



Alpena County Home Improvement Program

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MEMORANDUM

DATE: June 14, 2024

TO: Alpena County Board of Commissioners

FROM: Nicki Janish

SUBJECT: Budget Amendment Requests

MESSAGE: At budget time in 2023 for the 2024 fiscal year, it was still undetermined how much of our HPG (Housing Preservation Grant) Program we would be awarded and how much would be expended and reimbursed still in 2023 vs. 2024. I now have sufficient information to request the appropriate budget amendments to complete 2024's activity.

Our 2022 HPG award was \$137,220, and our 2023 HPG award is \$147,760. The 2022 award has been fully expended and reported to Rural Development, and we are awaiting reimbursement. The 2023 award is ongoing and will also be fully expended and reimbursed in 2024.

Budget amendments needed for the remainder of 2024 are as follows:

Increase Budgeted Revenues as follows:

- 276-703-503.000 Current HPG Grant \$250,000 (an increase of \$124,404)
- 276-703-503.001 Current HPG Admin \$35,000 (an increase of \$12,836)

Increase Budgeted Expenditures as follows:

- 276-703-830.000 Charges-Admin \$100,540 (an increase of \$12,836)
- 276-703-969.003 Current HPG Expend \$170,596 (an increase of \$45,000)

As you can see, the increase in revenues by far exceeds the increase in expenses and creates a positive net of revenues and expenditures.

Respectfully Submitted

Nicki Janish



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