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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

CAPITAL PROJECT FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2024.</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

CAPITAL PROJECT FUNDS

of the County of Alpena for fiscal year 2024 are as follows:

(see attachment (s))

ALPENA EQUIPMENT FUND 402 END 12/31 (2/31)		BUDGET S	UMMARY			
ALPENA EQUIPMENT FUND 402 END 12/31/2012 12/31				EUND NO		DUDGET VEA
COUNTY		5 92		ion N		BUDGET YEAR
Actual Actual Prior Yr. Current Budget Budget Supplied		EQUIPMENT FUND		402		END DATE
ACCOUNT DESCRIPTION Prior Y: Current Budget SEE ATTACHED \$209,609 \$302,994 \$2 SEE ATTACHED \$209,609 \$302,994 \$2 TOTAL REVENUES OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACCOUNT DESCRIPTION Prior Y: Current Budget						12/31/2024
ACCOUNT DESCRIPTION Prior Yr. Current Budget Bud 12/31/2022 11/28/2023 1/ SEE ATTACHED SEE ATTACHED \$209,609 \$302,994 \$21 TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER USES) EXPENDITURES (AND OTHER USES) ACCOUNT DESCRIPTION Prior Yr. Current Budget Survey Budget Surv	REVENUES (AND OTHER SOUP	RCES)				
12/31/2022 11/28/2023 1/				Actual		Recommended
SEE ATTACHED \$209,609 \$302,994 \$21 TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES AND OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION TOTAL REVENUES AND OTHER SUGGES ACCOUNT DESCRIPTION TOTAL EXPENDITURES (AND OTHER USES) ACCOUNT DESCRIPTION TOTAL EXPENDITURES SEE ATTACHED SEE ATTA		ACCOUNT DESCRIPTION		Prior Yr.		Budget
TOTAL REVENUES OTHER SOURCES OTHER SOURCES S209,609 \$302,994 \$2 EXPENDITURES (AND OTHER SOURCES) ACCOUNT DESCRIPTION Prior Yr. Current Budget But 12/31/2022 11/28/2023 1/ SEE ATTACHED \$83,676 \$381,294 \$3 AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES \$83,676 \$381,294 \$3 MOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) \$83,676 \$381,294 \$3	SCORES SECURIOR SECUR			12/31/2022	11/28/2023	1/1/202
TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER SOURCES) ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION TOTAL EXPENDITURES SEE ATTACHED SEE ATTACHED S83,676 S831,294 S381,294 S3 AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES S83,676 S381,294 S3 BUDGETED NET REVENUES (EXPENDITURES) S83,676 S381,294 S3 BUDGETED NET REVENUES (EXPENDITURES) S12/31/2024 (515,933) (578,300)						
OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (EXPENDITURES) ACTUAL EXPENDITURES \$83,676 \$381,294 \$3 \$83,676 \$381,294 \$3 \$83,676 \$381,294 \$3 \$83,676 \$381,294 \$3 \$83,676 \$381,294 \$3 \$83,676 \$381,294 \$3		SEE ATTACHED		\$209,609	\$302,994	\$201,815
OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (DEFICIT) ACTUAL EXPENDITURES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL EXPENDITURES (AND OTHER USES) ACTUAL EXPENDITURES \$83,676 \$381,294 \$3 \$1,294 \$3 \$1,294 \$3 \$2,307 \$3,3						
OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (EXPENDITURES) ACTUAL EXPENDITURES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL EXPENDITURES (AND OTHER USES) ACTUAL EXPENDITURES \$83,676 \$381,294 \$3 \$1,700 \$3,700						
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OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (DEFICIT) ACTUAL EXPENDITURES \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 ***Expenditures Actual Actual Recommendation of the surple of the						
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OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (DEFICIT) ACTUAL EXPENDITURES \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 \$209,609 \$302,994 \$2 ***Expenditures Actual Actual Recommendation of the surple of the						
OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (EXPENDITURES) ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION Prior Yr. Current Budget Bud 12/31/2022 11/28/2023 1/ \$883,676 \$381,294 \$3 \$381,294 \$3 \$400,000 \$302,994 \$2 **Current Budget Bud 12/31/2022 11/28/2023 1/ \$883,676 \$381,294 \$3 **Source Supply Suppl	4					
TOTAL REVENUES AND OTHER SOURCES \$209,609 \$302,994 \$2 EXPENDITURES (AND OTHER USES) ACTUAL ACTUAL ACTUAL OPERATING SURPLUS (EXPENDITURES) ACTUAL EXPENDITURES \$209,609 \$302,994 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$200,904 \$2 \$209,609 \$2 \$209,609 \$2 \$209,609 \$2 \$209,609 \$2 \$209,609 \$2 \$209,609 \$2 \$200,	TOTAL REVENUES			\$209,609	\$302,994	\$201,81
EXPENDITURES (AND OTHER USES) Actual Actual Recommon Prior Yr. Current Budget Bud 12/31/2022 11/28/2023 1./ SEE ATTACHED \$83,676 \$381,294 \$3 SEE ATTACHED \$83,676 \$381,294 \$3 TOTAL EXPENDITURES \$83,676 \$381,294 \$3 AMOUNTS NEEDED FOR CONTINGENCIES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) \$2/31/2024 \$(\$12,933) \$(\$78,300)	OTHER SOURCES	ł				
ACCOUNT DESCRIPTION Prior Yr. Current Budget Bud 12/31/2022 11/28/2023 11/28/2024 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2023 11/28/2024 11/28/2023 11/28/2028 11/28/28/28/28/28/28/28/28/28/28/28/28/28/	TOTAL REVENUES AND OTHE	R SOURCES		\$209,609	\$302,994	\$201,815
ACCOUNT DESCRIPTION Prior Yr. Current Budget Bud 12/31/2022 11/28/2023 1/2 11/28/2024 1/2 11/28/2023 1/2 1/28/2023 1/2 11/28/2023 1/2 11/28/2023 1/2 11/28/2023 1/2 11/28/2	EXPENDITURES (AND OTHER	USES)				
12/31/2022 11/28/2023 1/28/2024 1/28/2023 1/28/2023 1/28/2023 1/28/2023 1/28/2024 1/28/2023 1/28/2024 1/28/2023 1/28/2024 1/28						Recommende
SEE ATTACHED \$83,676 \$381,294 \$3 TOTAL EXPENDITURES \$83,676 \$381,294 \$3 AMOUNTS NEEDED FOR CONTINGENCIES \$100 CHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) \$12/31/2024 \$(\$125,933) \$(\$78,300)		ACCOUNT DESCRIPTION				Budget
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES \$83,676 \$381,294 \$3 EXPENDITURES \$83,676 \$381,294 \$3 EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 EXPENDITURES \$12/31/2024 \$3 EXPENDITURES \$12/31/20				12/31/2022	11/28/2023	1/1/202
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) \$ \$83,676 \$381,294 \$3 \$ \$381,294 \$		SEE ATTACHED		\$83,676	\$381,294	\$350,000
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)						
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)	Mary Care	FORMER				
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)						
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)						
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)						
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)	TOTAL EXPENDITURES			\$83.676	\$381.294	\$350,00
TOTAL EXPENDITURES AND OTHER USES \$83,676 \$381,294 \$3 BUDGETED NET REVENUES (EXPENDITURES) 12/31/2024 (\$1 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)		TINGENCIES		,,_,	,	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)				\$83,676	\$381,294	\$350,000
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$125,933 (\$78,300)	BUDGETED NET BEVENUES /	(VDENINTLIBES)	12/21/2024			(\$148,18
				\$125 922	(\$78.300)	
ACCOMINITATED AVAILABLE ONAPPROPRIATED SURPLUSIDEFICITIEROM EKTOR TERRS 1/ 1/ 2023 2313/012 22				ددرردعدب		\$235,31
					3313,612	\$87,12

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEA
ALPENA	ALPENA REGIONAL		403		END DATE
COUNTY	MEDICAL CENTER		403		12/31/2024
REVENUES (AND OTHER SOUR					12/31/2024
HEVELVOES (MILE OTTIEN SOOT	1000		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
m 1 M m m m m m m m m m m m m m m m m m			12/31/2022	11/28/2023	1/1/202
	ROW	med)			
	SEE ATTACHED		\$0	\$0	\$0
In 17th	IMPLECTOR PROPERTY.				
TOTAL REVENUES			\$0	\$0	\$1
OTHER SOURCES				1-	
TOTAL REVENUES AND OTHER			\$0	\$0	\$0
EXPENDITURES (AND OTHER I	USES)				
	A CCCULINIT DESCRIPTION		Actual	Actual	
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION				Budget
	ACCOUNT DESCRIPTION SEE ATTACHED		Prior Yr.	Current Budget	Budget
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
			Prior Yr. 12/31/2022	Current Budget 11/28/2023	Budget 1/1/202
	SEE ATTACHED		Prior Yr. 12/31/2022	Current Budget 11/28/2023	\$2,000
AMOUNTS NEEDED FOR CON	SEE ATTACHED TINGENCIES		Prior Yr. 12/31/2022 \$0	\$2,000	\$2,000 \$2,000
AMOUNTS NEEDED FOR CON	SEE ATTACHED TINGENCIES		Prior Yr. 12/31/2022 \$0	\$2,000 \$2,000	\$2,000 \$2,000
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON' TOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E	SEE ATTACHED TINGENCIES OTHER USES	12/31/2024	Prior Yr. 12/31/2022 \$0	\$2,000 \$2,000	\$2,000 \$2,000 \$2,000
AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O	TINGENCIES OTHER USES EXPENDITURES)	12/31/2024 11/28/2023	Prior Yr. 12/31/2022 \$0	\$2,000 \$2,000	\$2,000 \$2,000 \$2,000
AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING	TINGENCIES OTHER USES EXPENDITURES)		\$0 \$0 \$0	\$2,000 \$2,000 \$2,000	Budget 1/1/202

	BUDGET S	UMMARY			
NAME OF LOCAL CONFIDENCE TALL HAUT	NAME OF FUND		FUND NO.		BUDGET YEA
NAME OF LOCAL GOVERNMENTAL UNIT	JAIL BUILDING FUND		466		END DATE
COUNTY	JAIL BOILDING FOND		400		12/31/2024
	DCEC!				12/31/2024
REVENUES (AND OTHER SOUR	RCES)				D
	ACCOUNT DESCRIPTION		Actual	Actual	Recommende
m dolow	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
web.d. sector	La L		12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$0	\$10	\$(
TOTAL REVENUES		PAGE COMP	\$0	\$10	\$1
OTHER SOURCES					
					71
TOTAL REVENUES AND OTHER			\$0	\$10	
	USES)		Actual	Actual	Recommende
			Actual Prior Yr.	Actual Current Budget	Recommende Budget
	USES)		Actual	Actual	Recommende Budget
	USES)		Actual Prior Yr.	Actual Current Budget	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
	USES) ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
EXPENDITURES (AND OTHER	USES) ACCOUNT DESCRIPTION SEE ATTACHED		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommende Budget 1/1/202
EXPENDITURES (AND OTHER I	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES		Actual Prior Yr. 12/31/2022 \$845	Actual Current Budget 11/28/2023 \$0	Recommende Budget 1/1/202 \$
	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES		Actual Prior Yr. 12/31/2022 \$845	Actual Current Budget 11/28/2023 \$0	Recommende Budget 1/1/202 \$
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	USES) ACCOUNT DESCRIPTION SEE ATTACHED ITINGENCIES OTHER USES	12/31/2024	Actual Prior Yr. 12/31/2022 \$845	Actual Current Budget 11/28/2023 \$0	Recommende Budget 1/1/202 \$1
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES OTHER USES	12/31/2024	Actual Prior Yr. 12/31/2022 \$845	Actual Current Budget 11/28/2023 \$0	Recommende Budget 1/1/202 \$1
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O	USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES OTHER USES		Actual Prior Yr. 12/31/2022 \$845 \$845	Actual Current Budget 11/28/2023 \$0 \$0 \$0	\$() Recommende Budget 1/1/202 \$() \$() \$() \$() \$()

	BUDGET S	SUMMARY			
	NAME OF SUMB		FUND NO		DUDCETVEA
NAME OF LOCAL GOVERNMENTAL UNIT	patidopopis totalizate training to the same second		FUND NO.		BUDGET YEA
ALPENA	BUILDING AUTHORITY		469		END DATE
COUNTY	CONSTRUCTION FUND				12/31/2024
REVENUES (AND OTHER SOU	RCES)				
A11-111-1111			Actual	Actual	Recommende
Polit salmakkan militadikki salmanakkya kilominasia	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
divide/happapericipal packation	1 COCCUSSION NO. COCU		12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$59,550	\$25	\$1
	n.L.				
TOTAL REVENUES	-		\$59,550	\$25	\$
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$59,550	\$25	\$
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$95,299	\$25	\$
			mand on		
		ANTHE			
TOTAL EXPENDITURES			\$95,299	\$25	\$
	TINGENCIES		\$95,299	\$25	
AMOUNTS NEEDED FOR CON			\$95,299 \$95,299	\$25 \$25	
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C	THER USES	12/31/2024			\$
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E	OTHER USES EXPENDITURES)	12/31/2024 11/28/2023	\$95,299	\$25	\$
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATIN	OTHER USES EXPENDITURES)	12/31/2024 11/28/2023 1/1/2023			\$(\$(\$1 \$34,72(

	BUDGET S	JMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	AIRPORT CONSTRUCTION		481		END DATE
COUNTY					12/31/2024
REVENUES (AND OTHER SOUF	RCES)				
			Actual	Actual	Recommended
an 6.00	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
e-configuration P2007020100			12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$0	\$500,000	\$0
	SEE ATTACHED			4000,000	
TOTAL REVENUES	and the state of t		\$0	\$500,000	\$0
OTHER SOURCES			ćo	¢500.000	\$0
TOTAL REVENUES AND OTHER	R SOURCES		\$0	\$500,000	30
	1000)				
EXPENDITURES (AND OTHER I	JSES)				D
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$0	\$500,000	\$0
	Charles Bland February				

TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$0	\$500,000	\$0
TOTAL EXPENDITURES AND O			\$0	\$500,000	\$0
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATIN		11/28/2023	\$0	\$0	4
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$18,273	
PROJECTED SURPLUS AT END		12/31/2024			\$18,273

	BUDGET SU	MMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND AIRPORT MOOT RUNWAY PROJECT		FUND NO. 482	VIV	BUDGET YEAR END DATE 12/31/2024
REVENUES (AND OTHER SOUP	RCES)				
			Actual	Actual	Recommended
##\$\sqrt{\sq}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}}\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}}\sqrt{\sqrt{\sqrt{\sq}}}}}}}\signt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\signt{\sqrt{\sqrt{\sqrt{\sq}}}}}}}\signt{\sqrt{\sq}}}}}}}\signt{\sqrt{\sintinitita}}}}}\simptinitite{\sintinitita}}}}}}\s	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2022	11/28/2023	Budget 1/1/2024
			12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$0	\$26,117,125	\$37,400,000
TOTAL REVENUES			\$0	\$26,117,125	\$37,400,000
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$0	\$26,117,125	\$37,400,000
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		-	12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$0	\$26,117,125	\$37,400,000
			\$0	\$26,117,125	\$37,400,000
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$0	\$40,111,125	257,400,000
TOTAL EXPENDITURES AND C			\$0	\$26,117,125	\$37,400,000
BUDGETED NET REVENUES (E	EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATIN	G SURPLUS (DEFICIT)	11/28/2023	\$0	\$0	
	RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0	\$0
PROJECTED SURPLUS AT END	OF BUDGET YEAR	12/31/2024			\$0

	BUDGET SU	JMMARY			
	NAME OF FUND		TUND NO		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO. 486		END DATE
ALPENA	BL DAM CONSTRUCTION		486		12/31/2024
COUNTY					12/31/2024
REVENUES (AND OTHER SOUF	RCES)				
par Processor			Actual	Actual	Recommended
-	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	Withdrawa		12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$28,040	\$573,990	\$0
	SEE ATTACHED		328,040	\$373,330	70
,					jaconi.
TOTAL REVENUES			\$28,040	\$573,990	\$0
OTHER SOURCES	SOURCES		¢28.040	¢572.000	\$0
TOTAL REVENUES AND OTHER	R SOURCES		\$28,040	\$573,990	ŞU
EXPENDITURES (AND OTHER I	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
			440	Å540.400	ė.
	SEE ATTACHED		\$10	\$548,100	\$0
	ehtfre det frager fillend i an				
TOTAL EXPENDITURES			\$10	\$548,100	\$0
AMOUNTS NEEDED FOR CON	TINGENCIES				
TOTAL EXPENDITURES AND O			\$10	\$548,100	\$0
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING		11/28/2023	\$28,030	\$25,890	-
		1/1/2023	+,	\$28,030	\$53,920
ACCUMULATED AVAILABLE UNAPPROPR	NATED SURPLUSIDEFICITIEROM PRIOR VEARS	171771123		320.030	333.371