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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

COMPONENT UNIT PROPRIETARY FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2020.</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

COMPONENT UNIT PROPRIETARY FUNDS

of the County of Alpena for fiscal year 2020 are as follows:

(see attachment (s))

| | | BUDGET SUMMARY | • | | |
|---|--|--------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | | | , | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | ROAD FUND | | 201 | | END DATE |
| COUNTY | | | | | 12/31/2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$7,159,565 | \$9,942,552 | \$5,500,000 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | | \$7,159,565 | \$9,942,552 | \$5,500,000 |
| TOTAL REVENUES AND OTH | ER SOURCES | | \$7,159,565 | \$9,942,332 | 33,300,000 |
| EXPENDITURES (AND OTHER | R USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | | ¢c coo 943 | \$5,500,000 |
| | SEE ATTACHED SHLLTS | | \$7,286,428 | \$6,699,842 | \$5,500,000 |
| | SEE ATTACHED STILLETS | | \$7,286,428 | \$6,699,842 | \$5,300,000 |
| TOTAL EXPENDITURES | | | \$7,286,428 | \$6,699,842 | \$5,500,000 |
| AMOUNTS NEEDED FOR CO | DNTINGENCIES | | \$7,286,428 \$0 | \$6,699,842 \$0 | \$5,500,000 |
| | DNTINGENCIES | | \$7,286,428 | \$6,699,842 \$0 | \$5,500,000 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND | ONTINGENCIES OOTHER USES | 12/21/2020 | \$7,286,428 \$0 | \$6,699,842 \$0 | \$5,500,000 \$0 \$5,500,000 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES | ONTINGENCIES OTHER USES (EXPENDITURES) | 12/31/2020 | \$7,286,428 \$0 \$7,286,428 | \$6,699,842 \$0 \$6,699,842 | \$5,500,000 \$0 \$5,500,000 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES CURRENT ACTUAL OPERATI | ONTINGENCIES OTHER USES (EXPENDITURES) | 12/31/2020 11/26/2019 1/1/2019 | \$7,286,428 \$0 | \$6,699,842 \$0 \$6,699,842 | \$5,500,000 \$0 \$5,500,000 |

| | | BUDGET SUMMAF | RY | | |
|--|--|---------------|------------|----------------|-------------|
| | | | | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | , | FUND NO. | | BUDGET YEAR |
| ALPENA | FRIEND OF THE COURT | | 215 | | END DATE |
| COUNTY | | | | | 12/31/2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$20,899 | \$20,399 | \$27,300 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$20,899 | \$20,399 | \$27,300 |
| OTHER SOURCES | | | ¢20.800 | \$20,399 | \$27,300 |
| TOTAL REVENUES AND OTHE | R SOURCES | | \$20,899 | \$20,399 | \$27,300 |
| THE STATE OF THE S | LIGEO) | | | | |
| EXPENDITURES (AND OTHER | USES) | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | | |
| | | | 12/31/2018 | 11/20/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$34,000 | \$34,000 | \$54,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$34,000 | \$34,000 | \$54,000 |
| AMOUNTS NEEDED FOR CO | | | \$0 | | |
| TOTAL EXPENDITURES AND | OTHER USES | | \$34,000 | \$34,000 | \$54,000 |
| DUDGETED NET DEVENUES / | EVDENDITURES) | 12/31/2020 | | | (\$26,700 |
| BUDGETED NET REVENUES (| | 11/26/2019 | (\$13,101) | (\$13,601 | |
| CURRENT ACTUAL ORDERATIO | | | | | |
| CURRENT ACTUAL OPERATIN | PRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 1/1/2019 | (+) | \$79,509 | |

| | В | SUDGET SUMMAR | Y | | |
|------------------------------|---|---------------|--------------------|----------------|-------------|
| | | | ELIND NO | | BUDGET YEAR |
| AME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | END DATE |
| ALPENA | DISTRICT HEALTH #4 | | 221 | | 12/31/2020 |
| COUNTY | | | | | 12/31/2020 |
| EVENUES(AND OTHER SOURCES) | | | Astual | Actual | Recommended |
| | | | Actual PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | 12/31/2010 | 11/20/2013 | 2/ 2/ 22 2 |
| | SEE ATTACHED SHEETS | | \$4,200,069 | \$3,716,177 | \$4,807,100 |
| | | | | | |
| TOTAL REVENUES | | | \$4,200,069 | \$3,716,177 | \$4,807,100 |
| OTHER SOURCES | | | 1.000.000 | 62.746.477 | ¢4.907.100 |
| TOTAL REVENUES AND OTH | ER SOURCES | | \$4,200,069 | \$3,716,177 | \$4,807,100 |
| | | | | | |
| EXPENDITURES (AND OTHER | R USES) | | A -1 1 | Actual | Recommended |
| | | | Actual | | Budget |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$4,210,877 | \$3,915,253 | \$4,807,100 |
| | | | | | |
| TOTAL EXPENDITURES | | | \$4,210,877 \$0 | | |
| AMOUNTS NEEDED FOR CO | | | | | |
| TOTAL EXPENDITURES AND | OTHER USES | | \$4,210,877 | \$3,513,233 | у-т,007,100 |
| | (EVENDITURES) | 12/31/2020 | | | \$ |
| BUDGETED NET REVENUES | | 11/26/2019 | (\$10,808 | (\$199,076 | |
| ICUDDENT ACTUAL OPERAT | ING SURPLUS (DEFICIT) | | (910,000 | | |
| | OPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2019 | | \$749,178 | 3330,10 |

| | В | SUDGET SUMMARY | 1 | | |
|--|---------------------------|--------------------------------------|-----------------------------|----------------|---|
| | | | | | BUDGET YEAR |
| ME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | END DATE |
| ALPENA | REGISTER OF DEEDS | | 256 | | 12/31/2020 |
| COUNTY | | | | | 12/31/2020 |
| VENUES(AND OTHER SOURCES) | | | A street | Actual | Recommended |
| | | | Actual | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | PRIOR YR. 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | 12/31/2018 | 11/20/2013 | 1, 1, 2020 |
| | SEE ATTACHED SHEETS | | \$32,074 | \$26,851 | \$22,200 |
| | | | | | |
| | | | | | |
| OTAL REVENUES | | | \$32,074 | \$26,851 | \$22,200 |
| OTHER SOURCES FOTAL REVENUES AND OTH | HER SOURCES | | \$32,074 | \$26,851 | \$22,200 |
| | | | | | |
| EXPENDITURES (AND OTHE | R USES) | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | 11/26/2019 | 9 1/1/202 |
| | | | | | 422.000 |
| | SEE ATTACHED SHEETS | | \$22,195 | \$60,203 | \$ \$22,000 |
| | SEE ATTACHED SHEETS | | \$22,195 | \$60,203 | \$ \$22,000 |
| | SEE ATTACHED SHEETS | | | | |
| TOTAL EXPENDITURES | SEE ATTACHED SHEETS | | \$22,195 | \$ \$60,20 | 3 \$22,00 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR C | | | \$22,195 \$0 | \$ \$60,20 | 3 \$22,00 0 \$ |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR C | ONTINGENCIES | | \$22,195 | \$ \$60,20 | 3 \$22,00 0 \$ |
| AMOUNTS NEEDED FOR C | ONTINGENCIES D OTHER USES | 12/21/2020 | \$22,195 \$0 | \$ \$60,20 | 3 \$22,00 0 \$ |
| AMOUNTS NEEDED FOR C TOTAL EXPENDITURES AN BUDGETED NET REVENUE | ONTINGENCIES D OTHER USES | 12/31/2020 | \$22,195 \$0 \$22,195 | \$ \$60,20 | 3 \$22,00 0 \$ 3 \$22,00 \$22,00 |
| AMOUNTS NEEDED FOR C TOTAL EXPENDITURES AN BUDGETED NET REVENUE CURRENT ACTUAL OPERA | ONTINGENCIES D OTHER USES | 12/31/2020 11/26/2019 1/1/2019 | \$22,195 \$0 | \$ \$60,20 | 3 \$22,00 0 \$ 3 \$22,00 \$20,00 |

| ALPENA COUNTY REVENUES(AND OTHER SOURCES) A | NAME OF FUND INDIGENT DEFENSE ACCOUNT DESCRIPTION BEE ATTACHED SHEETS | | FUND NO. 260 Actual PRIOR YR. 12/31/2018 \$249,631 | Actual Current Budget 11/26/2019 \$368,911 | BUDGET YEAR END DATE 12/31/2020 Recommended Budget 1/1/2020 \$670,326 |
|--|---|------------------------|---|--|--|
| COUNTY REVENUES(AND OTHER SOURCES) A | INDIGENT DEFENSE | | Actual PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | END DATE 12/31/2020 Recommended Budget 1/1/2020 |
| ALPENA COUNTY REVENUES(AND OTHER SOURCES) A | CCOUNT DESCRIPTION | | Actual PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | 12/31/2020 Recommended Budget 1/1/2020 |
| REVENUES(AND OTHER SOURCES) | | | PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | Recommended Budget 1/1/2020 |
| A | | | PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | Budget 1/1/2020 |
| | | | PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | Budget 1/1/2020 |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| SI | EE ATTACHED SHEETS | | | | |
| Si | EE ATTACHED SHEETS | | \$249,631 | \$368,911 | \$670,326 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | | \$249,631 | \$368,911 | \$670,326 |
| TOTAL REVENUES AND OTHER S | SOURCES | | \$249,631 | \$368,911 | \$670,326 |
| EXPENDITURES (AND OTHER US | SES) | | | | |
| | | | Actual | Actual | Recommended |
| ļ. | ACCOUNT DESCRIPTION | 1 | PRIOR YR. 12/31/2018 | Current Budget 11/26/2019 | |
| | SEE ATTACHED SHEETS | | \$198,463 | \$352,200 | \$670,326 |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$198,463 | | |
| AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND OT | | | \$0 \$198,463 | | |
| BUDGETED NET REVENUES (EX | XPENDITURES) | 12/31/2020 | | 4 | \$ |
| CURRENT ACTUAL OPERATING | G SURPLUS (DEFICIT) | 11/26/2019 | \$51,168 | | |
| | IATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2019 12/31/2020 | · | \$198,46 | \$215,17 \$215,17 |

| | E | SUDGET SUMMAR | Υ | | |
|-------------------------------|--|---------------|------------|--|-------------|
| | | | | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | CONCEALED PISTOL LICENSING | | 263 | | END DATE |
| COUNTY | | | | | 12/31/2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$16,374 | \$16,136 | \$14,200 |
| | | | | | |
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| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$16,374 | \$16,136 | \$14,200 |
| OTHER SOURCES | | | 4.0074 | 445,426 | ¢14.200 |
| TOTAL REVENUES AND OTHE | ER SOURCES | | \$16,374 | \$16,136 | \$14,200 |
| THE PROPERTY OF LAND OF LED | LICEC) | | | | |
| EXPENDITURES (AND OTHER | (USES) | | Actual | Actual | Recommended |
| , | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | The state of the s | |
| | | | 12/31/2018 | 11/20/2015 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$206 | \$0 | \$13,600 |
| | | | | | |
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| | | | | | 1 |
| TOTAL EXPENDITURES | | - | \$206 | | |
| AMOUNTS NEEDED FOR CO | | | \$0 | | |
| TOTAL EXPENDITURES AND | OTHER USES | | \$206 | \$0 | \$13,600 |
| BUDGETED NET REVENUES | (EXPENDITURES) | 12/31/2020 | | | \$600 |
| CURRENT ACTUAL OPERATI | | 11/26/2019 | \$16,168 | \$16,136 | 5 |
| | PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2019 | | \$53,978 | \$70,114 |
| | | | | | \$70,714 |

| | В | UDGET SUMMARY | 1 | | |
|---|------------------------------|--------------------------------------|-----------------|----------------|---|
| | _ | | | | |
| CONTRACT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENT UNIT | DEPT OF HUMAN SERVICES | | 290 | | END DATE |
| COUNTY | DEFT OF HOWARDER FIGURE | | | | 12-31-2020 |
| | | | | | |
| REVENUES(AND OTHER SOURCES) | | | Actual | Actual | Recommended |
| | | | PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | | 11/26/2019 | 1/1/2020 |
| | | | 12/31/2018 | 11/20/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$24,000 | \$23,808 | \$24,000 |
| | | | , | | |
| | | | | | |
| | | | | * | |
| | | | | | |
| TOTAL REVENUES | | | \$24,000 | \$23,808 | \$24,000 |
| OTHER SOURCES | | | | | 40.000 |
| TOTAL REVENUES AND OTH | ER SOURCES | | \$24,000 | \$23,808 | \$24,000 |
| | | | | | |
| EXPENDITURES (AND OTHER | R USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$32,178 | \$5,940 | \$42,345 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$32,178 | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO | NTINGENCIES | | \$0 | \$0 | \$0 |
| | | | | \$0 | \$(|
| AMOUNTS NEEDED FOR CO | O OTHER USES | 12/31/2020 | \$0 | \$0 | \$0 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES | O OTHER USES (EXPENDITURES) | 12/31/2020 | \$0 \$32,178 | \$0 \$5,940 | \$0 \$42,345 (\$18,345 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES CURRENT ACTUAL OPERAT | O OTHER USES (EXPENDITURES) | 12/31/2020 11/26/2019 1/1/2019 | \$0 | \$0 \$5,940 | \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 |

| | | BUDGET SUMMAR | Y | | |
|---|--|---------------|---------------|----------------|-------------|
| | | | FILMD NO | | BUDGET YEAR |
| AME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | END DATE |
| ALPENA | CHILD CARE FUND | | 292 | | 12-31-2020 |
| COUNTY | | | | | 12-31-2020 |
| EVENUES(AND OTHER SOURCES) | | | A - 4 1 | Actual | Recommended |
| | | | Actual | | Budget |
| | ACCOUNT DESCRIPTION | | | Current Budget | 1/1/2020 |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$707,772 | \$870,016 | \$1,004,814 |
| | | | | | |
| FOTAL REVENUES | | | \$707,772 | \$870,016 | \$1,004,814 |
| OTHER SOURCES FOTAL REVENUES AND OTH | ER SOURCES | | \$707,772 | \$870,016 | \$1,004,81 |
| | | | | | |
| EXPENDITURES (AND OTHER | R USES) | | Actual | Actual | Recommende |
| | A COOLINE DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | | |
| | | | 12/31/2010 | 11/20/2013 | 1/2/202 |
| | SEE ATTACHED SHEETS | | \$ 858,017.00 | \$979,910 | \$1,152,82 |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$858,017 | \$979,910 | |
| AMOUNTS NEEDED FOR CC | NTINGENCIES | | \$0 | \$0 | |
| TOTAL EXPENDITURES AND | | | \$858,017 | \$979,910 | \$1,152,82 |
| DUDGETED NET BEVENUES | /EVDENIDITI (RES) | 12/31/2020 | | | (\$148,0 |
| BUDGETED NET REVENUES | | 11/26/2019 | (\$150,244 | (\$109,894 | |
| CURRENT ACTUAL ORDERAT | INIC CLIDDLLIC (DEELCIT) | 11//11/11 | 1.31.117.744 | 1 (3103,037 | 1 |
| CURRENT ACTUAL OPERAT | ING SURPLUS (DEFICIT) OPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 1/1/2019 | | \$311,719 | |

| | | DUDGET CUMANAA | V | | |
|--------------------------------|---|----------------|------------|----------------|-------------|
| | | BUDGET SUMMAR | Υ | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | DEPT OF HUMAN SERVICES | | 296 | | END DATE |
| COUNTY | SUB ACCOUNT | | 230 | | 12-31-2020 |
| REVENUES(AND OTHER SOURCES) | JOB ACCOUNT | | | | |
| NEVEROES(AND OTHER SOURCES) | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | | | |
| | SEE ATTACHED SHEETS | | \$2,000 | \$1,833 | \$2,000 |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$2,000 | \$1,833 | \$2,000 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHE | ER SOURCES | | \$2,000 | \$1,833 | \$2,000 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$0 | \$0 | \$4,000 |
| | | | | | |
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| | | | * . | | |
| TOTAL EXPENDITURES | | | \$0 | \$0 | \$4,000 |
| AMOUNTS NEEDED FOR CO | NTINGENCIES | | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES AND | OTHER USES | | \$0 | \$0 | \$4,000 |
| BUDGETED NET REVENUES (| EXPENDITURES) | 12/31/2020 | | | (\$2,000 |
| CURRENT ACTUAL OPERATION | | 11/26/2019 | \$2,000 | \$1,833 | |
| | | 1/1/2019 | ,, | \$8,000 | \$9,833 |
| ACCUMULATED AVAILABLE UNAPPROF | RIATED SURPLUS(DEFICITIFICIAL PRICE TERRS | | | | |

| | | BUDGET SUMMARY | | | / |
|---|---------------------------|--------------------------------------|-------------------------|-----------------------|-------------------------------|
| | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENT UNIT | FAMILY COUNSELLING | | 478 | | END DATE |
| ALPENA COUNTY | PAIVILLI COONSELLING | | ,,,, | | 12-31-2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| REVENUES(AND OTHER SOURCES) | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$3,445 | \$2,830 | \$3,000 |
| | | | | | |
| | | | | | |
| | | | \$3,445 | \$2,830 | \$3,000 |
| TOTAL REVENUES | | | 23,443 | 72,830 | \$3,000 |
| OTHER SOURCES TOTAL REVENUES AND OTH | ER SOURCES | | \$3,445 | \$2,830 | \$3,000 |
| | | | | | |
| EXPENDITURES (AND OTHER | R USES) | | | A shoot | Decemmended |
| | | | Actual | Actual Current Budget | Recommended Budget |
| | ACCOUNT DESCRIPTION | | PRIOR YR. 12/31/2018 | | |
| | SEE ATTACHED SHEETS | | \$500 | \$3,865 | \$8,000 |
| | JEL ATTACHED SHEETS | | | | |
| | | | | | |
| | | | 1 | \$3,865 | ¢a 000 |
| | | | | | \$8,000 |
| TOTAL EXPENDITURES | | | \$500 \$0 | | |
| AMOUNTS NEEDED FOR CO | | | \$0 | \$0 | \$0 |
| | | | | \$0 | \$0 |
| AMOUNTS NEEDED FOR CO | OTHER USES | | \$0 | \$0 | \$8,000 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES | OTHER USES (EXPENDITURES) | 12/31/2020 | \$0 \$500 | \$3,865 | \$8,000 |
| AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND BUDGETED NET REVENUES CURRENT ACTUAL OPERAT | OTHER USES (EXPENDITURES) | 12/31/2020 11/26/2019 1/1/2019 | \$0 | \$3,865 | \$0 \$ \$8,000 (\$5,000 |

| | | BUDGET SUMMARY | 7 | | |
|--|--|------------------------|------------|------------------|-------------|
| | | | | | |
| AME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | · | BUDGET YEAR |
| ALPENA | JUVENILE FAMILY DIVISION | | 694 | | END DATE |
| COUNTY | 3012:11:2 | | | | 12-31-2020 |
| EVENUES(AND OTHER SOURCES) | | | | | |
| EVENUES (AND OTHER SOURCES) | | | Actuai | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | Account Beseith Hori | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | | | |
| | SEE ATTACHED SHEETS | | \$393,326 | \$409,533 | \$376,428 |
| | J.L. TITTO I LE CITE LE CONTROL DE CONTROL D | | | | |
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| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$393,326 | \$409,533 | \$376,428 |
| OTHER SOURCES | | | \$393,326 | \$409,533 | \$376,428 |
| TOTAL REVENUES AND OTH | ER SOURCES | | \$595,520 | 3403,333 | 9570,120 |
| THE CAMP OTHER | O LICEC) | | | | |
| EXPENDITURES (AND OTHER | (USES) | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | |
| | ACCOUNT DESCRIPTION | | 12/31/2018 | | |
| | | | \$387,186 | \$388,928 | \$376,428 |
| | SEE ATTACHED SHEETS | | 7307,100 | \$300,320 | |
| | | | | | |
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| | | | | | |
| TOTAL EXPENDITURES | | | \$387,186 | \$388,928 | |
| AMOUNTS NEEDED FOR CO | ONTINGENCIES | | \$0 | | |
| TOTAL EXPENDITURES AND | | | \$387,186 | \$388,928 | \$376,42 |
| | | 12/31/2020 | | | |
| BUDGETED NET REVENUES | (EXPENDITURES) | 11/26/2019 | \$6,140 | \$20,605 | |
| CURRENT ACTUAL OPERAT | | | ŞU,140 | \$91,91 | |
| ACCUMULATED AVAILABLE UNAPPROPROJECTED SURPLUS AT EN | DPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS | 1/1/2019 12/31/2020 | | 751,31. | \$112,51 |
| | | | | | |

| | | BUDGET SUMMARY | / | | |
|---|--|----------------|-------------------|----------------|-------------|
| - Acceptance of the second of | | | | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | MULTI COUNTY | | 695 | | END DATE |
| COUNTY | CIRCUIT COURT | | | | 12-31-2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| REVEROES(AND OTHER SOURCES) | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | | | |
| | SEE ATTACHED SHEETS | | \$423,286 | \$405,934 | \$480,075 |
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| TOTAL REVENUES | | | \$423,286 | \$405,934 | \$480,075 |
| OTHER SOURCES | | | \$422.20 6 | Ć40E 034 | \$480,075 |
| TOTAL REVENUES AND OTHE | R SOURCES | | \$423,286 | \$405,934 | \$460,073 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$422,581 | \$410,147 | \$480,075 |
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| | | 1 | | 1 | |
| TOTAL EXPENDITURES | | | \$422,581 | | |
| AMOUNTS NEEDED FOR CO | NTINGENCIES | | \$0 | | |
| TOTAL EXPENDITURES AND | OTHER USES | | \$422,581 | \$410,147 | \$480,07 |
| | | | | | , |
| BUDGETED NET REVENUES | | 12/31/2020 | · | , | \$(|
| CURRENT ACTUAL OPERATI | | 11/26/2019 | \$704 | | |
| | PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2019 | | \$26,702 | |
| PROJECTED SURPLUS AT EN | | 12/31/2020 | | | \$22,48 |

| | BUDGET SUMMARY | | | | |
|---|---------------------|--------------------------------------|------------|----------------|--|
| | | | | | |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | MULTI COUNTY | | 696 | | END DATE |
| COUNTY | FRIEND OF THE COURT | | | | 12-31-2020 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| REVENUES(AND OTHER SOURCES) | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | Budget |
| | Account Besein Herr | , | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | | | | | |
| | SEE ATTACHED SHEETS | | \$442,335 | \$585,889 | \$510,035 |
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| TOTAL REVENUES | | | \$442,335 | \$585,889 | \$510,035 |
| OTHER SOURCES | | | | | 1-1-0 |
| TOTAL REVENUES AND OTH | ER SOURCES | | \$442,335 | \$585,889 | \$510,035 |
| | | | | | |
| EXPENDITURES (AND OTHER | R USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | PRIOR YR. | Current Budget | The second secon |
| | | | 12/31/2018 | 11/26/2019 | 1/1/2020 |
| | SEE ATTACHED SHEETS | | \$526,920 | \$524,398 | \$510,035 |
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| | | | | | |
| | | | \$526,920 | \$524,398 | \$ \$510,035 |
| TOTAL EXPENDITURES | | | \$526,920 | | |
| AMOUNTS NEEDED FOR CONTINGENCIES | | | | | |
| | OTHER USES | | \$526,920 | \$324,330 | 3 7510,055 |
| TOTAL EXPENDITURES AND | | | | | |
| | (EVDENIDITI IRES) | 12/31/2020 | | | \$(|
| BUDGETED NET REVENUES | | 12/31/2020 | (\$84.585 | \$61.491 | |
| BUDGETED NET REVENUES CURRENT ACTUAL OPERAT | | 12/31/2020 11/26/2019 1/1/2019 | (\$84,585 | \$61,491 | L |