

**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 2024.

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 2024 are as follows:

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	BASE SECURITY CONTRACT	205	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$20	\$133	\$25
TOTAL REVENUES	\$20	\$133	\$25
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$20	\$133	\$25

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$6,446	\$2,000	\$2,000
TOTAL EXPENDITURES	\$6,446	\$2,000	\$2,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$6,446	\$2,000	\$2,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024				(\$1,975)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$6,426)	(\$1,867)		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$32,486		\$30,619
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024				\$28,644

BUDGET SUMMARY					
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	PARKS	208	END DATE 12/31/2024		
REVENUES (AND OTHER SOURCES)					
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024	
	SEE ATTACHED	\$590,936	\$825,623	\$852,685	
TOTAL REVENUES		\$590,936	\$825,623	\$852,685	
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES		\$590,936	\$825,623	\$852,685	
EXPENDITURES (AND OTHER USES)					
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024	
	SEE ATTACHED	\$323,797	\$1,065,333	\$935,955	
TOTAL EXPENDITURES		\$323,797	\$1,065,333	\$935,955	
AMOUNTS NEEDED FOR CONTINGENCIES					
TOTAL EXPENDITURES AND OTHER USES		\$323,797	\$1,065,333	\$935,955	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			(\$83,270)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$267,139	(\$239,710)		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$546,264	\$306,554	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$223,284	

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	AMBULANCE	210	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$1,530,258	\$1,618,506	\$1,739,554
TOTAL REVENUES	\$1,530,258	\$1,618,506	\$1,739,554
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$1,530,258	\$1,618,506	\$1,739,554

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$1,273,495	\$1,586,549	\$1,336,572
TOTAL EXPENDITURES	\$1,273,495	\$1,586,549	\$1,336,572
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$1,273,495	\$1,586,549	\$1,336,572

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$402,982
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$256,763	\$31,957	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$1,258,684	\$1,290,641
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$1,693,623

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	JAIL LEVY	213	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$1,012,171	\$1,078,875	\$1,160,378
TOTAL REVENUES	\$1,012,171	\$1,078,875	\$1,160,378
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$1,012,171	\$1,078,875	\$1,160,378

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$957,918	\$1,001,588	\$1,149,249
TOTAL EXPENDITURES	\$957,918	\$1,001,588	\$1,149,249
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$957,918	\$1,001,588	\$1,149,249

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$11,129
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$54,253	\$77,287	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$281,523	\$358,810
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$369,939

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	ARPA	214	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$4,116	\$6,470	\$3,500
TOTAL REVENUES	\$4,116	\$6,470	\$3,500
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$4,116	\$6,470	\$3,500

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$828,174	\$1,849,095	\$670,922
TOTAL EXPENDITURES	\$828,174	\$1,849,095	\$670,922
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$828,174	\$1,849,095	\$670,922

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024				(\$667,422)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$824,058)	(\$1,842,625)		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$4,280		(\$1,838,345)
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024				(\$2,505,767)

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	SOIL EROSION	225	END DATE
			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$12,000
TOTAL REVENUES	\$0	\$0	\$12,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$0	\$12,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$10,800
TOTAL EXPENDITURES	\$0	\$0	\$10,800
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$10,800

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$1,200
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$0	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$1,200

BUDGET SUMMARY

ALPENA COUNTY	711 Bldg	245		12/31/2024
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	END DATE

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$117,000
TOTAL REVENUES	\$0	\$0	\$117,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$0	\$117,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$10,000
TOTAL EXPENDITURES	\$0	\$0	\$10,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$10,000
BUDGETED NET REVENUES (EXPENDITURES)			\$107,000
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$0	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS			\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR			\$107,000

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	DISTRICT HEALTH BLDG	246	END DATE	
REVENUES (AND OTHER SOURCES)			12/31/2024	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$184,236	\$158,532	\$52,233	
TOTAL REVENUES	\$184,236	\$158,532	\$52,233	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$184,236	\$158,532	\$52,233	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$104,402	\$213,183	\$197,803	
TOTAL EXPENDITURES	\$104,402	\$213,183	\$197,803	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$104,402	\$213,183	\$197,803	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$145,570)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$79,834	(\$54,651)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$306,995	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$106,774	

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	REGISTER OF DEEDS	256	END DATE	
			12/31/2024	

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$28,104	\$22,304	\$20,100
TOTAL REVENUES	\$28,104	\$22,304	\$20,100
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$28,104	\$22,304	\$20,100

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$7,020	\$9,000	\$22,500
TOTAL EXPENDITURES	\$7,020	\$9,000	\$22,500
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$7,020	\$9,000	\$22,500

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024				(\$2,400)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$21,084	\$13,304		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$73,446		\$86,750
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024				\$84,350

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	CRIMINAL JUSTICE	259	END DATE
COUNTY	TRAINING FUND		12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$864	\$4,929	\$3,000
TOTAL REVENUES	\$864	\$4,929	\$3,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$864	\$4,929	\$3,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$2,631	\$2,500	\$3,000
TOTAL EXPENDITURES	\$2,631	\$2,500	\$3,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$2,631	\$2,500	\$3,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$1,767)	\$2,429	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$2,403	\$4,832
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$4,832

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	INDIGENT DEFENSE	260	END DATE	
			12/31/2024	

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/29/2023	1/1/2024
SEE ATTACHED	\$636,976	\$1,157,081	\$1,321,511
TOTAL REVENUES	\$636,976	\$1,157,081	\$1,321,511
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$636,976	\$1,157,081	\$1,321,511

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/29/2023	1/1/2024
SEE ATTACHED	\$671,551	\$1,015,027	\$1,321,511
TOTAL EXPENDITURES	\$671,551	\$1,015,027	\$1,321,511
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$671,551	\$1,015,027	\$1,321,511

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/29/2023	(\$34,575)	\$142,054	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$94,731	\$236,785
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$236,785

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	ENHANCED 911	261	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$1,116,885	\$1,189,595	\$1,151,140
TOTAL REVENUES	\$1,116,885	\$1,189,595	\$1,151,140
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$1,116,885	\$1,189,595	\$1,151,140

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$1,132,875	\$1,340,123	\$1,017,571
TOTAL EXPENDITURES	\$1,132,875	\$1,340,123	\$1,017,571
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$1,132,875	\$1,340,123	\$1,017,571

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$133,569
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$15,990)	(\$150,528)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$669,953	\$519,425
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$652,994

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	LOCAL CORRECTIONS	264	END DATE
COUNTY	OFFICERS TRAINING		12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$5,511	\$5,000	\$5,000
TOTAL REVENUES	\$5,511	\$5,000	\$5,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$5,511	\$5,000	\$5,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$9,063	\$13,200	\$11,200
TOTAL EXPENDITURES	\$9,063	\$13,200	\$11,200
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$9,063	\$13,200	\$11,200

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			(\$6,200)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$3,552)	(\$8,200)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$17,180	\$8,980
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$2,780

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	DRUG LAW ENFORCEMENT	265	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$0	\$0

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$0
BUDGETED NET REVENUES (EXPENDITURES)			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$0	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$0

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	HURON UNDERCOVER NARCOTICS TEAM	266	END DATE 12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$212,351	\$167,538	\$153,785
TOTAL REVENUES	\$212,351	\$167,538	\$153,785
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$212,351	\$167,538	\$153,785

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$208,826	\$139,762	\$125,995
TOTAL EXPENDITURES	\$208,826	\$139,762	\$125,995
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$208,826	\$139,762	\$125,995

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$27,790
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$3,525	\$27,776	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$359,458	\$387,234
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$415,024

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	LAW LIBRARY	269	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$7,070	\$7,070	\$7,070
TOTAL REVENUES	\$7,070	\$7,070	\$7,070
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$7,070	\$7,070	\$7,070

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$3,944	\$7,078	\$7,070
TOTAL EXPENDITURES	\$3,944	\$7,078	\$7,070
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$3,944	\$7,078	\$7,070

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$3,126	(\$8)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$11,395	\$11,387
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$11,387

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND NORTHERN LIGHTS ARENA SURCHARGES	FUND NO. 272	BUDGET YEAR END DATE 12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$7,854	\$13,762	\$12,550
TOTAL REVENUES		\$7,854	\$13,762	\$12,550
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$7,854	\$13,762	\$12,550
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$0	\$41,856	\$33,000
TOTAL EXPENDITURES		\$0	\$41,856	\$33,000
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$0	\$41,856	\$33,000
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			(\$20,450)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$7,854	(\$28,094)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$124,348	\$96,254
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$75,804

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND PLAZA POOL	FUND NO. 273	BUDGET YEAR END DATE 12/31/2024
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REVENUES (AND OTHER SOURCES)		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$323,756	\$312,500	\$313,100
TOTAL REVENUES OTHER SOURCES		\$323,756	\$312,500	\$313,100
TOTAL REVENUES AND OTHER SOURCES		\$323,756	\$332,139	\$313,100

EXPENDITURES (AND OTHER USES)		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$333,309	\$324,185	\$309,932
TOTAL EXPENDITURES		\$333,309	\$324,185	\$309,932
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$333,309	\$324,185	\$309,932
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$3,168
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$9,553)	\$7,954	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$5,797	\$13,751
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$16,919

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	HOUSING COMMISSION	276	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$194,456	\$602,902	\$754,300
TOTAL REVENUES	\$194,456	\$602,902	\$754,300
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$194,456	\$602,902	\$754,300

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$229,233	\$632,857	\$773,600
TOTAL EXPENDITURES	\$229,233	\$632,857	\$773,600
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$229,233	\$632,857	\$773,600
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$19,300)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$34,777)	(\$29,955)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$193,681
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$144,426

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA	OPIOID SETTLEMENT	284	END DATE	
COUNTY			12/31/2024	

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$0	\$268,855	\$250,000	
TOTAL REVENUES	\$0	\$268,855	\$250,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$0	\$268,855	\$250,000	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$0	\$36,000	\$100,000	
TOTAL EXPENDITURES	\$0	\$36,000	\$100,000	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$0	\$36,000	\$100,000	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$150,000	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$0	\$232,855	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0	\$232,855
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$382,855

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND OLDER PERSONS	FUND NO. 287	BUDGET YEAR END DATE 12/31/2024
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$588,856	\$621,427
TOTAL REVENUES	\$588,856	\$621,427	\$661,015
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$588,856	\$621,427	\$661,015

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$661,287	\$692,785
TOTAL EXPENDITURES	\$661,287	\$692,785	\$662,777
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$661,287	\$692,785	\$662,777

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$1,762)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$72,431)	(\$71,358)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2023		\$211,391
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$138,271

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA	DEPT OF HUMAN SERVICES	290	END DATE
COUNTY			12/31/2024

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$24,000	\$23,656	\$24,000
TOTAL REVENUES	\$24,000	\$23,656	\$24,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$24,000	\$23,656	\$24,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$27,588	\$23,443	\$20,838
TOTAL EXPENDITURES	\$27,588	\$23,443	\$20,838
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$27,588	\$23,443	\$20,838

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$3,162
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$3,588)	\$213	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$51,396	\$51,609
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$54,771

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CHILD CARE FUND	292	END DATE 12/31/2024	
REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION		Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED		\$869,089	\$1,131,071	\$1,251,925
TOTAL REVENUES		\$869,089	\$1,131,071	\$1,251,925
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$869,089	\$1,131,071	\$1,251,925
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED		\$985,236	\$1,081,086	\$1,251,925
TOTAL EXPENDITURES		\$985,236	\$1,081,086	\$1,251,925
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$985,236	\$1,081,086	\$1,251,925
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	(\$116,147)	\$49,985
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2023		\$51,909
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$101,894

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	DEPT OF HUMAN SERVICES	296	END DATE	
	SUB ACCOUNT		12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$2,000	\$2,000	\$2,000
TOTAL REVENUES				
		\$2,000	\$2,000	\$2,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
		\$2,000	\$2,000	\$2,000
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$5,000	\$1,500	\$1,500
TOTAL EXPENDITURES				
		\$5,000	\$1,500	\$1,500
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$5,000	\$1,500	\$1,500
BUDGETED NET REVENUES (EXPENDITURES)				12/31/2024
				\$500
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)				11/28/2023
		(\$3,000)	\$500	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS				1/1/2023
			\$11,000	\$11,500
PROJECTED SURPLUS AT END OF BUDGET YEAR				12/31/2024
				\$12,000