

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-061.000	HOUSING PAYMENTS (STARTING 4-15-11	5,000.00
101-000-402.024	SUMMER LEVY 24-COUNTY OPERATING	400,000.00
101-000-402.025	CURRENT REAL PROPERTY TAXES	3,121,425.53
101-000-411.000	DELINQUENT PERSONAL PROPERTY TAXES	50.00
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)	250,000.00
101-000-439.000	MARIJUANA TAX	59,086.35
101-000-445.000	INTEREST - CURRENT TAXES	5,000.00
101-000-479.000	PISTOL PERMITS/SHERIFF	1,200.00
101-000-480.000	CONVENTION FACILITIES TAX	71,750.00
	CONVENTION FACILITIES TAX	71,750.00
101-000-490.000	NON-BUSINESS LICENSES & PERMITS	400.00
	CLERK	400.00
101-000-491.000	LICENSE & PERMITS - DOGS	3,000.00
101-000-543.000	STATE GRANTS - PUBLIC SAFETY	129,589.90
	SRP FY24 GRANT	69,872.00
	MARINE FY24 GRANT	8,500.00
	ORV FY24 GRANT	44,200.00
	SNOW FY24 GRANT	1,500.00
	EMPG GRANT - EMERGENCY MANAGER	5,517.90
	<b>GL # FOOTNOTE TOTAL:</b>	<b>129,589.90</b>
101-000-544.000	DRUNK DRIVING CASEFLOW ASSISTANCE	1,800.00
101-000-547.000	COURT EQUITY	40,000.00
101-000-555.000	STATE GRANTS-HEALTH	1,700.00
101-000-561.000	STATE GRANTS-WELFARE	74,577.00
	MATERIALS MANAGEMENT PLAN - EGLE STATE FUNDING (3 YEARS)	74,577.00
101-000-570.000	VICTIMS RIGHTS ACT	25,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	40,000.00
	FEBRUARY 2025 DISTRIBUTION (PROVIDED)	12,429.46
	MAY 2025 DISTRIBUTION (ESTIMATE)	14,570.54
	OCTOBER 2025 DISTRIBUTION (ESTIMATE)	13,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>40,000.00</b>
101-000-574.000	STATE REVENUE SHARING	276,576.00
	FY25 COUNTY REVENUE SHARING	276,576.00
101-000-575.000	STATE GRANTS-SURVEY & REMONUMENTA	43,213.00
	FY25 REMON GRANT	43,213.00
101-000-601.000	COURT RELATED CHARGES	116,000.00
	CIRCUIT COURT/CLERK	21,000.00
	DISTRICT COURT	75,000.00
	MISC COURT COSTS	20,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>116,000.00</b>
101-000-602.000	PROBATE JUDGES SALARY	135,126.86
101-000-603.000	STANDARDIZATION PAYMENT - CIRCUIT	13,717.20
101-000-605.000	STAND. PAY. - PROBATE JUDGES	45,724.00
101-000-606.000	CO-OPERATIVE REIMBURSEMENT - PROS,	35,000.00
101-000-607.000	FEES	74,150.00
	CLERK	150.00
	ROD - TRANSFER TAX	72,000.00
	RESTITUTION	1,000.00
	SHERIFF	1,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>74,150.00</b>
101-000-608.000	COURT FILING FEES	28,500.00
	CLERK/CIRCUIT COURT	3,500.00
	DISTRICT COURT	15,000.00
	PROBATE - ATTY FEES	10,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>28,500.00</b>
101-000-626.000	SERVICES RENDERED	54,000.00
	CLERK	15,000.00
	EQUALIZATION	15,000.00
	ROD SERVICES	2,000.00
	TAX CERTIFICATION	4,000.00
	SHERIFF SERVICES	12,000.00
	BUILDING DEPT - SOIL EROSION FEES	6,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>54,000.00</b>
101-000-626.001	RECORDING FEES	80,000.00
101-000-626.002	SEARCH FEE	3,150.00
	CLERK	150.00
	ROD	3,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>3,150.00</b>
101-000-626.003	MSSR-LOCAL	175.00
101-000-626.004	COPIES	24,000.00
	COPIES	3,000.00
	ROD COPIES	21,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>24,000.00</b>
101-000-626.005	LIVE SCAN FINGERPRINTING	1,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-642.000	SALES	1,000.00
	CLERK - DIVORCE PACKETS	1,000.00
101-000-650.351	JAIL REVENUE-HOUSING	5,000.00
101-000-663.000	BOND FORFEITURES (DC)	3,000.00
	DISTRICT COURT	3,000.00
101-000-665.000	INTEREST	80,000.00
101-000-667.000	RENTAL COURTHOUSE SPACE	11,463.00
	MSUE RENTAL OFFICE SPACE	11,463.00
101-000-668.000	GAS & OIL ROYALTIES	200.00
101-000-675.000	LAW ENFORCEMENT DISTRIBUTIONS	6,250.00
101-000-676.000	REIMBURSEMENTS	151,300.00
	SRO - ATLANTA COMMUNITY SCHOOLS (75% VACANT)	69,650.00
	SRO - HILLMAN COMMUNITY SCHOOLS (75% BEDELL)	69,650.00
	POSTAGE REIMBURSEMENTS	2,000.00
	SHERIFF TRANSPORT REIMBURSEMENTS	1,000.00
	FLEET CARD REBATES	500.00
	MISC REIMBURSEMENTS	5,000.00
	PROBATE ATTY REIMB	3,500.00
	2024 JUVENILE/CIRCUIT/FOC COURT SURPLUS - VARIES	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>151,300.00</b>
101-000-676.001	MISC INSURANCE REIMB.	5,000.00
101-000-676.002	INMATE MEDICAL REIMBURSE	150.00
101-000-677.000	DISTRIBUTIONS & DIVIDEND CREDITS	100,000.00
	MMRMA DISTRIBUTIONS NAD (2024 - \$108,953)	100,000.00
	MMRMA DISTRIBUTIONS SPD (2024 - \$14,467)	
101-000-687.000	REFUNDS	1,000.00
101-000-693.000	SALE OF CAPITAL ASSETS (GOV FUNDS)	1,000.00
101-000-699.000	INTERFUND TRANSFERS IN	38,400.00
	ARPA FUNDS TO COVER 25% OF SRO IN GENERAL FUND	33,400.00
	CONCEALED PISTOL LICENSE FUND 263 TRANSFER IN	5,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>38,400.00</b>
Totals for dept 000 -		5,563,673.84
Dept 321 - CONTINUING PROFESSIONAL EDUCATION (CPE)		
101-321-549.000	(CPE) CONTINUING PROFESSIONAL EDUCATION	8,500.00
Totals for dept 321 - CONTINUING PROFESSIONAL EDUCATION		8,500.00
TOTAL ESTIMATED REVENUES		5,572,173.84
APPROPRIATIONS		
Dept 101 - BOARD OF COMMISSIONERS		
101-101-701.000	ELECTED & APPOINTED OFFICIALS	22,440.00
101-101-704.000	PER DIEMS	25,000.00
101-101-710.000	FICA	3,629.18
101-101-725.000	LIFE & DISABILTIY INSURANCE	150.00
101-101-726.000	WORKER'S COMP	200.00
101-101-752.000	SUPPLIES	500.00
101-101-860.000	TRAVEL/GEN EXPENSE	2,000.00
101-101-960.000	TRAINING	2,000.00
Totals for dept 101 - BOARD OF COMMISSIONERS		55,919.18
Dept 172 - CONTROLLER		
101-172-701.000	ELECTED & APPOINTED OFFICIALS	73,902.50
101-172-702.000	FULL TIME WAGES	73,315.46
101-172-710.000	FICA	11,262.19
101-172-717.000	RETIREMENT	10,935.26
101-172-718.000	HEALTH INSURANCE	20,167.05
101-172-718.010	DENTAL INSURANCE	1,015.20
101-172-718.020	VISION INSURANCE	343.08
101-172-725.000	LIFE & DISABILTIY INSURANCE	1,200.00
101-172-726.000	WORKER'S COMP	600.00
101-172-752.000	SUPPLIES	2,000.00
101-172-802.000	DUES & MEMBERSHIPS	250.00
101-172-860.000	TRAVEL/GEN EXPENSE	2,000.00
101-172-960.000	TRAINING	2,000.00
Totals for dept 172 - CONTROLLER		198,990.74
Dept 192 - ACCOUNTING ACTIVITIES		
101-192-710.000	FICA	370.00
101-192-716.020	DEDUCTIBLES	100,000.00
101-192-717.000	RETIREMENT	272,244.00
101-192-722.000	NOTARY BONDS & STAMPS	150.00
101-192-723.000	GENERAL INSURANCE	145,000.00
	GENERAL LIABILITY	1,441.50
	COUNTY AUTOMOBILES	2,951.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 192 - ACCOUNTING ACTIVITIES		
	POLICE AUTOMOBILES	73,027.00
	LAW ENFORCEMENT LIABILITY	10,016.50
	PUBLIC OFFICIALS LIABILITY	11,677.00
	PROPERTY - COUNTY BUILDINGS	5,496.00
	PROPERTY - SHERIFF DEPARTMENT	15,179.00
	RETENTION FUND ALLOCATION - BASED ON LOSS HISTORY	23,000.00
	ANNUAL INCREASE - WAITING ON RENEWAL DETAILS	2,212.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>145,000.00</b>
101-192-724.000	PERSONNEL EXPENSES	200.00
101-192-752.000	SUPPLIES	10,000.00
101-192-803.000	CONTRACTUAL SERVICES	10,000.00
	MMP SERVICES WITH ILA (ALPENA) & OTHER CONTRACTS EST.	10,000.00
101-192-805.000	ACCOUNTING	36,500.00
	GENERAL FY24 AUDIT	23,000.00
	OPEB ACTUARIAL	5,000.00
	FY24 COST ALLOCATION	8,500.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>36,500.00</b>
101-192-807.000	SERVICE FEES	35,470.00
	GENERAL LEDGER CLOUD	4,135.00
	ACCOUNTS PAYABLE	3,465.00
	CASH RECEIPTING	3,690.00
	PAYROLL	5,865.00
	HUMAN RESOURCES	4,020.00
	TIMESHEETS	2,900.00
	ASSESSING	11,395.00
	POTENTIALLY NO FEES IN 2025 WITH UPFRONT PAYMENTS - FEES WOULD BEGIN FY26	
	DTRF FUND - PAYING FOR TAX, DELINQUENT COUNTY TAX, AND PREA (\$25,625)	
	BUILDING DEPT OUT OF FUND 249 \$10,625	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>35,470.00</b>
101-192-813.000	LEASES	15,757.80
	COPIER LEASE FOR COUNTY	15,757.80
101-192-850.000	COMMUNICATIONS	11,400.00
	PHONE LINE/HARDWARE/FAX COUNTY	11,400.00
101-192-874.000	HEALTH INCENTIVE TO RETIREES	61,576.80
101-192-900.000	PUBLICATION COSTS/NOTICE FEES	500.00
101-192-956.000	BANK FEES, TAXES, & PENALTIES	3,500.00
101-192-957.000	CONTRIBUTIONS	12,491.39
	NEMCOG FY25	4,403.00
	CHAMBER DUES	150.00
	MI ASSOCIATION OF COUNTIES DUES	7,738.39
	MI MUNICIPAL DUES	200.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>12,491.39</b>
101-192-964.000	REFUNDS & REBATES	2,500.00
101-192-996.000	TREAS. BONDS	2,500.00
Totals for dept 192 - ACCOUNTING ACTIVITIES		720,159.99
Dept 209 - GRANT REQUEST EXPENDITURES		
101-209-752.000	GRANT EXPENDITURES	1,700.00
	DHD#4 MARIHUANA GRANT	1,700.00
Totals for dept 209 - GRANT REQUEST EXPENDITURES		1,700.00
Dept 215 - CLERK		
101-215-701.000	ELECTED & APPOINTED OFFICIALS	54,914.48
101-215-702.000	FULL TIME WAGES	108,926.55
101-215-708.000	LONGEVITY	2,600.00
101-215-710.000	FICA	12,847.49
101-215-712.000	HEALTH INS. INCENTIVE	1,500.00
101-215-717.000	RETIREMENT	16,348.21
101-215-718.000	HEALTH INSURANCE	29,578.34
101-215-718.010	DENTAL INSURANCE	1,373.76
101-215-718.020	VISION INSURANCE	421.32
101-215-725.000	LIFE & DISABILTIY INSURANCE	1,025.00
101-215-726.000	WORKER'S COMP	675.00
101-215-752.000	SUPPLIES	2,000.00
	COURT FILE FOLDERS	800.00
	MISC SUPPLIES	1,200.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>2,000.00</b>
101-215-802.000	DUES & MEMBERSHIPS	700.00
101-215-860.000	TRAVEL/GEN EXPENSE	800.00
101-215-900.000	PUBLISHING/LEGAL	1,000.00
	COUNTY BOOKLETS	1,000.00
101-215-960.000	TRAINING	1,000.00
Totals for dept 215 - CLERK		235,710.15

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 228 - INFORMATION TECHNOLOGY		
101-228-752.000	SUPPLIES	10,000.00
	TECH SUPPLIES	5,000.00
	COMPUTER PURCHASES	5,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>10,000.00</b>
101-228-803.000	CONTRACTUAL SERVICES	25,000.00
	CHERRYLAN - CIRCUIT COURT SYSTEM	3,625.00
	CHERRYLAN - JUVENILE COURT SYSTEM	1,700.00
	VITAL RECORDS SOFTWARE	2,900.00
	JAVS - COURTROOM CONTRACT	1,825.00
	ESRI ANNUAL LICENSE - EQUALIZATION	850.00
	M365 LICENSES	7,500.00
	VMWARE VSPHERE ESSENTIALS 1 YEAR CONTRACT	2,250.00
	TREND MICRO WORRY ANNUAL	1,850.00
	OTHER TECH CONTRACTS	2,500.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>25,000.00</b>
101-228-810.000	PROFESSIONAL SERVICES	65.00
	UNDERGROUND STORAGE	65.00
101-228-835.000	COMPUTER CONSULTANT	55,000.00
	COMMON ANGLE CONTRACT - COUNTY BUILDING	45,000.00
	COMMON ANGLE CONTRACT - SHERIFF DEPT	10,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>55,000.00</b>
101-228-852.000	INTERNET	4,125.00
	PFN FIBER COUNTY BUILDING	4,125.00
101-228-853.000	COUNTY SOFTWARE	500.00
	ADOBE SOFTWARE	500.00
101-228-854.000	WEBSITE	390.00
	WEBSITE HOSTING - WEEBLY 2 YEAR (RENEWAL JANUARY 2025 \$240)	240.00
	SSL CERTIFICATE - ANNUAL	150.00
	DOMAIN RENEWAL 2 YEAR (FEBRUARY 2024 RENEWAL DATE)	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>390.00</b>
101-228-930.000	SOFTWARE MAINTENANCE & UPDATES	635.00
	APEX SOFTWARE UPDATES - EQUALIZATION	635.00
101-228-955.000	USER FEES	3,150.00
	DOCUSIGN 10 SEATS	3,150.00
	<b>Totals for dept 228 - INFORMATION TECHNOLOGY</b>	<b>98,865.00</b>
Dept 253 - TREASURER		
101-253-701.000	ELECTED & APPOINTED OFFICIALS	54,914.48
101-253-702.000	FULL TIME WAGES	53,950.27
101-253-710.000	FICA	8,328.16
101-253-717.000	RETIREMENT	11,098.70
101-253-718.000	HEALTH INSURANCE	16,805.88
101-253-718.010	DENTAL INSURANCE	846.00
101-253-718.020	VISION INSURANCE	285.90
101-253-725.000	LIFE & DISABILTIY INSURANCE	525.00
101-253-726.000	WORKER'S COMP	700.00
101-253-752.000	SUPPLIES	3,000.00
101-253-802.000	DUES & MEMBERSHIPS	350.00
101-253-860.000	TRAVEL/GEN EXPENSE	1,500.00
101-253-930.000	BUILDING REPAIRS	1,000.00
101-253-960.000	TRAINING	2,500.00
	<b>Totals for dept 253 - TREASURER</b>	<b>155,804.39</b>
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-701.000	ELECTED & APPOINTED OFFICIALS	52,000.00
101-257-702.000	FULL TIME WAGES	76,746.68
101-257-710.000	FICA	9,849.12
101-257-717.000	RETIREMENT	6,732.53
101-257-718.000	HEALTH INSURANCE	13,444.70
101-257-718.010	DENTAL INSURANCE	676.80
101-257-718.020	VISION INSURANCE	228.72
101-257-725.000	LIFE & DISABILTIY INSURANCE	650.00
101-257-726.000	WORKER'S COMP	600.00
101-257-752.000	SUPPLIES	2,000.00
101-257-802.000	DUES & MEMBERSHIPS	500.00
101-257-804.000	CHANGE NOTICES	8,000.00
101-257-810.000	PARCEL MAPPING	12,381.00
	SCHNEIDER GIS MAPPING CONTRACT 5% INCREASE	11,781.00
	NEMCOG GIS MAPPING UPDATES	600.00
	OTHER MISC CONTRACTS	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>12,381.00</b>
101-257-813.000	FLEET LEASE	9,700.00
	2025 LEASE PAYMENTS EXPLORER	9,700.00
101-257-860.000	TRAVEL/GEN EXPENSE	600.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		
101-257-861.000	GAS	1,200.00
101-257-900.000	PUB COSTS/NOTICE FEES	500.00
101-257-955.000	MISCELLANEOUS FEES	200.00
101-257-960.000	TRAINING	1,400.00
Totals for dept 257 - ASSESSOR/EQUALIZATION DEPAF		197,409.55
Dept 262 - ELECTIONS		
101-262-704.000	PER DIEMS	1,500.00
101-262-710.000	FICA	115.00
101-262-752.000	SUPPLIES	10,000.00
ELECTION SUPPLIES		10,000.00
101-262-860.000	TRAVEL/GEN EXPENSE	500.00
101-262-900.000	PUB COSTS/NOTICE FEES	1,500.00
101-262-930.000	WARRANTY & MAINTENANCE	2,350.00
101-262-960.000	TRAINING	500.00
Totals for dept 262 - ELECTIONS		16,465.00
Dept 265 - BUILDING AND GROUNDS		
101-265-703.000	PART TIME WAGES	22,346.03
101-265-710.000	FICA	1,709.48
101-265-726.000	WORKER'S COMP	42.00
101-265-752.000	SUPPLIES	8,000.00
CLEANING SUPPLIES		2,000.00
PAPER PRODUCTS		2,000.00
TOOLS & SUPPLIES		2,000.00
FLOWER BED UPDATE & WATERING SYSTEM (GARDEN CLUB)		2,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>8,000.00</b>
101-265-755.000	MAINTENANCE	5,800.00
DUMPSTER SHERIFF & COUNTY BLDG		1,500.00
GROUNDS MAINTENANCE		2,500.00
ELEVATOR ANNUAL INSPECTION		1,800.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>5,800.00</b>
101-265-803.000	CONTRACTUAL SERVICES	8,349.00
PEST CONTROL		450.00
ELEVATOR MAINTENANCE CONTRACT		864.00
GENERATOR		575.00
CINTAS		1,625.00
FAMILY PLUMBING & HEATING MAINTENANCE CONTRACT		4,835.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>8,349.00</b>
101-265-814.000	SECURITY	1,950.00
SECURITY MONITORING CONTRACT		1,950.00
101-265-860.000	TRAVEL/GEN EXPENSE	100.00
101-265-920.000	WATER	812.00
WATER - QUARTERLY COUNTY & SHERIFF BLDG		720.00
WATER SAMPLING TESTS - QUARTERLY		92.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>812.00</b>
101-265-921.000	ELECTRIC	33,000.00
OLD COUNTY BUILDING		7,500.00
JUDICIAL ANNEX		13,500.00
SHERIFF DEPARTMENT		12,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>33,000.00</b>
101-265-922.000	GAS	8,300.00
OLD COUNTY BLDG		2,600.00
JUDICIAL ANNEX		2,000.00
SHERIFF DEPARTMENT - % TO 911 FUND (ALLOWABLE EXPENSE)		2,800.00
MAINTENANCE GARAGE		900.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>8,300.00</b>
101-265-930.000	BUILDING REPAIRS	10,000.00
101-265-931.000	EQUIPMENT REPAIRS	5,000.00
Totals for dept 265 - BUILDING AND GROUNDS		105,408.51
Dept 266 - ATTORNEY/CORPORATION COUNSEL		
101-266-804.000	LEGAL	82,400.00
PROBATE ATTORNEY - RADZIBON		14,400.00
COUNTY LEGAL SERVICES - COHL, STOKER, & TOSKEY		30,000.00
LGAL - VANMASSENHOVE		12,000.00
NA/DL CASES - IHRIG		12,000.00
NA/DL CASES - WILSON		12,000.00
NA/DL CASES - LGAL ADDITIONAL SERVICES		2,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>82,400.00</b>
Totals for dept 266 - ATTORNEY/CORPORATION COUNSE		82,400.00
Dept 268 - MAIL SERVICE		
101-268-752.000	SUPPLIES	1,000.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 268 - MAIL SERVICE		
	POSTAGE METER SUPPLIES	1,000.00
101-268-853.000	POSTAGE	17,000.00
	POSTAGE FUNDS	17,000.00
101-268-940.000	EQUIPMENT RENTAL	2,780.52
	POSTAGE LEASE	2,780.52
101-268-941.000	POSTAL BOX RENTAL	300.00
	PO BOX RENTAL	300.00
Totals for dept 268 - MAIL SERVICE		21,080.52
Dept 282 - OTHER TRIAL COURT ACTIVITIES		
101-282-704.000	JURY BOARD PER DIEMS	900.00
101-282-710.000	FICA	70.00
101-282-752.000	JURY BOARD SUPPLIES	600.00
Totals for dept 282 - OTHER TRIAL COURT ACTIVITIE		1,570.00
Dept 283 - CIRCUIT COURT		
101-283-959.000	CIRCUIT COURT CONTRIBUTION	78,443.19
Totals for dept 283 - CIRCUIT COURT		78,443.19
Dept 286 - DISTRICT COURT		
101-286-702.000	FULL TIME WAGES	155,543.52
101-286-706.000	STIPENDS	13,500.00
101-286-708.000	LONGEVITY	2,300.00
101-286-710.000	FICA	13,207.24
101-286-712.000	HEALTH INS. INCENTIVE	1,500.00
101-286-717.000	RETIREMENT	16,497.13
101-286-718.000	HEALTH INSURANCE	30,922.82
101-286-718.010	DENTAL INSURANCE	1,720.80
101-286-718.020	VISION INSURANCE	500.02
101-286-725.000	LIFE & DISABILTIY INSURANCE	1,360.00
101-286-726.000	WORKER'S COMP	700.00
101-286-752.000	OFFICE SUPPLIES	2,700.00
	OFFICE SUPPLIES	1,500.00
	DESKTOP SCANNERS - 3 (PRICE OUT)	1,200.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>2,700.00</b>
101-286-753.000	PROBATION SUPPLIES	1,000.00
101-286-802.000	DUES & MEMBERSHIPS	750.00
101-286-803.000	CONTRACTUAL SERVICES	500.00
101-286-807.000	SERVICE FEES	1,200.00
101-286-850.000	COMMUNICATIONS	1,700.00
101-286-860.000	DISTRICT COUT TRAVEL/GEN EXPENSE	2,200.00
	JUDGE & MAGISTRATE MANDATED TO OBTAIN CE CREDITS OF 24 HOURS IN PERSON	2,200.00
101-286-960.000	TRAINING	2,800.00
Totals for dept 286 - DISTRICT COURT		250,601.53
Dept 289 - FRIEND OF THE COURT		
101-289-959.000	JUVENILE CONTRIBUTION	34,105.62
	JUVENILE CONTRIBUTION	14,022.27
	FOC CONTRIBUTION	20,083.35
<b>GL # FOOTNOTE TOTAL:</b>		<b>34,105.62</b>
Totals for dept 289 - FRIEND OF THE COURT		34,105.62
Dept 294 - PROBATE COURT		
101-294-701.000	ELECTED & APPOINTED OFFICIALS	180,741.35
101-294-702.000	FULL TIME WAGES	79,199.80
101-294-703.000	PART TIME WAGES	23,208.12
101-294-706.000	STIPENDS	8,000.00
101-294-708.000	LONGEVITY	950.00
101-294-710.000	FICA	22,345.60
101-294-717.000	RETIREMENT	8,076.71
101-294-718.000	HEALTH INSURANCE	29,578.34
101-294-718.010	DENTAL INSURANCE	1,497.60
101-294-718.020	VISION INSURANCE	421.32
101-294-725.000	LIFE & DISABILTIY INSURANCE	1,275.00
101-294-726.000	WORKER'S COMP	1,185.00
101-294-752.000	SUPPLIES	2,000.00
	LARGE INCREASE - EMERGENT EQUIPMENT FAILURE REQUEST	2,000.00
101-294-802.000	DUES & MEMBERSHIPS	1,500.00
101-294-807.000	SERVICE FEES	1,000.00
	ADA ACCOMODATION FOR COURT PROCEEDINGS	250.00
	GAL FEES/FIDUCIARY FEES	250.00
	VISITING JUDGE	250.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 294 - PROBATE COURT		
	OUT OF COUNTY ATTORNEY	250.00
	DOMAIN/HOSTING OF COURT WEBSITE - HIGH COST - USE COUNTY WEBSITE	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,000.00</b>
101-294-835.000	RECORDS MAINTENANCE	500.00
	SHREDDING CONTRACT	300.00
	RECORD SCANNING	125.00
	UNDERGROUND STORAGE	75.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>500.00</b>
101-294-850.000	COMMUNICATIONS	1,080.00
	CELL PHONES	600.00
	HOTSPOT	480.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>1,080.00</b>
101-294-860.000	TRAVEL/GEN EXPENSE	1,500.00
	NEW 2024 CONTINUED EDUCATION REQUIREMENTS	1,500.00
101-294-960.000	TRAINING	1,500.00
Totals for dept 294 - PROBATE COURT		365,558.84
Dept 295 - DOC PROBATION		
101-295-752.000	SUPPLIES	400.00
Totals for dept 295 - DOC PROBATION		400.00
Dept 296 - PROSECUTING ATTORNEY		
101-296-701.000	ELECTED & APPOINTED OFFICIALS	88,842.19
101-296-702.000	FULL TIME WAGES	74,116.32
101-296-703.000	PART TIME WAGES	66,269.37
	ASSISTANT PROSECUTOR TOTAL SALARY \$41,600 NOW OUT OF GF - PART WAS IN ARPA	
101-296-706.000	STIPENDS	5,000.00
101-296-708.000	LONGEVITY	1,550.00
101-296-710.000	FICA	18,037.01
101-296-717.000	RETIREMENT	6,377.34
101-296-718.000	HEALTH INSURANCE	20,167.05
101-296-718.010	DENTAL INSURANCE	1,015.20
101-296-718.020	VISION INSURANCE	343.08
101-296-725.000	LIFE & DISABILTIY INSURANCE	730.00
101-296-726.000	WORKER'S COMP	895.00
101-296-752.000	SUPPLIES	2,500.00
101-296-753.000	PROSECUTOR COST EXPENDITURES	1,500.00
101-296-801.000	SUBSCRIPTIONS	100.00
101-296-802.000	DUES & MEMBERSHIPS	4,000.00
101-296-805.000	COST ALLOCATION	6,000.00
101-296-806.000	MAINTENANCE CONTRACTS	650.00
101-296-807.000	SERVICE FEES	1,700.00
101-296-850.000	COMMUNICATIONS	2,400.00
101-296-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-296-955.000	MISCELLANEOUS FEES	200.00
101-296-957.000	VICTIMS DIRECT NEEDS	892.00
101-296-960.000	TRAINING	3,015.00
Totals for dept 296 - PROSECUTING ATTORNEY		307,299.56
Dept 301 - POLICE/SHERIFF		
101-301-701.000	ELECTED & APPOINTED OFFICIALS	68,703.18
101-301-702.000	FULL TIME WAGES	630,076.90
101-301-703.000	PART TIME WAGES	5,000.00
	PT CORRECTIONS OFFICERS REQUESTED	5,000.00
101-301-705.000	SHIFT DIFF	4,000.00
101-301-707.000	OVERTIME	20,000.00
	OVERTIME AMOUNT REQUESTED	20,000.00
	2 OPEN DEPUTY POSITIONS BUDGETED W/FAMILY PLANS	
101-301-708.000	LONGEVITY	7,766.00
101-301-709.000	BOOT ALLOWANCE	1,291.50
101-301-710.000	FICA	56,213.19
101-301-717.000	RETIREMENT	257,168.64
101-301-718.000	HEALTH INSURANCE	222,652.30
101-301-718.010	DENTAL INSURANCE	11,602.37
101-301-718.020	VISION INSURANCE	3,052.15
101-301-725.000	LIFE & DISABILTIY INSURANCE	5,450.00
101-301-726.000	WORKER'S COMP	3,275.00
101-301-752.000	SUPPLIES	4,000.00
	SHERIFF DEPT OFFICE SUPPLIES - NEED ITEMIZED	4,000.00
	DETAILS	
101-301-753.000	OPERATING EXPENSES	16,000.00
	BULLET PROOF VESTS - 5 TO BE PURCHASED	3,500.00
	AMMO	2,500.00
	RADIOS	3,000.00
	TASERS	2,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 301 - POLICE/SHERIFF		
	FIREARMS	4,000.00
	NEW COMPUTER	1,000.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>16,000.00</b>
101-301-755.000	MAINTENANCE EXPENSES	9,000.00
	DEPUTY UNIFORMS	3,000.00
	SHERIFF UNIFORMS	250.00
	UNDERSHERIFF UNIFORMS	200.00
	LEIN MAINTENANCE	1,800.00
	CAR WASHES	2,000.00
	CLEANING SUPPLIES	1,500.00
	DET/LT UNIFORM ALLOWANCE	250.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>9,000.00</b>
101-301-802.000	DUES & MEMBERSHIPS	2,445.00
	SHERIFF ASSOCIATION DUES	660.00
	NORTHERN MI MUTUAL AID DUES	800.00
	WEBSITE HOSTING- WHY SEPARATE	25.00
	PAPER SUBSCRIPTION - ALPENA NEWS	265.00
	NORTHERN MI MUTUAL AID SPECIAL ASSESSMENT	400.00
	MSA CONFERENCE REGISTRATION	295.00
	<b>GL # FOOTNOTE TOTAL:</b>	<b>2,445.00</b>
101-301-803.000	CONTRACTUAL SERVICES	13,864.00
	SOLID CIRCLE - ANNUAL LICENSE EVIDENCE MANAGEMENT	1,500.00
	SUPPORT & MAINT	
	CMS TOOL KIT	200.00
	TREND MICRO	302.00
	SONIC WALL	1,050.00
	MOTOROLA BODY CAM ANNUAL	10,812.00
	BEFORE REVIEW OF CONTRACTS - AMOUNT REQUESTED	
	<b>GL # FOOTNOTE TOTAL:</b>	<b>13,864.00</b>
101-301-850.000	COMMUNICATIONS	2,000.00
	SHERIFF PHONES/LINES/FAX	2,000.00
	ADDITIONAL REQUEST - CHANGE TO NEW PROVIDER REDUCED COMM. COSTS SHOULDN'T NEED MORE	
101-301-852.000	INTERNET	4,125.00
	PFN FIBER SHERIFF DEPT	4,125.00
101-301-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-301-861.000	GAS	25,000.00
101-301-863.000	MISC/PLATES	40.00
101-301-930.000	BUILDING REPAIRS	2,500.00
	MISC REPAIRS & MAINTENANCE	2,500.00
101-301-931.000	EQUIPMENT REPAIRS	2,500.00
	MISC REPAIRS & MAINTENANCE	2,500.00
101-301-960.000	TRAINING	4,000.00
	<b>Totals for dept 301 - POLICE/SHERIFF</b>	<b>1,382,725.23</b>
Dept 302 - AUTO REPAIR/MAINTENANCE		
101-302-702.000	FULL TIME WAGES	24,283.48
101-302-710.000	FICA	1,857.69
101-302-717.000	RETIREMENT	2,023.20
101-302-718.000	HEALTH INSURANCE	3,361.18
101-302-718.010	DENTAL INSURANCE	169.20
101-302-718.020	VISION INSURANCE	57.18
101-302-725.000	LIFE & DISABILTIY INSURANCE	230.00
101-302-752.000	SUPPLIES	500.00
101-302-803.000	CONTRACTUAL SERVICES	1,000.00
101-302-813.000	FLEET LEASES	7,000.00
101-302-832.000	PARTS	12,000.00
101-302-862.000	TOWING	250.00
101-302-962.000	MI MECHANIC CERTIFICATION	20.00
	<b>Totals for dept 302 - AUTO REPAIR/MAINTENANCE</b>	<b>52,751.93</b>
Dept 321 - EDUCATION		
101-321-960.000	TRAINING	8,500.00
	<b>Totals for dept 321 - EDUCATION</b>	<b>8,500.00</b>
Dept 331 - MARINE LAW ENFORCEMENT		
101-331-703.000	PART TIME WAGES	7,246.00
101-331-710.000	FICA	554.00
101-331-832.000	PARTS	100.00
101-331-861.000	GAS	600.00
	<b>Totals for dept 331 - MARINE LAW ENFORCEMENT</b>	<b>8,500.00</b>
Dept 332 - SNOWMOBILE LAW ENFORCEMENT		
101-332-703.000	PART TIME WAGES	1,345.00
101-332-710.000	FICA	105.00
101-332-832.000	PARTS	50.00



GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 332 - SNOWMOBILE LAW ENFORCEMENT		
Totals for dept 332 - SNOWMOBILE LAW ENFORCEMENT		1,500.00
Dept 333 - SECONDARY ROAD PATROL		
101-333-702.000	FULL TIME WAGES	22,591.92
101-333-705.000	SHIFT DIFF	120.00
101-333-707.000	OVERTIME	1,200.00
101-333-708.000	LONGEVITY	234.00
101-333-709.000	BOOT ALLOWANCE	58.50
101-333-710.000	FICA	1,865.07
101-333-717.000	RETIREMENT	10,053.93
101-333-718.000	HEALTH INSURANCE	6,292.12
101-333-718.010	DENTAL INSURANCE	320.11
101-333-718.020	VISION INSURANCE	75.11
101-333-725.000	LIFE & DISABILTIY INSURANCE	171.54
101-333-726.000	WORKER'S COMP	83.50
101-333-752.000	SUPPLIES	2,226.00
101-333-755.000	MAINTENANCE EXPENSES	15,000.00
101-333-803.000	CONTRACTUAL SERVICES	2,000.00
101-333-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-333-861.000	GAS	5,500.00
101-333-960.000	TRAINING	2,000.00
Totals for dept 333 - SECONDARY ROAD PATROL		70,791.80
Dept 335 - ORV LAW ENFORCEMENT		
101-335-703.000	PART TIME WAGES	30,000.00
101-335-710.000	FICA	2,295.00
101-335-752.000	SUPPLIES	3,000.00
101-335-755.000	MAINTENANCE EXPENSES	4,200.00
101-335-832.000	PARTS	3,205.00
101-335-861.000	GAS	1,500.00
Totals for dept 335 - ORV LAW ENFORCEMENT		44,200.00
Dept 351 - CORRECTIONS/JAIL		
101-351-803.000	CONTRACTUAL SERVICES	259,544.00
ALPENA COUNTY JAIL AGREEMENT		250,000.00
2024 CPI INCREASE \$8150		8,150.00
2025 CPI INCREASE EST. 1.8% START JULY		1,394.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>259,544.00</b>
101-351-806.000	MAINTENANCE CONTRACTS	3,495.00
LIVESCAN CONTRACT		3,495.00
101-351-835.000	INMATE MEDICAL EXPENSE	5,000.00
INCREASE REQUESTED		5,000.00
Totals for dept 351 - CORRECTIONS/JAIL		268,039.00
Dept 426 - EMERGENCY MANAGEMENT HOMELAND SECURITY		
101-426-803.000	CONTRACTUAL SERVICES	45,000.00
CONTRACT WITH SURROUNDING COUNTY FOR FT EMERGENCY MANAGER		45,000.00
Totals for dept 426 - EMERGENCY MANAGEMENT HOMELP		45,000.00
Dept 430 - ANIMAL SHELTER/DOG WARDEN		
101-430-803.000	CONTRACTUAL SERVICES	11,000.00
ELK COUNTRY ANIMAL SHELTER ANNUAL CONTRACT		6,000.00
ANIMAL SEIZURES - COSTS PER DAY		5,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>11,000.00</b>
Totals for dept 430 - ANIMAL SHELTER/DOG WARDEN		11,000.00
Dept 442 - DRAIN COMMISSIONER/WATER RESOURCE COMM		
101-442-806.000	MAINTENANCE CONTRACTS	13,000.00
CONTRACT W/ROAD COMMISSION FOR DRAIN COMMISSIONER		13,000.00
Totals for dept 442 - DRAIN COMMISSIONER/WATER RE		13,000.00
Dept 601 - HEALTH DEPARTMENT		
101-601-959.000	COUNTY CONTRIBUTION-HEALTH DEPT.	96,531.00
FY25 DHD#4 ALLOCATION		96,531.00
Totals for dept 601 - HEALTH DEPARTMENT		96,531.00
Dept 631 - SUBSTANCE ABUSE		
101-631-957.000	COUNTY CONTRIBUTION NORTHERN MI RE	28,700.00
40% CONVENTIONAL FACILITIES TAX		28,700.00
Totals for dept 631 - SUBSTANCE ABUSE		28,700.00
Dept 648 - MEDICAL EXAMINER		
101-648-803.000	CONTRACTUAL SERVICES	9,000.00

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 648 - MEDICAL EXAMINER		
101-648-807.000	SERVICE FEES	650.00
101-648-808.000	MEDICAL EXAMINER SERVICES	14,000.00
101-648-860.000	TRAVEL/GEN EXPENSE	2,350.00
Totals for dept 648 - MEDICAL EXAMINER		26,000.00
Dept 649 - MENTAL HEALTH		
101-649-959.000	COUNTY CONTRIBUTION- MENTAL HEALTH	38,524.00
FY25 ALLOCATION		30,655.00
FY25 STATE FACILITY MATCHABLE SERVICES ALLOCATION		7,869.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>38,524.00</b>
Totals for dept 649 - MENTAL HEALTH		38,524.00
Dept 670 - DHHS/SOCIAL SERVICES BOARD		
101-670-704.000	PER DIEMS	1,500.00
101-670-710.000	FICA	115.00
101-670-802.000	DUES & MEMBERSHIPS	1,000.00
101-670-860.000	TRAVEL/GEN EXPENSE	400.00
101-670-960.000	TRAINING	500.00
Totals for dept 670 - DHHS/SOCIAL SERVICES BOARD		3,515.00
Dept 682 - VETERANS' COUNSELOR		
101-682-710.000	FICA	4,465.71
101-682-752.000	SUPPLIES	2,266.29
101-682-802.000	DUES & MEMBERSHIPS	500.00
101-682-850.000	COMMUNICATIONS	500.00
101-682-853.000	POSTAGE	500.00
101-682-860.000	TRAVEL/GEN EXPENSE	1,000.00
101-682-960.000	TRAINING	2,000.00
Totals for dept 682 - VETERANS' COUNSELOR		11,232.00
Dept 690 - REDEVELOPMENT AND HOUSING		
101-690-957.000	MISCELLANEOUS EXPENSE	50.00
Totals for dept 690 - REDEVELOPMENT AND HOUSING		50.00
Dept 711 - REGISTER OF DEEDS		
101-711-701.000	ELECTED & APPOINTED OFFICIALS	54,914.48
101-711-702.000	FULL TIME WAGES	75,590.06
101-711-708.000	LONGEVITY	2,000.00
101-711-710.000	FICA	10,251.35
101-711-712.000	HEALTH INS. INCENTIVE	1,500.00
101-711-717.000	RETIREMENT	13,972.66
101-711-718.000	HEALTH INSURANCE	13,444.70
101-711-718.010	DENTAL INSURANCE	676.80
101-711-718.020	VISION INSURANCE	228.72
101-711-725.000	LIFE & DISABILTIY INSURANCE	750.00
101-711-726.000	WORKER'S COMP	550.00
101-711-752.000	SUPPLIES	1,000.00
101-711-802.000	DUES & MEMBERSHIPS	525.00
101-711-900.000	PRINTING/BINDING	500.00
101-711-930.000	BUILDING REPAIRS	500.00
Totals for dept 711 - REGISTER OF DEEDS		176,403.77
Dept 713 - SURVEYOR		
101-713-706.000	STIPENDS	3,000.00
101-713-710.000	FICA	229.50
101-713-752.000	SUPPLIES	863.50
101-713-803.000	CONTRACTUAL SERVICES	34,550.00
SURVEYORS		33,350.00
PER DIEMS		1,200.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>34,550.00</b>
101-713-804.000	REMON REPRESENTATION	3,700.00
101-713-807.000	RECORDING FEES	870.00
Totals for dept 713 - SURVEYOR		43,213.00
Dept 999 - TRANSFERS OUT		
101-999-995.000	TRANSFERS OUT	232,047.53
MIDC CONTRIBUTION FUND 260		17,047.53
LAW LIBRARY CONTRIBUTION FUND 269		15,000.00
PERSONNEL CONTINGENCY FUND 601		50,000.00
COUNTY IMPROVEMENT FUND 602		50,000.00
BUDGET STABILIZATION FUND 102		100,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>232,047.53</b>
Totals for dept 999 - TRANSFERS OUT		232,047.53

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		5,490,116.03
NET OF REVENUES/APPROPRIATIONS - FUND 101		82,057.81
Fund: 102 BUDGET STABILAZATION FUND		
ESTIMATED REVENUES		
Dept 000		
102-000-665.000	INTEREST-INVESTMENTS	8,000.00
102-000-699.000	INTERFUND TRANSFERS IN	100,000.00
Totals for dept 000 -		108,000.00
TOTAL ESTIMATED REVENUES		108,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 102		108,000.00
Fund: 207 POLICE/SHERIFF FUND		
ESTIMATED REVENUES		
Dept 000		
207-000-412.000	DELINQUENT P P TAX/REAL PROP/INTEP	50.00
207-000-427.000	SHERIFF'S MILLAGE	619,219.89
207-000-665.000	INTEREST-INVESTMENTS	12,000.00
Totals for dept 000 -		631,269.89
TOTAL ESTIMATED REVENUES		631,269.89
APPROPRIATIONS		
Dept 303 - SHERIFF ROAD MILLAGE		
207-303-702.000	FULL TIME WAGES	337,929.47
207-303-703.000	PART TIME WAGES	21,912.70
207-303-705.000	SHIFT DIFF	4,000.00
207-303-707.000	OVERTIME	20,000.00
OVERTIME AMOUNT REQUESTED		20,000.00
207-303-708.000	LONGEVITY	600.00
207-303-709.000	BOOT ALLOWANCE	750.00
207-303-710.000	FICA	29,448.08
207-303-717.000	RETIREMENT	74,047.19
207-303-718.000	HEALTH INSURANCE	73,945.87
207-303-718.010	DENTAL INSURANCE	4,214.88
207-303-718.020	VISION INSURANCE	1,179.84
207-303-724.000	PERSONNEL EXPENSES	100.00
207-303-725.000	LIFE & DISABILTIY INSURANCE	2,650.00
207-303-726.000	WORKER'S COMP	1,500.00
207-303-752.000	SUPPLIES	2,000.00
OFFICE SUPPLIES		2,000.00
207-303-753.000	OPERATING EXPENSES	8,000.00
TASERS		1,500.00
FIREARMS		2,500.00
BULLET PROOF VESTS		2,000.00
AMMO		2,000.00
GL # FOOTNOTE TOTAL:		8,000.00
207-303-755.000	MAINTENANCE EXPENSES	4,500.00
UNIFORMS		2,000.00
DRY CLEANING		500.00
CLEANING SUPPLIES		2,000.00
GL # FOOTNOTE TOTAL:		4,500.00
207-303-803.000	CONTRACTUAL SERVICES	22,000.00
COMMON ANGLE IT CONTRACT		10,000.00
CMS TOOLKIT		180.00
WEBSITE HOSTING & ADA MODULE - USE COUNTY WEBSITE		
SOLID CIRCLE ANNUAL LICENSE - 23 USERS @ \$459.98		10,600.00
TREND MICRO & SONIC WALL		1,220.00
GL # FOOTNOTE TOTAL:		22,000.00
207-303-861.000	GAS	20,000.00
207-303-930.000	BUILDING REPAIRS	2,500.00
207-303-959.000	COUNTY CONTRIBUTION TO H.U.N.T.	8,000.00
COUNTY CONTRIBUTION - HUNT		8,000.00
207-303-960.000	TRAINING	3,000.00
207-303-964.000	REFUNDS & REBATES	200.00
Totals for dept 303 - SHERIFF ROAD MILLAGE		642,478.03
TOTAL APPROPRIATIONS		642,478.03
NET OF REVENUES/APPROPRIATIONS - FUND 207		(11,208.14)
Fund: 239 COUNTY CONSERVATION-MILLAGE		
APPROPRIATIONS		

GL NUMBER	DESCRIPTION	
Fund: 239 COUNTY CONSERVATION-MILLAGE APPROPRIATIONS		
Dept 443 - INVASIVE SPECIES PROJECTS		
239-443-967.000	INVASIVE SPECIES GRANTS/PROJECTS	25,000.00
Totals for dept 443 - INVASIVE SPECIES PROJECTS		25,000.00
TOTAL APPROPRIATIONS		25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 239		(25,000.00)
Fund: 244 ECONOMIC DEVELOPMENT CORPORATION FUND ESTIMATED REVENUES		
Dept 000		
244-000-061.000	EDC RLF LN PYMTS	5,000.00
244-000-665.000	INTEREST-INVESTMENTS	500.00
Totals for dept 000 -		5,500.00
TOTAL ESTIMATED REVENUES		5,500.00
APPROPRIATIONS		
Dept 728 - ECONOMIC DEVELOPMENT		
244-728-706.000	STIPENDS	3,000.00
244-728-710.000	FICA	229.50
Totals for dept 728 - ECONOMIC DEVELOPMENT		3,229.50
TOTAL APPROPRIATIONS		3,229.50
NET OF REVENUES/APPROPRIATIONS - FUND 244		2,270.50
Fund: 249 BUILDING DEPARTMENT FUND ESTIMATED REVENUES		
Dept 000		
249-000-492.000	MECHANICAL PERMITS	50,000.00
249-000-493.000	PLUMBING PERMITS	20,000.00
249-000-494.000	ELECTRICAL PERMITS	62,000.00
249-000-627.000	BUILDING PERMITS	115,000.00
249-000-642.000	BLDRS STATE CODE BOOKS	200.00
249-000-665.000	INTEREST-INVESTMENTS	6,000.00
Totals for dept 000 -		253,200.00
TOTAL ESTIMATED REVENUES		253,200.00
APPROPRIATIONS		
Dept 371 - BUILDING INSPECTION DEPARTMENT		
249-371-701.000	ELECTED & APPOINTED OFFICIALS	43,232.96
249-371-703.000	PART TIME WAGES	33,685.60
249-371-710.000	FICA	5,884.27
249-371-717.000	RETIREMENT	3,026.31
249-371-718.000	HEALTH INSURANCE	6,722.35
249-371-718.010	DENTAL INSURANCE	820.80
249-371-718.020	VISION INSURANCE	192.60
249-371-725.000	LIFE & DISABILTIY INSURANCE	380.00
249-371-726.000	WORKER'S COMP	330.00
249-371-752.000	SUPPLIES	4,000.00
249-371-753.000	OPERATING EXPENSES	1,000.00
249-371-801.000	SUBSCRIPTIONS	450.00
249-371-802.000	DUES & MEMBERSHIPS	1,000.00
249-371-805.000	ACCOUNTING	10,625.00
COMMUNITY DEVELOPMENT - CLOUD NO FEE UNTIL FY26 APPROX \$10K		10,625.00
249-371-809.003	CONTRACTUAL BLDG. INSPECTOR	20,000.00
249-371-813.000	FLEET LEASES	9,500.00
249-371-850.000	COMMUNICATIONS	1,200.00
249-371-853.000	POSTAGE	350.00
249-371-860.000	TRAVEL/GEN EXPENSE	1,000.00
249-371-861.000	GAS	1,500.00
249-371-932.000	VEHICLE REPAIRS	200.00
249-371-960.000	TRAINING	390.00
Totals for dept 371 - BUILDING INSPECTION DEPARTM		145,489.89
Dept 374 - ELECTRICAL INSPECTIONS		
249-374-809.001	ELECTRICAL PERMITS	49,600.00
Totals for dept 374 - ELECTRICAL INSPECTIONS		49,600.00
Dept 375 - PLUMBING/MECHANICAL INSPECTIONS		
249-375-809.002	PLUMBING PERMITS	16,000.00
249-375-812.000	MECHANICAL PERMITS	40,000.00

GL NUMBER	DESCRIPTION	
Fund: 249 BUILDING DEPARTMENT FUND		
APPROPRIATIONS		
Dept 375 - PLUMBING/MECHANICAL INSPECTIONS		
	Totals for dept 375 - PLUMBING/MECHANICAL INSPECT	56,000.00
TOTAL APPROPRIATIONS		251,089.89
NET OF REVENUES/APPROPRIATIONS - FUND 249		
		2,110.11
Fund: 256 ROD AUTOMATION FUND		
ESTIMATED REVENUES		
Dept 000		
256-000-607.000	AUTOMATION FEES	19,000.00
256-000-665.000	INTEREST-INVESTMENTS	500.00
Totals for dept 000 -		19,500.00
TOTAL ESTIMATED REVENUES		19,500.00
APPROPRIATIONS		
Dept 711 - REGISTER OF DEEDS		
256-711-803.000	CONTRACTUAL SERVICES	18,000.00
SOFTWARE/IT CONTRACT W/AVENU		18,000.00
256-711-860.000	TRAVEL/GEN EXPENSE	1,500.00
256-711-960.000	TRAINING	1,800.00
Totals for dept 711 - REGISTER OF DEEDS		21,300.00
TOTAL APPROPRIATIONS		21,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		
		(1,800.00)
Fund: 261 911 SERVICE FUND		
ESTIMATED REVENUES		
Dept 000		
261-000-665.000	INTEREST-INVESTMENTS	2,500.00
261-000-676.001	REIMBURSEMENTS	1,000.00
Totals for dept 000 -		3,500.00
Dept 325 - COMMUNICATIONS/DISPATCH		
261-325-574.000	E-911 CELL ST REV/PSAP TRAINING	145,000.00
261-325-607.000	E-911 SURCHARGE REVENUE	305,000.00
Totals for dept 325 - COMMUNICATIONS/DISPATCH		450,000.00
TOTAL ESTIMATED REVENUES		453,500.00
APPROPRIATIONS		
Dept 325 - COMMUNICATIONS/DISPATCH		
261-325-702.000	FULL TIME WAGES	237,860.48
261-325-705.000	SHIFT DIFF	4,000.00
261-325-706.000	STIPENDS	15,000.00
261-325-707.000	OVERTIME	12,000.00
OVERTIME AMOUNT REQUESTED		12,000.00
261-325-708.000	LONGEVITY	1,700.00
261-325-709.000	BOOT ALLOWANCE	750.00
261-325-710.000	FICA	20,812.62
261-325-712.000	HEALTH INS. INCENTIVE	1,500.00
261-325-717.000	RETIREMENT	86,707.56
261-325-718.000	HEALTH INSURANCE	49,745.40
261-325-718.010	DENTAL INSURANCE	2,194.56
261-325-718.020	VISION INSURANCE	618.00
261-325-725.000	LIFE & DISABILTIY INSURANCE	1,900.00
261-325-726.000	WORKER'S COMP	1,000.00
261-325-752.000	SUPPLIES	75.00
261-325-803.000	CONTRACTUAL SERVICES	42,780.00
COMMON ANGLE IT CONTRACT		10,500.00
NEMCOG MAPPING CONTRACT		10,000.00
911 RADIO RECORDER CONTRACT		4,000.00
SOLID CIRCLE ANNUAL LICENSE 5 USERS \$\$459.98		2,300.00
SONICWALL & TREND		1,240.00
CSB ACCESS FOR LEIN		935.00
SCOUTCARE CONTRACT		7,805.00
ECW SOFTWARE ANNUAL SUPPORT		6,000.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>42,780.00</b>
261-325-851.000	RADIOS	250.00
261-325-860.000	TRAVEL/GEN EXPENSE	50.00
261-325-931.000	EQUIPMENT REPAIRS	400.00
261-325-960.000	TRAINING	1,000.00
Totals for dept 325 - COMMUNICATIONS/DISPATCH		480,343.62

GL NUMBER	DESCRIPTION	
Fund: 261 911 SERVICE FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		480,343.62
NET OF REVENUES/APPROPRIATIONS - FUND 261		
		(26,843.62)
Fund: 263 CONCEALED PISTOL LICENSING FUND		
ESTIMATED REVENUES		
Dept 000		
263-000-478.000	CONCEALED PISTOL LICENSING	8,500.00
Totals for dept 000 -		8,500.00
TOTAL ESTIMATED REVENUES		
		8,500.00
APPROPRIATIONS		
Dept 000		
263-000-995.000	TRANSFERS OUT	5,000.00
TRANSFER TO GF		5,000.00
Totals for dept 000 -		5,000.00
Dept 215 - CLERK		
263-215-752.000	SUPPLIES	1,400.00
263-215-803.000	CONTRACTUAL SERVICES	600.00
SHREDDING CONTRACT		600.00
263-215-860.000	TRAVEL/GEN EXPENSE	400.00
263-215-930.000	REPAIRS & MAINTENANCE	650.00
263-215-955.000	MISCELLANEOUS FEES	268.00
263-215-960.000	TRAINING	800.00
Totals for dept 215 - CLERK		4,118.00
TOTAL APPROPRIATIONS		
		9,118.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		
		(618.00)
Fund: 269 LAW LIBRARY FUND		
ESTIMATED REVENUES		
Dept 000		
269-000-451.000	LAW LIBRARY REVENUES	2,000.00
269-000-699.000	Transfers In LAW LIBRARY	15,000.00
Totals for dept 000 -		17,000.00
TOTAL ESTIMATED REVENUES		
		17,000.00
APPROPRIATIONS		
Dept 292 - LAW LIBRARY		
269-292-706.000	STIPENDS	750.00
269-292-710.000	FICA	57.37
269-292-801.000	SUBSCRIPTIONS	13,000.00
Totals for dept 292 - LAW LIBRARY		13,807.37
TOTAL APPROPRIATIONS		
		13,807.37
NET OF REVENUES/APPROPRIATIONS - FUND 269		
		3,192.63
Fund: 279 VETERANS TREATMENT COURT		
ESTIMATED REVENUES		
Dept 000		
279-000-543.000	STATE GRANTS	55,000.00
Totals for dept 000 -		55,000.00
Dept 286 - DISTRICT COURT		
279-286-607.000	FEES	3,000.00
Totals for dept 286 - DISTRICT COURT		3,000.00
TOTAL ESTIMATED REVENUES		
		58,000.00
APPROPRIATIONS		
Dept 287 - VETERANS TREATMENT COURT		
279-287-702.000	FULL TIME WAGES	20,998.07
279-287-706.000	STIPENDS	5,000.00
279-287-710.000	FICA	2,004.15
279-287-717.000	RETIREMENT	1,618.56
279-287-718.000	HEALTH INSURANCE	2,688.94
279-287-718.010	DENTAL INSURANCE	135.36
279-287-718.020	VISION INSURANCE	45.74
279-287-725.000	LIFE & DISABILTIY INSURANCE	177.84
279-287-726.000	WORKER'S COMP	105.27

GL NUMBER	DESCRIPTION	
Fund: 279 VETERANS TREATMENT COURT		
APPROPRIATIONS		
Dept 287 - VETERANS TREATMENT COURT		
279-287-752.000	SUPPLIES	4,365.50
279-287-802.000	DUES & MEMBERSHIPS	500.00
279-287-804.000	LEGAL	4,500.00
279-287-807.000	SERVICE FEES	2,500.00
	JUDGE COVERAGE	2,500.00
279-287-860.000	TRAVEL/GEN EXPENSE	3,000.00
279-287-880.000	COMMUNITY PROMOTION	7,200.00
279-287-881.000	INCENTIVE PROGRAM/GRADUATION	2,000.00
279-287-960.000	TRAINING	2,000.00
Totals for dept 287 - VETERANS TREATMENT COURT		58,839.43
TOTAL APPROPRIATIONS		58,839.43
NET OF REVENUES/APPROPRIATIONS - FUND 279		(839.43)
Fund: 280 AMERICAN RESCUE PLAN ACT		
ESTIMATED REVENUES		
Dept 000		
280-000-501.000	OTHER FEDERAL GRANTS	33,400.00
Totals for dept 000 -		33,400.00
TOTAL ESTIMATED REVENUES		33,400.00
APPROPRIATIONS		
Dept 000		
280-000-995.000	TRANSFERS OUT	33,400.00
	ARPA FUNDS TO COVER 25% SRO POSITION IN GF	33,400.00
Totals for dept 000 -		33,400.00
TOTAL APPROPRIATIONS		33,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		
Fund: 284 OPIOID SETTLEMENT FUND		
ESTIMATED REVENUES		
Dept 000		
284-000-665.000	INTEREST-INVESTMENTS	3,000.00
284-000-687.000	OPIOID SETTLEMENT REVENUE	35,028.67
Totals for dept 000 -		38,028.67
TOTAL ESTIMATED REVENUES		38,028.67
APPROPRIATIONS		
Dept 000		
284-000-700.000	EXPENDITURES	40,000.00
Totals for dept 000 -		40,000.00
TOTAL APPROPRIATIONS		40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		(1,971.33)
Fund: 293 VETERANS' RELIEF FUND		
ESTIMATED REVENUES		
Dept 000		
293-000-403.000	LEVY	60,993.16
293-000-665.000	INTEREST-INVESTMENTS	2,000.00
Totals for dept 000 -		62,993.16
TOTAL ESTIMATED REVENUES		62,993.16
APPROPRIATIONS		
Dept 000		
293-000-700.000	EXPENDITURES	50,000.00
293-000-995.000	TRANSFERS OUT	6,459.00
Totals for dept 000 -		56,459.00
TOTAL APPROPRIATIONS		56,459.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		6,534.16
Fund: 516 DELINQUENT TAX REVOLVING FUND		
ESTIMATED REVENUES		
Dept 000		
516-000-665.000	INTEREST-INVESTMENTS	50,000.00

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GL NUMBER	DESCRIPTION	
Fund: 516 DELINQUENT TAX REVOLVING FUND		
ESTIMATED REVENUES		
Dept 000		
Totals for dept 000 -		50,000.00
Dept 023 - DEL TAX YEAR 2023		
516-023-445.000	INTEREST ON BASE TAX	45,000.00
516-023-447.000	PROPERTY TAX ADMIN FEE	25,000.00
Totals for dept 023 - DEL TAX YEAR 2023		70,000.00
Dept 024 - DEL TAX YEAR 2024		
516-024-445.000	PENALTIES & INTEREST ON TAXES	20,000.00
516-024-447.000	PROPERTY TAX ADMIN FEE	20,000.00
Totals for dept 024 - DEL TAX YEAR 2024		40,000.00
TOTAL ESTIMATED REVENUES		160,000.00
APPROPRIATIONS		
Dept 000		
516-000-702.000	FULL TIME WAGES	16,546.98
516-000-706.000	STIPENDS	10,000.00
516-000-710.000	FICA	2,030.84
516-000-717.000	RETIREMENT	1,158.29
516-000-718.000	HEALTH INSURANCE	3,361.17
516-000-718.010	DENTAL INSURANCE	169.20
516-000-718.020	VISION INSURANCE	57.18
516-000-725.000	LIFE & DISABILTIY INSURANCE	150.90
516-000-807.000	SERVICE FEES	25,625.00
TAX - CLOUD STARTS FY26		9,340.00
DELINQUENT COUNTY TAX		14,125.00
PRINCIPAL RESIDENCE EXEMPTION AUDIT		2,160.00
<b>GL # FOOTNOTE TOTAL:</b>		<b>25,625.00</b>
Totals for dept 000 -		59,099.56
Dept 234 - TAX SETTLEMENTS		
516-234-804.000	TAX DATABASE CONVERSION FEES	300.00
Totals for dept 234 - TAX SETTLEMENTS		300.00
TOTAL APPROPRIATIONS		59,399.56
NET OF REVENUES/APPROPRIATIONS - FUND 516		100,600.44
Fund: 519 COUNTY FORECLOSURE FUND		
ESTIMATED REVENUES		
Dept 000		
519-000-665.000	INTEREST-INVESTMENTS	25,000.00
Totals for dept 000 -		25,000.00
Dept 021 - DEL TAX YEAR 2021		
519-021-642.000	SALES-AUCTION PROCEEDS	445,669.30
Totals for dept 021 - DEL TAX YEAR 2021		445,669.30
Dept 022 - DEL TAX YEAR 2022		
519-022-639.000	TITLE SEARCH FEE '22	12,000.00
519-022-641.000	PUBLICATION/NOTICE FEES	600.00
519-022-644.000	SITE INSPECTION FEES	3,000.00
519-022-660.000	STATUTORY OCT 1 FEE	1,000.00
Totals for dept 022 - DEL TAX YEAR 2022		16,600.00
Dept 023 - DEL TAX YEAR 2023		
519-023-639.000	TITLE SEARCH FEE	25,000.00
519-023-660.000	STATUTORY OCT 1 FEE	10,000.00
Totals for dept 023 - DEL TAX YEAR 2023		35,000.00
Dept 253 - TREASURER		
519-253-665.000	VILLAGE OF HILLMAN INTEREST	25.00
Totals for dept 253 - TREASURER		25.00
TOTAL ESTIMATED REVENUES		522,294.30
APPROPRIATIONS		
Dept 000		
519-000-706.000	STIPENDS	5,000.00
519-000-710.000	FICA	382.50
Totals for dept 000 -		5,382.50
Dept 022 - DEL TAX YEAR 2022		



GL NUMBER	DESCRIPTION	
Fund: 519 COUNTY FORECLOSURE FUND		
APPROPRIATIONS		
Dept 022 - DEL TAX YEAR 2022		
519-022-804.000	LEGAL	5,000.00
519-022-807.000	SERVICE FEES (SITE INSPECTIONS)	6,500.00
519-022-853.000	POSTAGE (CERT MAILING/CURRENT YR I	10,000.00
519-022-900.000	PUB COSTS/NOTICE FEES	4,000.00
519-022-957.000	TITLE SEARCH EXPENSE '22	15,000.00
Totals for dept 022 - DEL TAX YEAR 2022		40,500.00
Dept 023 - DEL TAX YEAR 2023		
519-023-804.000	LEGAL	5,000.00
519-023-853.000	POSTAGE (CERT MAILING/CURRENT YR I	4,000.00
Totals for dept 023 - DEL TAX YEAR 2023		9,000.00
Dept 024 - DEL TAX YEAR 2024		
519-024-804.000	LEGAL	5,000.00
519-024-853.000	POSTAGE	1,000.00
Totals for dept 024 - DEL TAX YEAR 2024		6,000.00
TOTAL APPROPRIATIONS		60,882.50
NET OF REVENUES/APPROPRIATIONS - FUND 519		461,411.80
Fund: 601 PERSONNEL CONTINGENCY FUND		
ESTIMATED REVENUES		
Dept 000		
601-000-699.000	TRANSFER IN GF	50,000.00
Totals for dept 000 -		50,000.00
TOTAL ESTIMATED REVENUES		50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		50,000.00
Fund: 602 COUNTY IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000		
602-000-699.000	TRANSFER IN GF	50,000.00
Totals for dept 000 -		50,000.00
TOTAL ESTIMATED REVENUES		50,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 602		50,000.00
ESTIMATED REVENUES - ALL FUNDS		8,043,359.86
APPROPRIATIONS - ALL FUNDS		7,245,462.93
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		797,896.93