

**ALGER COUNTY COMMITTEE OF THE WHOLE
MEETING AGENDA**

February 9, 2026 at 4:00 p.m.

1. Call to order
2. Roll call
3. Pledge of Allegiance
4. Brief public comment
5. Agenda
6. Deputy Treasurer Laurie Leppanen with Grant Updates
7. 1000 Island Rescue Air Boat
8. UP 911 Authority invoice
9. 9-1-1 CAD system changes
10. Equalization Director Contract (May 1, 2026 – April 30, 2029)
11. FY2024 Judicial FICA over-payment reimbursement to Schoolcraft County out of FY2025 budget
12. 11TH Circuit Judicial District Administrative Order: Unscheduled Closings Due to Severe Weather
13. Courthouse Office Reassignments
14. RFP Courthouse Renovations:
 - Ground Floor: add an entrance from the main hallway into the current clerk’s vault for Probation utilization
 - Ground Floor: construct a soundproof wall in the current Friend of the Court Office and a security wall/window in the current Conservation District Office for MIDC utilization
 - Upper Floor: add an entrance from the current Law Library room into the current Prosecutor’s storage room
 - Upper Floor: add a door between the judge’s chambers and the small side office.
15. Cost savings ideas or revenue sources
16. Unfinished Business
17. Financial Matters
 - A. Board Bills
 - B. Financial Reports for all funds (Trial Balance Report Available)
 - C. Appropriations
 - i. Appropriation to Pathways Jan-Mar 2026 [\$8,305.00] (101-631-969.000)
 - D. Authorize the treasurer to transfer revenue received in 2026 for expenses in 2025 (see sheet)
18. Resolutions
 - A. Appointment of Jamie Nebel to a Magistrate of the 93rd District Court
19. Committee Reports
20. Correspondence
21. Board Comments
22. Staff Comments
23. Brief Public Comment
24. Adjourn

**(PUBLIC COMMENT IS LIMITED TO TWO (2) MINUTES PER PERSON PER BOARD POLICY)
(PLEASE STATE YOUR NAME AND STEP UP TO THE MICROPHONE)**



1000 Island Air Boat

\$291,000

- 100,000 Ambulance Fund, Vehicle (100% current year budget)
- 30,000 Abulance Fund, Capital Improv. (50% current year budget)
- 27,750 9-1-1 Fund, Equipment
- 20,000 Rescue 21 Donations
- 15,000 Sale of Hovercraft (estimated)

\$98,250 Remaining

Upper Peninsula 911 Authority

PO Box 606
Escanaba, MI 49829

Invoice

Date	Invoice #
1/16/2026	20278

Bill To
Alger County

Description	Amount
Iron Mountain Intellectual Property 12/29/2025-12/29/2026	88.75
Equipment Replacement Reserve	1,275.00
CAD Mobile & AVL 10/1/2025-9/30/26	11,132.92
Coleman Engineering 2026	583.33
Map Maintenance Services	
Anti-Virus	200.00
Telephony - Intrado 6/29/25-6/28/26	9,781.21
Peninsula Fiber Network 10/01/2025 to 09/30/2026	5,267.42
Empiric Solutions - Monthly Invoices	4,920.00
Dell Server 12/1/25-11/30/26	1,166.67
Smart 911 12/1/25-11/30/26	1,874.32
Panic Button	2,848.83

Total	\$39,138.45
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January 29, 2026

Dear Marquette County:

Motorola Solutions, Inc. ("Motorola") is pleased to add Marquette County to the MPSCS PremierOne CAD/Mobile system. This is a budgetary proposal and Motorola wishes to thank you for your interest and being an early adopter to move to the MPSCS system. This proposal is provided for informational (or budgetary) purposes only and does not constitute an offer to sell or license any Motorola product. The budgetary nature of this proposal requires further detailed analysis to finalize pricing, products, and terms. This pricing is offered to Marquette County as a flagship customer for the Upper Peninsula.

We appreciate your consideration of this budgetary proposal. Please feel free to reach out with any questions!

Sincerely,

Jeff Stowasser

Jeff Stowasser
MSSSI Vice President
Motorola Solutions, Inc

01. Introduction

This document describes Motorola's budgetary proposal to add Marquette County, Michigan to the MPSCS Statewide PremierOne Computer-Aided Dispatch and Mobile Solution subscriptions. *Motorola assumes that MPSCS will migrate their existing PremierOne maintenance contract to a subscription by the time Marquette County is in deployment. Marquette County will work with MPSCS on a Memorandum of Understanding (MOU) for joining the MPSCS system.* The scope of this document is to provide an overview of the solution components and budgetary pricing.

During the term of the PremierOne subscription, Marquette receives continuous software maintenance, support, and upgrades, as well as new features & capabilities. New Product features and benefits beyond the contracted Solution will be presented to Marquette for consideration.

Advantages of adding on to the MPSCS Statewide CAD

- Significant cost reductions resulting from eliminating the need for new hardware installation and maintenance.
- Significant cost and risk reductions for numerous pre-deployed interfaces.
- Reduced project implementation timeline (typically 50% faster) to add Marquette County to the existing MPSCS CAD system.
- Reduced need for support resources / resource sharing without physical consolidation.
- Increased officer and citizen safety benefits by sharing data compared to standalone systems
- Interoperability among agencies in the State of Michigan will be unprecedented. Between the Motorola ASTRO radio system and PremierOne CAD, interoperable communication in the State of Michigan would be a leader in the Country.
- Marquette County maintains autonomy and control over their CAD data - own configurations, and sharing choices within the MPSCS CAD system.

02. Assumptions

This Budgetary proposal is subject to the following assumptions:

- This budgetary quote from Motorola is an estimate only and is not valid for securing a Customer Purchase Order. *A firm quotation cannot be developed without further evaluation and establishment of a Statement of Work and concurrence from all parties concerned.*
- The Customer will supply all workstation hardware, software and networking hardware or backhaul required by their infrastructure and MPSCS.
- Motorola's budgetary proposal makes no provision for cabling or capital improvements to the installation environment, nor does it address any power consumption considerations that may be required to support the solution.
- Motorola's budgetary proposal supports a standard "Train-the-Trainer" training approach.
- The MPSCS PremierOne solution is sized to support Marquette County however provisioning, configuration and training services will need to be determined should additional agencies beyond Marquette County are identified.

03. PremierOne CAD/Mobile Solution Components

- Professional Services for Project Management, Installation, Configuration, Deployment, Training, Maintenance and Support Services to add Marquette County to the existing MPSCS PremierOne CAD/Mobile System.
- PremierOne CAD/Mobile Subscription including:
 - Supporting 50,000 Calls For Service annually.
 - On-premise: PremierOne CAD Client and PremierOne CAD Windows Mobile.
 - Hybrid Features: CAD Web Client, CommandCentral Responder Mobile Dispatch, CommandCentral Map, Agency Alerting, and Public | Private Incident Collaboration.
 - Motorola Integrations including: MCC7500 Consoles.
- Standard Third-Party Interfaces included
 - Intrado E911 ANI/ALI CAD Incident Create Inbound Interface.
 - NCIC Michigan State LEIN Query Interface included as part of the existing MPSCS system.
- Additional interfaces can be acquired for an additional fee.

04. PremierOne CAD/Mobile Budgetary Pricing

PremierOne CAD Technology Subscription Services Annual Pricing

Description	Discounted Annual Sale Price
Year 1	\$ 47,075
Year 2	\$ 47,075
Year 3	\$ 47,075
Year 4	\$ 47,075
Year 5	\$ 47,075
Year 6	\$ 47,075
Year 7	\$ 47,075
Year 8	\$ 47,075
Year 9	\$ 47,075
Year 10	\$ 47,075
PremierOne 10 Year Budgetary Grand Total	\$ 470,750

Note: The cost from MPSCS per CAD Console is \$5,942 per year and includes software patching, cyber protections and State of Michigan CAD support personnel.

05. Pricing Summary

Marquis customer offer (2026) to join the MPSCS Statewide CAD

- MSI Combined annual costs (implementation and subscription): \$47,075

5 Year Total (MSI): \$235,375

10-Year Total (MSI): \$470,750 (For Future Cost Savings, MSI will hold the price with a 10-year commitment)

**Any other NGC CAD Group member looking to join the Statewide MPSCS CAD system and commit with a letter of intent by May 30th will have similar pricing extended to them.*

North CAD Group

Information Summary Regarding Motorola MPSCS Budgetary Document

Prepared for: NCG Leadership and Boards of Commissioners

Prepared by: Jan Goswick, Consultant & Project Manager

TSSI Consulting, LLC

Date: February 3, 2026

Executive Summary

This review is provided to support NCG county leadership in understanding recent communications regarding a Motorola Solutions document related to potential participation in the State of Michigan's MPSCS PremierOne CAD system.

The Motorola document provided to Marquette County is not a complete proposal. It is a high level, budgetary document that does not contain the level of technical, operational, pricing, or governance detail necessary to fully evaluate the solution against the North CAD Group's requirements.

This summary and the sections that follow are intended to promote transparency and to ensure county boards and leadership have clear, accurate information as they consider options and impacts. The information presented is drawn directly from materials provided by Motorola, the North CAD Group's RFP and functional specifications, and related project documentation.

The purpose of this document is to help decision-makers understand:

1. What information is provided in the Motorola document
 2. What information is not included; and
 3. How the Motorola document differs in scope and detail from the functional specifications and requirements outlined in the North CAD Group's Request for Proposals (RFP)
-

1. Background: North CAD Group Procurement Effort

The North CAD Group (NCG) is a consortium of Upper Peninsula counties formed to collaboratively replace aging Computer-Aided Dispatch (CAD) system and to improve regional coordination.

Over a multi-year period, NCG conducted a formal Request for Proposals (RFP No. 2024-01) that required vendors to respond to detailed operational, technical, interoperability, training, and cost requirements. One primary objective of the project was to ensure CAD-to-CAD interoperability among all participating counties and with neighboring agencies using different CAD systems.

Motorola Solutions submitted a response to the RFP, including:

- A standalone PremierOne CAD solution
- An optional approach involving participation in the State of Michigan's MPSCS PremierOne system

Through the evaluation and scoring of proposals submitted in response to the NCG RFP, Motorola Solutions was one of the vendors eliminated from further consideration.

2. Nature of the Motorola MPSCS Document

January 29, 2026, document provided by Motorola to Marquette County is described by Motorola as "...information (or budgetary) purposes..." and informational in nature.

The document:

- Provides high-level pricing estimates
- References potential participation in an existing statewide CAD environment
- Anticipates future development of agreements, scope, and implementation details.

Importantly, the document does not include many elements typically needed to understand how such a system would operate for a county or how it would meet regional interoperability goals. As written, it does not provide sufficient information for county leadership to fully understand operational impacts, long-term costs, or implementation requirements.

3. Pricing Context and Limitations

The Motorola document references an annual subscription cost of \$47,075 over a 10-year period.

While this figure may appear straightforward, it is important to understand what the pricing does, and does not represent.

The document does not specify:

- Hardware requirements or associated costs
- Network, connectivity, or redundancy needs
- Interface costs for connecting to other CAD systems
- Ongoing maintenance costs for those interfaces
- Costs associated with adding additional agencies or counties
- Potential future costs resulting from configuration choices, changes or system growth

As a result, the pricing should be viewed as partial and does not represent the full range of costs that may be incurred to participate in and operate within a shared, statewide CAD environment.

4. CAD-to-CAD Interoperability Considerations

The NCG RFP required the proposed system to provide CAD-to-CAD capabilities for all participating NCG agencies and to maintain, and preferably enhance, existing CAD-to-CAD functionality that supports information sharing between PSAPs. These requirements were intended to ensure that NCG agencies could share incidents and operational information across CAD systems and continue coordinated operations with other agencies as needed.

The Motorola MPSCS document does not describe:

- How CAD-to-CAD interoperability would be implemented with other Upper Peninsula PSAPs
- Whether existing non-Motorola CAD systems would be supported

- What interfaces would be required
- What those interfaces would cost to implement and maintain

During the original RFP process, Motorola indicated that CAD-to-CAD interfaces are custom-developed and subject to separate pricing and annual maintenance. Those details are not included in the Marquette County document.

Without this information, counties cannot determine whether the approach would meet regional interoperability goals or what costs would be incurred to achieve them.

5. Infrastructure and Operational Responsibilities

The Motorola document reflects participation in a shared, statewide CAD environment and assumes that counties would provide:

- All workstation hardware
- Network infrastructure and connectivity
- Ongoing local IT support

Additional documentation provided during the RFP process indicates that, within a shared system model:

- Certain configuration options are established or governed by the State system owner
- Decisions related to data sharing, workflows, and system behavior may be subject to statewide standards, preferences or approval
- Additional infrastructure or system capacity costs may be required as system usage increases

While counties may retain control over certain local operational settings, participation in a shared statewide system also introduces dependencies and constraints that differ from a locally or regionally governed CAD environment. These operational considerations are not detailed in the budgetary document but can affect implementation effort, flexibility, and long-term sustainability.

6. Training and Change Management

The Motorola document briefly references a “train-the-trainer” approach but does not specify:

- The number of training hours
- Which roles would be trained
- On-site versus virtual training expectations
- Support during system cutover and go-live

By comparison, the NCG RFP required detailed training plans to ensure consistent readiness across counties and agencies. Without a defined training scope, counties may encounter additional unplanned costs or operational challenges during transition.

7. Statements Regarding Statewide Interoperability

The Motorola document references statewide interoperability benefits; however, it does not provide:

- A list of participating PSAPs currently using the system
- Examples of CAD-to-CAD interoperability with non-PremierOne systems
- Metrics or documentation supporting comparative claims

Such statements should be understood as general descriptions rather than detailed implementation commitments.

8. Governance and Regional Impacts

Participation in a statewide CAD environment differs from a regionally governed consortium model.

Based on Motorola’s prior documentation:

- Certain system settings and configurations are governed at the State level
- Changes may require State approval
- Adding additional agencies may require renegotiation of scope and cost

Counties should consider these governance factors when evaluating how such a model aligns with local control, regional collaboration, and long-term planning goals.

Cost and Scope Areas Requiring Further Clarification

The Motorola MPSCS budgetary document does not address several items that were required to be defined and costed under the North CAD Group RFP or that were identified in Motorola's RFP-era documentation as necessary for implementation within a shared system. Clarification of these items, including any associated one-time and ongoing costs, would be required to fully understand the financial and operational implications of participation.

- Workstation, server, and peripheral hardware requirements, including minimum and recommended specifications (RFP Section 4 Scope of Work, Exhibit A Functional Specifications)
- Network connectivity, bandwidth, redundancy, high availability, and disaster recovery requirements (RFP Sections 2.6 Performance and Availability Requirements)
- CAD-to-CAD interface requirements to support interoperability among all NCG PSAPs (RFP Section 1 Introduction, Exhibit B CAD to CAD Sharing Requirements)
- CAD-to-CAD interface requirements to support interoperability with PSAPs in surrounding counties using different CAD systems (RFP Section 4.3 Interfaces, Exhibit B CAD to CAD Sharing Requirements)
- One-time implementation costs and ongoing maintenance costs for CAD-to-CAD interfaces (RFP Section 6 Proposal Completeness, Exhibit F Proposal Cost Sheets)
- Compatibility and support for CAD-to-CAD interfaces with non-Motorola CAD systems currently used in the region (RFP Exhibit B CAD to CAD Sharing Requirements)
- Data conversion and migration requirements from existing CAD systems (RFP Section 4.8 Conversion Analysis)
- Costs and effort associated with data validation, testing, and system acceptance following conversion (RFP Section 4.9 Testing and System Acceptance)
- Integration requirements with existing records management systems, mapping systems, and third-party applications (RFP Section 1 Notice to Proposers, Exhibit A Functional Specifications)
- Training scope, including roles to be trained, number of training hours, delivery methods, and prerequisites (RFP Section 4 Project Management and Training Requirements, Education Plan Exhibits)

- Go-live support and post-implementation stabilization services (RFP Section 4.9 System Acceptance, Support and Maintenance Requirements)
- Ongoing support and maintenance services beyond basic system access, including escalation and response expectations (RFP Section 4.6.6 Support and Maintenance Requirements)
- Change management requirements and costs associated with configuration changes or future enhancements (RFP Section 5.4 Compliance with the RFP, Implied Requirements)
- Costs, approvals, and process requirements to add additional agencies or modify data-sharing arrangements within the shared system (RFP Exhibit B CAD to CAD Sharing Requirements, Governance Provisions)
- Governance-related impacts on configuration flexibility, workflow control, and local operational decision-making (RFP Background and Scope Sections, Motorola MPSCS Add-on SOW)
- Licensing responsibilities and costs for required third-party software components, including databases and operating systems (RFP Section 4.2 Licensing, Exhibit F Proposal Cost Sheets)
- County-provided prerequisites such as facilities, power, networking at workstation locations, and local IT staffing support (RFP Section 5.4 Implied Requirements)

Clarification of these items is necessary to understand the full scope of responsibilities, dependencies, and costs associated with participation in the shared statewide CAD environment.

NCG Functional Specifications Not Addressed in the Motorola Budgetary Document

The North CAD Group RFP established a comprehensive set of functional specifications to support regional coordination, interoperability, and consistent operations across participating PSAPs. It is recognized that individual counties may determine that not all of these functional specifications are required for their specific operational or governance objectives.

To support transparency and informed decision-making, the following functional specifications outlined in the NCG RFP are not addressed or described in the Motorola MPSCS budgetary document. The absence of this information does not imply that these

capabilities could not be provided, but rather that they are not documented in the materials provided.

- Detailed CAD-to-CAD operational workflows for incident sharing, unit status updates, and cross-agency event management
- Role-based access controls and security profiles across multiple agencies
- Agency-level configuration control for call handling, dispatch workflows, and operational rules
- Support for multi-discipline operations including law, fire, EMS, and ancillary agencies
- Handling of unit naming conventions and duplicate unit identifiers across jurisdictions
- Audit logging and activity tracking for CAD and CAD-to-CAD transactions
- System performance and response time expectations during peak operational periods
- High availability and disaster recovery functionality and recovery objectives
- Integration requirements with records management systems, fire and EMS reporting systems, and third-party applications
- Data ownership, retention, and access controls at the agency level
- Continuity of existing NCG operational practices currently supported through CAD-to-CAD interoperability
- Acceptance testing, validation, and operational readiness processes

Providing visibility into these functional areas helps ensure that county leadership has a clear understanding of what is documented in the Motorola budgetary quote and what functional considerations may require further discussion if pursued.

Considerations Associated with Participation in a Shared Statewide CAD System

Participation in a shared statewide CAD environment differs from the regionally governed system model contemplated in the North CAD Group RFP. Counties may determine that a shared model aligns with their objectives; however, understanding the operational and governance considerations associated with such participation is important for informed decision-making.

The following considerations are commonly associated with participation in a statewide, shared CAD system and are not addressed in the Motorola MPSCS budgetary document:

- Compliance with State established policies, standards, and operational requirements
- Alignment with State-defined system configuration parameters and limitations
- State-level approval processes for certain configuration changes or enhancements
- Constraints on agency-specific customization of workflows and user interfaces
- Shared system upgrade schedules determined by the system owner
- Dependencies on State priorities for system enhancements, maintenance, and issue resolution
- Governance structures that may limit local or regional decision-making authority
- Data-sharing rules and access controls defined at the statewide level
- Change management processes that may differ from locally governed systems
- Operational impacts associated with onboarding additional agencies into the shared environment

Understanding these considerations helps county leadership evaluate how participation in a shared statewide system may affect local operations, flexibility, and long-term planning when compared to a regionally governed approach.

Procurement Context and Closing

The MPSCS participation option was included in Motorola's original RFP response and was evaluated as part of the North CAD Group procurement process. The current document represents post-RFP communication and does not reflect pricing or scope that was competitively evaluated under the NCG RFP. Counties considering alternatives at this stage should be aware of potential implications related to procurement consistency, shared cost allocation, and project timing.

This document is intended to ensure that county leadership has a clear understanding of the scope, limitations, and context of the Motorola MPSCS budgetary document. Large-scale public safety system decisions benefit from complete information, transparency, and careful consideration of long-term operational and financial impacts. This summary is provided to support that understanding.

CONTRACT FOR EMPLOYMENT SERVICES
AS ALGER COUNTY EQUALIZATION DIRECTOR

THIS CONTRACT FOR EMPLOYMENT SERVICES is entered into this 1st day of May 2026, by and between the **ALGER COUNTY BOARD OF COMMISSIONERS** (hereinafter referred to as the “EMPLOYER” or the “County”) and **Dulcee L. Ranta** (hereinafter referred to as “EMPLOYEE”) and runs through April 30, 2029.

For and in consideration of the mutual covenants herein contained, it is hereby mutually agreed by and between the parties as follows:

1. **EMPLOYMENT POSITION:** EMPLOYEE shall be employed as an at-will employee by the county at its **Equalization Director**, upon the terms and conditions hereinafter set forth within this Employment Contract (hereafter referred to as the “Contract”).

2. **DUTIES AND CERTIFICATION:** EMPLOYEE shall provide the services set forth in Exhibit A – “SCOPE OF WORK”. Exhibit A is incorporated by reference into this Agreement and made a part thereof. EMPLOYEE shall also perform the duties and responsibilities of the **Equalization Director** as required by the County, and in accordance with the policies, directives and past practices of the County, as they now exist or as they may be revised, altered and/or amended, from time-to-time; and EMPLOYEE shall perform such other duties and functions as may be required by law or directive. EMPLOYEE represents that she holds all certificates and other qualifications required to perform the duties set forth herein.

3. **RETURN OF PROPERTY:** Upon termination of this Contract, the EMPLOYEE shall return all equipment, documents, correspondence, files, papers or property of any

kind or nature, in any form whatsoever, pertaining to the County, which the EMPLOYEE may have in her possession or control, and shall sign a Statement verifying the return of all such property. The EMPLOYEE understands that storage of such property on or in a location other than the County Offices is not allowed.

4. **COMPENSATION:** The EMPLOYER shall pay and the EMPLOYEE shall receive an annual salary paid pro-rata in monthly payments. See the following rates:

May 1, 2026 to April 30, 2027	\$54,000 (\$4,500.00/per month)
May 1, 2027 to April 30, 2028	\$55,600 (\$4,633.33/per month)
May 1, 2028 to April 30, 2029	\$57,800 (\$4,816.67/per month)

The EMPLOYEE may receive raises based on merit within the sole discretion of the EMPLOYER. In the event of termination of this Contract, the EMPLOYEE'S compensation shall be pro-rated to the effective date of termination.

The EMPLOYEE may be required to work more than one (1) day per month per week, for which she will not received additional compensation.

5. **GENERAL BENEFITS:**

A. The EMPLOYEE shall not be entitled to any fringe benefits which the County affords its other employees, such as, but not limited to, health and accident insurance, life insurance, paid vacation leave, paid sick leave or longevity [except as set forth below].

B. The EMPLOYEE shall not be eligible to receive retirement benefits.

C. The EMPLOYEE shall not be entitled to any other fringe benefits unless otherwise required by law.

D. The EMPLOYEE is to be reported as a 1099 not a W-2 at the end of the year. NO taxes are to be taken from the checks.

6. **COUNTY POLICIES, PRACTICES AND PROCEDURES:** EMPLOYEE shall, at all times during the course of her employment follow all EMPLOYER policies, practices and procedures as they exist at the time of execution of this Contract and as they may be amended or modified from time-to-time during the course of EMPLOYEE'S employment.

7. **EMPLOYEE'S BEST EFFORTS:** The EMPLOYEE agrees that at all times during her employment as **Equalization Director** she will faithfully, and to the best of her ability, experience and talents, perform all of the duties that may be required of EMPLOYEE.

8. **COMPLIANCE WITH THE LAW:** The EMPLOYEE shall perform all of her respective duties and obligations under this Contract in complete compliance with all applicable federal, state, and local statutes, laws, ordinance, rules and regulations.

9. **COMPLETE AGREEMENT:** This Contract and the attached Exhibit A constitutes the complete agreement concerning the employment arrangements between the parties and shall, as of the effective date hereof, supersede any and all prior contracts, oral and/or written, between the parties, if any.

It is further understood and agreed that this Contract shall supersede and take precedence over any other document, handbook, manual, benefits plan or other material which could otherwise be construed as being contractual in nature, whether in existence prior to, at the time of, or subsequent to, the execution of this Contract, unless such other document, handbook, manual, plan or material is made expressly applicable to the EMPLOYEE by formal Resolution of the County Board of Commissioners.

It is further understood and agreed that no County personnel has authority to enter into any Contract with EMPLOYEE for any specified period of time, or make any amendment or subsequent changes or additions to this Contract, and the provisions contained herein, except as they may be specifically authorized and approved by the County Board of Commissioners.

10. **APPLICABLE LAW:** This Contract shall be construed according to the laws of the State of Michigan.

11. **WAIVERS:** No failure or delay on the part of either of the parties to this Contract, in exercising any right, power or privilege hereunder, shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.

12. **ASSIGNMENT OR SUBCONTRACTING:** The EMPLOYEE may not assign, subcontract or otherwise transfer her duties or obligations under this Contract.

13. **MODIFICATION OF CONTRACT:** Modifications, amendments or waivers of any provisions of this Contract may be made only by the written, mutual consent of the parties hereto.

14. **DISREGARDING TITLES:** The titles of the paragraphs set forth in this Contract are inserted for convenience or reference only and shall be disregarded when construing or interpreting any of the provisions of this Contract.

15. **SEVERABILITY CLAUSE:** If any part of this Contract is declared void by action of the parties, or by action of law, all other parts of this Contract will not be affected and will

remain in full force and effect, except where the invalidity the remaining provision would result in the illegality and/or unenforceability of this Contract.

IN WITNESS WHEREOF, the parties have fully executed this Employment Contract on the day and year first above written.

EMPLOYEE

COUNTY OF ALGER

By: _____
Dulcee L. Ranta

By: _____
Dean Seaberg, Chairman
Alger County Board of Commissioners

Date: _____

Date: _____

Data for time period of 10/1/2023 - 12/31/2023

[BASE]	\$33,124.91	1. Salary Special Note: This figure may include other FICA taxable payroll payments, i.e., longevity, cash in lieu of fringe benefits, etc.
[DEDUCT]	\$0.00	2. FICA Exempt Salary (i.e. family, child and medical care accounts).
[ADD]	\$0.00	3. FICA Taxable Benefits (i.e. IRS imputed value of life insurance coverage over \$50,000; vehicle allowance, personal mileage on funding unit owned vehicals, etc.)
[DEDUCT]	\$0.00	4. NonTaxable Payments (i.e. the Judge's portion of health, dental and vision health care premiums.)
[NET]	\$33,124.91	5. FICA Taxable Salary
	\$2,053.74	6. FICA OASDI paid 10/1/2023 - 12/31/2023
	\$480.31	7. FICA Medicare paid 10/1/2023 - 12/31/2023

Data for time period of 1/1/2024 - 9/30/2024

[BASE]	\$92,377.05	1. Salary Special Note: This figure may include other FICA taxable payroll payments, i.e., longevity, cash in lieu of fringe benefits, etc.
[DEDUCT]	\$0.00	2. FICA Exempt Salary (i.e. family, child and medical care accounts).
[ADD]	\$0.00	3. FICA Taxable Benefits (i.e. IRS imputed value of life insurance coverage over \$50,000; vehicle allowance, personal mileage on funding unit owned vehicals, etc.)
[DEDUCT]	\$0.00	4. NonTaxable Payments (i.e. the Judge's portion of health, dental and vision health care premiums.)
[NET]	\$92,377.05	5. FICA Taxable Salary
	\$5,727.38	6. FICA OASDI paid 1/1/2024 - 9/30/2024
	\$1,339.46	7. FICA Medicare paid 1/1/2024 - 9/30/2024

\$9,600.89 FICA OASDI & Medicare paid 10/1/2023 - 9/30/2024

01/30/2026 08:14 AM
 User: JVandeVelde
 DB: Alger County

GL ACTIVITY REPORT FOR ALGER COUNTY
 FROM 101-000-541.148 TO 101-000-541.148
 TRANSACTIONS FROM 01/01/2024 TO 12/31/2024

Page: 1/1

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
Revenues							
01/01/2024			101-000-541.148 STATE GRANTS - PROBATE JUDGE S	BEG. BALANCE			0.00
01/04/2024	CR	RCPT	PROBATE JUDGES SALARY	68959		31,602.66	(31,602.66)
01/31/2024	JE	JE	2024 RECEIPTS BACK TO 2023 REVENUE	5879	31,602.66		0.00
03/07/2024	CR	RCPT	PROBATE JUDGES SALARY	69566		31,602.65	(31,602.65)
05/30/2024	CR	RCPT	PROBATE JUDGES SALARY	70602		31,602.65	(63,205.30)
09/17/2024	CR	RCPT	PROBATE JUDGES SALARY	71865		31,602.65	(94,807.95)
12/27/2024	CR	RCPT	PROBATE JUDGES SALARY	72511		12,773.76	(107,581.71)
12/31/2024	JE	JE	2025 REVENUE FOR 2024 EXPENSES	6538		33,770.75	(141,352.46)
12/31/2024			101-000-541.148	END BALANCE	31,602.66	172,955.12	(141,352.46)
							12,773.76
							- 9,600.89
							\$3,172.87

STATE OF MICHIGAN
IN THE 11TH CIRCUIT JUDICIAL DISTRICT
FOR THE COUNTIES OF ALGER, LUCE, MACKINAC, AND SCHOOLCRAFT

11th Circuit Court Administrative Order 2026-0__ J

92nd District Court Administrative Order 2026-0__ J

93rd District Court Administrative Order 2026-0__ J

5th Probate District Court Administrative Order 2026-0__ J

6th Probate District Court Administrative Order 2026-0__ J

UNSCHEDULED CLOSINGS DUE TO SEVERE WEATHER

IT IS ORDERED:

This order is entered pursuant to Michigan Supreme Court Administrative Order 1998-5 and is effective on the date it is approved by the State Court Administrative Office.

Subject to the customary inherent power of the judiciary to control Court spaces and proceedings, and consistent with the 11th Circuit Court Personnel Policy and applicable personnel policies of the four counties for severe weather, the Chief Judge of the 11th Judicial Circuit, in consultation with the County Clerk(s) and Sheriff(s) of each county, will make the final determination if Court employees remain on duty or report for duty in severe weather emergencies.

Dated: January 13, 2026

Hon. Beth Ann Gibson
11th Circuit Court Chief Judge

Request for Proposals

1. RFP to add a doorway accessible from the main floor hallway
2. RFP to add a security wall/door in the current Conservation District and a soundproof office partition wall in the current Friend of the Court's office
3. RFP to add a partition wall in the current MIDC spare (side) office
4. RFP to add a door separating the judge's chamber and lobby meeting room & add a doorway from the closet to the Law Library

Contact DTMB

5. Schedule Probation to move to the current clerk's vault
6. Schedule Friend of the Court to move to the current MIDC Office

Files & Records

7. Move Clerk Vitals (Bookshelf, Rollers, File Cabinets) to the spare room / Commissioners' hallway
8. Move shelving in the Clerk's Vault to the District Court file room
9. Move Probate + Circuit Court files to the District Court file room

Construction Projects

10. Ground Floor Hallways Access to the current clerk's vault
11. Soundproof wall to separate Prosecutor and MIDC + security window
12. Judge's chamber door + door to the current Law Library

I.T. Projects

13. DTMB move Friend of the Court and Probation telephone and internet
14. Hiawatha Telephone Company to update telephone reassignments

Office Reassignments

15. Probation Oversight moves to the ground floor (currently clerk's vault)
16. Conservation District moves to the lower level (currently Probation Oversight)
17. MIDC moves to the main floor (currently Conservation District)
18. Friend of the Court moves to the upper floor (currently MIDC)
19. Prosecutor moves to the main floor (currently Friend of the Court)
20. Magistrate, Judges, Juvenile Officer, & Court Administrator move to the current P.A. Office
21. Probate Register + deputy, Circuit Court Clerk, Diversion Officer move to the upper floor (currently District Court)

REQUEST FOR PROPOSALS FOR COURTHOUSE RENOVATIONS

The Alger County Board of Commissioners is seeking proposals for constructing walls and doorways within the Alger County Courthouse. To schedule a walkthrough and complete the scope of work details, contact Bryan Hill at bhill@algercounty.gov or (906) 387-7015.

Bids may be submitted to bids@algercounty.gov or to:

Alger County Clerk
101 Court Street
Munising, MI 49862

Subject line or envelope marked: "Courthouse Renovations."
by: February 27, 2026 at 2:00 p.m.

The Alger County Board of Commissioners reserves the right to waive any informality and the right to reject any or all bids.

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User: TBOROWSKI
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CHECK REGISTER FOR ALGER COUNTY
CHECK DATE FROM 11/01/2025 - 12/31/2026

AUDITED

FEB 03 2026

Check Date	Check	Vendor Name	Description	Amount
Bank PSB25 COURTHOUSE GENERAL CHECKING				
01/08/2026	1262 (A)	OAS, BEVERLY	2026 IN LIEU OF HEALTH INSURANCE (FIRST	2,064.00
01/13/2026	1263 (A)	ROZEK, MICHAEL	COMMISSION ELECTRICAL PERMITS	2,245.00
01/16/2026	1264 (A)	DULCEE RANTA	EQUALIZATION SERVICES	4,368.66
01/06/2026	26666	ALGER COUNTY REGISTER OF DEEDS	THAYER DISCHARGE	30.00
01/06/2026	26667	ALGER COUNTY REGISTER OF DEEDS	Q4 2025 RECORDING COSTS	1,050.00
01/07/2026	26683	AMAZON CAPITAL SERVICES, INC.	BOOT CLEATS	77.97
			SNOWMOBILE STORAGE COVER	119.07
			COFFEE	71.20
			TOILET BRUSH/BOOT CLEATS	162.94
			COMBS/TOOTHPASTE	76.38
			STOOL SOFTENER	17.94
				<u>525.50</u>
01/07/2026	26684	BRIAN BLOCH	#25-4635-NA	232.50
			#25-4624-NA	930.00
				<u>1,162.50</u>
01/07/2026	26685	COOPER OFFICE EQUIPMENT	CONTRACT PROBATE CT	72.00
01/07/2026	26686	FIDLAR TECHNOLOGIES, INC.	AVID/APEX LIFE CYCLE SERVICE ANNUAL MAIN	3,800.00
01/07/2026	26687	GFL ENVIRONMENTAL	CUST# T35005 JANUARY 2026	137.13
01/07/2026	26688	WILLIAM H HOUGABOOM	#24-4620-NA	75.00
01/07/2026	26689	LIMESTONE INVESTIGATIONS LLC	INVESTIGATION HOURS AND COMMUTE TIME	140.00
			INVESTIGATION HOURS AND COMMUTE TIME	705.00
				<u>845.00</u>
01/07/2026	26691	NAPA AUTO PARTS	BATTERIES (3)	559.97
			WIPER BLADE	12.78
				<u>572.75</u>
01/07/2026	26692	QUILL CORPORATION	ACCT# 2948225	26.34
			ACCT# 6789483	42.70
			ACCT# 8833270	26.58
				<u>95.62</u>
01/07/2026	26693	ANTONIO RUIZ	#24-2641-FH	3,579.80
01/07/2026	26694	STAPLES	TAX FORMS/ENVELOPES	203.96
			ENVELOPES	54.99
				<u>258.95</u>
01/07/2026	26695	DEPLOYED TECHNOLOGIES	REPLACEMENT OF ONE PC-BOARDROOM	1,487.00
01/09/2026	26696	ACCOUNTING-STELLAR SERVICES, LLC	296299:ALGERMI-728	67.55
			296826:ALGERMI-730	299.39
				<u>366.94</u>
01/09/2026	26697	ADVANCED CORRECTIONAL HEALTHCARE	MONTHLY MEDICAL SERVICES FEBRUARY 2026	7,816.96
01/09/2026	26698	ALGER CORRECTIONAL FACILITY	INMATE MEALS REIMBURSEMENT	5,566.00
01/09/2026	26699	BOUND TREE MEDICAL	AMBULANCE - MEDICAL SUPPLIES	45.90

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Check Date	Check	Vendor Name	Description	Amount
01/09/2026	26700	COMMUNITY HOME MEDICAL, INC.	H CYL H CYL/D CYL	120.00 270.00 <hr/> 390.00
01/09/2026	26701	GALLS LLC	ACCOUNT# 4221506	132.00
01/09/2026	26702	HIAWATHA TELEPHONE CO.	ACCT 00059658-7	1,361.25
01/09/2026	26703	HIAWATHA TELEPHONE CO.	ACCT 00038923-5	115.98
01/09/2026	26704	LANGE ENTERPRISES	911 SIGNS	226.23
01/09/2026	26705	MICHIGAN ASSOC. COUNTY TREASURERS	MACT MEMBERSHIP 2026 DUES	350.00
01/09/2026	26706	MADIGAN'S HARDWARE	SURGE PROTECTORS MOUSE TRAPS ELECTRICAL TAPE BATTERIES	59.98 28.76 7.59 22.36 <hr/> 118.69
01/09/2026	26707	NMJOA	JUVENILE OFFICER'S ASSOCIATION FEES 2026	100.00
01/09/2026	26708	PITNEY BOWES	POSTAGE DEPOSIT ACCOUNT#17285073	618.00
01/09/2026	26709	RON'S BODY SHOP	AMBULANCE REAR DOOR	288.00
01/09/2026	26710	THYRA SCHLABACH	WINTER GLOVES	26.49
01/09/2026	26711	SCHOOLCRAFT COUNTY TREAS.	WAGE & INSURANCE REIMBURSEMENTS	1,421.54
01/09/2026	26712	SMART VENDING SERVICES	COMMISSARY SUPPLIES	372.18
01/09/2026	26713	STATE OF MICHIGAN	QUALITY ASSURANCE ASSESSEMENT 10/01/25-1	791.92
01/09/2026	26715	STATE OF MICHIGAN	PROSECUTOR TOKEN FEE 10/1/2025-12/31/202	99.00
01/09/2026	26716	SWEM SERVICES	2016 CHEV TAHOE #1GNSKFEC1GR379368	141.00
01/12/2026	26718	MACKINAC COUNTY CLERK	JOSHUA FREED'S SPLIT BY COUNTY JOSHUA FREED'S SPLIT BY COUNTY	1,647.04 1,647.04 <hr/> 3,294.08
01/12/2026	26719	SOS SURVIVAL PRODUCTS	CLASSROOM/TEACHER KITS/DARE	3,365.00
01/13/2026	26721	ACCOUNTING-STELLAR SERVICES, LLC	297520:ALGERMI-732	175.88
01/13/2026	26724	AMAZON CAPITAL SERVICES, INC.	DISPOSABLE GLOVES COFFEE	352.36 71.20 <hr/> 423.56
01/13/2026	26726	C.D. SIMPSON & ASSOCIATES INC	REVIEW OF CASE MATERIALS PEOPLE V COATS REVIEW OF CASE MATERIALS PEOPLE V COATS	3,000.00 400.00 <hr/> 3,400.00
01/13/2026	26727	DENMAN'S HARDWARE	GALV TEE/FASTENERS-ANIMAL SHELTER GALV RDI-CT PIPE/RETURN OF GALV TEE-ANIM LEAF BAG/FILTER FOR FURNACE-ANIMAL SHELTER SHOVEL PINE SOL/TRASH BAGS-ANIMAL SHELTER TRASH BAGS/PINE SOL-ANIMAL SHELTER PLIERS/OUTLET COVERS/RING TERMINALS	12.17 12.70 50.97 27.99 33.48 23.98 68.12 <hr/> 229.41
01/13/2026	26730	GEROU EXCAVATING, INC.	SNOW REMOVAL	2,300.00
01/13/2026	26731	DAVID GOULD	1/2 MONTHLY PHONE BILL	23.66
01/13/2026	26732	HOUSE ARREST SERVICES INC	SOBERLINK/GPS TRACKER-DECEMBER 2025	1,224.50
01/13/2026	26734	MACKINAC COUNTY CLERK	WAGE & INSURANCE REIMBURSEMENTS	1,387.17
01/13/2026	26735	NYE UNIFORM COMPANY	UNIFORMS	84.09
01/13/2026	26736	PENINSULA FIBER NETWORK LLC	911 ETHERNET SERVICE	525.00
01/13/2026	26737	PUTVIN HEALTH MART OF MUNISING	ACCOUNT #202025 INMATE CARE	620.74

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01/13/2026	26738	STATE OF MICHIGAN	CCF 10% CHARGEBACK OCTOBER 2025	893.48
01/13/2026	26739	SWEM SERVICES	2023 DODGE DURANGO #1C4SDJFT9PC590972	119.57
01/14/2026	26740	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM 007003162-0008	4,654.07
01/14/2026	26741	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE PREMIUM 007003162-0008	37,476.01
01/14/2026	26742	LINCOLN NATIONAL LIFE INSURANCE	#ALGERCTY2-BL-1587194	1,416.95
01/15/2026	26743	ALGER CONSERVATION DISTRICT	1ST MILLAGE DRAW	34,000.00
01/15/2026	26744	ANDERSON, TACKMAN & COMPANY, P.L.C.	FINAL BILLING (2025 AUDIT)	3,850.00
01/15/2026	26745	BOWERMAN FUNERAL HOME	VETERANS BURIALS RE: VERNA KALLIO	300.00
01/15/2026	26746	COMMISSION ON AGING	1ST MILLAGE DRAW	70,000.00
01/15/2026	26747	CUPPAD	MATERIALS MANAGEMENT PLANNING 2025-2026	6,500.00
01/15/2026	26748	FAMILY PRIDE LAUNDRY	LAUNDRY	178.00
			SUPPLIES	97.50
			SUPPLIES	97.50
				<u>373.00</u>
01/15/2026	26749	FIDLAR TECHNOLOGIES, INC.	IMAGE IMPORT FINAL BILLING	1,250.00
01/15/2026	26750	LMAS DISTRICT HEALTH DEPARTMENT	QUARTERLY APPROPRIATIONS	19,310.25
01/15/2026	26751	MICHIGAN LAND BANK ASSOCIATION	2026 MALB MEMBERSHIP DUES	250.00
01/15/2026	26753	MUNISING PUBLIC SCHOOLS	1ST MILLAGE DRAW	45,000.00
01/15/2026	26755	PRIME SPECIALTY CONTRACTING, LLC	JAIL AC REPAIR	246.25
01/15/2026	26756	STATE BAR OF MICHIGAN	LICENSE RENEWAL FEE RE: HON CHARLES C. N	465.00
01/15/2026	26757	ROBERT STEINHOFF	PEOPLE V C SMITH-TRANSCRIPTS	199.35
01/15/2026	26758	U.P. COUNTY TREASURER'S ASSOCIATION	2026 DUES	25.00
01/15/2026	26759	AADAWEGAMIK TRADING POST	SNOW REMOVAL FOR BILL S-1/6/2026	200.00
01/15/2026	26760	KONICA MINOLTA BUSINESS SOLUTIONS	DISTRICT COURT	40.15
			PROSECUTING ATTORNEY	263.63
			FRIEND OF THE COURT	53.54
			JAIL	78.06
			EQUALIZATION	108.00
			AMB/911/SHERIFF	159.65
			COMMISSIONERS	36.00
			PROBATE COURT	36.00
			CLERK	154.98
				<u>930.01</u>
01/16/2026	26761	ACCOUNTING-STELLAR SERVICES, LLC	292162:ALGERMI-714	126.95
			293910:ALGERMI-720	215.59
			298154:ALGERMI-734	231.70
			292160:ALGERMI	(2.52)
				<u>571.72</u>
01/16/2026	26763	AMAZON CAPITAL SERVICES, INC.	PAPER TOWEL/COFFEE CREAMER/CUPS/TOILET P	198.12
			STAMPER/SPICE RACK/DISH RACK/INK PAD/REC	168.55
			RAZORS/MENSTRUAL PADS/COFFEE	138.78
			CONTROL SOLUTION	19.99
				<u>525.44</u>
01/16/2026	26764	BAYSHORE MARKET	FUEL	64.84
01/16/2026	26765	BLUE CROSS BLUE SHIELD OF MICHIGAN	GROUP# 007048261 ALGER COUNTY INMATES	6,127.61
01/16/2026	26766	BOUND TREE MEDICAL	AMBULANCE - MEDICAL SUPPLIES	12.79
			AMBULANCE - MEDICAL SUPPLIES	941.16
				<u>953.95</u>
01/16/2026	26767	CHARTER COMMUNICATIONS	ACCT# 217812101	159.14

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Check Date	Check	Vendor Name	Description	Amount
01/16/2026	26768	CITY OF MUNISING	WATER / SEWER	3,030.16
01/16/2026	26769	DICKINSON COUNTY	AUTOPSY: M ROBINSON AUTOPSY: D NELSON	2,193.00 2,608.00
				<u>4,801.00</u>
01/16/2026	26770	EMS MANAGEMENT & CONSULTANTS, INC	BILLING SERVICE FEE DECEMBER 2025 #C-148	3,887.55
01/16/2026	26771	GALLS LLC	ACCOUNT# 4221506	138.99
01/16/2026	26772	PAULA KINNUNEN	COPY OF TRANSCRIPT DUSO V LIFER	274.35
01/16/2026	26773	QUILL CORPORATION	ACCT# 5518438 ACCT# 5518438 ACCT# 6789483	23.98 49.33 28.04
				<u>101.35</u>
01/16/2026	26774	SECURUS TECHNOLOGIES	SECURUS DEBIT FUNDING 04162	389.50
01/16/2026	26775	SMART VENDING SERVICES	COMMISSARY SUPPLIES	730.47
01/16/2026	26776	TITLE CHECK, LLC	FEB CERT MAILING - 2024 TAX FORFEITURE C	3,596.82
01/16/2026	26777	UPPCO	ELECTRICITY #200006470	2,600.56
01/16/2026	26778	UPPCO	ELECTRICITY #201005428	2,338.52
01/16/2026	26779	UPPCO	ELECTRICITY #200006464	595.01
01/16/2026	26780	UPPCO	ELECTRICITY #200006467	206.07
01/16/2026	26781	VERIZON WIRELESS	ACCT# 583206418-0001	854.87
01/16/2026	26782	WEX BANK	ACCT# 0481-00-855331-5	1,643.65
01/16/2026	26783	YOUR FLEETCARD PROGRAM	12/6/25-1/5/26 FUEL	368.87
01/20/2026	26784	AMERICAN EXPRESS	ACCOUNT ENDING IN 2-11003	6,922.23
01/22/2026	26785	ALERUS FINANCIAL	RETIREE HCSP CONTRIBUTION	5,103.28
01/22/2026	26786	ALERUS FINANCIAL	RETIREE HCSP CONTRIBUTION	5,103.28
01/23/2026	26787	ADVANCED CORRECTIONAL HEALTHCARE	NURSING HOURS OVER CONTRACT 11/22/2025	50.00
01/23/2026	26788	ALGER COUNTY CLERK	NOTARY RENEWAL RE: PAULA KINNUNEN	10.00
01/23/2026	26791	ALGER COUNTY TREASURER	DBOR VALUE CHANGES	18.27
01/23/2026	26792	ALTRAN	BUS VOUCHERS-VETERANS/DEC 25 RIDES	158.50
01/23/2026	26794	AMAZON CAPITAL SERVICES, INC.	HUMIDIFIER	68.38
01/23/2026	26795	ROBIN LEIGH BERGAMASCO	VETERANS COMMITTEE MEETING	40.00
01/23/2026	26796	BOUND TREE MEDICAL	AMBULANCE - MEDICAL SUPPLIES	151.98
01/23/2026	26797	BS&A SOFTWARE	ANNUAL SERVICE/SUPPORT FEE (HR/PR/AP/CR/	3,926.00
01/23/2026	26798	CHARTER COMMUNICATIONS	ACCT# 005122001	291.95
01/23/2026	26799	CMDA	ATTORNEY SERVICES-FILE#1000509-113773	71.50
01/23/2026	26800	ERIC JOHN DAHLGREN	VETERANS COMMITTEE MEETING	40.00
01/23/2026	26801	DEPLOYED TECHNOLOGIES	DNS SERVER FOR DOMAIN ANNUAL SUBSCRIPTIO	300.00
01/23/2026	26802	DTE ENERGY	HEAT	5,303.67
01/23/2026	26803	MICHAEL DUGAS	VETERANS COMMITTEE MEETING	40.00
01/23/2026	26804	ELECTION SOURCE	ELECTION PETITIONS	66.75
01/23/2026	26805	GARCIA CLINICAL LABORATORY	LABORATORY SERVICES DECEMBER 2025	68.00
01/23/2026	26806	GFL ENVIRONMENTAL	CUST #T34991 FEBRUARY 2026	477.47
01/23/2026	26808	HOLMQUIST, ETHEL	2025 COLA	127.26
01/23/2026	26809	ID NETWORKS, INC.	ANNUAL SERVICE MAINTENANCE FEE	3,495.00
01/23/2026	26812	NAPA AUTO PARTS	AMBULANCE GENERATOR BATTERY	94.15
01/23/2026	26813	COURTNEY OAS	TRANSCRIPT-P V J STEINHOFF	61.70
01/23/2026	26814	OTIS ELEVATOR CO.	ELEVATOR SERVICE FEBRUARY 2026	967.62
01/23/2026	26815	PELLETIER, JOANNE	2025 COLA	136.15
01/23/2026	26816	QUILL CORPORATION	ACCT# 6789483	119.02
01/23/2026	26817	REDWOOD TOXICOLOGY LABORATORY, INC	FFUO SLIM CUP 20	1,081.20
01/23/2026	26818	RENZE POWER SPORTS	R21 SNOWMOBILE DRIVE BELT	169.99
01/23/2026	26819	GALE RODGERS	VETERANS COMMITTEE MEETING	40.00
01/23/2026	26820	JIM RODGERS	VETERANS COMMITTEE MEETING	40.00
01/23/2026	26821	SPECKIN FORENSICS LLC	MI V DEJUAN ATONIO FOUSTINA	2,220.00
01/23/2026	26822	STATE OF MICHIGAN - DEPT OF STATE	NOTARY RENEWAL RE: PAULA KINNUNEN	10.00
01/23/2026	26823	STATE OF MICHIGAN	CCF CHARGEBACK DECEMBER 2025	840.54

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Check Date	Check	Vendor Name	Description	Amount
01/23/2026	26825	THOMPSON VETERINARY CLINIC	CANINE VET CARE-CLIENT#18888	1,164.25
			CANINE VET CARE-CLIENT#18888	207.00
			CANINE VET CARE-CLIENT#18888	130.00
				<u>1,501.25</u>
01/23/2026	26826	TITLE CHECK, LLC	PARCEL ADMINISTRATION FEE 2023 TAX FORFE	854.25
01/23/2026	26827	U.S. BANK EQUIPMENT FINANCE	COPIER CONTRACT #500-0648616-000	998.11
01/23/2026	26828	UCOA	2026 TREASURER MEMBERSHIP DUES	150.00
01/23/2026	26829	UP 9-1-1 AUTHORITY	SERVICE CONTRACT	39,138.45
01/23/2026	26830	UP 9-1-1 AUTHORITY	DUES 1/1/2026-12/31/2026	650.00
01/23/2026	26831	UP NORTH EXPOSURE LLC	RESCUE 21 JACKET & BEANIES	664.70
			RESCUE 21 HOODIES AND TSHIRTS	653.25
				<u>1,317.95</u>
01/23/2026	26832	UPCAP	2026 UPCAP DUES	400.00
01/23/2026	26833	UPPCO	ELECTRICITY #201035981	20.28
01/23/2026	26834	UPPCO	ELECTRICITY #201047747	231.04
01/23/2026	26835	UPPCO	ELECTRICITY #201047748	34.28
01/26/2026	26836	RUBBER STAMPS UNLIMITED, INC	STAMP PAD AND SELF INKING STAMP/CARMON A	51.69
01/28/2026	26837	AADAWEGAMIK TRADING POST	SNOW REMOVAL FOR VERL W-1/20/2026	200.00
01/28/2026	26838	ALGER CONSERVATION DISTRICT	2ND MILLAGE DRAW	30,000.00
01/28/2026	26840	WILLIAM F BRANCH	APPELLATE FEES P V DEAN SLEIK #23-2596-F	42.30
01/28/2026	26841	COMMISSION ON AGING	2ND MILLAGE DRAW	35,000.00
01/28/2026	26842	JEANICE DAGHER-MARGOSIAN	APPELATE WORK P V MAXWELL LUNDQUIST #24	958.80
01/28/2026	26843	MICHAEL A FARAONE	APPELLATE FEES P V DAVID JOHN LARSON II	81.90
			APPELLATE FEES P V ROBERT MARTIN III #25	1,460.92
			APPELLATE FEES P V DANQUAL MATTHEWS #23	686.94
				<u>2,229.76</u>
01/28/2026	26844	FIDLAR TECHNOLOGIES, INC.	LAREDO LICENSE FEE JANUARY 2026 SUBSCRIP	295.56
01/28/2026	26845	RACHEL N HELTON	APPELLATE FEES P V PHILIP TURNER #23-256	323.40
01/28/2026	26846	DAVID HERSKOVIC	APPELLATE FEES RE: J BROWN #25-2696-FH	612.78
01/28/2026	26847	MATHIAS TOWNSHIP FIRST RESPONDERS	2026 APPROPRIATIONS	6,500.00
01/28/2026	26848	MUNISING PUBLIC SCHOOLS	2ND MILLAGE DRAW	41,000.00
01/28/2026	26849	NAPA AUTO PARTS	GENERATOR PARTS/SHERIFF DEPT	16.77
01/28/2026	26850	QUILL CORPORATION	ACCT# 5518438	128.97
			ACCT# 5518438	58.99
			ACCT# 5518438	113.97
				<u>301.93</u>
01/28/2026	26851	ROCK RIVER FIRST RESPONDERS	2026 APPROPRIATION	6,500.00
01/28/2026	26852	STATE OF MICHIGAN	2026 APPROPRIATION	3,000.00
01/28/2026	26853	ROBERT STEINHOFF	PAAM BOARD MEETING	502.20
01/28/2026	26854	TLS WINDSLED INC	EMS EQUIPMENT	1,211.00
01/29/2026	26857	FAMILY PRIDE LAUNDRY	LAUNDRY	178.00
			SUPPLIES	97.50
			SUPPLIES	97.50
				<u>373.00</u>
01/29/2026	26858	GFL ENVIRONMENTAL	CUST# T35005 FEBRUARY 2026	135.17
01/29/2026	26859	QUILL CORPORATION	ACCT# 5518438	98.67
			ACCT# 5518438	18.00

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CHECK REGISTER FOR ALGER COUNTY
CHECK DATE FROM 11/01/2025 - 12/31/2026

AUDITED

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Check Date	Check	Vendor Name	Description	Amount
				116.67

PSB25 TOTALS:

Total of 159 Checks:

533,469.99

Less 0 Void Checks:

0.00

Total of 159 Disbursements:

533,469.99

X Rolt J Hughes

X Mickey S. Rouds

User: dmoreland

FROM 12/01/2025 TO 12/31/2025

DB: Alger County

FUND: 205 207 210 211 213 215 216 223 243 249 255 256 260 261 263 264 269 271 276 282 283 284 285 292 293 294 295

296 301 351 404 445 479 516 518 595 703 713 714

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 12/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
205	PUBLIC SAFETY	11,611.32	37,335.63	30,497.88	18,449.07
207	SHERIFF'S CPE TRAINING	9,427.43	10,000.00	0.00	19,427.43
210	AMBULANCE FUND	165,861.21	104,029.72	143,506.09	126,384.84
211	COUNTY AGING	1,467.29	2,149.25	2,148.41	1,468.13
213	MSU EXTENSION	154,203.91	1,073.74	22,180.03	133,097.62
215	FRIEND OF THE COURT FUND	31,431.56	28.65	4.70	31,455.51
216	CIR.CT. PROB. OVERSIGHT FUND	276.89	0.00	270.19	6.70
223	CONSERVATION DISTRICT	535.76	1,072.08	1,113.54	494.30
243	BROWNFIELD REDEVELOPMENT AUTHORITY	8,233.52	0.00	341.40	7,892.12
249	BUILDING DEPT. FUND	75,533.74	0.00	5,726.14	69,807.60
255	HOMESTEAD PROPERTY TAX AUDIT F	3,600.99	0.00	0.00	3,600.99
256	REG. OF DEEDS AUTOMATION FUND	85,709.37	2,005.00	1,598.30	86,116.07
260	MIDC/INDIGENT DEFENSE	39,920.17	1,236.66	34,356.02	6,800.81
261	CENTRAL DISPATCH - 911 MILLAGE	527,305.31	14,635.65	74,595.89	467,345.07
263	CONCEALED PISTOL LICENSING	11,209.24	6.93	112.16	11,104.01
264	LOCAL CORRECTIONS OFFICERS TRAINING	16,873.34	284.57	0.00	17,157.91
269	COUNTY LAW LIBRARY	12,694.12	0.00	0.00	12,694.12
271	PUBLIC LIBRARY MILLAGE FUND	1,045.17	1,288.43	1,288.03	1,045.57
276	MICHIGAN DRUG COURT GRANT PROG	(7,883.38)	0.00	2,337.90	(10,221.28)
283	LAND BANK AUTHORITY	149,054.46	12.63	4,530.00	144,537.09
284	OPIOID	186,546.55	0.00	0.00	186,546.55
285	MICHIGAN JUSTICE TRAINING FUND	5,282.88	0.00	0.00	5,282.88
292	PROBATE COURT - CHILD CARE	81,749.43	6,318.10	2,995.37	85,072.16
293	VETERANS RELIEF/MILLAGE FUND	38,038.64	984.20	3,777.42	35,245.42
294	VETERANS TRUST FUND	(6,255.59)	612.85	7,940.82	(13,583.56)
295	AIRPORT	64,733.79	200.00	428.51	64,505.28
296	DRUG COURT FUND	1,696.42	0.00	0.00	1,696.42
301	TERMINATION FUND	179,248.22	0.00	0.00	179,248.22
404	CAPITOL IMPROVEMENT	558,319.28	0.00	15,600.00	542,719.28
445	TITLE III / PUBLIC IMPROVEMENT	(727.62)	727.62	0.00	0.00
479	CDBG REVOLVING REHAB.	95,946.08	13,231.17	0.00	109,177.25
516	DELINQUENT TAX FUND	1,140,030.68	56,490.94	7,179.02	1,189,342.60
518	FORECLOSURE FUND	203,023.41	7,861.88	3,778.25	207,107.04
595	COMMISSARY/CONCESSION FUND	91,431.99	8,452.73	3,305.95	96,578.77
703	TWP CURRENT TAX COLLECTION	5,481.53	140,590.55	21,299.25	124,772.83
713	HEALTH INSURANCE FUND	86,867.20	150,732.41	85,873.41	151,726.20
714	INMATES TRUST FUND	27,585.49	6,037.00	7,640.21	25,982.28
	TOTAL - ALL FUNDS	4,057,109.80	567,398.39	484,424.89	4,140,083.30

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	CURRENT TAX - REAL PROPERTY	2,553,145.00	2,441,422.63	8,179.15	111,722.37	95.62
101-000-412.000	DLQ PER PROP	1,000.00	2,100.60	325.74	(1,100.60)	210.06
101-000-429.000	COMMERCIAL FOREST RESERVE	45,000.00	45,701.37	0.00	(701.37)	101.56
101-000-432.000	PAYMENT IN LIEU OF TAXES	365,500.00	397,288.74	0.00	(31,788.74)	108.70
101-000-432.100	SWAMP TAX FUND	210,000.00	241,445.89	241,445.89	(31,445.89)	114.97
101-000-433.000	CONVENTION FACILITIES TAX	62,270.00	57,154.53	0.00	5,115.47	91.79
101-000-434.000	TRAILER TAX	165.00	117.00	0.00	48.00	70.91
101-000-439.000	MARIJUANA TAX	167,259.00	0.00	0.00	167,259.00	0.00
101-000-445.000	COUNTY INTEREST	3,000.00	3,038.31	269.70	(38.31)	101.28
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	55,000.00	61,400.00	44.63	(6,400.00)	111.64
101-000-448.000	COST ALLOCATION	515,948.00	514,365.00	0.00	1,583.00	99.69
101-000-476.000	TOWNSHIP LIQUOR LICENSE	7,625.00	7,777.55	0.00	(152.55)	102.00
101-000-490.000	DOG LICENSES	300.00	350.00	0.00	(50.00)	116.67
101-000-490.500	KENNEL LICENSE	0.00	10.00	0.00	(10.00)	100.00
101-000-490.648	CREMATION PERMIT FEES	0.00	3,276.00	504.00	(3,276.00)	100.00
101-000-490.750	ANIMAL ADOPTION FEES	0.00	530.00	330.00	(530.00)	100.00
101-000-492.000	MARRIAGE LICENSES	1,000.00	1,340.00	60.00	(340.00)	134.00
101-000-505.000	FEDERAL PARK PATROL	5,000.00	2,319.19	2,319.19	2,680.81	46.38
101-000-528.300	FED GRANTS - AMERICAN RESCUE PLAN	6,000.00	7,720.10	0.00	(1,720.10)	128.67
101-000-541.131	STATE GRANTS - CIRCUIT JUDGE SALARY	11,430.96	11,431.00	2,857.75	(0.04)	100.00
101-000-541.148	STATE GRANTS - PROBATE JUDGE SALARY	135,017.35	146,782.39	35,125.47	(11,765.04)	108.71
101-000-543.100	STATE GRANTS - EMERGENCY MANAGEMENT	6,117.00	5,132.00	0.00	985.00	83.90
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASEFLOW	2,500.00	2,040.86	0.00	459.14	81.63
101-000-547.000	STATE GRANTS - COURT EQUITY	24,304.00	28,119.00	14,545.00	(3,815.00)	115.70
101-000-553.000	STATE GRANT SANITATION	0.00	21,750.00	0.00	(21,750.00)	100.00
101-000-569.000	OTHER STATE GRANTS	0.00	180.63	0.00	(180.63)	100.00
101-000-569.010	SMALL BUSINESS TAX EXEMPTION REIMB	0.00	1,030.99	0.00	(1,030.99)	100.00
101-000-570.000	STATE GRANTS - CRIME VICTIMS' RIGHTS	31,353.00	22,613.69	6,307.43	8,739.31	72.13
101-000-572.149	STATE GRANTS - JUVENILE OFFICER	27,317.04	27,317.04	20,487.78	0.00	100.00
101-000-573.000	LOCAL COMM STABILIZATION	48,000.00	53,195.42	0.00	(5,195.42)	110.82
101-000-574.000	STATE GRANTS - REVENUE SHARING	248,026.00	248,076.30	38,286.00	(50.30)	100.02
101-000-575.000	STATE GRANTS - SURVEY AND REMON	67,544.00	59,771.75	0.00	7,772.25	88.49
101-000-581.000	K9 CONTRIBUTION - LOCAL UNITS	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-589.000	SAULT TRIBE 2% FUNDING	16,000.00	16,000.00	9,600.00	0.00	100.00
101-000-603.000	CIRCUIT COURT BOND	1,000.00	2,620.00	0.00	(1,620.00)	262.00
101-000-605.000	TETHER	15,000.00	6,920.50	195.00	8,079.50	46.14
101-000-608.000	COURT FEES - TRUST REGISTRATION	25.00	0.00	0.00	25.00	0.00
101-000-609.000	NSF FEES	0.00	25.00	0.00	(25.00)	100.00
101-000-611.010	ATTORNEY FEE REIMB - PROBATE	500.00	2,580.31	402.00	(2,080.31)	516.06
101-000-611.020	ATTORNEY FEE REIMB - CIRCUIT	800.00	1,550.00	20.00	(750.00)	193.75
101-000-612.000	GUARDIAN AD LITEM REIMB	200.00	125.00	25.00	75.00	62.50
101-000-613.000	CLERK FEES	18,000.00	19,954.27	1,128.88	(1,954.27)	110.86
101-000-613.200	CLERK FEES - NOTARY	100.00	152.00	8.00	(52.00)	152.00
101-000-614.000	TREASURER FEES	4,500.00	2,076.00	115.00	2,424.00	46.13
101-000-614.200	TREASURER SERVICES	500.00	4,183.01	870.33	(3,683.01)	836.60
101-000-614.500	TREASURER FEES - LAND DIVISION	25.00	30.00	0.00	(5.00)	120.00
101-000-615.000	ROD FEES	60,000.00	68,966.00	4,633.00	(8,966.00)	114.94
101-000-615.200	ROD FEES - REAL ESTATE TRANSFER TAX	50,000.00	76,770.10	2,881.45	(26,770.10)	153.54
101-000-615.300	FINGERPRINT CHARGE	1,800.00	1,778.00	195.00	22.00	98.78
101-000-616.000	SHERIFF FEES	5,800.00	6,737.98	365.60	(937.98)	116.17
101-000-616.100	SHERIFF FEES - SEX OFFENDER REGISTRATION	240.00	200.00	0.00	40.00	83.33
101-000-616.200	SHERIFF FEES - BOAT LIVERIES	0.00	38.00	0.00	(38.00)	100.00
101-000-616.500	SHERIFF FEES - BREATHALYZER (PBT) FEES	50.00	0.00	0.00	50.00	0.00
101-000-616.600	SHERIFF FEES - URINE TEST FEES	6,600.00	6,747.00	675.00	(147.00)	102.23
101-000-617.000	PROBATE FEES	4,600.00	6,497.00	246.00	(1,897.00)	141.24
101-000-618.000	FOC FEES	6,000.00	5,135.23	58.97	864.77	85.59

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-619.000	DISTRICT COURT FEES	5,000.00	8,513.50	526.00	(3,513.50)	170.27
101-000-621.000	PROBATION OVERSIGHT FEES - CIRCUIT	5,000.00	4,534.00	250.00	466.00	90.68
101-000-621.010	PROBATION OVERSIGHT FEES - DISTRICT	3,500.00	2,575.00	400.00	925.00	73.57
101-000-623.000	CIRCUIT COURT COSTS	5,000.00	6,412.50	925.00	(1,412.50)	128.25
101-000-625.000	P.A. ATTY FEES - STATE INMATE	400.00	(480.00)	60.00	880.00	(120.00)
101-000-625.100	MISC COURT COSTS/FEES - DISTRICT	85,000.00	48,097.00	2,825.00	36,903.00	56.58
101-000-642.003	SALES - BOOKS, MANUALS, MAPS, ETC	300.00	322.18	0.00	(22.18)	107.39
101-000-645.000	COUNTY INMATE - ROOM & BOARD	210,000.00	200,727.48	992.00	9,272.52	95.58
101-000-645.200	INMATE - MQT. CO. ROOM & BOARD	50,000.00	155,655.00	52,335.00	(105,655.00)	311.31
101-000-657.001	ORDINANCE FINES/COSTS	3,500.00	6,182.09	469.00	(2,682.09)	176.63
101-000-660.100	STATUTE COSTS - CRIME VICTIM RIGHTS DIST	1,000.00	640.00	52.50	360.00	64.00
101-000-660.200	STATUTE COSTS - CRIME VICTIM RIGHTS CIR	300.00	336.75	20.50	(36.75)	112.25
101-000-660.300	STATUTE COSTS - SUSPENDED LIC FEE	200.00	135.00	15.00	65.00	67.50
101-000-660.400	STATUTE COSTS - DNA (COUNTY PORTION)	75.00	58.00	6.00	17.00	77.33
101-000-660.450	STATUTE COSTS - DNA (SHERIFF PORTION)	250.00	145.00	15.00	105.00	58.00
101-000-660.500	STATUTE COSTS - DRUNK DRIVER ASSMNT	200.00	0.00	0.00	200.00	0.00
101-000-660.600	STATUTUE COSTS - CIR CT FINES	1,000.00	905.00	5.00	95.00	90.50
101-000-663.000	BOND FORF/COSTS - DISTRICT COURT	650.00	0.00	0.00	650.00	0.00
101-000-665.000	INTEREST	80,000.00	102,881.34	10,018.30	(22,881.34)	128.60
101-000-667.000	RENT	5,000.00	5,000.00	0.00	0.00	100.00
101-000-673.000	NET ASSET DISTRIBUTION	500,000.00	500,000.00	0.00	0.00	100.00
101-000-674.000	ANIMAL SHELTER DONATIONS	0.00	100.00	100.00	(100.00)	100.00
101-000-674.200	CONTRIBUTIONS - K9 UNIT	1,400.00	1,743.38	0.00	(343.38)	124.53
101-000-676.000	REIMBURSEMENTS	122,187.00	89,342.16	4,632.81	32,844.84	73.12
101-000-676.100	REIMBURSEMENTS - PROSECUTOR	3,500.00	4,120.00	675.00	(620.00)	117.71
101-000-680.100	GRANT REIMB - CONVEYING CONVICTS	1,100.00	461.00	0.00	639.00	41.91
101-000-680.200	GRANT REIMB - DIVERTED FELONS	4,750.00	0.00	0.00	4,750.00	0.00
101-000-680.300	GRANT REIMB - FOC INCENTIVES	161,496.00	114,172.20	0.00	47,323.80	70.70
101-000-699.538	TRANSFER IN - REMONUMENTATION	100.00	126.24	9.18	(26.24)	126.24
TOTAL REVENUES		6,042,469.35	5,898,088.20	466,838.25	144,381.15	97.61
Expenditures						
Function: Unclassified						
101	BOARD OF COMMISSIONERS	101,428.07	82,756.72	5,266.14	18,671.35	81.59
215	COUNTY CLERK/ROD	446,531.64	442,276.66	40,108.71	4,254.98	99.05
223	AUDIT	40,000.00	37,370.00	3,850.00	2,630.00	93.43
245	COUNTY SURVEY AND REMONUMENTATION	67,544.00	68,414.00	0.00	(870.00)	101.29
253	COUNTY TREASURER	333,570.81	288,274.59	27,101.48	45,296.22	86.42
257	EQUALIZATION DEPT.	153,433.47	152,117.33	7,236.06	1,316.14	99.14
262	ELECTIONS	14,840.00	3,874.89	0.00	10,965.11	26.11
265	BUILDING AND GROUNDS	203,295.64	192,456.92	17,037.04	10,838.72	94.67
271	TERMINATION	170,908.06	170,908.06	0.00	0.00	100.00
283	CIRCUIT COURT	123,279.42	118,316.59	9,769.94	4,962.83	95.97
286	DISTRICT COURT	214,087.95	181,424.23	16,223.10	32,663.72	84.74
289	FRIEND OF THE COURT	185,108.14	182,498.04	14,587.02	2,610.10	98.59
292	COUNTY LAW LIBRARY	10,905.00	10,905.00	0.00	0.00	100.00
294	PROBATE COURT	303,159.69	292,700.76	30,590.02	10,458.93	96.55
295	CIR CT PROB OVERSIGHT	2,127.00	2,127.00	0.00	0.00	100.00
296	PROSECUTING ATTORNEY	324,821.15	317,410.46	25,301.86	7,410.69	97.72
297	JURY COMMISSION	3,400.00	3,500.01	0.00	(100.01)	102.94
301	SHERIFF'S DEPT.	347,487.75	316,647.45	19,633.44	30,840.30	91.12
302	RESOURCE OFFICER/NORTHCARE	24,715.49	24,715.49	0.00	0.00	100.00
304	SCHOOL OFFICER - AUTRAIN/ONOTA	13,153.89	13,153.89	0.00	0.00	100.00
306	SCHOOL OFFICER - SUPERIOR CENTRAL	21,196.93	21,196.93	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ALGER COUNTY
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
308	SCHOOL OFFICER - BURT	8,903.48	8,903.48	0.00	0.00	100.00
310	DARE	272.00	272.00	0.00	0.00	100.00
315	SHERIFF'S SECONDARY RD.PATROL	43,694.37	43,694.39	0.00	(0.02)	100.00
331	MARINE SAFETY GRANT	1,299.00	1,299.00	0.00	0.00	100.00
332	SNOWMOBILE LAW ENFORCEMENT	5,056.00	5,056.00	0.00	0.00	100.00
333	ORV	4,909.00	4,909.00	0.00	0.00	100.00
351	JAIL	1,299,842.02	1,384,774.50	133,094.54	(84,932.48)	106.53
352	MIDC	53,882.43	53,882.43	0.00	0.00	100.00
356	JUVENILE OFFICER	60,111.45	53,128.54	5,147.09	6,982.91	88.38
426	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
430	ANIMAL SHELTER	45,613.86	50,380.55	7,661.12	(4,766.69)	110.45
528	MATERIALS MANAGEMENT	0.00	13,000.00	0.00	(13,000.00)	100.00
601	DISTRICT HEALTH	77,241.00	77,241.00	0.00	0.00	100.00
605	CONTAGIOUS DISEASES	100.00	0.00	0.00	100.00	0.00
631	SUBSTANCE ABUSE	41,135.00	51,470.77	0.00	(10,335.77)	125.13
648	MEDICAL EXAMINER	55,000.00	37,662.00	9,991.00	17,338.00	68.48
649	COMMUNITY MENTAL HEALTH	33,220.00	33,220.00	0.00	0.00	100.00
661	KELLOGG/CC FAM DIV OF PROBATE	442.17	0.00	0.00	442.17	0.00
662	IN HOME CARE	74,500.00	74,500.00	0.00	0.00	100.00
670	F.I.A.	5,000.00	3,000.00	0.00	2,000.00	60.00
681	VETERANS BURIALS	3,900.00	2,700.00	0.00	1,200.00	69.23
764	RD. PATROL (FEDERAL) PARK PATROL	5,000.00	2,030.59	0.00	2,969.41	40.61
765	FAIR BOARD	750.00	750.00	0.00	0.00	100.00
901	CAPITAL IMPROVEMENT	310,579.00	310,579.00	0.00	0.00	100.00
906	BOND PAYMENT	54,486.92	54,486.87	12,535.00	0.05	100.00
966	EMPLOYEE FRINGE BENEFITS	752,537.55	746,154.61	56,240.81	6,382.94	99.15
Total - Function Unclassified		6,042,469.35	5,936,139.75	441,374.37	106,329.60	98.24
TOTAL EXPENDITURES		6,042,469.35	5,936,139.75	441,374.37	106,329.60	98.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		6,042,469.35	5,898,088.20	466,838.25	144,381.15	97.61
TOTAL EXPENDITURES		6,042,469.35	5,936,139.75	441,374.37	106,329.60	98.24
NET OF REVENUES & EXPENDITURES		0.00	(38,051.55)	25,463.88	38,051.55	100.00
BEG. FUND BALANCE		1,120,132.31	1,120,132.31			
END FUND BALANCE		1,120,132.31	1,082,080.76			

User: dmoreland

FROM 01/01/2026 TO 01/31/2026

DB: Alger County

FUND: 205 207 210 211 213 215 216 223 243 249 255 256 260 261 263 264 269 271 276 282 283 284 285 292 293 294 295

296 301 351 404 445 479 516 518 595 703 713 714

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
205	PUBLIC SAFETY	18,449.07	130,460.67	32,091.29	116,818.45
207	SHERIFF'S CPE TRAINING	19,427.43	0.00	681.30	18,746.13
210	AMBULANCE FUND	126,384.84	525,810.16	113,756.97	538,438.03
211	COUNTY AGING	1,468.13	115,890.37	105,000.59	12,357.91
213	MSU EXTENSION	133,097.62	57,909.89	147.95	190,859.56
215	FRIEND OF THE COURT FUND	31,455.51	350.43	119.02	31,686.92
216	CIR.CT. PROB. OVERSIGHT FUND	6.70	2,215.00	98.20	2,123.50
223	CONSERVATION DISTRICT	494.30	57,814.95	64,000.29	(5,691.04)
243	BROWNFIELD REDEVELOPMENT AUTHORITY	7,892.12	0.00	0.00	7,892.12
249	BUILDING DEPT. FUND	69,807.60	9,859.31	4,528.83	75,138.08
255	HOMESTEAD PROPERTY TAX AUDIT F	3,600.99	0.00	0.00	3,600.99
256	REG. OF DEEDS AUTOMATION FUND	86,116.07	2,487.25	2,595.56	86,007.76
260	MIDC/INDIGENT DEFENSE	6,800.81	53,772.45	26,292.59	34,280.67
261	CENTRAL DISPATCH - 911 MILLAGE	467,345.07	287,266.20	87,807.34	666,803.93
263	CONCEALED PISTOL LICENSING	11,104.01	0.00	348.64	10,755.37
264	LOCAL CORRECTIONS OFFICERS TRAINING	17,157.91	110.51	0.00	17,268.42
269	COUNTY LAW LIBRARY	12,694.12	11,000.00	0.00	23,694.12
271	PUBLIC LIBRARY MILLAGE FUND	1,045.57	72,634.64	86,000.35	(12,320.14)
276	MICHIGAN DRUG COURT GRANT PROG	(10,221.28)	6,375.00	2,652.00	(6,498.28)
283	LAND BANK AUTHORITY	144,537.09	205.22	250.00	144,492.31
284	OPIOID	186,546.55	0.00	0.00	186,546.55
285	MICHIGAN JUSTICE TRAINING FUND	5,282.88	0.00	0.00	5,282.88
292	PROBATE COURT - CHILD CARE	85,072.16	63,851.48	4,823.22	144,100.42
293	VETERANS RELIEF/MILLAGE FUND	35,245.42	47,322.67	2,519.77	80,048.32
294	VETERANS TRUST FUND	(13,583.56)	18,124.48	3,386.48	1,154.44
295	AIRPORT	64,505.28	200.00	367.30	64,337.98
296	DRUG COURT FUND	1,696.42	0.00	0.00	1,696.42
301	TERMINATION FUND	179,248.22	80,751.78	0.00	260,000.00
404	CAPITOL IMPROVEMENT	542,719.28	15,000.00	0.00	557,719.28
479	CDBG REVOLVING REHAB.	109,177.25	0.00	30.00	109,147.25
516	DELINQUENT TAX FUND	1,189,342.60	99,992.78	8.88	1,289,326.50
518	FORECLOSURE FUND	207,107.04	6,508.69	4,886.77	208,728.96
595	COMMISSARY/CONCESSION FUND	96,578.77	6,904.94	3,771.56	99,712.15
703	TWP CURRENT TAX COLLECTION	124,772.83	17,404.57	66,246.57	75,930.83
713	HEALTH INSURANCE FUND	151,726.20	0.00	0.00	151,726.20
714	INMATES TRUST FUND	25,982.28	500.00	0.00	26,482.28
	TOTAL - ALL FUNDS	4,140,083.30	1,690,723.44	612,411.47	5,218,395.27

GL NUMBER	DESCRIPTION	2026	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-402.000	CURRENT TAX - REAL PROPERTY	2,680,377.00	29,919.57	29,919.57	2,650,457.43	1.12
101-000-412.000	DLQ PER PROP	1,000.00	0.00	0.00	1,000.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	45,000.00	0.00	0.00	45,000.00	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	390,500.00	0.00	0.00	390,500.00	0.00
101-000-432.100	SWAMP TAX FUND	210,000.00	0.00	0.00	210,000.00	0.00
101-000-433.000	CONVENTION FACILITIES TAX	70,546.00	0.00	0.00	70,546.00	0.00
101-000-434.000	TRAILER TAX	165.00	0.00	0.00	165.00	0.00
101-000-439.000	MARIJUANA TAX	115,400.00	0.00	0.00	115,400.00	0.00
101-000-445.000	COUNTY INTEREST	3,000.00	1,225.39	1,225.39	1,774.61	40.85
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	0.00	789.43	789.43	(789.43)	100.00
101-000-448.000	COST ALLOCATION	667,733.00	0.00	0.00	667,733.00	0.00
101-000-476.000	TOWNSHIP LIQUOR LICENSE	7,260.00	0.00	0.00	7,260.00	0.00
101-000-490.000	DOG LICENSES	600.00	220.00	220.00	380.00	36.67
101-000-490.500	KENNEL LICENSE	200.00	0.00	0.00	200.00	0.00
101-000-490.648	CREMATION PERMIT FEES	2,205.00	630.00	630.00	1,575.00	28.57
101-000-490.750	ANIMAL ADOPTION FEES	400.00	250.00	250.00	150.00	62.50
101-000-492.000	MARRIAGE LICENSES	1,200.00	80.00	80.00	1,120.00	6.67
101-000-505.000	FEDERAL PARK PATROL	4,500.00	0.00	0.00	4,500.00	0.00
101-000-541.131	STATE GRANTS - CIRCUIT JUDGE SALARY	11,431.00	0.00	0.00	11,431.00	0.00
101-000-541.148	STATE GRANTS - PROBATE JUDGE SALARY	150,439.00	0.00	0.00	150,439.00	0.00
101-000-543.100	STATE GRANTS - EMERGENCY MANAGEMENT	6,000.00	0.00	0.00	6,000.00	0.00
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASEFLOW	2,500.00	0.00	0.00	2,500.00	0.00
101-000-547.000	STATE GRANTS - COURT EQUITY	24,304.00	6,342.00	6,342.00	17,962.00	26.09
101-000-553.000	STATE GRANT SANITATION	13,000.00	0.00	0.00	13,000.00	0.00
101-000-569.000	OTHER STATE GRANTS	200.00	295.99	295.99	(95.99)	148.00
101-000-569.010	SMALL BUSINESS TAX EXEMPTION REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-000-570.000	STATE GRANTS - CRIME VICTIMS' RIGHTS	30,753.00	0.00	0.00	30,753.00	0.00
101-000-572.149	STATE GRANTS - JUVENILE OFFICER	27,317.00	0.00	0.00	27,317.00	0.00
101-000-573.000	LOCAL COMM STABILIZATION	48,000.00	0.00	0.00	48,000.00	0.00
101-000-574.000	STATE GRANTS - REVENUE SHARING	248,026.00	0.00	0.00	248,026.00	0.00
101-000-575.000	STATE GRANTS - SURVEY AND REMON	60,811.00	0.00	0.00	60,811.00	0.00
101-000-581.000	K9 CONTRIBUTION - LOCAL UNITS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-589.000	SAULT TRIBE 2% FUNDING	16,000.00	0.00	0.00	16,000.00	0.00
101-000-603.000	CIRCUIT COURT BOND	1,500.00	100.00	100.00	1,400.00	6.67
101-000-605.000	TETHER	10,000.00	950.50	950.50	9,049.50	9.51
101-000-608.000	COURT FEES - TRUST REGISTRATION	25.00	0.00	0.00	25.00	0.00
101-000-611.010	ATTORNEY FEE REIMB - PROBATE	5,500.00	144.00	144.00	5,356.00	2.62
101-000-611.020	ATTORNEY FEE REIMB - CIRCUIT	1,200.00	304.00	304.00	896.00	25.33
101-000-612.000	GUARDIAN AD LITEM REIMB	200.00	0.00	0.00	200.00	0.00
101-000-613.000	CLERK FEES	20,000.00	1,339.00	1,339.00	18,661.00	6.70
101-000-613.200	CLERK FEES - NOTARY	100.00	16.00	16.00	84.00	16.00
101-000-614.000	TREASURER FEES	2,000.00	115.00	115.00	1,885.00	5.75
101-000-614.200	TREASURER SERVICES	4,500.00	5.04	5.04	4,494.96	0.11
101-000-614.500	TREASURER FEES - LAND DIVISION	25.00	0.00	0.00	25.00	0.00
101-000-615.000	ROD FEES	60,000.00	5,301.00	5,301.00	54,699.00	8.84
101-000-615.200	ROD FEES - REAL ESTATE TRANSFER TAX	60,000.00	2,320.45	2,320.45	57,679.55	3.87
101-000-615.300	FINGERPRINT CHARGE	1,320.00	0.00	0.00	1,320.00	0.00
101-000-616.000	SHERIFF FEES	5,800.00	0.00	0.00	5,800.00	0.00
101-000-616.100	SHERIFF FEES - SEX OFFENDER REGISTRATION	210.00	0.00	0.00	210.00	0.00
101-000-616.200	SHERIFF FEES - BOAT LIVERIES	38.00	0.00	0.00	38.00	0.00
101-000-616.600	SHERIFF FEES - URINE TEST FEES	6,450.00	0.00	0.00	6,450.00	0.00
101-000-617.000	PROBATE FEES	5,300.00	239.80	239.80	5,060.20	4.52
101-000-618.000	FOC FEES	6,000.00	445.90	445.90	5,554.10	7.43
101-000-619.000	DISTRICT COURT FEES	6,000.00	0.00	0.00	6,000.00	0.00
101-000-621.000	PROBATION OVERSIGHT FEES - CIRCUIT	4,000.00	266.00	266.00	3,734.00	6.65
101-000-621.010	PROBATION OVERSIGHT FEES - DISTRICT	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-623.000	CIRCUIT COURT COSTS	5,000.00	100.00	100.00	4,900.00	2.00
101-000-625.000	P.A. ATTY FEES - STATE INMATE	400.00	30.00	30.00	370.00	7.50
101-000-625.100	MISC COURT COSTS/FEES - DISTRICT	65,000.00	0.00	0.00	65,000.00	0.00
101-000-626.003	PUBLIC SAFETY SERVICES - CRASH REPORTS	0.00	6.45	6.45	(6.45)	100.00
101-000-642.003	SALES - BOOKS, MANUALS, MAPS, ETC	300.00	122.00	122.00	178.00	40.67
101-000-645.000	COUNTY INMATE - ROOM & BOARD	220,000.00	46,523.50	46,523.50	173,476.50	21.15
101-000-645.200	INMATE - MQT. CO. ROOM & BOARD	130,000.00	0.00	0.00	130,000.00	0.00
101-000-657.001	ORDINANCE FINES/COSTS	4,000.00	0.00	0.00	4,000.00	0.00
101-000-660.100	STATUTE COSTS - CRIME VICTIM RIGHTS DIST	1,000.00	0.00	0.00	1,000.00	0.00
101-000-660.200	STATUTE COSTS - CRIME VICTIM RIGHTS CIR	350.00	15.00	15.00	335.00	4.29
101-000-660.300	STATUTE COSTS - SUSPENDED LIC FEE	200.00	0.00	0.00	200.00	0.00
101-000-660.400	STATUTE COSTS - DNA (COUNTY PORTION)	50.00	3.00	3.00	47.00	6.00
101-000-660.450	STATUTE COSTS - DNA (SHERIFF PORTION)	190.00	7.50	7.50	182.50	3.95
101-000-660.500	STATUTE COSTS - DRUNK DRIVER ASSMNT	200.00	0.00	0.00	200.00	0.00
101-000-660.600	STATUTUE COSTS - CIR CT FINES	250.00	0.00	0.00	250.00	0.00
101-000-663.000	BOND FORF/COSTS - DISTRICT COURT	500.00	0.00	0.00	500.00	0.00
101-000-665.000	INTEREST	95,000.00	0.00	0.00	95,000.00	0.00
101-000-667.000	RENT	5,000.00	5,000.00	5,000.00	0.00	100.00
101-000-674.000	ANIMAL SHELTER DONATIONS	1,000.00	5.00	5.00	995.00	0.50
101-000-676.000	REIMBURSEMENTS	110,000.00	0.00	0.00	110,000.00	0.00
101-000-676.100	REIMBURSEMENTS - PROSECUTOR	3,500.00	13,809.50	13,809.50	(10,309.50)	394.56
101-000-676.200	REIMBURSEMENTS / ELECTIONS	6,480.00	0.00	0.00	6,480.00	0.00
101-000-680.100	GRANT REIMB - CONVEYING CONVICTS	750.00	44.70	44.70	705.30	5.96
101-000-680.200	GRANT REIMB - DIVERTED FELONS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.300	GRANT REIMB - FOC INCENTIVES	159,187.00	25,522.25	25,522.25	133,664.75	16.03
101-000-699.538	TRANSFER IN - REMONUMENTATION	160.00	9.90	9.90	150.10	6.19
TOTAL REVENUES		5,857,552.00	142,497.87	142,497.87	5,715,054.13	2.43
Expenditures						
Function: Unclassified						
101	BOARD OF COMMISSIONERS	86,949.30	18,639.98	18,639.98	68,309.32	21.44
215	COUNTY CLERK/ROD	468,942.82	49,021.45	49,021.45	419,921.37	10.45
223	AUDIT	40,000.00	0.00	0.00	40,000.00	0.00
245	COUNTY SURVEY AND REMONUMENTATION	60,811.00	0.00	0.00	60,811.00	0.00
253	COUNTY TREASURER	347,311.44	37,939.52	37,939.52	309,371.92	10.92
257	EQUALIZATION DEPT.	165,458.81	30,294.46	30,294.46	135,164.35	18.31
262	ELECTIONS	38,775.78	2,381.75	2,381.75	36,394.03	6.14
265	BUILDING AND GROUNDS	204,221.17	25,498.56	25,498.56	178,722.61	12.49
271	TERMINATION	80,751.78	80,751.78	80,751.78	0.00	100.00
276	MI DRUG COURT	6,375.00	6,375.00	6,375.00	0.00	100.00
283	CIRCUIT COURT	130,756.40	15,879.30	15,879.30	114,877.10	12.14
286	DISTRICT COURT	212,504.16	17,594.78	17,594.78	194,909.38	8.28
289	FRIEND OF THE COURT	191,295.79	19,952.07	19,952.07	171,343.72	10.43
292	COUNTY LAW LIBRARY	11,000.00	11,000.00	11,000.00	0.00	100.00
294	PROBATE COURT	317,434.74	23,070.81	23,070.81	294,363.93	7.27
295	CIR CT PROB OVERSIGHT	2,215.00	2,215.00	2,215.00	0.00	100.00
296	PROSECUTING ATTORNEY	310,114.90	29,919.24	29,919.24	280,195.66	9.65
297	JURY COMMISSION	3,500.00	0.00	0.00	3,500.00	0.00
301	SHERIFF'S DEPT.	230,252.64	16,973.51	16,973.51	213,279.13	7.37
302	RESOURCE OFFICER/NORTHCARE	5,911.00	5,911.00	5,911.00	0.00	100.00
304	SCHOOL OFFICER - AUTRAIN/ONOTA	9,962.07	9,962.08	9,962.08	(0.01)	100.00
306	SCHOOL OFFICER - SUPERIOR CENTRAL	15,492.12	15,492.12	15,492.12	0.00	100.00
308	SCHOOL OFFICER - BURT	7,063.05	7,063.05	7,063.05	0.00	100.00
310	DARE	1,502.00	1,502.00	1,502.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ALGER COUNTY
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
315	SHERIFF'S SECONDARY RD.PATROL	58,480.65	58,480.65	58,480.65	0.00	100.00
318	BURT TWP ROAD PATROL	5,081.00	5,081.00	5,081.00	0.00	100.00
331	MARINE SAFETY GRANT	746.00	746.00	746.00	0.00	100.00
332	SNOWMOBILE LAW ENFORCEMENT	4,781.00	4,781.00	4,781.00	0.00	100.00
333	ORV	4,337.00	4,337.00	4,337.00	0.00	100.00
346	STONEGARDEN	8,287.00	8,287.00	8,287.00	0.00	100.00
351	JAIL	1,464,685.43	127,812.03	127,812.03	1,336,873.40	8.73
352	MIDC	53,725.49	53,725.49	53,725.49	0.00	100.00
356	JUVENILE OFFICER	68,511.72	2,701.13	2,701.13	65,810.59	3.94
430	ANIMAL SHELTER	60,634.05	3,518.13	3,518.13	57,115.92	5.80
528	MATERIALS MANAGEMENT	13,000.00	6,500.00	6,500.00	6,500.00	50.00
601	DISTRICT HEALTH	77,241.00	19,310.25	19,310.25	57,930.75	25.00
605	CONTAGIOUS DISEASES	100.00	0.00	0.00	100.00	0.00
631	SUBSTANCE ABUSE	45,273.00	0.00	0.00	45,273.00	0.00
648	MEDICAL EXAMINER	40,868.97	2,161.24	2,161.24	38,707.73	5.29
649	COMMUNITY MENTAL HEALTH	33,220.00	0.00	0.00	33,220.00	0.00
661	KELLOGG/CC FAM DIV OF PROBATE	442.17	0.00	0.00	442.17	0.00
662	IN HOME CARE	63,828.00	63,828.00	63,828.00	0.00	100.00
670	F.I.A.	5,000.00	3,000.00	3,000.00	2,000.00	60.00
681	VETERANS BURIALS	3,300.00	300.00	300.00	3,000.00	9.09
684	VETERANS AFFAIRS	18,101.00	18,101.00	18,101.00	0.00	100.00
764	RD. PATROL (FEDERAL) PARK PATROL	4,490.50	22.63	22.63	4,467.87	0.50
765	FAIR BOARD	750.00	0.00	0.00	750.00	0.00
901	CAPITAL IMPROVEMENT	15,000.00	15,000.00	15,000.00	0.00	100.00
906	BOND PAYMENT	84,638.79	84,638.79	84,638.79	0.00	100.00
966	EMPLOYEE FRINGE BENEFITS	774,428.26	79,802.33	79,802.33	694,625.93	10.30
Total - Function Unclassified		5,857,552.00	989,571.13	989,571.13	4,867,980.87	16.89
TOTAL EXPENDITURES		5,857,552.00	989,571.13	989,571.13	4,867,980.87	16.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,857,552.00	142,497.87	142,497.87	5,715,054.13	2.43
TOTAL EXPENDITURES		5,857,552.00	989,571.13	989,571.13	4,867,980.87	16.89
NET OF REVENUES & EXPENDITURES		0.00	(847,073.26)	(847,073.26)	847,073.26	100.00
BEG. FUND BALANCE		1,120,132.31	1,120,132.31			
NET OF REVENUES/EXPENDITURES - 2025			(38,051.55)		(38,051.55)	
END FUND BALANCE		1,120,132.31	235,007.50			



Serving our Neighbors with the Greatest Need

Alger County
(906) 387-3611
601 West Superior St.
Munising, MI 49862
Fax: (906) 387-4212

Delta County
(906) 786-6441
2500 7th Ave South
Suite 100
Escanaba, MI 49829
Fax: (906) 786-5859

Luce County
(906) 293-3284
P.O. Box 448
14126 Co. Rd. 428 West
Newberry, MI 49868
Fax: (906) 293-3850

Marquette County
(906) 225-1181
200 West Spring St.
Marquette, MI 49855
Fax: (906) 225-7203

January 20, 2026

Joel VandeVelde
County of Alger
Alger County Clerk
101 Court Street
Munising, MI 49862

RE: Community Mental Health Quarterly Appropriation

Mr. VandeVelde:

I am writing this letter to request transfer of the quarterly Alger County mental health appropriation for the quarter ending March 31, 2026. The total amount now due is shown below.

Table with 2 columns: Description and Amount. Row 1: January 1, 2026 – March 31, 2026, \$ 8,305.00. Row 2: Total now due, \$ 8,305.00.

If you have any questions regarding this request, please contact me at (906) 225-7280 or montcalmc@up-pathways.org.

Thank you,

Handwritten signature of Chelsea Montcalm

Chelsea Montcalm
Senior Accountant

JOURNAL ENTRY

TV _____

DATE 12/31/2025

REVERSE FEBRUARY

REMARKS: REVENUE RECEIVED IN 2026
 EXPENSE PAID IN 2025
 PER BOARD MEETING:

To be reversed in January

	DR	CR
ACCOUNTS RECEIVABLE		
101-000-040.000	\$124,137.23	
<u>101-000-402.000 - Current Tax</u>		\$29,919.57
<u>101-000-432.000 - PILT</u>		\$0.00
<u>101-000-432.100 - Swamp Tax</u>		\$0.00
<u>101-000-433.000 - Convention Facility Tax</u>		\$0.00
<u>101-000-439.000 - Marijuana Tax</u>		\$0.00
<u>101-000-445.000 - Current Tax Interest</u>		\$1,225.39
<u>101-000-447.000 - County Property Tax Admin</u>		\$737.38
<u>101-000-490.000 - Dog License</u>		\$100.00
<u>101-000-505.000 - Federal Park Patrol</u>		\$0.00
<u>101-000-541.131 - Judge's Standardization</u>		\$0.00
<u>101-000-541.148 - Probate Judge's Salary</u>		\$0.00
<u>101-000-543.100 - Emergency Management</u>		\$0.00
<u>101-000-547.000 - Court Equity Fund Distribution</u>		\$6,342.00
<u>101-000-569.000 - Other State Grants</u>		\$295.99
<u>101-000-570.000 - P.A. Crime Victim Rights</u>		\$0.00
<u>101-000-572.147 - Diversion Officer</u>		\$0.00
<u>101-000-572.149 - County Juvenile Officer</u>		\$0.00
<u>101-000-574.000 - County Revenue Sharing</u>		\$0.00
<u>101-000-603.100 - Remonumentation Admin Fee</u>		\$0.00
<u>101-000-611.010 - Attorney Fee Reimb. - Probate</u>		\$144.00
<u>101-000-618.000 - Friend of the Court</u>		\$0.00
<u>101-000-625.000 - P.A. Atty Fees - State Inmate</u>		\$0.00
<u>101-000-626.003 - Traffic Crash Report Sales</u>		\$6.45
<u>101-000-645.000 - County Inmate Room & Board</u>		\$45,990.00
<u>101-000-660.200 - Crime Victim Rights (County)</u>		\$0.00
<u>101-000-667.000 - Rent</u>		\$0.00
<u>101-000-676.000 - Reimbursements</u>		\$0.00
<u>101-00-676.100 - PA Appellate Reimbursement</u>		\$13,809.50
<u>101-000-676.200 - Election Reimbursement</u>		\$0.00
<u>101-000-680.100 - Conveying Convicts</u>		\$44.70
<u>101-000-680.200 - Diverted Felons</u>		\$0.00
<u>101-000-680.300 - Friend of the Court</u>		\$25,522.25
TOTALS:	\$124,137.23	\$124,137.23

RESOLUTION

APPOINTMENT OF JAMIE NEBEL
TO A MAGISTRATE OF THE 93RD DISTRICT COURT

WHEREAS, in accordance with MCL 600.8501; MSA 27A.8501 and MCL 600.8503; MSA 27A.8503, Chief Judge Beth A. Gibson hereby recommends that Jamie Nebel be appointed a non-attorney Magistrate for the 93rd District Court, subject to approval of the Alger County Board of Commissioners and the State Court Administrative Office.

WHEREAS, Jamie Nebel meets the necessary requirements to fulfill this appointment.

THEREFORE, BE IT RESOLVED, the Alger County Board of Commissioners hereby resolves to approve the appointment of Jamie Nebel as a Magistrate of the 93rd District Court effective immediately.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the 93rd District Court.

ROLL CALL VOTE

Motion by:

Support by:

Ayes:

Nays:

Absent:

Dated: _____, 2026

Dean Seaberg, Chair

I, Joel Vandavelde, Clerk of the Alger County Board of Commissioners, do hereby certify and set my seal to the above resolution as adopted by the Alger County Board of Commissioners at their regular meeting held on the 16th day of February, 2026.

Dated: _____, 2026

Joel Vandavelde, County Clerk