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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

## **SPECIAL REVENUE FUNDS**

Appropriations of the County of Alpena For the fiscal year <u>2023</u>.

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

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

## SPECIAL REVENUE FUNDS

of the County of Alpena for fiscal year <a href="mailto:2023">2023</a> are as follows:

(see attachment (s))

|                                 | BUDGET                                | SUMMARY                                 |  |                |             |
|---------------------------------|---------------------------------------|---|--|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND                          | **                                      | FUND NO.   |                | BUDGET YEA  |
| ALPENA                          | BASE SECURITY CONTRACT                | 1                                       | 205  |                | END DATE    |
| COUNTY                          |                                       | Ĭ.                                      | 203  | Para           | 12/31/2023  |
| REVENUES (AND OTHER SOU         | RCES)                                 |   |  |                | 12,01,2020  |
|                                 |                                       |   | Actual   | Actual         | Recommende  |
|                                 | ACCOUNT DESCRIPTION                   | 1                                       | Prior Yr.  | Current Budget | Budget      |
|                                 |                                       |   | 12/31/2021   | 12/7/2022      | 1/1/202     |
|                                 | SEE ATTACHED                          | -                                       | \$10   | \$14           | \$10        |
|                                 |                                       |   |  |                |             |
|                                 |                                       |   |  |                |             |
|                                 |                                       | 200                                     |  |                |             |
|                                 |                                       |   |  |                |             |
| N/M                             |                                       | *************************************** |  |                | pro-up      |
| TOTAL REVENUES                  |                                       |   | \$10   | \$14           | \$10        |
| OTHER SOURCES                   | , more                                |   |  |                |             |
| TOTAL REVENUES AND OTHER        | R SOURCES                             |   | \$10   | \$14           | \$10        |
| EXPENDITURES (AND OTHER L       | ISES)                                 |   |  |                |             |
| EXI ENDITORES (AND OTHER C      | 5525)                                 |   | Actual   | Actual         | Recommended |
|                                 | ACCOUNT DESCRIPTION                   |   | Prior Yr.  | Current Budget | Budget      |
|                                 |                                       |   | 12/31/2021   | 12/7/2022      | 1/1/2023    |
|                                 | SEE ATTACHED                          |   | \$122,999  | \$6,446        | \$2,000     |
|                                 |                                       | ######################################  |  |                |             |
| Mary.                           |                                       |   | prise.   |                |             |
|                                 |                                       |   |  |                |             |
| node.                           |                                       |   | #VCJ#  |                |             |
| TOTAL EXPENDITURES              |                                       | 2 t                                     | \$122,999  | \$6,446        | \$2,000     |
| AMOUNTS NEEDED FOR CONT         | INGENCIES                             |   | V122,555   | 70,770         | 72,000      |
| TOTAL EXPENDITURES AND OT       |                                       |   | \$122,999  | \$6,446        | \$2,000     |
| BUDGETED NET REVENUES (EX       | (PENDITURES)                          | 12/31/2023                              | Charles Constituted by the decrease of particular the particular t |                | (\$1,990)   |
| CURRENT ACTUAL OPERATING        |                                       | 12/2/2022                               | (\$122,989)  | (\$6,432)      |             |
|                                 | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022                                |  | \$38,912       | \$32,480    |
| PROJECTED SURPLUS AT END (      | OF BUDGET YEAR                        | 12/31/2023                              |  |                | \$30,490    |

|  | BUDGET   | SUMMARY  |                            | 401481                 |                        |
|--|--|--|----------------------------|------------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT  | NAME OF FUND   |  | FUND NO.                   |                        | DUDGETVEA              |
| ALPENA   | PARKS  |  | FUND NO.<br><b>208</b>     |                        | BUDGET YEA             |
| COUNTY   | PARKS  |  | 208                        |                        | END DATE               |
| REVENUES (AND OTHER SOU  | RCES)  |  |                            |                        | 12/31/2023             |
| NEVEROES (AITS OTTER SOOI  | 1023)  |  | Actual                     | Actual                 | Recommende             |
|  | ACCOUNT DESCRIPTION  |  | Prior Yr.                  | Current Budget         | Budget                 |
|  | The state of the s | -  | 12/31/2021                 | 12/7/2022              | 1/1/202                |
|  |  |  | 12/31/2021                 | 12///2022              | 1, 1, 202              |
|  | SEE ATTACHED   |  | \$375,432                  | \$588,920              | \$790,061              |
|  |  |  |                            | Ţ                      | 7.00,00                |
|  |  |  |                            |                        |                        |
|  |  | 8  |                            |                        |                        |
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|  |  |  | 1                          |                        |                        |
|  |  |  |                            |                        |                        |
|  |  |  |                            |                        |                        |
| POW  |  |  | and Contracting Life Suppl |                        |                        |
|  |  |  | 60                         |                        |                        |
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|  |  | President and the second and the sec |                            |                        |                        |
|  |  |  |                            |                        |                        |
|  |  | 3  |                            |                        |                        |
| TOTAL REVENUES   | * 10-  |  | \$375,432                  | \$588,920              | \$790,061              |
| OTHER SOURCES  |  |  | ψ0.3) lu2                  | <b>4300,320</b>        | <i>\$730,001</i>       |
| TOTAL REVENUES AND OTHER   | SOURCES  | 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | \$375,432                  | \$588,920              | \$790,061              |
|  |  |  |                            |                        |                        |
| EXPENDITURES (AND OTHER I  | JSES)  | a de la companya de l |                            |                        |                        |
|  |  | Helysedy   | Actual                     | Actual                 | Recommended            |
|  | ACCOUNT DESCRIPTION  |  |                            | Current Budget         | Budget                 |
|  |  |  | 12/31/2021                 | 12/7/2022              | 1/1/2023               |
|  |  |  |                            |                        |                        |
| MATCHEWAY.   | SEE ATTACHED   |  | \$311,246                  | \$316,741              | \$988,842              |
|  |  |  |                            |                        |                        |
|  |  |  |                            |                        |                        |
|  |  |  |                            |                        |                        |
| NO-8   | EVINO BUTCHEN  | 1  | 4-44                       |                        | A                      |
|  |  |  |                            |                        |                        |
|  |  |  |                            |                        |                        |
|  |  |  |                            |                        |                        |
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| become.  | . William Ma   |  | and hardpolymia            |                        |                        |
| weeren .   |  |  | and the off of some        |                        |                        |
|  |  |  | postura de porte.          |                        |                        |
| TOTAL EXPENDITURES   |  |  | \$311,246                  | \$316,741              | \$988,842              |
| AMOUNTS NEEDED FOR CONT  |  |  | \$0,000 ° 11'              | ₽ ,                    |                        |
| PROTECT INCREMENTAL TO A CONTRACT OF THE PROTECT OF |  |  | \$311,246<br>\$311,246     | \$316,741<br>\$316,741 | \$988,842<br>\$988,842 |
| AMOUNTS NEEDED FOR CONT  |  |  | \$0,000 ° 11'              | ₽ ,                    |                        |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT   | THER USES  | 12/21/2022   | \$0,000 ° 11'              | ₽ ,                    | \$988,842              |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (E)  | THER USES (PENDITURES)   | 12/31/2023   | \$311,246                  | \$316,741              |                        |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX<br>CURRENT ACTUAL OPERATING  | THER USES (PENDITURES)   | 12/31/2023<br>12/2/2022<br>1/1/2022  | \$0,000 ° 11'              | ₽ ,                    | \$988,842              |

|   | BUDGET                                | SUMMARY                                  |             |                |             |
|---|---------------------------------------|--|-------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT   | NAME OF FUND                          |  | FUND NO.    |                | BUDGET YEA  |
| ALPENA  | AMBULANCE                             |  | 210         | Bulling        | END DATE    |
| COUNTY  | AWIDOLANCE                            |  | 210         |                | 12/31/2023  |
| REVENUES (AND OTHER SOU   | RCFS)                                 |  |             |                | 12/31/2023  |
| THE TELEVISION OF THE TELEVISION  | 1.0237                                | 1  | Actual      | Actual         | Recommende  |
|   | ACCOUNT DESCRIPTION                   |  | Prior Yr.   | Current Budget | Budget      |
|   |                                       | 77                                       | 12/31/2021  | 12/7/2022      |             |
|   |                                       |  |             |                |             |
|   | SEE ATTACHED                          |  | \$1,461,902 | \$1,529,963    | \$1,604,996 |
|   |                                       | 1  | 10000       |                |             |
|   |                                       |  |             |                |             |
|   |                                       |  |             |                |             |
|   |                                       |  | A factor    |                |             |
| TOTAL REVENUES  |                                       | 100                                      | \$1,461,902 | \$1,529,963    | \$1,604,996 |
| OTHER SOURCES   |                                       | Į.                                       |             |                |             |
| TOTAL REVENUES AND OTHER  | RSOURCES                              |  | \$1,461,902 | \$1,529,963    | \$1,604,996 |
| EXPENDITI IRES (AND OTHER I   | ICEC)                                 |  |             |                |             |
| EXI ENDITORES (AND OTHER C  | J3L3)                                 |  | Actual      | Actual         | Recommended |
|   | ACCOUNT DESCRIPTION                   |  |             | Current Budget | Budget      |
|   | TREES STATE PLASMIN TION              | -  | 12/31/2021  | 12/7/2022      | 1/1/2023    |
|   |                                       |  | 12,01,2021  |                | 1/1/2020    |
|   | SEE ATTACHED                          | P. P | \$1,170,097 | \$1,273,495    | \$1,584,409 |
|   |                                       |  |             |                |             |
|   |                                       | 1  |             |                | 41          |
| ***   |                                       |  | Ŷ.          |                |             |
|   |                                       |  |             |                |             |
| TOTAL EXPENDITURES  | No.                                   |  | \$1,170,097 | \$1,273,495    | \$1,584,409 |
| TAL EXPENDITURES  TOUNTS NEEDED FOR CONTINGENCIES  TAL EXPENDITURES AND OTHER USES) |                                       |  |             |                |             |
| TOTAL EXPENDITURES AND OT   | HER USES                              |  | \$1,170,097 | \$1,273,495    | \$1,584,409 |
| BUDGETED NET REVENUES (EX   | (PENDITURES)                          | 12/31/2023                               |             |                | \$20,587    |
| CURRENT ACTUAL OPERATING  | SURPLUS (DEFICIT)                     | 12/2/2022                                | \$291,805   | \$256,468      |             |
|   | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022                                 |             | \$1,002,090    | \$1,258,558 |
| PROJECTED SURPLUS AT END (  | OF BUDGET YEAR                        | 12/31/2023,                              |             |                | \$1,279,145 |

|  | BUDGET                   | SUMMARY                             |  |  |             |
|--|--------------------------|-------------------------------------|--|--|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT  | NAME OF FUND             |                                     | FUND NO.   |  | BUDGET YEA  |
| ALPENA   | JAIL LEVY                |                                     | 213  |  | END DATE    |
| COUNTY   |                          |                                     | 215  |  | 12/31/2023  |
| REVENUES (AND OTHER SOU  | RCES)                    |                                     |  | - Charles and Char | 12/01/2020  |
|  |                          |                                     | Actual   | Actual   | Recommended |
|  | ACCOUNT DESCRIPTION      |                                     | Prior Yr.  | Current Budget   | Budget      |
|  |                          |                                     | 12/31/2021   | 12/7/2022  | 1/1/202     |
|  | SEE ATTACHED             | -INNe                               | \$983,132  | \$1,011,566  | \$1,072,514 |
|  |                          |                                     |  |  | ICANO A     |
|  |                          |                                     |  | -  |             |
|  |                          |                                     |  |  |             |
| TOTAL REVENUES   |                          |                                     | \$983,132  | \$1,011,566  | \$1,072,514 |
| OTHER SOURCES  |                          |                                     |  |  |             |
| TOTAL REVENUES AND OTHER   | R SOURCES                | Models Michigan broom               | \$983,132  | \$1,011,566  | \$1,072,514 |
|  |                          |                                     |  |  |             |
| EXPENDITURES (AND OTHER  | JSES)                    |                                     |  |  |             |
|  | ACCOUNT DECORIDATION     | and the second                      | Actual   | Actual   | Recommended |
|  | ACCOUNT DESCRIPTION      | -                                   | Prior Yr.<br>12/31/2021  | Current Budget<br>12/7/2022  | Budget      |
|  |                          | -                                   | 12/31/2021   | 12///2022  | 1/1/2023    |
| Ma tori  | SEE ATTACHED             |                                     | \$1,074,962  | \$957,918  | \$1,001,588 |
|  |                          |                                     | in the second se |  | A Transport |
|  |                          |                                     | 1  |  |             |
|  |                          |                                     | \$1,074,962  | \$957,918  | \$1,001,588 |
| 150 V 100 NH 200   |                          |                                     |  |  |             |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O  |                          |                                     | \$1,074,962  | \$957 912  | \$1,001,589 |
| 150 V 100 NH 200   |                          |                                     | \$1,074,962  | \$957,918  | \$1,001,588 |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND O  | THER USES                | 12/31/2023                          | \$1,074,962  | \$957,918  |             |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND O  | THER USES  EXPENDITURES) | 12/31/2023<br>12/2/2022             | 22.2   |  | \$1,001,588 |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND O<br>BUDGETED NET REVENUES (EX<br>CURRENT ACTUAL OPERATING | THER USES  EXPENDITURES) | 12/31/2023<br>12/2/2022<br>1/1/2022 | \$1,074,962<br>(\$91,830),   | \$957,918<br>\$53,648<br>\$226,997   |             |

|                                 | BUDGET   | SUMMARY                             |   |                       |                              |
|---------------------------------|--|-------------------------------------|---|-----------------------|------------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND   |                                     | FUND NO.                                |                       | BUDGET YEA                   |
| ALPENA                          | ARPA   | *****                               | 214                                     |                       | END DATE                     |
| COUNTY                          | Alli A   |                                     | 214                                     |                       | 12/31/2023                   |
| REVENUES (AND OTHER SOU         | RCES)  |                                     | ŧ.                                      |                       | 12,01,2020                   |
|                                 | · ·  |                                     | Actual                                  | Actual                | Recommended                  |
|                                 | ACCOUNT DESCRIPTION  |                                     | Prior Yr.                               | Current Budget        | Budget                       |
|                                 |  |                                     | 12/31/2021                              | 12/7/2022             |                              |
|                                 |  | *                                   |   |                       |                              |
|                                 | SEE ATTACHED   |                                     | \$1,308,390                             | \$3,253               | \$1,000                      |
|                                 |  | 940. p.                             |   |                       |                              |
|                                 |  |                                     |   |                       |                              |
|                                 |  | 1 100                               | not as                                  |                       |                              |
|                                 | - Deliver - Deli |                                     |   |                       | <b>∀7104</b>                 |
| TOTAL REVENUES                  |  | 2.00                                | \$1,308,390                             | \$3,253               | \$1,000                      |
| OTHER SOURCES                   |  |                                     | <b>7</b> 2,000,000 i                    | <b>\$2,232</b>        | <b>\$2,000</b>               |
| TOTAL REVENUES AND OTHER        | R SOURCES  |                                     | \$1,308,390                             | \$3,253               | \$1,000                      |
| EXPENDITURES (AND OTHER I       | ICEC)  |                                     | 200                                     |                       |                              |
| EXPENDITURES (AND OTHER I       | J3E3)  |                                     |   | 4 . 1                 |                              |
|                                 | ACCOUNT DESCRIPTION  |                                     | Actual<br>Prior Yr.                     | Actual Current Budget | Recommended<br>Budget        |
|                                 | ACCOUNT DESCRIPTION  |                                     | 12/31/2021                              | 12/7/2022             | 1/1/2023                     |
|                                 | that a that the plant of the control | 1                                   | 12/31/2021                              | 12,7,2022             | 1/1/2025                     |
|                                 | SEE ATTACHED   |                                     | \$1,308,226                             | \$828,174             | \$1,493,673                  |
|                                 |  | 11                                  | ***                                     |                       |                              |
|                                 |  |                                     |   |                       |                              |
|                                 |  |                                     | *************************************** |                       |                              |
| TOTAL EXPENDITURES              |  |                                     | \$1,308,226                             | \$828,174             | \$1,493,673                  |
| AMOUNTS NEEDED FOR CONT         |  |                                     | Kre x                                   | ke ut 4               |                              |
| TOTAL EXPENDITURES AND O        | THER USES  |                                     | \$1,308,226                             | \$828,174             | \$1,493,673                  |
|                                 |  |                                     |   |                       |                              |
| BUDGETED NET REVENUES (E)       |  | 12/31/2023                          | #                                       | (4                    | (\$1,492,673)                |
| CURRENT ACTUAL OPERATING        |  | 12/31/2023<br>12/2/2022<br>1/1/2022 | \$164                                   | (\$824,921)<br>\$164  | (\$1,492,673)<br>(\$824,757) |

|   | BUDGET   | SUMMARY                             |                      |                      |                        |
|---|--|-------------------------------------|----------------------|----------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT   | NAME OF FUND   |                                     | FUND NO.             |                      | DUDCET VE              |
| ALPENA  | DISTRICT HEALTH BLDG   | Nuitea                              | 246                  |                      | BUDGET YEA<br>END DATE |
| COUNTY  | DISTRICT HEALTH BEDG   | 2                                   | 240                  |                      |                        |
| REVENUES (AND OTHER SOU   | DCES)  | 2                                   |                      | i                    | 12/31/2023             |
| VENERALES (AND OTHER SOU  | RCES)  |                                     |                      | <i>.</i>             |                        |
|   | 1000,000   |                                     | Actual               | Actual               | Recommende             |
|   | ACCOUNT DESCRIPTION  |                                     | Prior Yr.            | Current Budget       | Budget                 |
|   |  |                                     | 12/31/2021           | 12/7/2022            | 1/1/202                |
| ent?  | SEE ATTACHED   | 22.                                 | \$175,051            | \$169,207            | \$155,36               |
|   | 82   |                                     |                      |                      |                        |
| - Parke   | The state of the s |                                     |                      | ישיפע שלחען          |                        |
|   |  |                                     |                      |                      |                        |
| -7 <sup>1</sup>   |  |                                     |                      |                      | m/m                    |
|   |  |                                     |                      |                      |                        |
|   |  |                                     |                      |                      |                        |
|   | -  |                                     |                      |                      |                        |
| TOTAL REVENUES  |  |                                     | \$175,051            | \$169,207            | \$155,365              |
| OTHER SOURCES   |  |                                     |                      |                      |                        |
| TOTAL REVENUES AND OTHER  | RSOURCES   | è                                   | \$175,051            | \$169,207            | \$155,365              |
| EXPENDITURES (AND OTHER L   | JSES)  | <u> </u>                            |                      |                      |                        |
| opel for all  |  |                                     | Actual               | Actual               | Recommended            |
|   | ACCOUNT DESCRIPTION  |                                     | Prior Yr.            | Current Budget       | Budget                 |
|   |  |                                     | 12/31/2021           | 12/7/2022            | 1/1/202                |
|   | SEE ATTACHED   | 000                                 | \$98,704             | \$97,686             | \$171,320              |
|   | <b>1</b>   |                                     |                      | ,                    |                        |
|   |  | 3                                   |                      | N-44                 |                        |
|   |  |                                     |                      |                      |                        |
|   |  |                                     | wa                   |                      |                        |
|   |  |                                     | ann i                |                      |                        |
|   | - Anii   |                                     |                      |                      |                        |
| TOTAL EXPENDITURES  |  |                                     | ¢00 704              | ¢07.606              | ¢171 220               |
| TOTAL EXPENDITURES  | INGENCIES  |                                     | \$98,704             | \$97,686             | \$171,320              |
| FOTAL EXPENDITURES<br>AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT                                    |  |                                     | \$98,704<br>\$98,704 | \$97,686<br>\$97,686 |                        |
| AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT  | THER USES  | 12/31/2023                          | Air, p               |                      | \$171,320              |
| AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (E)                             | THER USES  (PENDITURES)  | 12/31/2023                          | \$98,704             | \$97,686             |                        |
| AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX<br>CURRENT ACTUAL OPERATING | THER USES  (PENDITURES)  | 12/31/2023<br>12/2/2022<br>1/1/2022 | Air, p               |                      | \$171,320              |

|   | BUDGET                                 | SUMMARY                 |                 |                 |             |
|---|--|-------------------------|-----------------|-----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT                       | NAME OF FUND                           |                         | FUND NO.        | ÷               | BUDGET YEA  |
| ALPENA  | REGISTER OF DEEDS                      |                         | 256             | 1               | END DATE    |
| COUNTY  | NO STEELS                              |                         | 250             | 2               | 12/31/2023  |
| REVENUES (AND OTHER SOU                               | RCES)                                  | **                      |                 | 2               | 22/02/2020  |
|   | *                                      | Page 1                  | Actual          | Actual          | Recommende  |
|   | ACCOUNT DESCRIPTION                    | NC#                     | Prior Yr.       | Current Budget  | Budget      |
|   |  | e e                     | 12/31/2021      | 12/7/2022       | 1/1/202     |
|   | SEE ATTACHED                           |                         | \$32,079        | \$26,190        | \$22,000    |
|   | by many title                          |                         |                 | NOT COMPANY AND |             |
|   |  |                         |                 |                 |             |
| TOTAL REVENUES  |  |                         | \$32,079        | \$26,190        | \$22,000    |
| OTHER SOURCES   |  |                         |                 |                 |             |
| TOTAL REVENUES AND OTHER                              | SOURCES                                |                         | \$32,079        | \$26,190        | \$22,000    |
| EXPENDITURES (AND OTHER L                             | ICEC)                                  | pro.                    | 4               |                 |             |
| EN ENDITORES (AID OTHER C                             | JSES                                   |                         | Actual          | Actual          | Recommended |
|   | ACCOUNT DESCRIPTION                    |                         | Prior Yr.       | Current Budget  | Budget      |
|   |  | 10-                     | 12/31/2021      | 12/7/2022       | 1/1/2023    |
| What  | SEE ATTACHED                           | 1                       | \$26,951        | \$7,020         | \$9,000     |
|   |  |                         | 222.            |                 | ~~          |
|   |  |                         |                 |                 |             |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT            | INGENCIES                              | -                       | \$26,951        | \$7,020         | \$9,000     |
| TOTAL EXPENDITURES AND OT                             |  |                         | \$26,951        | \$7,020         | \$9,000     |
| BUDGETED NET REVENUES (EX<br>CURRENT ACTUAL OPERATING |  | 12/31/2023<br>12/2/2022 | \$5,128         | \$19,170        | \$13,000    |
|   | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2022                | Ψ <i>Ο</i> ,120 | \$52,362        | \$71,532    |
|   |  |                         |                 |                 |             |

|   | BUDGET                                      | SUMMARY  |  |                |  |
|---|---|--|--|----------------|--|
| NAME OF LOCAL GOVERNMENTAL UNIT  ALPENA  COUNTY       | NAME OF FUND CRIMINAL JUSTICE TRAINING FUND | . The state of the | FUND NO.<br><b>259</b>   |                | BUDGET YEAL<br>END DATE<br>12/31/2023  |
| REVENUES (AND OTHER SOUR                              |   |  |  |                | 12/31/2023   |
| ,   |   |  | Actual   | Actual         | Recommended  |
|   | ACCOUNT DESCRIPTION                         |  | Prior Yr.  | Current Budget | Budget   |
|   |   |  | 12/31/2021   | 12/7/2022      | 1/1/202  |
|   | SEE ATTACHED                                | The state of the s | \$1,624  | \$864          | \$1,500  |
|   |   |  | .600   |                | en-bullet trade  |
|   |   |  |  | es-da          |  |
|   |   |  |  |                |  |
|   |   | E  | Wild code on   |                |  |
| TOTAL REVENUES  |   | ē  | \$1,624  | \$864          | \$1,500  |
| OTHER SOURCES   |   | 4  | Surface State Control of State Control o |                | United to the Control of the Control |
| TOTAL REVENUES AND OTHER                              | R SOURCES                                   |  | \$1,624  | \$864          | \$1,500  |
| EXPENDITURES (AND OTHER U                             | ISES)                                       |  |  |                |  |
| EXI ENDITORES (AND OTHER C                            | 55237                                       |  | Actual   | Actual         | Recommended  |
|   | ACCOUNT DESCRIPTION                         |  | Prior Yr.  | Current Budget | Budget   |
|   | ppHV  |  | 12/31/2021   | 12/7/2022      | 1/1/2023   |
| era.  | SEE ATTACHED                                |  | \$3,925  | \$2,631        | \$2,500  |
|   |   |  |  |                |  |
| niv.  |   | Lin .  |  |                |  |
| TOTAL EXPENDITURES                                    |   |  | \$3,925  | \$2,631        | \$2,500  |
| AMOUNTS NEEDED FOR CONT                               |   |  |  |                |  |
| TOTAL EXPENDITURES AND O                              | HER USES                                    |  | \$3,925  | \$2,631        | \$2,500  |
| RUDGETED NET DEVENUES (F)                             | /DENIDITI IDES)                             | 12/21/2022   |  |                | /64 000  |
| BUDGETED NET REVENUES (E)<br>CURRENT ACTUAL OPERATING |   | 12/31/2023<br>12/2/2022  | (\$2,301)  | (\$1,767)      | (\$1,000)  |
|   | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS      | 1/1/2022   | (32,3UI)   | \$4,170        | \$2,403  |
|   |   | -, -, -,   |  | 7.,1.0         | 7-,.00   |

|                                 | BUDGET                                | SUMMARY    |   |  |             |
|---------------------------------|---------------------------------------|------------|---|--|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND                          |            | FUND NO.                                |  | BUDGET YEA  |
| ALPENA                          | INDIGENT DEFENSE                      | were       | 260                                     |  | END DATE    |
| COUNTY                          |                                       |            | 200                                     |  | 12/31/2023  |
| REVENUES (AND OTHER SOU         | RCES)                                 |            |   |  |             |
|                                 |                                       |            | Actual                                  | Actual   | Recommended |
|                                 | ACCOUNT DESCRIPTION                   |            | Prior Yr.                               | Current Budget   | Budget      |
|                                 |                                       |            | 12/31/2021                              | 12/7/2022  | 1/1/202     |
|                                 | SEE ATTACHED                          |            | \$339,152                               | \$636,958  | \$774,868   |
|                                 |                                       |            |   |  |             |
|                                 | -                                     | Print      |   | and the state of t |             |
|                                 |                                       | 2          |   |  |             |
|                                 |                                       |            |   |  |             |
|                                 |                                       | 1          |   |  |             |
|                                 |                                       |            |   |  |             |
|                                 | ***                                   | printed    |   |  | 40.4        |
| TOTAL REVENUES                  |                                       | 9999       | \$339,152                               | \$636,958  | \$774,868   |
| OTHER SOURCES                   |                                       | 1          |   |  |             |
| TOTAL REVENUES AND OTHER        | RSOURCES                              |            | \$339,152                               | \$636,958  | \$774,868   |
| EXPENDITURES (AND OTHER L       | JSES)                                 |            |   |  |             |
| ion .                           |                                       |            | Actual                                  | Actual   | Recommended |
|                                 | ACCOUNT DESCRIPTION                   |            | Prior Yr.                               | Current Budget   | Budget      |
|                                 |                                       | 47         | 12/31/2021                              | 12/7/2022  | 1/1/2023    |
|                                 | SEE ATTACHED                          |            | \$586,736                               | \$624,980  | \$774,868   |
|                                 |                                       | -          | 8.00                                    |  |             |
|                                 |                                       | ž.         | *************************************** |  | -BP-pd      |
|                                 |                                       |            | and dates                               |  |             |
|                                 |                                       | York       |   |  |             |
|                                 |                                       |            | i                                       |  |             |
| TOTAL EXPENDITURES              |                                       |            | \$586,736                               | \$624,980  | \$774,868   |
| AMOUNTS NEEDED FOR CONT         |                                       |            |   |  |             |
| TOTAL EXPENDITURES AND OT       | THER USES                             |            | \$586,736                               | \$624,980  | \$774,868   |
| BUDGETED NET REVENUES (E)       | (PENDITURES)                          | 12/31/2023 | 100464                                  |  | ,<br>\$0    |
| CURRENT ACTUAL OPERATING        |                                       | 12/2/2022  | (\$247,584)                             | \$11,978   |             |
|                                 | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022   |   | \$139,707  | \$151,685   |
| PROJECTED SURPLUS AT END        | OF BUDGET YEAR                        | 12/31/2023 |   |  | \$151,685   |

|                                       | BUDGET                                 | SUMMARY          |             |                |             |
|---------------------------------------|--|------------------|-------------|----------------|-------------|
|                                       |  |                  |             |                |             |
| NAME OF LOCAL GOVERNMENTAL UNIT       | NAME OF FUND                           | children militar | FUND NO.    |                | BUDGET YEAR |
| ALPENA                                | ENHANCED 911                           |                  | 261         |                | END DATE    |
| COUNTY                                | 2000                                   |                  |             |                | 12/31/2023  |
| REVENUES (AND OTHER SOUR              | (CES)                                  |                  |             |                |             |
|                                       | A COOLINE DESCRIPTION                  |                  | Actual      | Actual         | Recommended |
|                                       | ACCOUNT DESCRIPTION                    |                  | Prior Yr.   | Current Budget | Budget      |
| , te                                  |  | _                | 12/31/2021  | 12/7/2022      | 1/1/202     |
|                                       | SEE ATTACHED                           |                  | \$1,178,568 | \$1,156,082    | \$1,151,140 |
|                                       |  |                  |             |                | A           |
|                                       |  |                  |             |                |             |
|                                       |  |                  | -           |                |             |
| TOTAL REVENUES                        |  |                  | \$1,178,568 | \$1,156,082    | \$1,151,140 |
| OTHER SOURCES                         |  |                  |             |                |             |
| TOTAL REVENUES AND OTHER              | SOURCES                                |                  | \$1,178,568 | \$1,156,082    | \$1,151,140 |
| EXPENDITURES (AND OTHER U             | JSES)                                  |                  |             |                |             |
| · · · · · · · · · · · · · · · · · · · |  |                  | Actual      | Actual         | Recommended |
|                                       | ACCOUNT DESCRIPTION                    |                  | Prior Yr.   | Current Budget | Budget      |
| -                                     |  |                  | 12/31/2021  | 12/7/2022      | 1/1/2023    |
|                                       |  |                  |             |                |             |
|                                       | SEE ATTACHED                           |                  | \$1,134,208 | \$1,076,319    | \$1,307,552 |
|                                       |  |                  |             |                |             |
|                                       |  |                  |             | LAN            |             |
| TOTAL EXPENDITURES                    |  | broron           | \$1,134,208 | \$1,076,319    | \$1,307,552 |
| AMOUNTS NEEDED FOR CONT               |  |                  |             |                |             |
| TOTAL EXPENDITURES AND OT             | THER USES                              |                  | \$1,134,208 | \$1,076,319    | \$1,307,552 |
| BUDGETED NET REVENUES (E)             | (PENDITURES)                           | 12/31/2023       |             |                | (\$156,412) |
| CURRENT ACTUAL OPERATING              |  | 12/2/2022        | \$44,360    | \$79,763       |             |
| ACCUMULATED AVAILABLE UNAPPROPRI      | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2022         |             | \$614,082      | \$693,845   |
| PROJECTED SURPLUS AT END              | OF BUIDGET VEAD                        | 12/31/2023       |             |                | \$537,433   |

|   | BUDGET S                                      | UMMARY     |                 |                |             |
|---|---|------------|-----------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT                     | NAME OF FUND                                  |            | FUND NO.        |                | BUDGET YEA  |
| ALPENA  | CONCEALED PISTOL LICENSING                    |            | 263             |                | END DATE    |
| COUNTY  |   |            | 200             |                | 12/31/2023  |
| REVENUES (AND OTHER SOU                             | RCES)   |            |                 |                |             |
|   |   |            | Actual          | Actual         | Recommended |
|   | ACCOUNT DESCRIPTION                           |            | Prior Yr.       | Current Budget | Budget      |
| wie   |   |            | 12/31/2021      | 12/7/2022      | 1/1/2023    |
| Vot.  | SEE ATTACHED                                  |            | \$19,952        | \$18,341       | \$15,123    |
|   |   |            |                 |                |             |
|   | M   |            |                 |                |             |
|   |   | e vera     |                 | Print          |             |
|   |   | Parame     |                 |                |             |
|   |   | 7.7        |                 |                |             |
| TOTAL REVENUES                                      |   |            | \$19,952        | \$18,341       | \$15,123    |
| OTHER SOURCES                                       |   |            | water or        |                |             |
| TOTAL REVENUES AND OTHER                            | R SOURCES                                     |            | \$19,952        | \$18,341       | \$15,123    |
| EXPENDITURES (AND OTHER I                           | JSES)   |            |                 |                |             |
|   |   |            | Actual          | Actual         | Recommended |
|   | ACCOUNT DESCRIPTION                           |            | Prior Yr.       | Current Budget | Budget      |
|   |   | 1          | 12/31/2021      | 12/7/2022      | 1/1/2023    |
|   | SEE ATTACHED                                  |            | \$10,594        | \$5,401        | \$2,800     |
|   | SEE THE SEE SEE SEE SEE SEE SEE SEE SEE SEE S |            | <b>7</b> 10,554 | , J, 40 I      | 72,000      |
|   |   |            | 5               |                |             |
|   |   |            | distribution .  | Bo tools       | England.    |
|   |   |            |                 |                |             |
| 10-2  |   |            |                 |                |             |
|   |   |            |                 |                |             |
| TOTAL EXPENDITURES                                  | FINGENCIES                                    |            | \$10,594        | \$5,401        | \$2,800     |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND O |   | 177        | \$10,594        | \$5,401        | \$2,800     |
| BUDGETED NET REVENUES (EX                           | XPENDITURES)                                  | 12/31/2023 | Ç. O            |                | \$12,323    |
| CURRENT ACTUAL OPERATING                            |   | 12/2/2022  | \$9,358         | \$12,940       | +/          |
|   | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS        | 1/1/2022   | . ,             | \$100,837      | \$113,777   |
| PROJECTED SURPLUS AT END                            |   | 12/31/2023 |                 |                | \$126,100   |

|                                   | BUDGET   | SUMMARY  |            |                |             |
|-----------------------------------|--|--|------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT   | NAME OF FUND   |  | FUND NO    |                | BUDGETVE    |
| ALPENA                            | LOCAL CORRECTIONS  |  | FUND NO.   |                | BUDGET YEA  |
| COUNTY                            | OFFICERS TRAINING  |  | 264        |                | END DATE    |
| REVENUES (AND OTHER SOUR          |  |  |            |                | 12/31/2023  |
| THE TENDES (FIND OTTIER SOOT      | 1013)  |  | Actual     | Actual         | Recommende  |
|                                   | ACCOUNT DESCRIPTION  |  | Prior Yr.  | Current Budget | Budget      |
|                                   | The second of th |  | 12/31/2021 |                | 1/1/202     |
|                                   |  |  | 12/31/2021 | IZITIZUZZ      | 1/1/202     |
|                                   | SEE ATTACHED   | To a second  | \$4,679    | \$5,109        | \$5,000     |
|                                   |  | . Alexander of the control of the co |            |                |             |
| TOTAL REVENUES<br>OTHER SOURCES   |  |  | \$4,679    | \$5,109        | \$5,000     |
| TOTAL REVENUES AND OTHER          |  |  | \$4,679    | \$5,109        | \$5,000     |
| EXPENDITURES (AND OTHER L         | JSES)  | **************************************   |            |                |             |
|                                   | 100000000000000000000000000000000000000  |  | Actual     | Actual         | Recommended |
|                                   | ACCOUNT DESCRIPTION  |  | Prior Yr.  | Current Budget | Budget      |
|                                   |  |  | 12/31/2021 | 12/7/2022      | 1/1/202     |
| · a.                              | SEE ATTACHED   |  | \$13,261   | \$7,839        | \$13,200    |
|                                   |  |  |            |                |             |
|                                   |  |  |            |                |             |
| TOTAL EXPENDITURES                | Entered .  | 200  | \$13,261   | \$7,839        | \$13,200    |
| AMOUNTS NEEDED FOR CONT           |  |  |            |                | ,           |
| FOTAL EXPENDITURES AND OT         | HER USES   |  | \$13,261   | \$7,839        | \$13,200    |
| BUDGETED NET REVENUES (EX         | PENDITURES)  | 12/31/2023   |            |                | (\$8,200    |
| CURRENT ACTUAL OPERATING          |  | 12/2/2022  | (\$8,582)  | (\$2,730)      | 17 -7       |
|                                   |  |  | ,          |                |             |
| ACCUMULATED AVAILABLE UNAPPROPRIA | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS   | 1/1/2022   |            | \$21,781       | \$19,051    |

|   | BUDGET S             | UMMARY   |            |                |                    |
|---|----------------------|--|------------|----------------|--------------------|
| NASAE OF LOCAL CONFEDERATAL HAUT  | NAME OF FUND         |  | FUND NO    |                | BUB GET VE         |
| NAME OF LOCAL GOVERNMENTAL UNIT  ALPENA   | DRUG LAW ENFORCEMENT |  | FUND NO.   |                | BUDGET YEA         |
| COUNTY  | DROG LAW ENFORCEMENT |  | 265        |                | END DATE           |
| REVENUES (AND OTHER SOUR  | OCEC)                |  |            | 1              | 12/31/2023         |
| NEVENUES (AND OTHER SOUR  | RCES)                |  |            |                |                    |
|   | ACCOUNT DESCRIPTION  |  | Actual     | Actual         | Recommende         |
|   | ACCOUNT DESCRIPTION  |  | Prior Yr.  | Current Budget | Budget             |
|   |                      |  | 12/31/2021 | 12/7/2022      | 1/1/202            |
|   | SEE ATTACHED         |  | \$0        | \$0            | \$0                |
| i.  |                      | Description of the second of t |            |                |                    |
|   |                      |  |            |                | 2                  |
| TOTAL REVENUES  |                      | E E  | \$0        | \$0            | \$0                |
| OTHER SOURCES TOTAL REVENUES AND OTHER  | LOUBCEC              | Topinal Bactual  | 4.         |                | , ,                |
| TOTAL ILIVEROLS AND OTHER   | SOURCES              |  | \$0        | \$0            | \$0                |
| EXPENDITURES (AND OTHER U   | ISES)                |  |            |                |                    |
| EX ENDITORES (AIND OTHER C  | 75257                |  | 0.4        | A -41          | D                  |
|   | ACCOUNT DESCRIPTION  |  | Actual     | Actual         | Recommended        |
|   | ACCOUNT DESCRIPTION  | -  | Prior Yr.  | Current Budget | Budget             |
|   |                      |  | 12/31/2021 | 12/7/2022      | 1/1/2023           |
| MA  | SEE ATTACHED         |  | \$0        | \$0            | \$0                |
|   |                      | 4  |            |                |                    |
|   |                      |  |            |                |                    |
|   |                      |  |            |                |                    |
| TOTAL EXPENDITURES  | INCENCIES            |  | \$0        | \$0            | \$0                |
| TOTAL EXPENDITURES<br>AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT                                    |                      |  | \$0<br>\$0 | \$0<br>\$0     | \$ <u>0</u><br>\$0 |
| AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX                             | PENDITURES)          | 12/31/2023   | \$0        | \$0            | tu.                |
| AMOUNTS NEEDED FOR CONT<br>FOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX<br>CURRENT ACTUAL OPERATING | PENDITURES)          | 12/31/2023<br>12/2/2022<br>1/1/2022  |            |                | \$0                |

|  | BUDGET                                | SUMMARY                                   |                |                |                        |
|--|---------------------------------------|---|----------------|----------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT            | NAME OF FUND                          |   | FUND NO.       | 1              | DUDGET VEA             |
| ALPENA                                     | HURON UNDERCOVER                      |   | 266            |                | BUDGET YEA<br>END DATE |
| COUNTY                                     | NARCOTICS TEAM                        |   | 200            |                | 12/31/2023             |
| REVENUES (AND OTHER SOUR                   |                                       |   |                |                | 12/31/2023             |
|  |                                       |   | Actual         | Actual         | Recommende             |
|  | ACCOUNT DESCRIPTION                   |   | Prior Yr.      | Current Budget | Budget                 |
|  | ARC.                                  |   | 12/31/2021     | 12/7/2022      |                        |
|  |                                       |   |                |                |                        |
|  | SEE ATTACHED                          |   | \$201,875      | \$212,082      | \$167,538              |
|  |                                       |   |                |                |                        |
|  | - put-agr                             |   | Person Mercure | ****           |                        |
|  |                                       | 7.0                                       |                |                |                        |
|  |                                       |   |                |                |                        |
|  |                                       |   |                |                |                        |
|  |                                       |   |                |                |                        |
| TOTAL REVENUES                             |                                       |   | \$201,875      | \$212,082      | \$167,538              |
| OTHER SOURCES                              | 0.0010.000                            |   |                |                | *** *                  |
| TOTAL REVENUES AND OTHER                   | RSOURCES                              | 1   | \$201,875      | \$212,082      | \$167,538              |
| EXPENDITURES (AND OTHER U                  | JSES)                                 |   |                |                |                        |
|  |                                       | ž   | Actual         | Actual         | Recommended            |
|  | ACCOUNT DESCRIPTION                   | ##<br>*********************************** | Prior Yr.      | Current Budget | Budget                 |
| utility.                                   |                                       |   | 12/31/2021     | 12/7/2022      | 1/1/202                |
|  | SEE ATTACHED                          | ***************************************   | \$161,865      | \$208,048      | \$139,762              |
|  | JEE ATTACHED                          |   | 3101,803       | \$200,040      | \$139,762              |
|  |                                       |   |                |                |                        |
|  |                                       |   | 1446664        |                |                        |
|  |                                       |   |                |                |                        |
|  |                                       |   |                |                |                        |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES                             |   | \$161,865      | \$208,048      | \$139,762              |
| TOTAL EXPENDITURES AND OT                  |                                       |   | \$161,865      | \$208,048      | \$139,762              |
| BUDGETED NET REVENUES (EX                  | (PENDITURES)                          | 12/31/2023                                |                |                | \$27,776               |
| CURRENT ACTUAL OPERATING                   |                                       | 12/2/2022                                 | \$40,010       | \$4,034        | Y21,110                |
|  | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022                                  | 7 /            | \$358,706      | \$362,740              |
| PROJECTED SURPLUS AT END (                 |                                       | 12/31/2023                                |                |                | \$390,516              |

|   | BUDGET   | SUMMARY                      |            |                    |               |
|---|--|------------------------------|------------|--------------------|---------------|
| NAME OF LOCAL GOVERNMENTAL UNIT                           | NAME OF FUND   |                              | FUND NO.   |                    | BUDGET YEA    |
| ALPENA  | LAW LIBRARY  |                              | 269        |                    | END DATE      |
| COUNTY  |  | 1                            | 200        |                    | 12/31/2023    |
| REVENUES (AND OTHER SOUI                                  | RCES)  |                              |            |                    |               |
|   | 1  |                              | Actual     | Actual             | Recommended   |
|   | ,ACCOUNT DESCRIPTION   |                              | Prior Yr.  | Current Budget     | Budget        |
|   |  |                              | 12/31/2021 | 12/7/2022          | 1/1/202       |
| riçar   | SEE ATTACHED   | 101344                       | \$7,070    | \$3,570            | \$7,070       |
|   |  |                              |            | and demands.       |               |
|   |  |                              |            |                    | and Graphs By |
|   |  |                              |            |                    |               |
| TOTAL REVENUES  |  |                              | \$7,070    | \$3,570            | \$7,070       |
| OTHER SOURCES   |  |                              |            |                    | 6704          |
| TOTAL REVENUES AND OTHER                                  | R SOURCES  |                              | \$7,070    | \$3,570            | \$7,070       |
| EXPENDITURES (AND OTHER I                                 | USES)  | apid ope                     |            |                    |               |
|   |  |                              | Actual     | Actual             | Recommended   |
|   | ACCOUNT DESCRIPTION  | I                            | Prior Yr.  | Current Budget     | Budget        |
|   | Paper of July 14.  |                              | 12/31/2021 | 12/7/2022          | 1/1/2023      |
|   | SEE ATTACHED   |                              | \$6,702    | \$3,945            | \$7,070       |
|   | and the second s |                              |            |                    |               |
|   |  |                              |            |                    |               |
| TOTAL EXPENDITURES  | CINCENCIES   |                              | \$6,702    | \$3,945            | \$7,070       |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND O       |  | La series                    | \$6,702    | \$3,945            | \$7,070       |
| BUDGETED NET REVENUES (E)                                 |  | 12/31/2023                   | \$368      | /6275\             | \$0           |
| CURRENT ACTUAL OPERATING                                  | SURPLUS (DEFILIT)  | 17/7/7/1/7                   |            | 102151             |               |
| CURRENT ACTUAL OPERATING ACCUMULATED AVAILABLE UNAPPROPRI | TED SURPLUS (DEFICIT)  ATED SURPLUS (DEFICIT) FROM PRIOR YEARS   | <b>12/2/2022</b><br>1/1/2022 | \$200      | (\$375)<br>\$8,269 | \$7,894       |

|   | BUDGET                                     | SUMMARY    |            |                |                        |
|---|--|------------|------------|----------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT             | NAME OF FUND                               |            | FUND NO.   |                | DUDCET VEA             |
| ALPENA                                      | NORTHERN LIGHTS ARENA                      |            | 272        |                | BUDGET YEA<br>END DATE |
| COUNTY                                      | SURCHARGES                                 |            | 212        |                |                        |
| REVENUES (AND OTHER SOUR                    |  |            |            |                | 12/31/2023             |
| INEVERSES (AND OTTER SOOI                   | (CE3)                                      |            | Actual     | Actual         | Recommende             |
|   | ACCOUNT DESCRIPTION                        |            | Prior Yr.  | Current Budget | Budget                 |
|   | Account beschii Holl                       | -          | 12/31/2021 |                |                        |
|   |  | -          | 12/31/2021 | 12/1/2022      | 1/1/202                |
|   | SEE ATTACHED                               |            | \$2,535    | \$7,599        | \$5,100                |
|   |  |            |            |                |                        |
|   |  |            |            |                |                        |
| Police                                      |  |            | 44.        |                |                        |
|   |  |            |            |                |                        |
|   |  |            | jug-ria    |                |                        |
|   |  |            |            |                |                        |
|   |  |            |            |                |                        |
|   | I social                                   | H          |            |                |                        |
| TOTAL REVENUES                              |  |            | \$2,535    | \$7,599        | \$5,100                |
| OTHER SOURCES                               |  |            |            | *.             |                        |
| TOTAL REVENUES AND OTHER                    | R SOURCES                                  |            | \$2,535    | \$7,599        | \$5,100                |
| EXPENDITURES (AND OTHER L                   | ISES)                                      |            |            |                |                        |
|   | ,    |            | Actual     | Actual         | Recommended            |
|   | ACCOUNT DESCRIPTION                        |            | Prior Yr.  | Current Budget | Budget                 |
|   |  |            | 12/31/2021 | 12/7/2022      | 1/1/2023               |
|   |  |            |            |                |                        |
|   | SEE ATTACHED                               | between Ja | \$3        | \$0            | \$37,000               |
|   |  |            |            |                |                        |
|   | NIC COMM                                   |            |            |                |                        |
|   |  |            |            |                |                        |
|   |  |            |            |                |                        |
|   | anisteriori di distributori phe filminismo | 1.1.1.1    | m*m@f      |                | *                      |
|   |  |            |            |                |                        |
| TOTAL EXPENDITURES  AMOUNTS NEEDED FOR CONT | INGENCIES                                  | p. n.e     | \$3        | \$0            | \$37,000               |
| TOTAL EXPENDITURES AND OT                   |  |            | \$3        | \$0            | \$37,000               |
| TO THE STATE OF THE OTHER PROPERTY.         |  | 1          | ۶۵         | ŞU             | \$37,000               |
| BUDGETED NET REVENUES (EX                   |  | 12/31/2023 | NO.        |                | (\$31,900              |
| CURRENT ACTUAL OPERATING                    | SURPLUS (DEFICIT)                          | 12/2/2022  | \$2,532    | \$7,599        |                        |
| ACCUMULATED AVAILABLE UNAPPROPRIA           | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS      | 1/1/2022   |            | \$116,223      | \$123,822              |
| PROJECTED SURPLUS AT END                    |  | 12/31/2023 |            |                |                        |

|   | BUDGET                                 | SUMMARY    |   |                |            |
|---|--|------------|---|----------------|------------|
| NAME OF LOCAL GOVERNMENTAL UNIT           | NAME OF FUND                           |            | FUND NO.                                |                | BUDGET YEA |
| ALPENA                                    | PLAZA POOL                             | total 1    | 273                                     |                | END DATE   |
| COUNTY                                    | FLAZATOOL                              |            | 2/3                                     |                | 12/31/2023 |
| REVENUES (AND OTHER SOUI                  | RCES)                                  |            |   |                | 12/31/2023 |
|   |  | 1          | Actual                                  | Actual         | Recommende |
|   | ACCOUNT DESCRIPTION                    |            | Prior Yr.                               | Current Budget | Budget     |
|   |  |            | 12/31/2021                              | 12/7/2022      | 1/1/202    |
|   | SEE ATTACHED                           |            | \$263,030                               | \$317,551      | \$301,00   |
|   |  |            |   |                |            |
|   |  |            |   |                |            |
|   |  |            |   |                | -          |
| TOTAL DELICALISE                          |  |            | ·                                       |                | re-th-a    |
| TOTAL REVENUES                            |  |            | \$263,030                               | \$317,551      | \$301,00   |
| OTHER SOURCES<br>TOTAL REVENUES AND OTHER | R SOURCES                              |            | \$263,030                               | \$317,551      | \$301,000  |
| EXPENDITURES (AND OTHER U                 | JSES)                                  |            | 900                                     |                |            |
|   |  |            | Actual                                  | Actual         | Recommende |
|   | ACCOUNT DESCRIPTION                    |            | Prior Yr.                               | Current Budget | Budget     |
|   |  |            | 12/31/2021                              | 12/7/2022      | 1/1/202    |
| ·   | SEE ATTACHED                           |            | \$262,561                               | \$309,996      | \$300,18   |
| -W-                                       |  |            | Political data                          |                |            |
|   |  |            | *************************************** |                |            |
| TOTAL EXPENDITURES                        |  |            | \$262,561                               | \$309,996      | \$300,18   |
| AMOUNTS NEEDED FOR CONT                   |  |            |   |                |            |
| TOTAL EXPENDITURES AND O                  | THER USES                              |            | \$262,561                               | \$309,996      | \$300,18   |
| BUDGETED NET REVENUES (E)                 | (PENDITURES)                           | 12/31/2023 |   |                | \$81!      |
| CURRENT ACTUAL OPERATING                  |  | 12/2/2022  | \$469                                   | \$7,555        | 7          |
|   | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2022   |   | \$17,948       | \$25,503   |
|   |  |            |   |                |            |

| K Objet  | BUDGET                                | SUMMARY  |            |                |   |
|--|---------------------------------------|--|------------|----------------|---|
| NAME OF LOCAL GOVERNMENTAL UNIT  | NAME OF FUND                          |  | FUND NO.   |                | BUDGET YEA                              |
| ALPENA   | HOUSING COMMISSION                    |  | 276        | puplie         | END DATE                                |
| COUNTY   | HOOSING COMMISSION                    |  | 270        |                | 12/31/2023                              |
| REVENUES (AND OTHER SOUR   | RCES)                                 |  |            |                | 12,01,2020                              |
| · · · · · · · · · · · · · · · · · · ·  | į                                     |  | Actual     | Actual         | Recommended                             |
|  | ACCOUNT DESCRIPTION                   | - Property of the Control of the Con | Prior Yr.  | Current Budget | Budget                                  |
|  |                                       |  | 12/31/2021 | 12/7/2022      |   |
|  |                                       |  |            |                |   |
|  | SEE ATTACHED                          |  | \$259,728  | \$193,374      | \$602,857                               |
|  |                                       |  |            |                |   |
|  | 180                                   | unitarily  |            |                |   |
|  |                                       |  |            |                |   |
|  |                                       |  |            |                |   |
|  |                                       |  |            | Acido decidad  |   |
| TOTAL REVENUES   |                                       | Pace of the second seco | \$259,728  | \$193,374      | \$602,857                               |
| OTHER SOURCES  |                                       |  |            | , ,            | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| TOTAL REVENUES AND OTHER   | SOURCES                               |  | \$259,728  | \$193,374      | \$602,857                               |
|  |                                       | 1  |            |                |   |
| EXPENDITURES (AND OTHER L  | JSES)                                 |  |            |                |   |
|  |                                       |  | Actual     | Actual         | Recommended                             |
|  | ACCOUNT DESCRIPTION                   |  | Prior Yr.  | Current Budget | Budget                                  |
|  |                                       | 4  | 12/31/2021 | 12/7/2022      | 1/1/2023                                |
| No. Market service and service | SEE ATTACHED                          |  | \$242,064  | \$210,428      | \$592,857                               |
|  |                                       |  |            |                | ,                                       |
| -01  |                                       |  |            |                |   |
|  |                                       |  |            |                |   |
| sub-sub-ride   |                                       |  | 20.00      |                |   |
| TOTAL EVALUATION   |                                       |  |            |                |   |
| TOTAL EXPENDITURES  AMOUNTS NEEDED FOR CONT  | INGENCIES                             |  | \$242,064  | \$210,428      | \$592,857                               |
| TOTAL EXPENDITURES AND OT  |                                       |  | \$242,064  | \$210,428      | \$592,857                               |
| BUDGETED NET REVENUES (E)  |                                       | 12/31/2023   |            |                | \$10,000                                |
| CURRENT ACTUAL OPERATING   |                                       | 12/2/2022  | \$17,664   | (\$17,054)     |   |
|  | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022   |            | \$228,457      | \$211,403                               |
| PROJECTED SURPLUS AT END   | OF BUDGET YEAR                        | 12/31/2023,  |            |                | \$221,403                               |

|  | BUDGET                                 | SUMMARY                                   |                       |                |             |
|--|--|---|-----------------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT                      | NAME OF FUND                           | **  | FUND NO.              |                | BUDGET YEA  |
| ALPENA   | YOUTH & REC                            |   | 280                   |                | END DATE    |
| COUNTY   | 10011141111                            |   | 200                   |                | 12/31/2023  |
| REVENUES (AND OTHER SOU                              | RCES)                                  | 2   |                       | ***            | 12/31/2023  |
|  |  | ***************************************   | Actual                | Actual         | Recommended |
|  | ACCOUNT DESCRIPTION                    | ***************************************   | Prior Yr.             | Current Budget | Budget      |
|  |  | ě   | 12/31/2021            | 12/7/2022      | 1/1/202     |
| Ande   | SEE ATTACHED                           | £   | \$509,996             | \$534,627      | \$549,000   |
|  |  |   |                       |                |             |
|  | \$77d                                  | 40-4 A304                                 |                       |                |             |
|  |  |   |                       |                |             |
|  |  |   |                       | <b>,</b>       |             |
|  |  | 11  | mo-m                  |                |             |
| Mattern Report product                               |  |   | and the second        | Meson          | with        |
| TOTAL REVENUES                                       |  |   | \$509,996             | \$534,627      | \$549,000   |
| OTHER SOURCES  |  |   |                       |                |             |
| TOTAL REVENUES AND OTHER                             | R SOURCES                              | **  | \$509,996             | \$534,627      | \$549,000   |
| EXPENDITURES (AND OTHER U                            | JSES)                                  | 50 See                                    |                       |                |             |
|  |  |   | Actual                | Actual         | Recommended |
|  | ACCOUNT DESCRIPTION                    |   | Prior Yr.             | Current Budget | Budget      |
|  | Non Your                               |   | 12/31/2021            | 12/7/2022      | 1/1/2023    |
| 300  | SEE ATTACHED                           |   | \$630,166             | \$522,489      | \$605,623   |
|  |  | L. C. |                       |                |             |
|  |  |   |                       |                |             |
|  |  |   |                       |                |             |
| better.  | V64                                    |   | ه فد                  |                |             |
|  |  |   |                       |                | Hard        |
| TOTAL EXPENDITURES                                   | PALCENCEC NO.                          |   | \$630,166             | \$522,489      | \$605,623   |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT |  |   | ¢630.100 <sup>‡</sup> | ĆE32 400       | COF COS     |
| TOTAL EXPENDITURES AND O                             | TILIN OJEJ                             | \$  | \$630,166 1           | \$522,489      | \$605,623   |
| BUDGETED NET REVENUES (E)                            | (PENDITURES)                           | 12/31/2023                                | l l                   |                | (\$56,623)  |
| CURRENT ACTUAL OPERATING                             |  | 12/2/2022                                 | (\$120,170)           | \$12,138       | (,,-10)     |
|  | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2022                                  | inst .                | \$149,250      | \$161,388   |
| PROJECTED SURPLUS AT END                             | OF BUDGET YEAR                         | 12/31/2023                                |                       |                | \$104,765   |

|  | BUDGET                                 | SUMMARY                                 |                        |                          |                        |
|--|--|---|------------------------|--------------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT                      | NAME OF FUND                           |   | FUND NO                |                          | DUDGETUE               |
| ALPENA   | OLDER PERSONS                          |   | FUND NO.<br><b>287</b> |                          | BUDGET YEA             |
| COUNTY   | OLDER PERSONS                          |   | 287                    |                          | END DATE<br>12/31/2023 |
| REVENUES (AND OTHER SOU                              | RCES)                                  |   |                        |                          | 12/31/2023             |
|  |  |   | Actual                 | Actual                   | Recommended            |
|  | ACCOUNT DESCRIPTION                    |   | Prior Yr.              | Current Budget           | Budget                 |
|  | equitaria.                             |   | 12/31/2021             |                          |                        |
|  | SEE ATTACHED                           |   | \$561,218              | \$588,752                | \$611,377              |
|  |  |   |                        |                          |                        |
|  |  |   |                        |                          |                        |
| TOTAL REVENUES                                       |  |   | \$561,218              | \$588,752                | \$611,377              |
| OTHER SOURCES  |  |   | <b>4202)210</b>        | \$500,752                | <b>4011,077</b>        |
| TOTAL REVENUES AND OTHER                             | SOURCES                                |   | \$561,218              | \$588,752                | \$611,377              |
|  |  |   |                        |                          |                        |
| EXPENDITURES (AND OTHER I                            | JSES)                                  | F 2                                     |                        |                          |                        |
|  | ACCOUNT DECCRIPTION                    |   | Actual                 | Actual                   | Recommended            |
|  | ACCOUNT DESCRIPTION                    |   | Prior Yr.              | Current Budget           | Budget                 |
| ****   |  | P-2-2-2                                 | 12/31/2021             | 12/7/2022                | 1/1/2023               |
|  | SEE ATTACHED                           |   | \$568,594              | \$656,442                | \$672,849              |
|  | Mari                                   |   |                        |                          |                        |
|  |  |   | er la                  | Politica derbologa enque |                        |
| TOTAL EXPENDITURES                                   |  |   | \$568,594              | \$656,442                | \$672,849              |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT |  | 111111111111111111111111111111111111111 | \$568,594              | \$656,442                | \$672,849              |
| BUDGETED NET REVENUES (E)                            |  | 12/31/2023                              |                        |                          | (\$61,472)             |
| CURRENT ACTUAL OPERATING                             |  | 12/2/2022                               | (\$7,376)              | (\$67,690)               |                        |
|  | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2022                                |                        | \$237,117                | \$169,427              |
| PROJECTED SURPLUS AT END                             | OF BUDGET YEAK                         | 12/31/2023                              |                        |                          | \$107,955              |

|   | BUDGET S               | SUMMARY                                |                      |                      |   |
|---|------------------------|--|----------------------|----------------------|---|
| NAME OF LOCAL GOVERNMENTAL UNIT   | NAME OF FUND           |  | FUND NO.             | 1                    | BUDGET YEA                              |
| ALPENA  | DEPT OF HUMAN SERVICES |  | 290                  |                      | END DATE                                |
| COUNTY  | DELI OT HOMAN SERVICES |  | 250                  |                      | 12/31/2023                              |
| REVENUES (AND OTHER SOUR  | (CES)                  | :                                      |                      | ŧ                    | 12/31/2020                              |
| HEVERTOES (VIIID OTHER SOUR   | 223                    |  | Actual               | Actual               | Recommende                              |
| ** 5+*  | ACCOUNT DESCRIPTION    | +                                      | Prior Yr.            | Current Budget       | Budget                                  |
|   | A COSSILI PESSINI PISI | 3                                      | 12/31/2021           | 12/7/2022            |   |
|   |                        |  | 12/51/2021           | 12///2022            | 1/1/202                                 |
|   | SEE ATTACHED           |  | \$24,000             | \$24,000             | \$23,44                                 |
|   |                        |  |                      |                      |   |
|   |                        |  | sing.                |                      |   |
| TOTAL REVENUES OTHER SOURCES  |                        |  | \$24,000             | \$24,000             | \$23,446                                |
| TOTAL REVENUES AND OTHER  | SOURCES                | votes                                  | \$24,000             | \$24,000             | \$23,44                                 |
| EXPENDITURES (AND OTHER U   | SES)                   |  |                      |                      |   |
|   |                        | 1                                      | Actual               | Actual               | Recommende                              |
| 419884-848004   | ACCOUNT DESCRIPTION    |  | Prior Yr.            | Current Budget       | Budget                                  |
|   |                        |  | 12/31/2021           | 12/7/2022            | 1/1/202                                 |
|   | SEE ATTACHED           | ************************************** | \$23,216             | \$27,587             | \$23,44                                 |
|   |                        |  |                      | potote               |   |
|   |                        |  |                      |                      |   |
|   |                        | 1                                      |                      |                      |   |
|   | NGENCIES               |  | \$23,216             | \$27,587             | \$23,44                                 |
| AMOUNTS NEEDED FOR CONT   |                        |  | \$23,216<br>\$23,216 | \$27,587<br>\$27,587 |   |
| AMOUNTS NEEDED FOR CONTI<br>FOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX              | HER USES PENDITURES)   | 12/31/2023                             | \$23,216             | \$27,587             | \$23,443                                |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTI TOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX | HER USES PENDITURES)   | 12/31/2023<br>12/2/2022<br>1/1/2022    | • •                  | ea '                 | \$23,443<br>\$23,443<br>\$3<br>\$54,276 |

|  | BUDGET  | SUMMARY                                 |              |                |             |
|--|---|---|--------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT  | NAME OF FUND  |   | FUND NO.     |                | BUDGET YEA  |
| ALPENA   | CHILD CARE FUND   |   | 292          |                | END DATE    |
| COUNTY   | OTHER CARE FORD   |   | LJL          |                | 12/31/2023  |
| REVENUES (AND OTHER SOUR   | RCES)   | *                                       |              |                | 12/01/2020  |
| ALVERTO (ALLE OTTER OCC  | 1   |   | Actual       | Actual         | Recommended |
|  | ACCOUNT DESCRIPTION   |   | Prior Yr.    | Current Budget | Budget      |
|  |   |   | 12/31/2021   | 12/7/2022      |             |
|  |   |   | 12, 51, 1521 | ,,,            |             |
| were a   | SEE ATTACHED  | Perco                                   | \$800,562    | \$835,688      | \$1,080,755 |
|  |   | 40-0                                    |              |                |             |
|  | - And |   |              |                |             |
|  |   | *************************************** |              |                |             |
| La constant de la con |   |   |              |                |             |
|  |   |   |              |                |             |
|  |   | -                                       |              | ####           |             |
| TOTAL REVENUES   |   |   | \$800,562    | \$835,688      | \$1,080,755 |
| OTHER SOURCES  |   |   |              |                |             |
| TOTAL REVENUES AND OTHER   | SOURCES   |   | \$800,562    | \$835,688      | \$1,080,755 |
| EXPENDITURES (AND OTHER U  | JSES)   |   |              |                |             |
|  |   | ī                                       | Actual       | Actual         | Recommended |
| make.  | ACCOUNT DESCRIPTION   |   | Prior Yr.    | Current Budget | Budget      |
|  |   | 1000                                    | 12/31/2021   | 12/7/2022      | 1/1/2023    |
|  |   | 5 t                                     |              |                |             |
|  | SEE ATTACHED  |   | \$923,966    | \$971,008      | \$1,080,755 |
|  |   |   |              |                |             |
|  |   |   |              |                |             |
|  |   |   |              |                |             |
| AAndrea AAn  |   |   |              |                |             |
| TOTAL EXPENDITURES   |   |   | \$923,966    | \$971,008      | \$1,080,755 |
| AMOUNTS NEEDED FOR CONT  |   |   | , ",         | 16             | 07 3 KHV    |
| TOTAL EXPENDITURES AND O   | THER USES   |   | \$923,966    | \$971,008      | \$1,080,755 |
| BUDGETED NET REVENUES (E)  |   | 12/31/2023                              |              |                | \$0         |
| CURRENT ACTUAL OPERATING   |   | 12/2/2022                               | (\$123,404)  | (\$135,320)    |             |
|  | ATED SURPLUS (DEFICIT) FROM PRIOR YEARS   | 1/1/2022                                | Ĭ            | \$160,500      | \$25,180    |
| PROJECTED SURPLUS AT END   | OF DUDGET YEAK  | 12/31/2023                              |              |                | \$25,180    |

|  | BUDGET S   | SUMMARY                      |  |                       |                        |
|--|--|------------------------------|--|-----------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT  ALPENA  | NAME OF FUND VETERANS AFFAIRS  |                              | FUND NO.<br><b>293</b>                 |                       | BUDGET YEA<br>END DATE |
| COUNTY   | VETERANS AFFAIRS   |                              | 293                                    |                       | 12/31/2023             |
| REVENUES (AND OTHER SOUR   | PCES)  | ***                          |  |                       | 12/31/2023             |
| KEVENOES (AND OTHER SOOI   | NCE3/  |                              | Astron                                 | Actual                | Recommended            |
|  | ACCOUNT DESCRIPTION  | Ę.                           | Actual<br>Prior Yr.                    | Current Budget        | Budget                 |
|  | ACCOUNT DESCRIPTION  |                              | 12/31/2021                             | 12/7/2022             | 1/1/202                |
|  |  | 2                            | 12/31/2021                             | 12/1/2022             | 1/1/202.               |
|  | SEE ATTACHED   | P-04                         | \$242,276                              | \$257,676             | \$232,725              |
|  |  |                              | ) A                                    | •                     |                        |
| New Additional of  |  |                              |  |                       |                        |
| t-Kr.  |  | 200                          |  |                       |                        |
| tv   |  |                              | with.                                  |                       |                        |
|  |  | i i                          |  |                       |                        |
| TOTAL DEVENIUES  |  |                              | 40.00.000                              | 40                    | 4000 705               |
| TOTAL REVENUES   |  |                              | \$242,276                              | \$257,676             | \$232,725              |
| OTHER SOURCES TOTAL REVENUES AND OTHER   | COLIBOR  | mar.                         | Ć242.27C                               | ¢257.676              | ¢222 725               |
| TOTAL REVENUES AND OTHER   | 1 SOURCES  |                              | \$242,276                              | \$257,676             | \$232,725              |
| EXPENDITURES (AND OTHER I  | ISFS)  |                              |  |                       |                        |
| EN ENDITORES (AND OTHER C  | 5525,  |                              | Actual                                 | Actual                | Recommended            |
|  | ACCOUNT DESCRIPTION  | 1 1                          | Prior Yr.                              | Current Budget        | Budget                 |
| **   | ACCOUNT DESCRIPTION  |                              | 12/31/2021                             | 12/7/2022             | 1/1/2023               |
|  |  |                              | 12/31/2021                             | 12/1/2022             | 1/ 1/ 2025             |
| WORKS.   | SEE ATTACHED   |                              | \$185,960                              | \$178,280             | \$231,634              |
|  |  |                              |  |                       |                        |
| despite despite  |  |                              |  |                       |                        |
|  |  |                              |  |                       |                        |
|  |  |                              | ************************************** |                       |                        |
| TOTAL EXPENDITURES   | This this is a second of the s |                              | \$185,960                              | \$178,280             | \$231,634              |
| AMOUNTS NEEDED FOR CONT  |  |                              | A                                      | A                     | A                      |
| TOTAL EXPENDITURES AND O   | I HEK USES   | 1                            | \$185,960                              | \$178,280             | \$231,634              |
| DATE OF THE DESCRIPTION OF THE PERSON OF THE | XPENDITURES)   | 12/31/2023                   |  |                       | \$1,091                |
| BUDGETED NET REVENUES (EX  |  | 12/2/2022                    | ÇEC 216                                | \$70.206              |                        |
| CURRENT ACTUAL OPERATING   |  | <b>12/2/2022</b><br>1/1/2022 | \$56,316                               | \$79,396<br>\$292,532 | \$371,928              |

|   | BUDGET  | SUMMARY  |  |                   |             |
|---|---|--|--|-------------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT         | NAME OF FUND  | *  | FUND NO.                               |                   | BUDGET YEA  |
| ALPENA                                  | AIRPORT   |  | 295                                    | 200               | END DATE    |
| COUNTY                                  | AIRI ORI  |  | 233                                    |                   | 12/31/2023  |
| REVENUES (AND OTHER SOUR                | RCES)   |  |  |                   | 12/31/2023  |
| , |   | 1  | Actual                                 | Actual            | Recommended |
|   | ACCOUNT DESCRIPTION   |  | Prior Yr.                              | Current Budget    | Budget      |
|   |   | 1  | 12/31/2021                             | 12/7/2022         |             |
|   |   |  | 1                                      |                   |             |
|   | SEE ATTACHED  |  | \$1,223,427                            | \$1,026,906       | \$1,223,687 |
|   |   |  |  |                   |             |
|   | MATERIAL STATE OF THE STATE OF | NA<br>Vanishing<br>V   |  |                   |             |
|   |   | egace  | -                                      |                   |             |
| 9.4                                     |   |  |  | J. 1000           | reheade     |
|   |   | 2 mc c   | į.                                     |                   |             |
| • |   | mand de la   | Î                                      |                   |             |
| TOTAL REVENUES                          |   | → M  | \$1,223,427                            | \$1,026,906       | \$1,223,687 |
| OTHER SOURCES                           | COLUMNIC  | Private Control of the Control of th | 1, 2                                   | a                 | * *         |
| TOTAL REVENUES AND OTHER                | RSOURCES  |  | \$1,223,427                            | \$1,026,906       | \$1,223,687 |
| EXPENDITURES (AND OTHER U               | JSES)   | 3  |  |                   |             |
|   | 1   | š.   | Actual                                 | Actual            | Recommended |
|   | ACCOUNT DESCRIPTION   |  | 1                                      | Current Budget    | Budget      |
|   | **************************************  |  | 12/31/2021                             | 12/7/2022         | 1/1/202     |
|   | SEE ATTACHED  |  | Ć0E4 40C i                             | 6020 547          | ¢040.30¢    |
|   | SEE ATTACHED  | 1  | \$951,406                              | \$820,517         | \$949,396   |
|   |   |  | <u>.</u>                               |                   |             |
| White U                                 | No. 10 May 1  | efficient pulsasses  | phyllo                                 | Mit company days. |             |
|   |   |  |  |                   |             |
|   | and the second  |  |  |                   |             |
| TOTAL EXPENDITURES                      | ,   |  | \$951,406                              | \$820,517         | \$949,396   |
| AMOUNTS NEEDED FOR CONT                 |   |  | 4                                      | 4                 |             |
| TOTAL EXPENDITURES AND O                | THER USES   |  | \$951,406                              | \$820,517         | \$949,396   |
| BUDGETED NET REVENUES (E)               |   | 12/31/2023   | ************************************** |                   | \$274,291   |
| CURRENT ACTUAL OPERATING                | *   | 12/2/2022  | \$272,021                              | \$206,389         | A4 000 000  |
|   | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS   | 1/1/2022   |  | \$1,020,004       | \$1,226,393 |
| PROJECTED SURPLUS AT END                | OF BUDGET TEAK  | 12/31/2023   |  |                   | \$1,500,684 |

|   | BUDGET                                | SUMMARY                                 |                     |                          |                   |
|---|---------------------------------------|---|---------------------|--------------------------|-------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT         | NAME OF FUND                          |   | FUND NO             |                          | DUD CET VE        |
| ALPENA                                  | DEPT OF HUMAN SERVICES                |   | FUND NO.            |                          | BUDGET YEA        |
| COUNTY                                  | SUB ACCOUNT                           |   | 296                 |                          | END DATE          |
| REVENUES (AND OTHER SOUR                |                                       | 001.                                    |                     |                          | 12/31/2023        |
| NEVEROES (AND OTTEN SOOI                | NCE3/                                 |   | Astropl             | A - 4 1                  | D                 |
| NVAN                                    | ACCOUNT DESCRIPTION                   |   | Actual<br>Prior Yr. | Actual<br>Current Budget | Recommende        |
|   | ACCOUNT BESCHII HON                   |   | 12/31/2021          | 12/7/2022                | Budget<br>1/1/202 |
|   |                                       | -                                       | 12/31/2021          | 12///2022                | 1/1/202           |
|   | SEE ATTACHED                          |   | \$2,000             | \$2,000                  | \$2,000           |
| -174                                    |                                       |   | i.                  | 30×69                    |                   |
|   |                                       |   |                     |                          |                   |
|   |                                       | 1                                       |                     |                          |                   |
| TOTAL REVENUES                          |                                       | *************************************** | \$2,000             | \$2,000                  | \$2,000           |
| OTHER SOURCES                           |                                       |   | <i>\$2,000</i>      | 72,000                   | \$2,000           |
| TOTAL REVENUES AND OTHER                | SOURCES                               |   | \$2,000             | \$2,000                  | \$2,000           |
|   |                                       |   |                     |                          |                   |
| EXPENDITURES (AND OTHER L               | JSES)                                 |   |                     |                          |                   |
|   |                                       | l l                                     | Actual              | Actual                   | Recommended       |
|   | ACCOUNT DESCRIPTION                   |   | Prior Yr.           | Current Budget           | Budget            |
|   |                                       |   | 12/31/2021          | 12/7/2022                | 1/1/2023          |
|   |                                       |   |                     |                          |                   |
|   | SEE ATTACHED                          | 1                                       | \$0                 | \$5,000                  | \$0               |
|   | M-400400 E-V. Ross                    |   |                     |                          |                   |
|   |                                       |   |                     |                          |                   |
| Mu                                      |                                       |   | the party           |                          | urbay.            |
| TOTAL EXPENDITURES                      |                                       | Property                                | \$0                 | \$5,000                  | \$0               |
| AMOUNTS NEEDED FOR CONT                 |                                       |   |                     |                          | ~                 |
| TOTAL EXPENDITURES AND OT               | HER USES                              |   | \$0                 | \$5,000                  | \$0               |
| BUDGETED NET REVENUES (EX               |                                       | 12/31/2023                              |                     | Manager 1/2              | \$2,000           |
| CURRENT ACTUAL OPERATING                |                                       | 12/2/2022                               | \$2,000             | (\$3,000)                |                   |
|   | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2022                                |                     | \$14,000                 | \$11,000          |
| PROJECTED SURPLUS AT END OF BUDGET YEAR |                                       | 12/31/2023                              |                     |                          | \$13,000          |

|  | BUDGET                     | SUMMARY                             |            |                |             |
|--|----------------------------|-------------------------------------|------------|----------------|-------------|
|  | 11115 05 51115             |                                     |            |                |             |
| NAME OF LOCAL GOVERNMENTAL UNIT  | - Marie - 1 - 146          | P                                   | FUND NO.   |                | BUDGET YEA  |
| ALPENA   | DRAIN FUND                 |                                     | 804        |                | END DATE    |
| COUNTY   | 2050)                      |                                     |            |                | 12/31/2023  |
| REVENUES (AND OTHER SOUR   | RCES)                      |                                     |            |                |             |
| ₩/H  | A COOLINE DE COOLINE DE CO | \$                                  | Actual     | Actual         | Recommended |
|  | ACCOUNT DESCRIPTION        |                                     | Prior Yr.  | Current Budget | Budget      |
|  |                            | 1                                   | 12/31/2021 | 12/7/2022      | 1/1/202     |
|  | SEE ATTACHED               |                                     | \$0        | \$0            | \$0         |
|  |                            | 1900000                             |            |                |             |
|  |                            |                                     |            |                |             |
|  |                            | 1                                   |            | sender etime   |             |
|  |                            |                                     |            |                |             |
| m-hyda   |                            |                                     |            |                |             |
|  |                            |                                     |            |                |             |
| with a   |                            | 4                                   | Maryla .   |                |             |
|  |                            |                                     |            |                |             |
| TOTAL REVENUES   |                            |                                     | \$0        | \$0            | \$0         |
| OTHER SOURCES  |                            |                                     |            | re-to-ter      |             |
| TOTAL REVENUES AND OTHER   | R SOURCES                  |                                     | \$0        | \$0            | \$0         |
| EXPENDITURES (AND OTHER U  | JSES)                      |                                     |            |                |             |
|  |                            | 4                                   | Actual     | Actual         | Recommended |
|  | ACCOUNT DESCRIPTION        | ,                                   | Prior Yr.  | Current Budget | Budget      |
|  |                            |                                     | 12/31/2021 | 12/7/2022      | 1/1/2023    |
|  |                            |                                     |            |                |             |
|  | SEE ATTACHED               |                                     | \$0        | \$0            | \$0         |
|  |                            |                                     |            |                |             |
|  |                            |                                     | NO.LA      |                |             |
|  |                            |                                     |            |                |             |
|  |                            |                                     | protessa   |                |             |
|  |                            |                                     |            |                |             |
|  |                            |                                     |            |                |             |
| TOTAL EXPENDITURES   |                            |                                     | \$0        | \$0            | \$0         |
| 2 (6.77)   | INGENCIES                  |                                     | \$0        | \$0            | \$0         |
| AMOUNTS NEEDED FOR CONT  |                            |                                     | \$0<br>\$0 | \$0<br>\$0     | \$0<br>\$0  |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT   | THER USES                  | 12/21/2022                          |            |                | \$0         |
| AMOUNTS NEEDED FOR CONT<br>TOTAL EXPENDITURES AND OT<br>BUDGETED NET REVENUES (EX              | THER USES (PENDITURES)     | 12/31/2023                          | \$0        | \$0            |             |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX | THER USES (PENDITURES)     | 12/31/2023<br>12/2/2022<br>1/1/2022 |            |                | \$0         |