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>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

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 YEA |
| ALPENA | BASE SECURITY CONTRACT | | 205 | | END DATE |
| COUNTY | | | 203 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/01/2021 |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$20 | \$133 | \$25 |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHEF | o compres | | \$20 | \$133 | \$25 |
| EXPENDITURES (AND OTHER L | | | \$20 | \$133 | \$25 |
| EXI ENDITORES (AND OTHER C |) | _ | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$6,446 | \$2,000 | \$2,000 |
| | | | | | i |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES | | \$6,446 | \$2,000 | \$2,000 |
| TOTAL EXPENDITURES AND OT | | | \$6,446 | \$2,000 | \$2,000 |
| BUDGETED NET REVENUES (EX CURRENT ACTUAL OPERATING | SURPLUS (DEFICIT) | 12/31/2024 11/28/2023 | (\$6,426) | (\$1,867) | (\$1,975) |
| ACCUMULATED AVAILABLE UNAPPROPRIA PROJECTED SURPLUS AT END (| ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$32,486 | \$30,619 |
| | M. DOUNCET MEAR | 12/31/2024 | | | \$28,644 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|--------------------------|------------|---|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND PARKS | | FUND NO. | | BUDGET YEA |
| COUNTY | | | 200 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| .********** | | | Actual | Actual | Recommended |
| *** | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| ************************************** | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$590,936 | \$825,623 | \$852,685 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$590,936 | \$825,623 | \$852,685 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | RSOURCES | | \$590,936 | \$825,623 | \$852,685 |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$323,797 | \$1,065,333 | \$935,955 |
| | | | | | |
| TOTAL EXPENDITURES | | | \$323,797 | \$1,065,333 | \$935,955 |
| AMOUNTS NEEDED FOR CONT | | | | , | , , |
| TOTAL EXPENDITURES AND OT | THER USES | | \$323,797 | \$1,065,333 | \$935,955 |
| BUDGETED NET REVENUES (EX CURRENT ACTUAL OPERATING | | 12/31/2024 11/28/2023 | \$267,139 | (\$239,710) | (\$83,270) |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$546,264 | \$306,554 |
| PROJECTED SURPLUS AT END | OF BUDGET YEAR | 12/31/2024 | | | \$223,284 |

| TOTAL REVENUES OTHER SOURCES OTHER SOURCES S1,530,258 S1,618,506 S1,739,55 STOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) Actual Actual Actual Recommend ACCOUNT DESCRIPTION Prior Y. Current Budget Budget 12/31/202 11/28/2023 1/1/20 SEE ATTACHED S1,273,495 S1,586,549 S1,336,57 TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES S1,273,495 S1,586,549 S1,336,57 ACCUMULATED AVAILABLE UNLARGE SURPLUS (DEFICIT) 11/28/2023 S256,763 S31,957 ACCUMULATED AVAILABLE UNLARGE SURPLUS (DEFICIT) 11/28/2023 S256,763 S31,957 S1,288,684 S1,290,64 | | BUDGET | SUMMARY | | | |
|--|--|---------------------|---------|-------------|-------------|----------------------------|
| ALPENA COUNTY COUNTY REVENUES (AND OTHER SOURCES) ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION SEE ATTACHED SEE ATTACHED SI,530,258 S1,618,506 S1,739,55 S1,73 | NAME OF LOCAL GOVERNMENTAL HART | NAME OF FUND | | FUND NO | | DUDCETVEA |
| COUNTY REVENUES (AND OTHER SOURCES) ACCOUNT DESCRIPTION SEE ATTACHED SEE ATTACHED SEE ATTACHED SI,530,258 SI,618,506 SI,739,55 TOTAL REVENUES AND OTHER USES) EXPENDITURES (AND OTHER USES) ACCOUNT DESCRIPTION SEE ATTACHED SI,273,495 SI,586,549 SI,336,57 SI,273,495 SI,586,549 SI,273,495 SI,586,549 SI,273,495 SI,586,549 SI,273,495 SI,586,549 SI,273,495 SI,586,549 SI,273,495 SI,2 | ** * * * *** * * * | | | | | |
| REVENUES (AND OTHER SOURCES) Actual Actual Prior Vr. Current Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,530,258 \$1,618,506 \$1,739,55 STOTAL REVENUES \$1,530,258 \$1,618,506 \$1,739,55 TOTAL REVENUES STOTAL REVENUES \$1,530,258 \$1,618,506 \$1,739,55 EXPENDITURES (AND OTHER SOURCES \$1,530,258 \$1,618,506 \$1,739,55 EXPENDITURES (AND OTHER USES) Account Description Prior Vr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 ACCOUNT DESCRIPTION \$1,273,495 \$1,586,549 \$1,336,57 SET ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 ACCOUNT DESCRIPTION \$1,273,495 \$1,586,549 \$1,336,57 ACCOUNT DESCRIPTION \$1,273,495 \$1,586,549 \$1,336,57 ACCOUNT DESCRIPTION \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 ACCOUNT DESCRIPTION \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 \$1,273,495 | | ANIBOLANCE | | 210 | | |
| Account description Actual Actual Prior Yr. Current Budget 12/31/2022 11/28/2023 17/20 17 | | RCESI | | | | 12/31/2024 |
| ACCOUNT DESCRIPTION Prior Yr. Current Budget 17/31/2022 11/28/2023 17/20 SEE ATTACHED \$1,530,258 \$1,618,506 \$1,739,51 \$1,739, | THE THE STATE OF T | 1023) | | Actual | Actual | Recommender |
| 12/31/2022 11/28/2023 1/1/20 | | ACCOUNT DESCRIPTION | - | | | - |
| SEE ATTACHED \$1,530,258 \$1,618,506 \$1,739,59 TOTAL REVENUES AND OTHER SOURCES \$1,530,258 \$1,618,506 \$1,739,59 EXPENDITURES (AND OTHER USES) \$1,730,258 \$1,618,506 \$1,739,59 ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 17/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 SEDURATION OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 SEDURATION OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 | | | - | | | |
| TOTAL REVENUES OTHER SOURCES OTHER SOURCES S1,530,258 S1,618,506 S1,739,55 STOTAL REVENUES AND OTHER SOURCES S2,530,258 S1,618,506 S1,739,55 SEXPENDITURES (AND OTHER USES) Actual Actual Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED SEE ATTACHED S1,273,495 S1,586,549 S1,336,57 TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES S1,273,495 S1,586,549 S1,336,57 S1,273,495 S1,273,495 S1,273,495 S1,273,495 S1,586,549 S1,273,495 S1,273, | | | | | | 2, 2, 202 |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) Actual Actual Recommend. ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 \$1,336,57 \$2,1336,57 \$3,1336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,586,549 \$1,336,57 \$4,273,495 \$1,286,549 \$1,336,57 | | SEE ATTACHED | | \$1,530,258 | \$1,618,506 | \$1,739,554 |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$1,530,258 \$1,618,506 \$1,739,55 \$ EXPENDITURES (AND OTHER USES) Actual Actual Recommend. ACCOUNT DESCRIPTION PRIOR PRIOR YEARS \$1,273,495 \$1,586,549 \$1,336,57 \$ ACTUAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$1,273,495 \$1,586,549 \$1,336,57 \$ \$2,273,495 \$1,586,549 \$1,336,57 \$ \$2,273,495 \$1,586,549 \$1,336,57 \$ \$2,273,495 \$1,586,549 \$1,336,57 \$ \$2,273,495 \$1,586,549 \$1,336,57 \$ \$3,273,495 \$1,586,549 \$1,336,57 \$ \$402,98 \$ \$2,200,000 \$1,2 | | | | | | |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES \$1,530,258 \$1,618,506 \$1,739,55 \$ EXPENDITURES (AND OTHER USES) Actual Actual Recommend. ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 \$ TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 \$ BUDGETED NET REVENUES (EXPENDITURES) \$1,231/2024 \$1,336,57 \$ CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 \$ ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 \$ ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 \$ ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 \$ ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 \$ ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$1,258,684 \$1,290,64 | | | | | | |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) ACCUINT DESCRIPTION ACCUINT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED | | | | | | |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) ACCUINT DESCRIPTION ACCUINT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED | | | | | | |
| OTHER SOURCES TOTAL REVENUES AND OTHER SOURCES EXPENDITURES (AND OTHER USES) Actual Actual Recommender ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES BUDGETED NET REVENUES (EXPENDITURES) 12/31/2024 \$402,98 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 | TOTAL REVENUES | | | \$1,530,258 | \$1,618,506 | \$1,739,554 |
| EXPENDITURES (AND OTHER USES) Actual Actual Actual Recommend. ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) \$1,128/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) \$1,128/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) \$1,128/2023 \$256,763 \$31,957 | OTHER SOURCES | | | | | |
| ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 12/31/2024 \$256,763 \$31,957 CACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 CACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 | TOTAL REVENUES AND OTHER | R SOURCES | | \$1,530,258 | \$1,618,506 | \$1,739,554 |
| ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 AMOUNTS NEEDED FOR CONTINGENCIES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,231/2024 \$402,98 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 | | | | | | |
| ACCOUNT DESCRIPTION Prior Yr. Current Budget Budget 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 AMOUNTS NEEDED FOR CONTINGENCIES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) \$11/28/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) \$11/28/2023 \$256,763 \$31,957 | EXPENDITURES (AND OTHER L | JSES) | | | | |
| 12/31/2022 11/28/2023 1/1/20 SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 AMOUNTS NEEDED FOR CONTINGENCIES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 AMOUNTS NEEDED FOR CONTINGENCIES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,231/2024 \$1,258,684 \$402,98 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) 11/28/2023 \$256,763 \$31,957 | | | | | | Recommended |
| SEE ATTACHED \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 AMOUNTS NEEDED FOR CONTINGENCIES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) \$1/28/2023 \$256,763 \$31,957 ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1/1/2023 \$256,763 \$31,957 | | ACCOUNT DESCRIPTION | | | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) 12/31/2024 \$402,98 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 \$1,290,644 | | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES \$1,273,495 \$1,586,549 \$1,336,57 **TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 **BUDGETED NET REVENUES (EXPENDITURES) \$1,273,495 \$1,586,549 \$1,336,57 **CUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) \$11/28/2023 \$256,763 \$31,957 **ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1/1/2023 \$1,258,684 \$1,290,644 | | CEE ATTACHED | | 44 272 405 | 44 505 540 | 44 005 570 |
| AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1,290,64 | | SEE ATTACHED | | \$1,273,495 | \$1,586,549 | \$1,336,572 |
| AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1,290,64 | No. | | W.W. | *** | | |
| AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1,290,64 | | | | | | |
| AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1,290,64 | | | | | | |
| AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS \$1,290,64 | | | | | | |
| ### TOTAL EXPENDITURES AND OTHER USES \$1,273,495 \$1,586,549 \$1,336,57 \$1,273,495 \$1,586,549 \$1,336,57 \$1,273,495 \$1,586,549 \$1,336,57 \$1,273,495 \$1,273,495 \$1,273,495 \$1,336,57 \$1,273,495 | | FINICENCIES | | \$1,273,495 | \$1,586,549 | \$1,336,572 |
| BUDGETED NET REVENUES (EXPENDITURES) 12/31/2024 \$402,98 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 \$1,290,64 | | | | \$1 272 405 | ¢1 E06 E40 | ¢1 226 572 |
| 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 \$1,290,64 | TO THE EXI ENDITORES AND O | THEN USES | | \$1,273,495 | \$1,586,549 | \$1,350,572 |
| ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS 1/1/2023 \$1,258,684 \$1,290,64 | | | | | | \$402,982 |
| | | | | \$256,763 | | |
| | | | | | \$1,258,684 | \$1,290,641 \$1,693,623 |

| | BUDGET | SUMMARY | | | |
|---|---|--------------------------|-------------|----------------|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | JAIL LEVY | | 213 | | END DATE |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| mirrorreq | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | C-1000 | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | 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 L | ICEC) | | | | |
| EXI ENDITORES (AND OTHER C | J3E3) | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | , todo divi de politici i i i i i i i i i i i i i i i i i | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$957,918 | \$1,001,588 | \$1,149,249 |
| | | | | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES | | \$957,918 | \$1,001,588 | \$1,149,249 |
| TOTAL EXPENDITURES AND OT | | | \$957,918 | \$1,001,588 | \$1,149,249 |
| BUDGETED NET REVENUES (EX CURRENT ACTUAL OPERATING | | 12/31/2024 11/28/2023 | \$54,253 | \$77,287 | \$11,129 |
| | | | 254,455 | | |
| ACCUMULATED AVAILABLE UNAPPROPRIA | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2023 | | \$281,523 | \$358,810 |

| | BUDGET | SUMMARY | | | |
|---|--|------------------------------------|-------------------------|----------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO | | DUDCETVEA |
| ALPENA | ARPA | | FUND NO. 214 | | BUDGET YEA |
| COUNTY | ANFA | | 214 | | END DATE 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | VIII 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$4,116 | \$6,470 | \$3,500 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER | o colliners | TA STATE | \$4,116 | \$6,470 | \$3,500 |
| | | | \$4,116 | \$6,470 | \$3,500 |
| EXPENDITURES (AND OTHER U | JSES) | | Astron | 0 atrial | Deserved |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | - - | Prior Yr. 12/31/2022 | 11/28/2023 | Budget 1/1/2024 |
| | | | 12,01,2022 | 22/20/2023 | 1/1/202 |
| | SEE ATTACHED | | \$828,174 | \$1,849,095 | \$670,922 |
| | | | | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES | | \$828,174 | \$1,849,095 | \$670,922 |
| TOTAL EXPENDITURES AND OT | | | \$828,174 | \$1,849,095 | \$670,922 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | (\$667,422 |
| | CURRILIC (DEFICIT) | 11/28/2023 | (\$824,058) | (\$1,842,625) | |
| | SURPLUS (DEFICIT) | 11/20/2023 | (402 1)000/ | (72,012,025) | |
| CURRENT ACTUAL OPERATING | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2023 1/1/2023 12/31/2024 | (402 1,000) | \$4,280 | (\$1,838,345 |

| | BUDGET | SUMMARY | | | |
|---------------------------------|---------------------------------------|------------|---------------------|-----------------------|--------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | SOIL EROSION | Networks | 225 | | END DATE |
| COUNTY | 33.33.33.33.33 | | 223 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommende |
| Milesgop | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$0 | \$0 | \$12,000 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$0 | \$0 | \$12,000 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | SOURCES | | \$0 | \$0 | \$12,000 |
| EVDENDITUDES (AND OTHER) | 1556) | | | | |
| EXPENDITURES (AND OTHER U | JSES) | | Antoni | | |
| | ACCOUNT DESCRIPTION | | Actual Prior Yr. | Actual Current Budget | Recommended |
| | ACCOUNT DESCRIPTION | | 12/31/2022 | 11/28/2023 | Budget 1/1/2024 |
| | CEE ATTACHED | | | | |
| | SEE ATTACHED | | \$0 | \$0 | \$10,800 |
| | Market vi | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$0 | \$0 | \$10,800 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| TOTAL EXPENDITURES AND OT | HER USES | | \$0 | \$0 | \$10,800 |
| BUDGETED NET REVENUES (EX | PENDITURES) | 12/31/2024 | | | \$1,200 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | \$0 | \$0 | 71,200 |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | 7.7 | \$0 | \$0 |
| PROJECTED SURPLUS AT END | | | | | |

| | BUDGET | SUMMARY | | | |
|---|--|--------------------------------------|--------------|----------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | DUDGET VEA |
| ALPENA | 711 Bldg | | 245 | | BUDGET YEA |
| COUNTY | 711 Blug | | 245 | | END DATE |
| REVENUES (AND OTHER SOU | RCFS) | | | | 12/31/2024 |
| THE COLOR OF THE COLOR | 1023 | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| and a | | | 12/31/2022 | | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$0 | \$0 | \$117,000 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER | R SOURCES | | \$0 \$0 | \$0 \$0 | \$117,000 \$117,000 |
| EXPENDITURES (AND OTHER L | ISFS) | | | , , , | \$117,000 |
| EXI ENDITORES (AND OTHER C | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | THE STATE OF THE S | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | 12, 31, 2022 | 11/20/2023 | 1/1/202 |
| | SEE ATTACHED | | \$0 | \$0 | \$10,000 |
| | | | | | |
| | | | | | |
| Merc | | | ćo | \$0 | \$10,000 |
| | | | \$0 | | |
| AMOUNTS NEEDED FOR CONT | | | \$0 | | |
| AMOUNTS NEEDED FOR CONT | | | \$0 | \$0 | \$10,000 |
| AMOUNTS NEEDED FOR CONT OTAL EXPENDITURES AND OT | HER USES | 12/31/2024 | | | |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX | HER USES PENDITURES) | 12/31/2024 11/28/2023 | \$0 | \$0 | \$10,000 \$107,000 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX- CURRENT ACTUAL OPERATING CCUMULATED AVAILABLE UNAPPROPRI | HER USES PENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | | |

| | BUDGET | SUMMARY | | | |
|--|--|------------|-------------------------|------------------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET VEA |
| ALPENA | DISTRICT HEALTH BLDG | | 246 | | BUDGET YEA END DATE |
| COUNTY | DISTRICT FIEAETH BEDG | | 240 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommende |
| ************************************** | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | The second secon | | 12/31/2022 | 11/28/2023 | |
| | | | | | |
| | SEE ATTACHED | | \$184,236 | \$158,532 | \$52,233 |
| | | | | | |
| | a rea | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | Ć194 226 | 6450 522 | 452.222 |
| OTHER SOURCES | | | \$184,236 | \$158,532 | \$52,233 |
| TOTAL REVENUES AND OTHER | SOURCES | | \$184,236 | \$158,532 | \$52,233 |
| EXPENDITURES (AND OTHER U | USES) | | | | |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | - | Prior Yr. 12/31/2022 | Current Budget 11/28/2023 | Budget 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$104,402 | \$213,183 | \$197,803 |
| | | | | | |
| | | | | | |
| | | | | | |
| AME | | | | mycl opt-blacken | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES | | \$104,402 | \$213,183 | \$197,803 |
| TOTAL EXPENDITURES AND OT | | | \$104,402 | \$213,183 | \$197,803 |
| BUDGETED NET REVENUES (EX | PENDITURES) | 12/31/2024 | | | (\$145,570) |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | \$79,834 | (\$54,651) | (7175,570) |
| ACCUMULATED AVAILABLE UNAPPROPRIA | TED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | ţ:=/55: | \$306,995 | \$252,344 |
| PROJECTED SURPLUS AT END C | | 12/31/2024 | | , | \$106,774 |

| | BUDGET | SUMMARY | | | |
|--|---------------------------|--------------------------------------|--------------------|----------------|--|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | REGISTER OF DEEDS | | 256 | | END DATE |
| COUNTY | REGISTER OF DEEDS | | 250 | | |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/31/2024 |
| NEVEROES (AND OTTER 300) | NCLS) | | Antoni | | |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | - | Prior Yr. | Current Budget | |
| | | - | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$28,104 | \$22,304 | \$20,10 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$28,104 | \$22,304 | \$20,10 |
| OTHER SOURCES TOTAL REVENUES AND OTHER | R SOURCES | | \$28,104 | \$22,304 | \$20,100 |
| EXPENDITURES (AND OTHER I | USES) | | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | AGGGGAT DESCRIPTION | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$7,020 | \$9,000 | \$22,500 |
| W- | | | | | |
| | | | | | |
| | | | \$7,020 | \$9,000 | \$22,500 |
| AMOUNTS NEEDED FOR CONT | | | \$7,020 | \$9,000 | \$22,500 |
| AMOUNTS NEEDED FOR CONT | | | \$7,020 \$7,020 | \$9,000 | |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND O | THER USES | 13/24/2024 | | | \$22,500 |
| FOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OF BUDGETED NET REVENUES (E) | THER USES KPENDITURES) | 12/31/2024 | \$7,020 | \$9,000 | \$22,500 |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E) CURRENT ACTUAL OPERATING | THER USES KPENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | | \$22,500 \$22,500 (\$2,400 \$86,750 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|------------|------------|----------------|-------------|
| | | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT | | | FUND NO. | | BUDGET YEAR |
| ALPENA | CRIMINAL JUSTICE | | 259 | | END DATE |
| COUNTY REVENUES (AND OTHER SOUR | TRAINING FUND | | | | 12/31/2024 |
| VENERAGES (AND OTHER SOUP | (CES) | ¥ | | | * |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommended |
| W | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | geting profus (SPHIDO) geting | - | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$864 | \$4,929 | \$3,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$864 | \$4,929 | \$3,000 |
| OTHER SOURCES | | | φου. | Ų 1,525 | \$3,000 |
| TOTAL REVENUES AND OTHER | SOURCES | | \$864 | \$4,929 | \$3,000 |
| | | | | | , |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$2,631 | \$2,500 | \$3,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | INGENCIES | | \$2,631 | \$2,500 | \$3,000 |
| TOTAL EXPENDITURES AND OT | | | \$2,631 | \$2,500 | \$3,000 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | (\$1,767) | \$2,429 | |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$2,403 | \$4,832 |
| PROJECTED SURPLUS AT END (| DE BUIDOCET VE A B | 12/31/2024 | | | \$4,832 |

| | BUDGET | SUMMARY | | | |
|---------------------------------|--|-------------------------------|---------------------|-----------------------|---------------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | INDIGENT DEFENSE | | 260 | | END DATE |
| COUNTY | | | 200 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/29/2023 | 1/1/202 |
| | SEE ATTACHED | | \$636,976 | \$1,157,081 | \$1,321,511 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | Prod | \$636,976 | \$1,157,081 | \$1,321,511 |
| OTHER SOURCES | | | ,, | + = / = 0 / / 0 0 = | + -, - , - |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$636,976 | \$1,157,081 | \$1,321,511 |
| EVDENDITUDES (AND OTHER I | ICEC) | | | | |
| EXPENDITURES (AND OTHER L | 1252) | | | | |
| | ACCOUNT DESCRIPTION | | Actual Prior Yr. | Actual | Recommended |
| | ACCOUNT DESCRIPTION | - | 12/31/2022 | 11/29/2023 | Budget 1/1/2024 |
| | | | 12/31/2022 | 11/23/2023 | 1/1/202- |
| | SEE ATTACHED | | \$671,551 | \$1,015,027 | \$1,321,511 |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$671,551 | \$1,015,027 | \$1,321,511 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| TOTAL EXPENDITURES AND OT | HEK USES | | \$671,551 | \$1,015,027 | \$1,321,511 |
| BUDGETED NET REVENUES (EX | (PENDITURES) | 12/21/2024 | | | 4 |
| COOCIED MET WEARINGED (EV | | 12/31/2024 | (404 575) | | \$0 |
| URRENT ACTUAL OPERATING | SURPLUS (DEFICIT) | | | C1//2 OF 4 | |
| CURRENT ACTUAL OPERATING | SURPLUS (DEFICIT) ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 11/29/2023 1/1/2023 | (\$34,575) | \$142,054 \$94,731 | \$236,785 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|------------|----------------------------|----------------------------|----------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | ENHANCED 911 | | 261 | | END DATE |
| COUNTY | LIVITAICED 511 | | 201 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCES) | | | | 12/51/2024 |
| NEVEROES (FIND OTTIER SOOT | (CES) | _ | Astrol | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Actual Prior Yr. | | |
| | ACCOOK! DESCRIPTION | | | Current Budget | Budget |
| | ųq. | - | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$1,116,885 | \$1,189,595 | \$1,151,140 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER | SOURCES | | \$1,116,885 \$1,116,885 | \$1,189,595 \$1,189,595 | \$1,151,140 \$1,151,140 |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$1,132,875 | \$1,340,123 | \$1,017,571 |
| at hous | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$1,132,875 | \$1,340,123 | \$1,017,571 |
| AMOUNTS NEEDED FOR CONT | | | | | 4. |
| TOTAL EXPENDITURES AND OT | HEK USES | | \$1,132,875 | \$1,340,123 | \$1,017,571 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | \$133,569 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | (\$15,990) | (\$150,528) | |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$669,953 | \$519,425 |
| PROJECTED SURPLUS AT END (| DE BLIDGET VEAD | 12/31/2024 | | | \$652,994 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|------------|------------|----------------|--------------------|
| | NAME OF SUMP | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT ALPENA | | ****** | FUND NO. | | BUDGET YEA |
| COUNTY | CONCEALED PISTOL LICENSING | | 263 | | END DATE |
| REVENUES (AND OTHER SOUI | PCES) | | | | 12/31/2024 |
| VEAELINGES (WIND OTHER 2001 | RCES) | | | | |
| | ACCOUNT DESCRIPTION | parting | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | *** | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$19,843 | \$17,925 | \$15,925 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | Ć40.040 | 647.025 | 445.005 |
| OTHER SOURCES | | | \$19,843 | \$17,925 | \$15,925 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$19,843 | \$17,925 | \$15,925 |
| EXPENDITURES (AND OTHER I | ISES) | | | | |
| ZIII ZII ZII ZII ZII ZII ZII ZII ZII ZI | 5525, | | Actual | Actual | December |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Recommended |
| | ACCOUNT DESCRIPTION | | 12/31/2022 | 11/28/2023 | Budget 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$5,401 | \$2,802 | \$2,800 |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$5,401 | \$2,802 | \$2,800 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| TOTAL EXPENDITURES AND O | THER USES | | \$5,401 | \$2,802 | \$2,800 |
| | | | | | |
| BUDGETED NET REVENUES (E) | XPENDITURES) | 12/31/2024 | | | \$13,125 |
| CURRENT ACTUAL OPERATING | SURPLUS (DEFICIT) | 11/28/2023 | \$14,442 | \$15,123 | |
| | | | | | 6400 640 |
| ACCUMULATED AVAILABLE UNAPPROPRI | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$115,496 | \$130,619 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|------------|---------------|----------------|--------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | LOCAL CORRECTIONS | | 264 | | END DATE |
| COUNTY | OFFICERS TRAINING | | 204 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | | | | | 12/31/2024 |
| | | | Actual | Actual | Recommended |
| *************************************** | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| BER COM | Patrick | | 12/31/2022 | 11/28/2023 | |
| | SEE ATTACHED | | \$5,511 | \$5,000 | \$5,000 |
| | | | | | |
| | | | Bertode/Stell | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$5,511 | \$5,000 | \$5,000 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$5,511 | \$5,000 | \$5,000 |
| EXPENDITURES (AND OTHER (| JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | 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 CONT | TINGENCIES | | 23,003 | J13,200 | \$11,ZUU |
| TOTAL EXPENDITURES AND O | THER USES | | \$9,063 | \$13,200 | \$11,200 |
| BUDGETED NET REVENUES (E) | | 12/31/2024 | | | (\$6,200) |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | (\$3,552) | (\$8,200) | |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$17,180 | \$8,980 |
| PROJECTED SURPLUS AT END | OF BODGET YEAR | 12/31/2024 | | | \$2,780 |

| | BUDGET S | UMMARY | | | 1 |
|--|--|------------|------------|----------------|-------------|
| | | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | DRUG LAW ENFORCEMENT | | 265 | | END DATE |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| And Administration of the Control of | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | **** | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$0 | \$0 | \$0 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$0 | \$0 | \$0 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$0 | \$0 | \$0 |
| | | | | | |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$0 | \$0 | \$0 |
| | | | | | |
| | | | | | Percolan |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | Thermore | | \$0 | \$0 | \$0 |
| AMOUNTS NEEDED FOR CONT | | | 4- | 4.5 | 4 - |
| TOTAL EXPENDITURES AND O | INER USES | | \$0 | \$0 | \$0 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | \$0 | \$0 | |
| ACCUMULATED AVAILABLE UNAPPROPRI | ATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2023 | | \$0 | \$0 |
| PROJECTED SURPLUS AT END | | 12/31/2024 | | | \$0 |

| | BUDGET | SUMMARY | | | |
|--|----------------------|-------------------------------|------------|-----------------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | DUDGET VEA |
| ALPENA | HURON UNDERCOVER | | | | BUDGET YEA END DATE |
| COUNTY | NARCOTICS TEAM | | 266 | | |
| REVENUES (AND OTHER SOUR | | | | - | 12/31/2024 |
| METEROLS (AND OTTEN 500) | (CE3) | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| n-ton Protection | , recourt besein non | | 12/31/2022 | | |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$212,351 | \$167,538 | \$153,785 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | COUNCE | | \$212,351 | \$167,538 | \$153,785 |
| TOTAL REVENUES AND OTHER | | | \$212,351 | \$167,538 | \$153,785 |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | ACCOUNT DECORATE | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | 255 455 455 | | | | |
| | SEE ATTACHED | | \$208,826 | \$139,762 | \$125,995 |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$208,826 | \$139,762 | \$125,995 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| FOTAL EXPENDITURES AND OT | THER USES | | \$208,826 | \$139,762 | \$125,995 |
| | (PENDITURES) | 12/31/2024 | | | \$27,790 |
| BUDGETED NET REVENUES (EX | | | | | |
| | | 11/28/2023 | \$3,525 | \$27.776 | |
| BUDGETED NET REVENUES (EX CURRENT ACTUAL OPERATING ACCUMULATED AVAILABLE UNAPPROPRIA | | 11/28/2023 1/1/2023 | \$3,525 | \$27,776 \$359,458 | \$387,234 |

| | BUDGET | SUMMARY | | | |
|---|--|---------------|------------------------|----------------|--------------------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY | NAME OF FUND LAW LIBRARY | | FUND NO. 269 | | BUDGET YEA END DATE 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommende |
| 61041 | ACCOUNT DESCRIPTION | prompt second | Prior Yr. | Current Budget | Budget |
| * | M-1490-4 | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$7,070 | \$7,070 | \$7,070 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$7,070 | \$7,070 | \$7,070 |
| OTHER SOURCES | COLUBORS | | | 4 | |
| TOTAL REVENUES AND OTHER | SOURCES | | \$7,070 | \$7,070 | \$7,070 |
| EXPENDITURES (AND OTHER U | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$3,944 | \$7,078 | \$7,070 |
| | For a second sec | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$3,944 | \$7,078 | \$7,070 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| TOTAL EXPENDITURES AND O | THER USES | | \$3,944 | \$7,078 | \$7,070 |
| BUDGETED NET REVENUES (E) | (PENDITURES) | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | \$3,126 | (\$8) | |
| ACCUMULATED AVAILABLE UNAPPROPRI | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$11,395 | \$11,387 |
| PROJECTED SURPLUS AT END | | 12/31/2024 | | | \$11,387 |

| | BUDGET S | SUMMARY | | | |
|--|---|--------------------------|---------------------|----------------------|---|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUNDAG | | DUDGETVE |
| ALPENA | NORTHERN LIGHTS ARENA | | FUND NO. | | BUDGET YEA |
| COUNTY | SURCHARGES | | 272 | | END DATE |
| REVENUES (AND OTHER SOU | | | | | 12/31/2024 |
| REVENUES (AND OTHER 300) | NCES) | | | | |
| acción ambiones | ACCOUNT DESCRIPTION | | Actual Prior Yr. | Actual | Recommende |
| | ACCOUNT DESCRIPTION | 100 | | Current Budget | Budget |
| | | - | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$7,854 | \$13,762 | \$12,55 |
| | | | | | |
| *** | | | | | |
| | | | | | |
| | | | | | |
| * | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$7,854 | \$13,762 | \$12,550 |
| OTHER SOURCES | | | 77,054 | Ç13,702 | \$12,550 |
| TOTAL REVENUES AND OTHE | | | \$7,854 | \$13,762 | \$12,550 |
| EXPENDITURES (AND OTHER I | JSES) | | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$0 | \$41,856 | \$33,000 |
| | | | | | |
| | and | | | | pakkiping |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TAGENGIEG | | \$0 | \$41,856 | \$33,000 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O | | | \$0 \$0 | \$41,856 \$41,856 | |
| AMOUNTS NEEDED FOR CONT | | | | | |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND O | THER USES | 12/31/2024 | | | \$33,000 |
| AMOUNTS NEEDED FOR CONT | THER USES KPENDITURES) | 12/31/2024 11/28/2023 | | | \$33,000 |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E) CURRENT ACTUAL OPERATING | THER USES KPENDITURES) G SURPLUS (DEFICIT) ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | | \$0 | \$41,856 | \$33,000 \$33,000 (\$20,450 \$96,254 |

| | BUDGET | SUMMARY | | | |
|---|---------------------------------------|------------|-----------------|---|-------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO | | DUDCETVE |
| ALPENA | PLAZA POOL | | FUND NO. 273 | | BUDGET YEAR |
| COUNTY | FLAZATOOL | | 2/3 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCFS) | | | | 12/31/2024 |
| , O | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| **** | | | 12,01,2022 | 11, 10, 1010 | 1/1/202 |
| | SEE ATTACHED | | \$323,756 | \$312,500 | \$313,10 |
| | | | | | |
| | | | | | Av- |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$323,756 | \$312,500 | \$313,10 |
| OTHER SOURCES | | | ,, | , | 77-17-1 |
| TOTAL REVENUES AND OTHER | RSOURCES | | \$323,756 | \$332,139 | \$313,100 |
| | | | | | |
| EXPENDITURES (AND OTHER L | JSES) | 5044 | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | 4000 000 | 4004400 | 4000.00 |
| | SEE ATTACHED | | \$333,309 | \$324,185 | \$309,932 |
| | | | | | Fe-10% |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$333,309 | \$324,185 | \$309,932 |
| AMOUNTS NEEDED FOR CONT | INGENCIES | | | | |
| TOTAL EXPENDITURES AND OT | THER USES | | \$333,309 | \$324,185 | \$309,932 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | \$3,168 |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | (\$9,553) | \$7,954 | , |
| ACCUMULATED AVAILABLE UNAPPROPRIA PROJECTED SURPLUS AT END (| ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$5,797 | \$13,751 |
| 'NUITUTED SURPLUS AT END) (| JEBUDGELYEAK | 12/31/2024 | | | \$16,919 |

| | BUDGET | SUMMARY | | | |
|---------------------------------|---------------------------------------|------------|------------|----------------|------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | DUDGET VEA |
| ALPENA | HOUSING COMMISSION | | 276 | | BUDGET YEA END DATE |
| COUNTY | THOUSING COMMISSION | | 276 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | |
| | | | | | |
| | SEE ATTACHED | | \$194,456 | \$602,902 | \$754,300 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | mental a | ¢104.45¢ | ¢502.002 | ¢754.000 |
| OTHER SOURCES | | | \$194,456 | \$602,902 | \$754,300 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$194,456 | \$602,902 | \$754,300 |
| | | | Q13 I) I30 | \$002,502 | φ7.5 -1,500 |
| EXPENDITURES (AND OTHER U | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$229,233 | \$632,857 | \$773,600 |
| | | | Q223,233 | ¥032,637 | \$773,000 |
| | 114 | | | | gžinja |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$229,233 | \$632,857 | \$773,600 |
| AMOUNTS NEEDED FOR CONT | INGENCIES | | ,,200 | 7002,007 | 77.3,000 |
| TOTAL EXPENDITURES AND O | THER USES | | \$229,233 | \$632,857 | \$773,600 |
| BUDGETED NET REVENUES (EX | | 12/31/2024 | | | (\$19,300) |
| CURRENT ACTUAL OPERATING | | 11/28/2023 | (\$34,777) | (\$29,955) | |
| | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$193,681 | \$163,726 |
| PROJECTED SURPLUS AT END | OF BUDGET YEAK | 12/31/2024 | | | \$144,426 |

| | BUDGET | SUMMARY | | | |
|---|-------------------------|--------------------------|------------------------|------------------------|---|
| | NAME OF 51111 | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT | | | FUND NO. | | BUDGET YEA |
| ALPENA | YOUTH & REC | | 280 | | END DATE |
| COUNTY | | | | | 12/31/202 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| , po | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | - PA-1-2 | | 12/31/2022 | 11/28/2023 | 1/1/20 |
| | | | | | |
| | SEE ATTACHED | | \$534,686 | \$561,368 | \$605,50 |
| | | | | | |
| | Vital | Militaria . | | | |
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| | | | | | |
| TOTAL REVENUES | | abouts. | \$534,686 | \$561,368 | \$605,50 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER EXPENDITURES (AND OTHER U | | | \$534,686 | \$561,368 | \$605,50 |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/20 |
| | SEE ATTACHED | | \$538,682 | \$765,944 | \$604,85 |
| | | | | | |
| 7.4 | | | | | |
| KAI | | | | | |
| | | | | | |
| T-Al | | | | | |
| TOTAL EXPENDITURES | | | \$520 601 | \$765.044 | ¢£na or |
| | INGENCIES | | \$538,682 | \$765,944 | \$604,85 |
| AMOUNTS NEEDED FOR CONT | | | \$538,682 \$538,682 | \$765,944 \$765,944 | |
| FOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OT | THER USES | 12/31/2024 | | | \$604,85 |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (E) | THER USES (PENDITURES) | 12/31/2024 11/28/2023 | \$538,682 | \$765,944 | \$604,85 |
| AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX CURRENT ACTUAL OPERATING | THER USES (PENDITURES) | | | | \$604,85 \$604,85 \$65 \$55,93 |

| | BUDGET | SUMMARY | | | |
|--|---------------------------|--------------------------------------|------------|----------------------|------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | OPIOID SETTLEMENT | | 284 | | END DATE |
| COUNTY | OFIOID SETTLEMENT | | 204 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | _ | | | 12/31/2021 |
| REVENUES (AND OTTIEN 300) | 1023) | | | | |
| optical sign | ACCOUNT DESCRIPTION | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | - | Prior Yr. | Current Budget | Budget |
| and the same of th | - Indiana Carrier | | 12/31/2022 | 11/28/2023 | 1/1/20 |
| | SEE ATTACHED | | \$0 | \$268,855 | \$250,00 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | | \$0 | \$268,855 | \$250,00 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$0 | \$268,855 | \$250,00 |
| EXPENDITURES (AND OTHER I | JSES) | | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$0 | \$36,000 | \$100,00 |
| *** | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | Notes Notes | | 60 | ¢25,000 | \$100.00 |
| | INGENCIES | | \$0 | \$36,000 | \$100,000 |
| AMOUNTS NEEDED FOR CONT | | | \$0 \$0 | \$36,000 \$36,000 | |
| AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O | THER USES | 12/21/2024 | | | \$100,000 |
| AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O' BUDGETED NET REVENUES (E) | THER USES (PENDITURES) | 12/31/2024 | \$0 | \$36,000 | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O' BUDGETED NET REVENUES (EX | THER USES (PENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | | \$100,000 |

| | BUDGET SU | JMMARY | | | |
|--|--|--------------------------------------|--|--|---|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO | | BUBCETVEA |
| ALPENA | BL DAM SPECIAL ASSESSMENT | 1500 | FUND NO. 286 | | BUDGET YEAR |
| COUNTY | BL DAW SPECIAL ASSESSIVIEW | | 280 | | |
| REVENUES (AND OTHER SOUR | PCES) | | | | 12/31/2024 |
| VEAELINGES (WIND OTHER 2001 | RCES) | | | | |
| On the last | ACCOUNT DESCRIPTION | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | VIII. | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$0 | \$0 | \$77,100 |
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| TOTAL REVENUES | | | \$0 | \$0 | \$77,100 |
| OTHER COLLEGES | | | | | 4,,,200 |
| OTHER SOURCES | | | | | |
| OTHER SOURCES TOTAL REVENUES AND OTHER | R SOURCES | | \$0 | \$0 | \$77,100 |
| | R SOURCES | | \$0 | \$0 | \$77,100 |
| TOTAL REVENUES AND OTHER | | | \$0 | \$0 | \$77,100 |
| | JSES) | | \$0 Actual | \$0 Actual | |
| TOTAL REVENUES AND OTHER | | | | Actual | Recommended |
| TOTAL REVENUES AND OTHER | JSES) | | Actual | | Recommended Budget |
| TOTAL REVENUES AND OTHER | JSES) | | Actual Prior Yr. | Actual Current Budget | Recommended Budget |
| TOTAL REVENUES AND OTHER | JSES) | | Actual Prior Yr. | Actual Current Budget | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/202 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/202 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER L | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 | Recommended Budget 1/1/2024 \$77,100 |
| TOTAL REVENUES AND OTHER LEXPENDITURES (AND OTHER LEXPENDITURES) | JSES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommended Budget 1/1/2024 |
| TOTAL REVENUES AND OTHER LEXPENDITURES (AND OTHER LEXPENDITURES (AND OTHER LEXPENDITURES) | JSES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 \$0 | Recommended Budget 1/1/2024 \$77,100 |
| EXPENDITURES (AND OTHER LEADER) FOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | JSES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 | Recommended Budget 1/1/2024 \$77,100 |
| EXPENDITURES (AND OTHER LEADER) FOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | JSES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 \$0 | Recommended Budget 1/1/2024 \$77,100 |
| TOTAL REVENUES AND OTHER LESPENDITURES (AND OTHER LESPENDITURES AMOUNTS NEEDED FOR CONTINUES AND OTHER LESPENDITURES AND OTHER | JSES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/24/2024 | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 \$0 | Recommended Budget 1/1/2024 \$77,100 \$77,100 \$77,100 |
| TOTAL REVENUES AND OTHER LESS AND OTHER LESS AND OTHER LESS AMOUNTS NEEDED FOR CONTINUES AND OTHER LESS AND OTH | JSES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 | Actual Prior Yr. 12/31/2022 \$0 \$0 \$0 | Actual Current Budget 11/28/2023 \$0 \$0 \$0 \$0 | \$77,100 \$77,100 |
| TOTAL REVENUES AND OTHER LE EXPENDITURES (AND OTHER LE FOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT FOTAL EXPENDITURES AND OTHER LE EXPENDITURES AND O | JSES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 11/28/2023 1/1/2023 | Actual Prior Yr. 12/31/2022 \$0 | Actual Current Budget 11/28/2023 \$0 \$0 | Recommended Budget 1/1/2024 \$77,100 \$77,100 \$77,100 |

| | BUDGET | SUMMARY | | | |
|---|---|--------------------------------------|--------------------------------------|------------------------|---|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | OLDER PERSONS | | 287 | | END DATE |
| COUNTY | OLDER I ENGORG | | 207 | | 12/31/2024 |
| REVENUES (AND OTHER SOUR | RCFS) | | | | 12/31/202- |
| NEVEROES (NIND OTHER SOOT | 10237 | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | - | 12/31/2022 | 11/28/2023 | |
| | | - | 12/31/2022 | 11,20,2023 | 1/1/202 |
| | SEE ATTACHED | | \$588,856 | \$621,427 | \$661,01 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$588,856 | \$621,427 | \$661,01 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | SOURCES | | \$588,856 | \$621,427 | \$661,01 |
| | | | | | |
| | | | | | |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| EXPENDITURES (AND OTHER U | JSES) | | Actual | Actual | |
| | JSES) ACCOUNT DESCRIPTION | | Actual Prior Yr. | Actual Current Budget | |
| | | | | | Recommende Budget |
| | | | Prior Yr. | Current Budget | Recommende Budget 1/1/202 |
| | ACCOUNT DESCRIPTION | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommende Budget 1/1/202 |
| | ACCOUNT DESCRIPTION | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommende Budget 1/1/20 |
| | ACCOUNT DESCRIPTION | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommende Budget 1/1/20 |
| | ACCOUNT DESCRIPTION | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommend Budget 1/1/20 |
| | ACCOUNT DESCRIPTION | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommende Budget 1/1/20 |
| TOTAL EXPENDITURES | ACCOUNT DESCRIPTION SEE ATTACHED | | Prior Yr. 12/31/2022 | 11/28/2023 | Recommende Budget 1/1/20 \$662,77 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT | ACCOUNT DESCRIPTION SEE ATTACHED | | Prior Yr. 12/31/2022 \$661,287 | \$692,785 | Recommende Budget 1/1/20 \$662,77 |
| TOTAL EXPENDITURES | ACCOUNT DESCRIPTION SEE ATTACHED | | Prior Yr. 12/31/2022 \$661,287 | \$692,785 | Recommende Budget 1/1/20 \$662,77 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND OT | ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 | \$661,287 | \$692,785 | Recommende Budget 1/1/20 \$662,77 \$662,77 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX | ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 11/28/2023 | \$661,287 \$661,287 | \$692,785 \$692,785 | Recommende Budget 1/1/202 \$662,777 \$662,777 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND OT BUDGETED NET REVENUES (EX | ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 11/28/2023 1/1/2023 | \$661,287 | \$692,785 | Recommende |

| | BUDGET SUMMARY | | | | |
|---|-------------------------|--------------------------------------|------------|-------------------|---------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | DEPT OF HUMAN SERVICES | tw. | 290 | | END DATE |
| COUNTY | DELI OF HOWART SERVICES | | 250 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | 12/31/2024 |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | *** | Prior Yr. | Current Budget | Budget |
| | | Man saleston | 12/31/2022 | 11/28/2023 | |
| | - to the | | , , | | 3, 2, 2 2 2 |
| | SEE ATTACHED | | \$24,000 | \$23,656 | \$24,000 |
| | | | | | • |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | Acceptance | | \$24,000 | \$23,656 | \$24,000 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$24,000 | \$23,656 | \$24,000 |
| EXPENDITURES (AND OTHER | USFS) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | 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 CON | | | | | |
| TOTAL EXPENDITURES AND O | THER USES | | \$27,588 | \$23,443 | \$20,838 |
| | | | | | |
| | XPENDITURES) | 12/31/2024 | | | \$3.162 |
| BUDGETED NET REVENUES (E. | | 12/31/2024 11/28/2023 | (\$3.588) | \$213 | \$3,162 |
| BUDGETED NET REVENUES (E. CURRENT ACTUAL OPERATING | | 12/31/2024 11/28/2023 1/1/2023 | (\$3,588) | \$213 \$51,396 | \$3,162 \$51,609 |

| | BUDGET | SUMMARY | | | |
|--|-------------------------|--------------------------------------|------------------------|--------------------|-----------------------------------|
| | | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT | | | FUND NO. | | BUDGET YEA |
| ALPENA | CHILD CARE FUND | | 292 | | END DATE |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| | | **** | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| Property Control of the Control of t | **** | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$869,089 | \$1,131,071 | \$1,251,925 |
| | | | | | |
| TOTAL REVENUES | | | \$869,089 | \$1,131,071 | \$1,251,925 |
| OTHER SOURCES | | | 4003,003 | V 2,202,072 | V 2,232,323 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$869,089 | \$1,131,071 | \$1,251,925 |
| | | | 7000,000 | Ţ -// | 1-,, |
| EXPENDITURES (AND OTHER I | JSES) | | | | |
| () () | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | 3 | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2022 |
| | SEE ATTACHED | | \$985,236 | \$1,081,086 | \$1,251,925 |
| | | | | | |
| | | | | | |
| | | | | | Quant 147 (Q |
| TOTAL EXPENDITURES | | | \$985,236 | \$1,081,086 | \$1,251,925 |
| | TINGENCIES | | \$985,236 | \$1,081,086 | \$1,251,925 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON' TOTAL EXPENDITURES AND O | | | \$985,236 \$985,236 | \$1,081,086 | |
| AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O | THER USES | 12/31/2024 | | | \$1,251,925 |
| AMOUNTS NEEDED FOR CON' TOTAL EXPENDITURES AND O' BUDGETED NET REVENUES (E. | THER USES KPENDITURES) | 12/31/2024 11/28/2023 | \$985,236 | \$1,081,086 | \$1,251,925 \$1,251,925 \$0 |
| AMOUNTS NEEDED FOR CON' TOTAL EXPENDITURES AND O' BUDGETED NET REVENUES (E: CURRENT ACTUAL OPERATING | THER USES KPENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | | \$1,251,925 |

| | BUDGET | SUMMARY | | | |
|--|--|------------|---|--|---|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | VETERANS AFFAIRS | | | | END DATE |
| COUNTY | VETERANS AFFAIRS | | 293 | | 1 |
| REVENUES (AND OTHER SOU | DCEC) | | | | 12/31/2024 |
| NEVENOES (AND OTHER SOO) | RCESJ | | A I | | |
| | ACCOUNT DESCRIPTION | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | personal control maken | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$258,221 | \$276,765 | \$287,57 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$258,221 | \$276,765 | \$287,57 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER | B SUIBCES | | | ¢376 766 | 4007 57 |
| | | | \$258,221 | \$276,765 | \$287,57 |
| EXPENDITURES (AND OTHER L | | | | | \$287,577 |
| | USES) | | Actual | Actual | Recommende |
| | | | | | Recommende Budget |
| | USES) | | Actual Prior Yr. | Actual Current Budget | Recommende |
| | 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 |
| | 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 |
| | USES) ACCOUNT DESCRIPTION | | 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 | | Actual Prior Yr. 12/31/2022 | Actual Current Budget 11/28/2023 | Recommende Budget 1/1/202 \$231,44 |
| EXPENDITURES (AND OTHER I | USES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 \$185,594 | Actual Current Budget 11/28/2023 \$236,481 | Recommende Budget 1/1/202 \$231,445 |
| EXPENDITURES (AND OTHER I | USES) ACCOUNT DESCRIPTION SEE ATTACHED | | Actual Prior Yr. 12/31/2022 \$185,594 | Actual Current Budget 11/28/2023 \$236,481 | Recommende Budget 1/1/202 \$231,445 |
| EXPENDITURES (AND OTHER I | USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 | Actual Prior Yr. 12/31/2022 \$185,594 | Actual Current Budget 11/28/2023 \$236,481 | Recommende Budget 1/1/202 \$231,441 \$231,441 |
| EXPENDITURES (AND OTHER I | USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | 12/31/2024 | Actual Prior Yr. 12/31/2022 \$185,594 | Actual Current Budget 11/28/2023 \$236,481 | Recommende Budget 1/1/202 \$231,441 \$231,441 |
| EXPENDITURES (AND OTHER OF THE PROPERTY OF T | USES) ACCOUNT DESCRIPTION SEE ATTACHED TINGENCIES THER USES | | Actual Prior Yr. 12/31/2022 \$185,594 \$185,594 \$185,594 | Actual Current Budget 11/28/2023 \$236,481 \$236,481 \$236,481 | Recommende Budget 1/1/202 |

| | BUDGET | SUMMARY | | | |
|---------------------------------|---------------------------------------|--------------------------|-------------|----------------|-------------|
| | 303011 | | | | |
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | AIRPORT | | 295 | | END DATE |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| | | | Actual | Actual | Recommended |
| 99a47000pm | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$1,315,465 | \$1,281,767 | \$464,822 |
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| TOTAL REVENUES | | | ¢1 215 465 | ć1 201 7C7 | \$464,822 |
| OTHER SOURCES | | | \$1,315,465 | \$1,281,767 | \$464,822 |
| TOTAL REVENUES AND OTHER | RSOURCES | | \$1,315,465 | \$1,281,767 | \$464,822 |
| | | | Q1,313,403 | \$1,201,707 | \$404,022 |
| EXPENDITURES (AND OTHER U | JSES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | | | |
| | SEE ATTACHED | | \$858,489 | \$1,022,105 | \$1,109,744 |
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| | | | 1000 | | |
| TOTAL EXPENDITURES | | | \$858,489 | \$1,022,105 | \$1,109,744 |
| AMOUNTS NEEDED FOR CONT | | | | | |
| TOTAL EXPENDITURES AND O | THER USES | | \$858,489 | \$1,022,105 | \$1,109,744 |
| | | | | | |
| DUIDOETED NET DEVENUES (S | VDCNIDITI IDEC) | 42/24/2024 | | | 10041000 |
| BUDGETED NET REVENUES (E) | | 12/31/2024 11/28/2023 | CAEC 075 | 6250 562 | (\$644,922 |
| | 1 30BELLIS (UPER LIT | 11/28/2023 | \$456,976 | \$259,662 | |
| CURRENT ACTUAL OPERATING | ATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | 7, | \$1,224,616 | \$1,484,278 |

| | BUDGET | SUMMARY | | | |
|---|---|------------|------------|-------------------|------------|
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| ALPENA | DEPT OF HUMAN SERVICES | | 296 | | END DATE |
| COUNTY | | | 296 | | |
| | SUB ACCOUNT | | | | 12/31/202 |
| REVENUES (AND OTHER SOUR | RCES) | | | | |
| ************************************** | A CCOUNT DECODING ION | goods. | Actual | Actual | Recommende |
| 6044 | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| CONTROL ALTA | | | 12/31/2022 | 11/28/2023 | 1/1/20 |
| | SEE ATTACHED | | \$2,000 | \$2,000 | \$2,00 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | WHENEVED. | \$2,000 | \$2,000 | \$2,00 |
| TOTAL REVENUES AND OTHER | SOURCES | | \$2,000 | \$2,000 | \$2,00 |
| EXPENDITURES (AND OTHER L | JSES) | | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/20 |
| | | | | | |
| | SEE ATTACHED | | \$5,000 | \$1,500 | \$1,50 |
| | | | | | |
| TOTAL EXPENDITURES | | | ¢5 000 | Ć1 F00 | ¢4.50 |
| AMOUNTS NEEDED FOR CONT | INGENCIES | | \$5,000 | \$1,500 | \$1,50 |
| TOTAL EXPENDITURES AND OT | | | \$5,000 | \$1,500 | \$1,50 |
| BUDGETED NET REVENUES (E) | (PENDITURES) | 12/31/2024 | | | \$50 |
| | CURRULE (RESIDEN) | 11/20/2022 | (\$3,000) | ĊE OO | |
| CURRENT ACTUAL OPERATING | SURPLUS (DEFICIT) | 11/28/2023 | (33,000) | \$500 | |
| CURRENT ACTUAL OPERATING ACCUMULATED AVAILABLE UNAPPROPRI | ATED SURPLUS (DEFICIT) ATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 1/1/2023 | (\$5,000) | \$500 \$11,000 | \$11,50 |