ALPENA FIG SKATE CLUB-OPERATI	5,400	6,750	7,750	7,750		10,000
280-753-969.165	ALPENA JETS - EQUIP UPGRADES		10,000	22,000	22,000		12,320
280-753-969.166	BESSER MUSEUM - EXHIBIT UPGRA		75,000				
280-753-969.168	MPAC - RENTAL SKATES		7,500	10,250	10,250		
280-753-969.169	CO FO ALP-BL DAY USE ENHANCEM			13,750	13,750		
280-753-969.170	CO OF ALP-SL BEACH IMPROVE			12,000	12,000		
280-753-969.171	ALP GYMNASTICE-COMP ENTRY FEE			10,000	10,000		
280-753-969.172	ALP HURON SHORE-COMPLEX LIGHT			7,035	7,035		
280-753-969.173	CO OF ALP-ALEX EXPANSION-CON			10,000	10,000		
280-753-969.174	BOY SCOUTS-RECRUITMENT			7,500	7,500		
280-753-969.175	TB RIVER CENTER-PHASE ONE			9,000	9,000		
280-753-969.176	FRIENDS OF ALPENA COURTS-BAYV			73,400	73,400		100,000
280-753-969.177	MPAC - READY SET SKATE						3,480

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	BOARD APPROVED BUDGET	2025 APPROVED BUDGET
Dept 753 - YOUTH & RECREATION							
APPROPRIATIONS							
280-753-969.178	LONG LAKE PARK-DAY USE ENHANC						21,250
280-753-969.179	WOLF CREEK PARK-IMPROVEMENTS						20,000
280-753-969.180	HURON SHORES-COMPLEX FIELD RE						15,000
280-753-969.181	EXCHANGE CLUB-100 YEAR ANNIVE						11,500
280-753-969.182	HEROES-SPECIAL NEEDS RECREATI						2,500
280-753-969.183	BEAVER LAKE PARK-ADA ACCESS &						35,000
280-753-969.184	NE MI CENTER FOR THE ARTS-FOO		44,100				9,000
280-753-995.208	TRANSFER TO PARKS		97,500				
280-753-995.273	TRANSFER TO POOL						
TOTAL APPROPRIATIONS		518,435	616,334	417,509	589,891		607,310
NET OF REVENUES/APPROPRIATIONS - 753 - YOUTH &		16,251	(52,792)	175,520	15,615		32,137
ESTIMATED REVENUES - FUND 280		534,686	563,542	593,029	605,506		639,447
APPROPRIATIONS - FUND 280		538,682	653,151	433,131	607,634		636,930
NET OF REVENUES/APPROPRIATIONS - FUND 280		(3,996)	(89,609)	159,898	(2,128)		2,517
BEGINNING FUND BALANCE		149,250	260,507	170,898	170,898		330,796
FUND BALANCE ADJUSTMENTS		115,251	(1)				
ENDING FUND BALANCE		260,505	170,897	330,796	168,770		333,313

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 200 - COUNTY GENERAL						
ESTIMATED REVENUES						
284-200-665.000	INTEREST		4,892	6,121	5,805	3,500
284-200-684.000	MISC REVENUE		53,919	1,000		
284-200-685.000	OPIOID SETTLEMENT REVENUE		212,467	353,143	353,143	350,000
284-200-699.101	TRANSFER FROM 101/GF					
	TOTAL ESTIMATED REVENUES		271,278	360,264	358,948	353,500
APPROPRIATIONS						
284-200-969.001	ALAMO CLUB 2024 RFP			83,882	83,882	
284-200-969.002	SUNRISE CENTRE 2024 RFP			50,000	50,000	
284-200-969.003	FREEDOM RECOVERY CENT 2024			20,000	20,000	
284-200-995.101	TRANSFER TO GF	23,022		70,660	107,000	40,000
284-200-995.296	TRANSFER TO GF/PA					125,400
284-200-995.351	TRANSFER TO GF/JAIL			83,600	83,600	165,400
	TOTAL APPROPRIATIONS		23,022	308,142	344,482	
NET OF REVENUES/APPROPRIATIONS - 200 - COUNTY						
			248,256	52,122	14,466	188,100
ESTIMATED REVENUES - FUND 284						
			271,278	360,264	358,948	353,500
APPROPRIATIONS - FUND 284						
			23,022	308,142	344,482	165,400
NET OF REVENUES/APPROPRIATIONS - FUND 284						
			248,256	52,122	14,466	188,100
BEGINNING FUND BALANCE						
			248,256	248,256	248,256	300,378
ENDING FUND BALANCE						
				300,378	262,722	488,478

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 442 - DRAIN COMMISSOINER						
ESTIMATED REVENUES						
286-442-451.000	BL DAM SPEC ASSESSMENT			67,324	77,100	67,324
286-442-665.000	INTEREST			862	660	
TOTAL ESTIMATED REVENUES				68,186	77,760	67,324
APPROPRIATIONS						
286-442-995.101	TRANSFER TO GF/IT			1,035	1,035	1,035
286-442-995.386	TRANSFER TO BL DAM DEBT FUND			77,100	77,100	44,376
TOTAL APPROPRIATIONS				1,035	78,135	45,411
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN C				67,151	(375)	21,913
ESTIMATED REVENUES - FUND 286				68,186	77,760	67,324
APPROPRIATIONS - FUND 286				1,035	78,135	45,411
NET OF REVENUES/APPROPRIATIONS - FUND 286				67,151	(375)	21,913
BEGINNING FUND BALANCE				67,151		67,151
ENDING FUND BALANCE					(375)	89,064

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 672 - AGENCY ON AGING						
ESTIMATED REVENUES						
287-672-403.000	CURRENT TAXES-EXTRA SPECIAL V	534,123	563,581	602,505	613,978	654,059
287-672-411.000	DELINQUENT REAL (SETTLEMENTS)	50	8	112	112	112
287-672-412.000	DELINQUENT PERSONAL/DNR	10,800	3,812	3,553	3,553	3,705
287-672-573.000	LOCAL COMM STABILIZATION SHAR	43,085	41,095	33,604	38,438	40,070
287-672-665.000	INTEREST	798	6,479	9,353	8,825	5,000
	TOTAL ESTIMATED REVENUES	588,856	614,975	649,127	664,906	702,946
APPROPRIATIONS						
287-672-709.000	SOCIAL SECURITY	64	68	55	224	246
287-672-711.000	MEDICARE	15	16	13	53	58
287-672-724.009	WORKER'S COMPENSATION/OPC			62	62	62
287-672-725.000	PER DIEM/OPC	920	900	790	3,600	3,960
287-672-803.000	CENTRAL SERVICE REIMBURSEMENT	24,642	30,619	32,452	32,452	28,067
287-672-903.000	PRINTING & BINDING		52	52	100	100
287-672-962.000	COUNTY SETTLEMENTS	154	289	148	2,000	2,000
287-672-969.000	NEW PROGRAMS				2,000	2,000
287-672-969.002	501 RIVER-MMAP/MEDICARE/MEDIC	31,104	26,402	19,517	26,703	26,938
287-672-969.003	PLAZA POOL WATER EXERCISE PRO	29,628				
287-672-969.004	DISTRICT HEALTH-SENIOR DAY CA	200				
287-672-969.009	501 RIVER-SENIOR PROJECT FRES	4,378	1,981	1,985	1,985	2,000
287-672-969.011	SR CENTER MEDICATION MANAGEME	35,957	30,181	36,560	43,179	40,688
287-672-969.013	SR PROGRAM-EMPOWERED	225				
287-672-969.014	TRAVEL/OPC	124	202	131	250	
287-672-969.015	TB TRANSPORTATION COUPONS	2,446	2,471	2,354	2,701	4,375
287-672-969.016	501 RIVER- MEALS-ON-WHEELS	119,467	110,000	116,227	151,185	135,000
287-672-969.017	SR CENTER TRANSPORTATION PROG	21,032	21,425			
287-672-969.018	501 RIVER-SENIOR PROGRAMS	226,066	210,892	169,640	202,919	245,000
287-672-969.020	NORTHERN LIGHTS ARENA	5,082				
287-672-969.021	501 RIVER-MAINTENANCE	70,758	70,000	65,654	75,000	75,000
287-672-969.022	APEX FITNESS SR DISCOUNT	7,500	6,125	2,800	6,642	4,937
287-672-969.023	HABITAT AGING IN PLACE/HOME R	81,525	113,576	82,863	82,864	118,611
287-672-969.024	BESSER MUSEUM-NE MI HIS EX PH		12,500			
287-672-969.025	FREE SR POOL PROGRAMS			28,859	28,859	32,250
287-672-969.026	MPAC-WALKING TRACK			13,473	19,269	6,125
287-672-975.000	501 RIVER-BUILDING IMPROVEMEN		29,450			
287-672-995.273	TRANSFER TO POOL					
	TOTAL APPROPRIATIONS	661,287	667,149	573,573	682,047	727,417
	NET OF REVENUES/APPROPRIATIONS - 672 - AGENCY	(72,431)	(52,174)	75,554	(17,141)	(24,471)
	ESTIMATED REVENUES - FUND 287	588,856	614,975	649,127	664,906	702,946
	APPROPRIATIONS - FUND 287	661,287	667,149	573,573	682,047	727,417
	NET OF REVENUES/APPROPRIATIONS - FUND 287	(72,431)	(52,174)	75,554	(17,141)	(24,471)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
	BEGINNING FUND BALANCE	237,117	211,391	159,215	159,215	234,769
	FUND BALANCE ADJUSTMENTS	46,706	1			
	ENDING FUND BALANCE	211,392	159,218	234,769	142,074	210,298

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 670 - DEPARTMENT OF HUMAN SERVICES						
ESTIMATED REVENUES						
290-670-677.000	REFUNDS/REIMBURSEMENT		210 23,446	16,000	16,000	
290-670-699.000	REVENUE					
	TOTAL ESTIMATED REVENUES	24,000	23,656	16,000	16,000	
APPROPRIATIONS						
290-670-700.000	EXPENDITURES	20,000				
290-670-709.000	SOCIAL SECURITY	67	130	100	71	67
290-670-711.000	MEDICARE	16	30	23	17	16
290-670-725.000	PER DIEM	1,080	1,654	1,530	2,080	1,080
290-670-801.000	ADMINISTRATIVE EXPENSE	1,785	1,080	1,680	2,275	2,275
290-670-802.000	DHS BOARD FOSTER CARE & ASSIS	2,500	2,414	1,906	4,500	4,500
290-670-803.000	HOSPITALIZATION				8,000	8,000
290-670-860.000	TRAVEL	1,015	1,378	1,579	2,500	2,500
290-670-955.000	MISCELLANEOUS EXPENSE	1,125	1,482	100	1,400	2,400
	TOTAL APPROPRIATIONS	27,588	8,168	6,918	20,843	20,838
NET OF REVENUES/APPROPRIATIONS - 670 - DEPARTM						
		(3,588)	15,488	9,082	(4,843)	(20,838)
ESTIMATED REVENUES - FUND 290						
APPROPRIATIONS - FUND 290						
		24,000	23,656	16,000	16,000	
		27,588	8,168	6,918	20,843	20,838
	NET OF REVENUES/APPROPRIATIONS - FUND 290	(3,588)	15,488	9,082	(4,843)	(20,838)
BEGINNING FUND BALANCE						
		57,563	51,396	66,883	66,883	75,965
FUND BALANCE ADJUSTMENTS						
		(2,580)				
	ENDING FUND BALANCE	51,395	66,884	75,965	62,040	55,127

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
-----------	-------------	------------------	------------------	-----------------------------------	---------------------------	----------------------------------

Dept 662 - CHILD CARE-FAMILY DIVISION						
ESTIMATED REVENUES						
292-662-563.001	BASIC GRANT	15,000	58,549	29,084	56,520	56,520
292-662-563.002	STATE REIMB.(CCF-CAP REIMB.)	398,891	464,336	406,660	575,225	750,000
292-662-626.001	STATE WARDS	253	221	216		
292-662-626.003	COURT WARDS	44,165	40,021	49,170	35,000	45,000
292-662-626.005	COURT COSTS	331	707	505	1,000	1,000
292-662-626.006	COURT'S STATE WARD SHARE	253	240	216	200	200
292-662-665.001	INTEREST	83	414	1,228		
292-662-674.000	CHILD CARE FUND DONATIONS	1,000	162			
292-662-674.001	PRIVATE GRANT-COMM FOUNDATION		1,500			
292-662-677.000	REIMBURSEMENTS & REFUNDS	200	507	440	200	
292-662-677.003	COLLECTION FEES	14,892	13,502	16,535	14,000	14,000
292-662-677.004	T.P. PROGRAM CHARGE REIMBURSE	4,330	6,049	5,369	4,000	5,000
292-662-699.000	CONTRIBUTION FROM GENERAL FUN	209,691	385,780	385,780	385,780	280,000
	TOTAL ESTIMATED REVENUES	689,089	971,988	895,203	1,071,925	1,151,720

APPROPRIATIONS						
292-662-801.004	INTENSIVE PROBATION PROGRAM	705,110	643,441	644,293	941,000	1,033,700
292-662-802.000	INDEPENDENT LIVING				1,500	1,500
292-662-804.000	PRIVATE FAMILY FOSTER CARE				2,500	2,500
292-662-804.001	PUBLIC/COUNTY FAMILY FOSTER C				5,000	5,000
292-662-814.000	FOSTER CARE NON-SCHEDULED PAY	1,059	3,635	969	7,500	7,500
292-662-816.000	PRIVATE INSTITUTIONAL CARE	69,245	112,878	135,804	124,000	124,000
292-662-816.001	PUBLIC/COUNTY INSTITUTIONAL C	102,685	53,965	48,610	124,000	124,000
292-662-820.000	INSTITUTIONAL CARE NON-SCHEDU	337	281	(23)	2,000	2,000
292-662-825.000	DIRECT PAYMENT	(100)	(316)			
292-662-955.002	BASIC GRANT	16,900	58,512	60,540	56,520	56,520
	TOTAL APPROPRIATIONS	895,236	872,396	890,193	1,264,020	1,356,720
	NET OF REVENUES/APPROPRIATIONS - 662 - CHILD C	(206,147)	99,592	5,010	(192,095)	(205,000)

Dept 664 - BLENDED FUNDING						
ESTIMATED REVENUES						
292-664-674.006	BAY ATHLETICS COMM INTERVENTI	30,000	30,000	150,000	30,000	30,000
292-664-677.000	BLENDED FUNDING REIMBURSEMENT	150,000	150,000	150,000	150,000	200,000
292-664-699.000	BLENDED FUNDING - GF	180,000	180,000	150,000	180,000	230,000
	TOTAL ESTIMATED REVENUES	360,000	360,000	450,000	360,000	460,000

APPROPRIATIONS						
292-664-801.000	CONTRACTUAL SERVICES-BLENDED	90,000	15,000	112,500	127,500	52,500
	TOTAL APPROPRIATIONS	90,000	15,000	112,500	127,500	52,500
	NET OF REVENUES/APPROPRIATIONS - 664 - BLENDED	270,000	345,000	337,500	232,500	407,500

Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		90,000	165,000	37,500	52,500	177,500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
-----------	-------------	------------------	------------------	-----------------------------------	---------------------------	----------------------------------

Dept 969 - APPROPRIATIONS/OTHER CO FUNDS
 APPROPRIATIONS

292-969-995.000 TRANSFERS OUT

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 969 - APPROPR

ESTIMATED REVENUES - FUND 292

APPROPRIATIONS - FUND 292

NET OF REVENUES/APPROPRIATIONS - FUND 292

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

		225,000				
		225,000				
		(225,000)				
		869,089	1,151,988	1,045,203	1,251,925	1,381,720
		985,236	1,112,396	1,002,693	1,391,520	1,409,220
		(116,147)	39,592	42,510	(139,595)	(27,500)
		160,500	51,909	84,492	84,492	127,002
		7,555	(7,010)			
		51,908	84,491	127,002	(55,103)	99,502

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	BOARD APPROVED BUDGET	2025 BUDGET
Dept 682 - VETERANS' COUNSELOR							
ESTIMATED REVENUES							
293-682-403.000	CURRENT TAXES-EXTRA SPECIAL V	203,700	214,894	229,756	232,881	249,732	
293-682-411.000	DELINQUENT REAL (SETTLEMENTS)	18	3	43	43	50	
293-682-412.000	DELINQUENT PERSONALS/DNR	3,117	1,447	1,356	1,500	1,415	
293-682-553.000	STATE GRANT	32,875	30,771	(9,633)	31,950	23,855	
293-682-573.000	LOCAL COMM STABILIZATION SHAR	16,451	15,694	12,831	15,500	15,300	
293-682-665.000	INTEREST	660	8,142	8,619	7,642	5,500	
293-682-674.000	PRIVATE DONATION	200	680	50	50		
293-682-674.001	AAACU DONATION	500					
293-682-677.000	REIMBURSEMENTS/REFUNDS	700	918	885	885		
293-682-691.000	OFS - LEASE FINANCING		34,093				
TOTAL ESTIMATED REVENUES		258,221	306,642	243,907	290,451	295,852	
APPROPRIATIONS							
293-682-702.000	ASSISTANT DIRECTOR	34,127	32,527	39,974	41,124	53,405	
293-682-703.000	DIRECTOR'S SALARY	44,375	46,690	45,349	49,694	60,083	
293-682-709.000	SOCIAL SECURITY	5,501	5,780	5,903	6,432	7,708	
293-682-711.000	MEDICARE	1,287	1,352	1,381	1,505	1,803	
293-682-712.000	IN LIEU OF HOSPITALIZATION(TA	9,600	9,600	9,600	9,600	7,200	
293-682-714.000	LONGEVITY	300	400		800	1,100	
293-682-716.000	MERS DEFINED CONTRIBUTION	2,603	5,687	5,890	6,414	9,056	
293-682-724.009	WORKER'S COMPENSATION	302	358	1,122	914	250	
293-682-724.014	SICK & ACCIDENT	903	973	1,027	976	1,140	
293-682-725.000	PER DIEMS	270	403	457	2,160	2,160	
293-682-727.000	OFFICE SUPPLIES	453	666	472	700	700	
293-682-727.001	OFFICE EQUIP/SUPPLIES GRANT	699				2,500	
293-682-728.000	POSTAGE	1	27		200	200	
293-682-801.000	JANITORIAL SERVICES	3,510	3,510	3,687	4,100	4,200	
293-682-801.002	ALARM MONITORING-YRLY	360	360		500	500	
293-682-805.000	CENTRAL SERVICES (COST ALLOCA	32,852	40,722	36,026	36,026	39,199	
293-682-833.000	VETERAN BURIALS	2,700	2,400	3,340	4,500	4,500	
293-682-833.001	GRAVE MARKERS	3,380	2,140	2,760	4,500	4,500	
293-682-850.000	TELEPHONE	3,878	3,484	2,000	3,000	2,500	
293-682-860.000	TRAVEL		561	546	2,000	2,000	
293-682-861.001	MILEAGE REIMBURSEMENT	59	482	188	360	360	
293-682-903.000	ADVERTISING-PRINTING		182	229	500	500	
293-682-903.001	GRANT MARKETING	26,114	30,771	22,317	31,950	21,355	
293-682-931.000	EQUIPMENT MAINTENANCE	83	213	263	1,000	500	
293-682-940.000	BUILDING RENTAL	9,140		8,928	9,750	9,750	
293-682-955.001	EDUCATION & TRAINING	700		400	550	550	
293-682-955.002	DUES AND SUBSCRIPTIONS	100	400	300	500	500	
293-682-955.004	VETERANS RELIEF		382	150	10,000	10,000	
293-682-955.005	AAACU DONATION EXPENDITURE	1,396			500	500	
293-682-955.006	PRIVATE DONATION EXPENDITURE				200	200	

2022 ACTIVITY 2023 ACTIVITY 2024 ACTIVITY THRU 12/31/24 2024 AMENDED BUDGET 2025 APPROVED BUDGET

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 APPROVED BUDGET
Dept 682 - VETERANS' COUNSELOR						
APPROPRIATIONS						
293-682-962.000	COUNTY SETTLEMENTS	59	110	57	2,000	2,000
293-682-977.001	OFFICE FURNITURE	236	210		500	500
293-682-977.002	OFFICE COMPUTERS	606		585	1,000	1,200
293-682-980.000	CAPITAL OUTLAY - LEASE FINANC		34,093			
293-682-991.000	DEBT SERVICE PAYMENT (LEASE)		7,806			
293-682-993.000	DEBT SERV PAYMENT (LEASE) - I		1,834			
	TOTAL APPROPRIATIONS	185,594	234,123	192,951	233,955	252,619
NET OF REVENUES/APPROPRIATIONS - 682 - VETERAN						
		72,627	72,519	50,956	56,496	43,233
ESTIMATED REVENUES - FUND 293						
		258,221	306,642	243,907	290,451	295,852
APPROPRIATIONS - FUND 293						
		185,594	234,123	192,951	233,955	252,619
NET OF REVENUES/APPROPRIATIONS - FUND 293						
		72,627	72,519	50,956	56,496	43,233
BEGINNING FUND BALANCE						
		292,532	329,592	402,111	402,111	453,067
FUND BALANCE ADJUSTMENTS						
		(35,567)				
ENDING FUND BALANCE						
		329,592	402,111	453,067	458,607	496,300

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	AMENDED BUDGET	BOARD APPROVED BUDGET	2025 APPROVED BUDGET
Dept 595 - AIRPORT							
ESTIMATED REVENUES							
295-595-528.000	CARES GRANT	972,620	927,423	36,828	36,828		
295-595-640.000	PASSENGER FACILITY CHARGES	39,098	29,549	39,519	45,000		45,000
295-595-642.000	SCRAP AND SALVAGE SALES	64	32		100		100
295-595-642.001	JET A SALES		1,362	62,540	57,500		180,000
295-595-642.002	100 LOW LEAD SALES			121,941	118,859		25,000
295-595-642.003	FBO RETAIL SALES				2,000		2,000
295-595-642.004	FACILITY CHARGES- AIRPORT				6,240		6,240
295-595-642.005	GROUND FUEL SALES				300		900
295-595-643.000	FUEL FLOWAGE	16,874	9,339	510	511		
295-595-644.000	LANDING FEES	76,710	60,432	88,021	82,000		82,000
295-595-651.000	TERMINAL AD SPACE	1,050	700	350	350		350
295-595-665.000	INTEREST	638	15,042	20,766	19,272		638
295-595-665.001	INTEREST		4,615				
295-595-667.000	TSA FACILITY LEASE	38,949	40,670	45,364	37,000		37,000
295-595-667.001	MDOT RENTAL/MAINTENANCE AGREE	36,000		33,000	36,000		36,000
295-595-667.002	UG FUEL FARM LEASE	6,364	6,009	1,647	1,648		
295-595-667.003	TERMINAL SPACE	100,512	92,136	92,136	87,902		103,527
295-595-667.004	HANGER SPACE	13,789	14,096	11,985	14,196		14,622
295-595-667.005	LAND LEASE	7,414	8,077	5,742	14,086		14,509
295-595-667.006	OLD SRE BLDG LEASE	2,448			1,500		1,500
295-595-667.007	NMMA LAND LEASE			5,576			
295-595-671.000	LEASE REVENUE		33,914				
295-595-677.000	REIMBURSEMENTS AND REFUNDS	1,789	38	732	1,000		1,000
295-595-677.002	REFUND HIGH SPEED BOOM		48,403				
295-595-684.000	MISCELLANEOUS REVENUE	410	305	1,962	1,963		650
295-595-684.002	COMMERCIAL OPERATING AGREEMEN	250	250		250		250
295-595-684.003	VENDING REIMBURSEMENT	486			500		500
295-595-698.000	INSURANCE RECOVERIES		29,646				
TOTAL ESTIMATED REVENUES		1,315,465	1,322,038	568,619	565,005		551,786
APPROPRIATIONS							
295-595-703.000	AIRPORT MANAGER	57,252	62,441	59,022	63,941		64,699
295-595-704.000	ASSISTANT MANAGER - PT	17,667	37,511	37,466	40,207		42,784
295-595-708.000	OVERTIME WAGES			1,019	3,500		
295-595-709.000	SOCIAL SECURITY	4,992	6,930	6,591	7,115		7,210
295-595-711.000	MEDICARE	1,168	1,621	1,541	1,664		1,687
295-595-712.000	IN LIEU OF HOSPITALIZATION (T	4,800	9,600	8,800	9,600		7,200
295-595-714.000	LONGEVITY	800	900		1,000		1,600
295-595-716.000	MERS DEFINED CONTRIBUTION PLA	1,947	4,434	7,040	5,873		8,592
295-595-724.009	WORKERS COMPENSATION	1,202	887	2,408	3,100		2,000
295-595-724.014	SICK AND ACCIDENT	660	1,045	950	1,052		1,184
295-595-727.000	OFFICE SUPPLIES	67	2,923	1,737	1,950		500
295-595-727.001	SAFETY EQUIPMENT	132	135		150		150

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 595 - AIRPORT						
APPROPRIATIONS						
295-595-728.000	POSTAGE	20	12	10	100	100
295-595-729.000	JET A PURCHASE			41,485	43,750	
295-595-729.001	100 LOW LEAD PURCHASE			30,276	45,500	
295-595-729.002	FBO RETAIL STOCK PURCHASE		537	622	10,000	1,000
295-595-729.003	GROUND FUEL PURCHASED RD COM				1,500	1,500
295-595-743.000	GASOLINE	1,029	549	640	1,000	1,000
295-595-743.001	DIESEL FUEL	19,931	19,329	13,316	25,000	20,000
295-595-783.000	BUILDING SUPPLIES	9	1,197	884	1,200	1,000
295-595-801.000	ALPENA GROUND SERVICES CONTRA	382,060	382,260	387,792	387,991	387,991
295-595-801.001	INDUSTRIAL STORM WATER INSPEC	600	450	300	750	750
295-595-801.002	WEBSITE DESIGN	1,875	1,704	1,500	1,500	1,720
295-595-802.000	AIRPORT LICENSING	360	360	260	360	360
295-595-803.000	LIABILITY INSURANCE	9,080	9,988	3,942	11,080	11,080
295-595-803.001	POLLUTION INSURANCE	500	500	500	675	675
295-595-803.002	VEHICLE INSURANCE	903	952		1,588	1,588
295-595-805.000	CONSULTING SERVICES	39,407	18,851	8,339	31,341	10,000
295-595-805.001	COST ALLOCATION		56,472	53,300	53,300	56,354
295-595-808.000	WEATHER OBSERVATION	414	104		500	500
295-595-826.000	VEHICLE MAINT MANAGEMENT	189	192	32	192	192
295-595-850.000	TELEPHONE	621	420	303	435	435
295-595-851.000	COMMUNICATIONS	3,240	2,711	1,331	3,500	3,500
295-595-860.000	TRAVEL	3,560	3,002	1,546	3,000	2,500
295-595-861.000	FREIGHT	219	811	120	900	500
295-595-903.000	ADVERTISING		264	100	800	500
295-595-920.000	NATURAL GAS	29,430	25,970	18,346	49,000	37,000
295-595-921.000	ELECTRIC	54,562	46,881	37,123	46,000	46,000
295-595-922.000	WATER & SEWER	3,870	2,208	2,143	3,900	3,900
295-595-925.000	GARBAGE DISPOSAL	1,428	2,185	1,466	2,000	2,000
295-595-931.000	EQUIPMENT MAINTENANCE	38,870	29,688	20,081	31,000	26,000
295-595-931.001	FUEL FARM MAINTENANCE	6,930	12,068	2,712	7,200	7,200
295-595-931.002	HVAC CONTROLS-MDOT		8,697	14,029	14,029	14,029
295-595-931.003	HVAC CONTROLS-SRE		4,668	285	3,545	4,545
295-595-932.000	BUILDING MAINTENANCE	16,729	32,809	6,238	7,638	6,000
295-595-932.001	MDOT BUILDING MAINTENANCE AGR	10,952	4,563	10,927	11,382	6,000
295-595-933.000	GROUPS MAINTENANCE	6,284	1,333	887	6,000	6,000
295-595-933.002	RUNWAY MAINTENANCE	9,746	34,810	24,529	25,000	10,000
295-595-933.003	PAPI & REIL MAINTENANCE	403			900	450
295-595-940.000	WEBPOS MERCHANT EQUIP RENTAL			60	200	200
295-595-948.001	TANKER LEASE			13,175	14,250	14,250
295-595-955.002	DUES, SUBSCRIPTIONS, MEMBERSH	716	600	945	954	954
295-595-967.000	FBO STARTUP ONE TIME PURCHASE		603	3,228	3,800	1,000
295-595-977.002	BLDG 1640 SHADES	2,118				

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 595 - AIRPORT						
APPROPRIATIONS						
295-595-977.003	SRE RUNWAY PLOWS-CO MATCH	105,515	104,615	107,875	37,874	106,153
295-595-995.000	TRANSFERS TO OTHER UNITS	16,232	17,205	17,525	107,875	17,832
295-595-995.002	CAP IMP BOND PYMT (2014-2028)				17,525	
TOTAL APPROPRIATIONS		858,489	957,995	954,746	1,155,186	950,364
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		456,976	364,043	(386,127)	(590,181)	(398,578)
ESTIMATED REVENUES - FUND 295		1,315,465	1,322,038	568,619	565,005	551,786
APPROPRIATIONS - FUND 295		858,489	957,995	954,746	1,155,186	950,364
NET OF REVENUES/APPROPRIATIONS - FUND 295		456,976	364,043	(386,127)	(590,181)	(398,578)
BEGINNING FUND BALANCE		1,020,004	1,224,616	1,727,241	1,727,241	1,341,114
FUND BALANCE ADJUSTMENTS		(252,366)	138,583			
ENDING FUND BALANCE		1,224,614	1,727,242	1,341,114	1,137,060	942,536

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 663 - CHILD CARE - DEPT. OF SOCIAL SERV.						
ESTIMATED REVENUES						
296-663-400.000	DHS CHILD CARE SUB ACCOUNT-RE	2,000	2,000	1,333	1,334	
	TOTAL ESTIMATED REVENUES	2,000	2,000	1,333	1,334	
APPROPRIATIONS						
296-663-700.000	EXPENDITURES	5,000	1,500	300	1,500	1,500
	TOTAL APPROPRIATIONS	5,000	1,500	300	1,500	1,500
	NET OF REVENUES/APPROPRIATIONS - 663 - CHILD C	(3,000)	500	1,033	(166)	(1,500)
ESTIMATED REVENUES - FUND 296						
	APPROPRIATIONS - FUND 296	2,000	2,000	1,333	1,334	1,500
	NET OF REVENUES/APPROPRIATIONS - FUND 296	(3,000)	500	1,033	(166)	(1,500)
	BEGINNING FUND BALANCE	14,000	11,000	11,500	11,500	12,533
	ENDING FUND BALANCE	11,000	11,500	12,533	11,334	11,033

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 523 - MATERIALS MANAGEMENT PLANNING						
ESTIMATED REVENUES						
297-523-550.002	MMP GRANT - IOSCO			8,000	8,000	
297-523-550.003	MMP GRANT - MONTMORENCY			8,000	8,000	
297-523-550.004	MMP GRANT - OSCODA			8,000	8,000	
297-523-665.000	INTEREST			47	17	
	TOTAL ESTIMATED REVENUES			24,047	24,017	
NET OF REVENUES/APPROPRIATIONS - 523 - MATERIA						
				24,047	24,017	
ESTIMATED REVENUES - FUND 297						
APPROPRIATIONS - FUND 297						
				24,047	24,017	
NET OF REVENUES/APPROPRIATIONS - FUND 297						
				24,047	24,017	
BEGINNING FUND BALANCE						
				(25,000)	(25,000)	(953)
FUND BALANCE ADJUSTMENTS						
				(953)	(983)	(953)
ENDING FUND BALANCE						