

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

COMPONET 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

COMPONET FUNDS

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

(see attachment (s))

GL NUMBER DESCRIPTION

Dept 449 - ROAD COMMISSION
ESTIMATED REVENUES
201-449-400.000 ROAD COMMISSION REVENUE

TOTAL ESTIMATED REVENUES
APPROPRIATIONS
201-449-700.000 EXPENDITURES
TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - 449 - ROAD CO

ESTIMATED REVENUES - FUND 201
APPROPRIATIONS - FUND 201
NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE
FUND BALANCE ADJUSTMENTS
ENDING FUND BALANCE

8,097,886	9,004,122	9,760,204	8,815,214	8,500,000
8,097,886	9,004,122	9,760,204	8,815,214	8,500,000
11,392,369	8,812,998	8,560,198	8,815,214	8,500,000
11,392,369	8,812,998	8,560,198	8,815,214	8,500,000
(3,294,483)	191,124	1,200,006		
8,097,886	9,004,122	9,760,204	8,815,214	8,500,000
11,392,369	8,812,998	8,560,198	8,815,214	8,500,000
(3,294,483)	191,124	1,200,006		
5,971,666	2,678,335	2,869,459	2,869,459	4,069,465
1,152				
2,678,335	2,869,459	4,069,465	2,869,459	4,069,465

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 291 - FRIEND OF THE COURT ACTIVITY						
ESTIMATED REVENUES						
215-291-624.001	FCT 215 REVENUE			3,640		
215-291-624.002	FOC FEES	7,629	9,150	4,080	7,000	7,000
215-291-624.003	ORDER FEES	2,000	2,160	1,280	2,000	2,000
215-291-624.004	JUDGMENT/ORDER ENTRY FEE			240		
215-291-624.005	LITIGANT REIMBURS - NON 4D MO	11,178	11,879	11,300	11,000	11,000
	TOTAL ESTIMATED REVENUES	20,807	23,189	20,540	20,000	20,000
APPROPRIATIONS						
215-291-700.000	EXPENDITURES	1,696				
215-291-995.000	TRANSFERS TO OTHER FUNDS		20,000	25,000	25,000	25,000
	TOTAL APPROPRIATIONS	1,696	20,000	25,000	25,000	25,000
	NET OF REVENUES/APPROPRIATIONS - 291 - FRIEND	19,111	3,189	(4,460)	(5,000)	(5,000)
ESTIMATED REVENUES - FUND 215						
APPROPRIATIONS - FUND 215						
	NET OF REVENUES/APPROPRIATIONS - FUND 215	20,807	23,189	20,540	20,000	20,000
	BEGINNING FUND BALANCE	1,696	20,000	25,000	25,000	25,000
	ENDING FUND BALANCE	19,111	3,189	(4,460)	(5,000)	(5,000)
	BEGINNING FUND BALANCE	29,875	48,986	52,175	52,175	47,715
	ENDING FUND BALANCE	48,986	52,175	47,715	47,175	42,715

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 284 - FAMILY DIVISION - JUVENILE						
ESTIMATED REVENUES						
216-284-558.000	RDSS	4,976	10,935	5,028	10,000	
216-284-558.004	COUNTY JUVENILE OFFICER-ALPEN	27,317	20,467	20,488	27,317	
216-284-558.005	COUNTY JUVENILE OFFICER-MONTM	27,317	20,506	20,488	27,317	
216-284-582.000	MONTMORENCY COUNTY CONTRIBUTI	17,749	17,625	13,313	15,975	14,022
216-284-610.000	RESTITUTION	6,291	9,806	4,777		
216-284-611.001	ATTORNEY FEE REIMBURSEMENT-AL	15,208	19,252	15,270	15,000	14,220
216-284-611.002	ATTORNEY FEE REIMBURSEMENT-MO	1,669	1,937	3,102	3,000	3,780
216-284-621.001	PROBATION FEES-ALPENA	7,154	9,117	10,706	6,000	4,740
216-284-621.003	PROBATION FEES-MONTMORENCY			6,680	2,000	1,260
216-284-676.001	INTENSIVE PROBATION OFFICER-A	314,311	363,582	303,694	314,007	
216-284-676.002	INTENSIVE PROBATION/MONTMOREN	41,119	43,586	37,761	65,000	
216-284-677.001	MONTMORENCY/ALPENA BASIC GRAN	31,433	63,989	45,933	60,000	55,000
216-284-677.004	FAMILY DIVISION TRAVEL REIMBU	62	252	71		
216-284-699.000	ALPENA COUNTY CONTRIBUTION	66,768	54,550	56,635	56,635	52,751
	TOTAL ESTIMATED REVENUES	561,374	635,604	543,946	602,251	145,773
APPROPRIATIONS						
216-284-702.001	OFFICE ASSISTANT (MM)	34,111	37,376	35,910	38,697	3,000
216-284-702.002	SENIOR SCHEDULING CLERK	38,611	40,935	39,200	43,368	14,559
216-284-702.005	SCHEDULING CLERK (RS)	31,201	35,555	30,696	37,099	27,229
216-284-702.006	ALPENA JUVENILE OFFICER (JM)	53,175	53,803	57,499	61,817	16,050
216-284-702.008	PROBATION OFFICER (KB)	40,580	42,561	40,764	45,108	
216-284-702.009	PROBATION OFFICER (CG)	37,353	41,100	36,142	44,108	
216-284-702.010	PROBATION OFFICER (BA)	41,041	42,562	40,763	45,108	
216-284-708.010	ON CALL COMPENSATION	7,538	7,615	5,461	8,000	5,500
216-284-709.000	SOCIAL SECURITY	18,097	20,014	18,036	21,000	900
216-284-711.000	MEDICARE	7,054	7,685	7,021	4,800	
216-284-712.000	IN LIEU OF HOSPITALIZATION (T	4,800	4,800	4,400	4,800	
216-284-714.000	LONGEVITY	4,000	4,500		5,600	700
216-284-716.000	MERS DEFINED CONTRIBUTION	2,117	2,410	2,102	5,900	1,050
216-284-717.000	MERS DEFINED BENEFIT	51,904	52,812	49,331	59,296	16,000
216-284-718.000	HOSPITALIZATION	92,522	89,094	77,293	96,000	21,000
216-284-724.007	LIFE INSURANCE	399	359	337	400	60
216-284-724.009	WORKERS COMPENSATION	1,651	2,061	1,419	2,100	150
216-284-724.014	SICK AND ACCIDENT	3,437	3,350	3,170	3,250	600
216-284-727.000	OFFICE SUPPLIES	1,245	480	948	750	700
216-284-728.000	POSTAGE	1,257	124		1,000	800
216-284-801.000	PROFESSIONAL SERVICES	2,660	5,873		6,500	2,500
216-284-801.001	LANGUAGE INTERP				50	
216-284-801.002	REFEREE	22,500	22,500	22,500	22,500	22,500
216-284-802.000	RDSS	10,522	20,204	5,852	32,500	
216-284-803.000	INSURANCE	1,494	1,578	1,717	1,750	1,800
216-284-816.000	CONTRACTUAL SERVICES	750	650	400	700	700

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 284 - FAMILY DIVISION - JUVENILE						
APPROPRIATIONS						
216-284-842.000	UNEMPLOYMENT			2,534	700	600
216-284-850.000	TELEPHONE	661	485	432	1,800	2,200
216-284-860.000	TRAVEL	2,254	2,586	2,982	2,500	2,000
216-284-903.000	PRINTING & BINDING	524	1,483	460		1,275
216-284-931.000	EQUIPMENT MAINTENANCE			226		750
216-284-955.001	CONFERENCES & SEMINARS	91	743	1,232	750	150
216-284-955.002	DUES AND SUBSCRIPTIONS	85	85	145	100	
216-284-959.000	RETURN OF SURPLUS TO OTHER CO			14,213	14,214	
216-284-965.000	RESTITUTION	3,492	8,619	3,176		
216-284-977.000	OFFICE EQUIPMENT	2,871	9,968	4,847	4,200	3,000
216-284-995.000	TRANSFERS TO OTHER FUNDS	78,827		47,584	47,585	
216-284-995.217	TRANSFER TO 2017		4,927			
216-284-995.218	TRANSFER TO MULTI FOC 218		4,908			
TOTAL APPROPRIATIONS		598,824	573,805	558,792	664,050	145,773
NET OF REVENUES/APPROPRIATIONS - 284 - FAMILY		(37,450)	61,799	(14,846)	(61,799)	
ESTIMATED REVENUES - FUND 216						
APPROPRIATIONS - FUND 216						
NET OF REVENUES/APPROPRIATIONS - FUND 216		561,374	635,604	543,946	602,251	145,773
BEGINNING FUND BALANCE		598,824	573,805	558,792	664,050	145,773
FUND BALANCE ADJUSTMENTS		(37,450)	61,799	(14,846)	(61,799)	
ENDING FUND BALANCE		65,167	12,334	71,633	71,633	56,787
		(15,386)	(2,499)			
		12,331	71,634	56,787	9,834	56,787

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 283 - MULTI COUNTY CIRCUIT COURT						
ESTIMATED REVENUES						
217-283-528.000	CARES CESH GRANT	2,681				
217-283-582.000	MONTMORENCY COUNTY CONTRIBUTI	86,335	88,897	80,542	87,864	78,443
217-283-610.000	RESTITUTION	88,043	40,485	35,156		
217-283-677.000	REIMBURSEMENTS & REFUNDS	242	163			
217-283-677.001	APPELLATE ATT FEE REIMBURSEME		4,523	7,914		
217-283-684.000	MISC REVENUE	1,440	1,205	657		
217-283-699.000	ALPENA COUNTY CONTRIBUTION	324,786	297,613	311,520	311,520	295,096
217-283-699.216	TRANSFER IN-FUND216		4,927			
217-283-699.218	TRANSFER IN-FUND 218		25,000			
TOTAL ESTIMATED REVENUES		503,527	462,813	435,789	399,384	373,539
APPROPRIATIONS						
217-283-702.000	COURT ADMINISTRATOR (MB)	33,926				
217-283-702.001	ASSIGNMENT CLERK (JG)	46,158	43,663	47,708	53,029	55,279
217-283-702.004	JUDICIAL ASSISTANT (LP)	62,092	72,627	68,904	76,485	78,735
217-283-703.000	JUDGES SALARY	45,724	45,724	42,207	45,750	45,750
217-283-709.000	SOCIAL SECURITY	9,036	7,660	7,230	10,875	11,200
217-283-711.000	MEDICARE	2,113	1,791	1,691	2,600	3,000
217-283-712.000	IN LIEU OF HOSPITALIZATION (T	4,800	4,800	4,400	4,800	4,800
217-283-714.000	LONGEVITY	3,567	2,100		2,300	2,500
217-283-717.000	MERS DEFINED BENEFIT	31,868	28,140	26,633	32,500	42,000
217-283-718.000	HOSPITALIZATION	27,347	25,739	25,764	29,800	25,000
217-283-724.007	LIFE INSURANCE	201	158	145	150	175
217-283-724.009	WORKERS COMPENSATION	280	635	169	300	300
217-283-724.014	SICK AND ACCIDENT	1,556	1,168	1,072	1,250	1,250
217-283-727.000	OFFICE SUPPLIES	1,173	1,151	1,030	1,500	1,500
217-283-728.000	POSTAGE	918	752	698	1,250	1,000
217-283-801.000	PROFESSIONAL SERVICES				500	500
217-283-801.001	LANGUAGE INTERP			230	500	500
217-283-802.000	CONTRACTUAL SERVICES		3,203			
217-283-803.000	LIAB/WK COMP/PFT INS	2,460	2,592	2,906	2,595	3,000
217-283-806.000	VISITING JUDGE	3,110	93	165	1,000	5,000
217-283-808.000	JURY EXPENSE	1,074	951	1,558	1,500	2,500
217-283-809.000	JURORS FEES	25,830	14,604	23,123	30,000	30,000
217-283-810.000	JURORS MILEAGE	5,393	2,683	5,254	7,000	8,000
217-283-813.000	TRANSCRIPTS	6,574	7,291	14,162	12,000	15,000
217-283-850.000	TELEPHONE	704	609	491	700	700
217-283-860.000	TRAVEL EXPENSE	726	1,018	527	750	750
217-283-903.000	PRINTING & BINDING	209	470		350	350
217-283-903.001	INDIG PUBLICATIONS				50	50
217-283-931.000	EQUIPMENT MAINTENANCE	11,665	10,012	585	12,500	5,000
217-283-955.001	CONFERENCES/SEMINARS	629	325	1,125	1,200	1,200
217-283-955.002	DUES & SUBSCRIPTIONS	445	445	444	500	500

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 283 - MULTI COUNTY CIRCUIT COURT						
APPROPRIATIONS						
217-283-955.003	APPELLATE ATTORNEY FEES	13,893	34,876	29,208	19,000	23,000
217-283-955.004	JUDGES LIBRARY	1,892	1,224	1,430	2,000	2,000
217-283-956.000	JIS USER FEE - STATE	37,628	28,221		41,650	
217-283-959.000	RETURN SURPLUS TO OTHER CO			7,426	7,427	
217-283-963.001	CESF GRANT EXPENDITURES	1,233				
217-283-965.000	RESTITUTION	89,855	41,378	34,269		
217-283-977.000	OFFICE EQUIP	2,281	9,802	2,470	3,000	3,000
217-283-977.001	RECORDING EQUIPMENT		59,619	58,609	60,000	
217-283-995.001	TRANSFERS TO OTHER FUNDS	7,525		24,863	24,864	
	TOTAL APPROPRIATIONS	483,885	455,524	436,496	491,675	373,539
NET OF REVENUES/APPROPRIATIONS - 283 - MULTI C						
		19,642	7,289	(707)	(92,291)	
ESTIMATED REVENUES - FUND 217						
APPROPRIATIONS - FUND 217						
		503,527	462,813	435,789	399,384	373,539
		483,885	455,524	436,496	491,675	373,539
	NET OF REVENUES/APPROPRIATIONS - FUND 217	19,642	7,289	(707)	(92,291)	
BEGINNING FUND BALANCE						
		32,525	45,951	53,241	53,241	52,534
FUND BALANCE ADJUSTMENTS						
		(6,217)				
	ENDING FUND BALANCE	45,950	53,240	52,534	(39,050)	52,534

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 289 - MULTI COUNTY FRIEND OF THE COURT						
ESTIMATED REVENUES						
218-289-541.000	COOPERATIVE REIMBURSEMENT (CR	361,365	379,745	241,408	363,482	370,056
218-289-542.001	ADC-F INCENTIVE-ALPENA	40,725	46,807	35,740	39,000	39,500
218-289-542.002	ADC-F INCENTIVE-MONTMORENCY	10,826	13,981	10,081	11,000	10,500
218-289-582.000	MONTMORENCY COUNTY CONTRIBUTI	11,856	20,492	18,604	20,295	20,083
218-289-604.001	COURT COSTS/STATUTORY FEES-AL	27,794	23,982	23,145	27,300	27,650
218-289-604.002	COURT COSTS/STATUTORY FEES-MO	6,299	6,227	5,090	7,700	7,350
218-289-677.000	REFUNDS AND REIMBURSEMENTS	28	5	30		
218-289-677.001	GF/GP ALPENA	27,124	30,988	23,589	27,300	27,650
218-289-677.002	GF/GP MONTMORENCY	7,210	9,133	6,653	7,700	7,350
218-289-699.000	ALPENA COUNTY CONTRIBUTION	44,603	68,602	71,954	71,954	75,552
218-289-699.215	TRANSFERS FROM OTHER FUNDS		20,000	25,000	25,000	25,000
218-289-699.216	TRANSFER IN-FUND216		4,908			
TOTAL ESTIMATED REVENUES		537,830	624,870	461,294	600,731	610,691
APPROPRIATIONS						
218-289-702.000	FRIEND OF THE COURT(MM)	45,545	49,409	47,475	52,529	54,779
218-289-702.002	CHIEF ACCOUNT CLERK (AJ)	38,832	40,935	26,559	43,368	45,118
218-289-702.007	CASE MANAGER (MV)	34,155	36,380	34,973	38,697	45,118
218-289-702.009	CASE MANAGER (MS)	33,739	36,380	34,973	38,697	45,118
218-289-702.010	OFFICE ASSISTANT (MONTMORENCY	35,192	37,376	35,910	39,726	44,032
218-289-702.011	CASE MANAGER (KS)	32,676	34,339	33,529	37,101	45,118
218-289-702.013	CASE MANAGER (AM)	34,155	36,380	32,145	38,697	46,147
218-289-702.016	DEPUTY FRIEND					17,981
218-289-709.000	SOCIAL SECURITY	16,338	18,005	15,115	18,558	4,206
218-289-711.000	MEDICARE	4,832	5,613	4,903	4,340	8,700
218-289-714.000	LONGEVITY	10,275	10,100		10,500	3,083
218-289-716.000	MERS DEFINED CONTRIBUTION	758	1,051	1,026	2,597	72,000
218-289-717.000	MERS DEFINED BENEFIT	54,827	56,075	52,556	58,476	124,574
218-289-718.000	HOSPITALIZATION	103,373	107,394	97,633	116,160	500
218-289-724.007	LIFE INSURANCE	394	368	320	500	600
218-289-724.009	WORKERS COMPENSATION	448	321	434	500	3,500
218-289-724.014	SICK AND ACCIDENT	3,114	3,215	2,838	3,500	5,000
218-289-727.000	OFFICE SUPPLIES	3,798	4,202	3,422	6,000	6,500
218-289-728.000	POSTAGE	5,703	6,532	4,936	7,000	2,300
218-289-801.000	PROFESSIONAL SERV	2,134	2,047	2,118	2,600	2,000
218-289-801.001	BANK SERVICE CHARGES	1,433	1,685	1,577	2,000	500
218-289-801.003	LANGUAGE INTERP					50,935
218-289-801.005	DOMESTIC RELATIONS REFEREE	49,935	50,935	50,935	50,935	3,000
218-289-803.000	INSURANCE	2,310	2,375	2,717	2,717	12,500
218-289-816.000	CONTRACTUAL SERVICES	11,156	9,342	10,085	14,000	800
218-289-850.000	TELEPHONE	778	609	501	1,000	3,500
218-289-860.000	TRAVEL EXPENSE	2,012	2,521	2,384	3,783	226
218-289-931.000	EQUIPMENT MAINTENANCE					

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 289 - MULTI COUNTY FRIEND OF THE COURT						
APPROPRIATIONS						
218-289-955.001	CONFERENCE/SEMINAR	300	1,020	530	2,000	1,000
218-289-955.002	DUES/SUBSCRIPTIONS	514	514	534	750	600
218-289-959.000	RETURN SURPLUS TO OTHER CO			13,690	13,691	
218-289-977.000	OFFICE EQUIPMENT	3,146	7,094	2,581	3,274	3,000
218-289-995.000	TRANSFERS TO OTHER FUNDS	9,552	25,000	45,835	45,836	
218-289-995.217	TRANSFER TO 217					
	TOTAL APPROPRIATIONS	541,424	587,217	562,460	660,258	610,691
NET OF REVENUES/APPROPRIATIONS - 289 - MULTI C						
		(3,594)	37,653	(101,166)	(59,527)	
ESTIMATED REVENUES - FUND 218						
APPROPRIATIONS - FUND 218						
		537,830	624,870	461,294	600,731	610,691
		541,424	587,217	562,460	660,258	610,691
		(3,594)	37,653	(101,166)	(59,527)	
NET OF REVENUES/APPROPRIATIONS - FUND 218						
	BEGINNING FUND BALANCE	131,383	94,460	175,330	175,330	74,164
	FUND BALANCE ADJUSTMENTS	(33,329)	43,218			
	ENDING FUND BALANCE	94,460	175,331	74,164	115,803	74,164

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 601 - HEALTH DEPARTMENT						
ESTIMATED REVENUES						
221-601-400.000	REVENUE CONTROL	5,671,589	4,701,951	4,547,315	5,000,000	
TOTAL ESTIMATED REVENUES		5,671,589	4,701,951	4,547,315	5,000,000	
APPROPRIATIONS						
221-601-700.000	EXPENDITURES	5,316,956	5,254,024	5,914,149	5,914,149	
TOTAL APPROPRIATIONS		5,316,956	5,254,024	5,914,149	5,914,149	
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH		354,633	(552,073)	(1,366,834)	(914,149)	
ESTIMATED REVENUES - FUND 221		5,671,589	4,701,951	4,547,315	5,000,000	
APPROPRIATIONS - FUND 221		5,316,956	5,254,024	5,914,149	5,914,149	
NET OF REVENUES/APPROPRIATIONS - FUND 221		354,633	(552,073)	(1,366,834)	(914,149)	
BEGINNING FUND BALANCE		1,566,553	1,921,187	1,369,113	1,369,113	(1)
FUND BALANCE ADJUSTMENTS				(2,280)	(2,280)	
ENDING FUND BALANCE		1,921,186	1,369,114	(1)	452,684	(1)

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 790 - LIBRARY						
ESTIMATED REVENUES						
271-790-400.000	REVENUE	1,362,033	1,397,193	1,575,881	1,372,328	1,420,785
TOTAL ESTIMATED REVENUES		1,362,033	1,397,193	1,575,881	1,372,328	1,420,785
APPROPRIATIONS						
271-790-700.000	EXPENDITURES	1,405,917	1,318,655	1,171,165	1,372,328	1,420,785
TOTAL APPROPRIATIONS		1,405,917	1,318,655	1,171,165	1,372,328	1,420,785
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(43,884)	78,538	404,716		
ESTIMATED REVENUES - FUND 271		1,362,033	1,397,193	1,575,881	1,372,328	1,420,785
APPROPRIATIONS - FUND 271		1,405,917	1,318,655	1,171,165	1,372,328	1,420,785
NET OF REVENUES/APPROPRIATIONS - FUND 271		(43,884)	78,538	404,716		
BEGINNING FUND BALANCE		401,279	297,395	375,933	375,933	780,649
FUND BALANCE ADJUSTMENTS		(60,000)				
ENDING FUND BALANCE		297,395	375,933	780,649	375,933	780,649

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 705 - LAND BANK						
ESTIMATED REVENUES						
283-705-503.001	RD 3 BLIGHT 307 BEDFORD			20,203	37,804	
283-705-503.002	RD 3 BLIGHT 317 BEDFORD			20,022	65,538	
283-705-503.003	RD 3 BLIGHT 321 BEDFORD			20,228	39,627	
283-705-503.004	RD 3 BLIGHT PARKER			5,023	5,023	36,881
283-705-503.005	RD 3 BLIGHT LONG LAKE AVE			10,072	10,072	32,957
283-705-503.006	RD 3 BLIGHT 1315 CHISHOLM			14,800	14,800	213,944
283-705-581.000	CONTRIBUTIONS FROM ALP COUNTY	25,000			25,000	
283-705-581.001	CONTRIBUTIONS FROM CITY OF AL	10,000			10,000	10,000
	TOTAL ESTIMATED REVENUES		95,453		207,864	293,782
APPROPRIATIONS						
283-705-727.000	OFFICE SUPPLIES		236		236	50
283-705-801.000	PROFESSIONAL SERVICES- LAMMS		1,050		1,050	
283-705-801.001	LEGAL FEES		5,250		6,750	5,000
283-705-801.004	APPRAISAL SERVICES		400		400	
283-705-803.000	LIABILITY INSURANCE				1,000	500
283-705-820.000	AUDITING SERVICES		104		104	3,750
283-705-922.000	WATER AND SEWAGE					
283-705-955.000	MISCELLANEOUS EXPENSE				1,000	500
283-705-960.000	REAL PROPERTY TAXES		4,126		4,126	
283-705-969.001	RD 3 BLIGHT 307 BEDFORD				37,804	
283-705-969.002	RD 3 BLIGHT 317 BEDFORD				65,538	
283-705-969.003	RD 3 BLIGHT 321 BEDFORD				39,627	
283-705-969.004	RD 3 BLIGHT PARKER				5,023	36,881
283-705-969.005	RD 3 BLIGHT LONG LAKE AVE				10,072	32,957
283-705-969.006	RD 3 BLIGHT 1315 CHISHOLM				14,800	213,944
	TOTAL APPROPRIATIONS		11,166		187,530	293,582
NET OF REVENUES/APPROPRIATIONS - 705 - LAND BA						
			84,287		20,334	200
ESTIMATED REVENUES - FUND 283						
APPROPRIATIONS - FUND 283						
		95,453			207,864	293,782
		11,166			187,530	293,582
		84,287			20,334	200
BEGINNING FUND BALANCE						
		84,287			20,334	84,287
ENDING FUND BALANCE						
						84,487

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 298 - FAMILY COUNSELING SERVICES						
ESTIMATED REVENUES						
298-298-400.000	FAMILY COUNSELLING REVENUE	3,715	4,645	3,260	3,000	3,000
TOTAL ESTIMATED REVENUES		3,715	4,645	3,260	3,000	3,000
APPROPRIATIONS						
298-298-700.000	EXPENDITURES	5,776			8,000	8,000
TOTAL APPROPRIATIONS		5,776			8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 298 - FAMILY		(2,061)	4,645	3,260	(5,000)	(5,000)
ESTIMATED REVENUES - FUND 298						
APPROPRIATIONS - FUND 298		3,715	4,645	3,260	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		5,776	4,645	3,260	8,000	8,000
		(2,061)	4,645	3,260	(5,000)	(5,000)
BEGINNING FUND BALANCE		52,776	50,715	55,360	55,360	58,620
ENDING FUND BALANCE		50,715	55,360	58,620	50,360	53,620

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 525 - RECYCLING						
ESTIMATED REVENUES						
299-525-634.000	RECYCLING SURCHARGES	306,232	306,525	386,942	386,942	387,000
299-525-665.000	INTEREST		7	15	10	10
	TOTAL ESTIMATED REVENUES	306,232	306,532	386,957	386,952	387,010
APPROPRIATIONS						
299-525-801.000	RECYCLING CONTRACT	305,632	305,682	386,013	386,160	386,167
299-525-802.000	COST ALLOCATION	500	460	471	471	643
299-525-962.000	COUNTY SETTLEMENTS		57		254	200
	TOTAL APPROPRIATIONS	306,132	306,199	386,484	386,885	387,010
	NET OF REVENUES/APPROPRIATIONS - 525 - RECYCLI	100	333	473	67	
ESTIMATED REVENUES - FUND 299		306,232	306,532	386,957	386,952	387,010
APPROPRIATIONS - FUND 299		306,132	306,199	386,484	386,885	387,010
	NET OF REVENUES/APPROPRIATIONS - FUND 299	100	333	473	67	
	BEGINNING FUND BALANCE	646	747	1,080	1,080	1,553
	ENDING FUND BALANCE	746	1,080	1,553	1,147	1,553