

17 Feb 26

MEMORANDUM FOR BOARD OF COMMISSIONERS

FROM VETERANS AFFAIRS OFFICE

The FY26 County Veterans Service Fund Grant has been approved and signed in the amount of \$12,893.00. This grant was changed in FY26 to a reimbursement grant as opposed to being funded up-front as in years past. These funds were not budgeted for in our FY26 Veterans Affairs budget because the approved grant categories were changed by the state after submission making our grant projects ineligible; however, after our FY26 Veterans Affairs budget was submitted, the Michigan Veterans Affairs Agency notified us of another change back to the original grant project criteria and our requested projects did qualify for approval.

We are requesting approval from the Board of Commissioners for the following:

Increase Revenue # 293-682-553.000 (State Grant)

Increase Expense # 293-682-903.001 (Grant Marketing)

by \$12,893.00

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 01/31/2026
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
		MONTH 01/31/2026	YTD BALANCE 01/31/2026			
Fund 293 - VETERANS AFFAIRS						
Dept 682 - VETERANS' COUNSELOR						
Revenues						
293-682-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED	77,687.94	77,687.94	262,885.00	185,197.06	29.55
293-682-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00	0.00	50.00	50.00	0.00
293-682-412.000	DELINQUENT PERSONALS/DNR	0.00	0.00	1,500.00	1,500.00	0.00
293-682-573.000	LOCAL COMM STABILIZATION SHARE TAX	0.00	0.00	15,000.00	15,000.00	0.00
293-682-665.000	INTEREST	1,237.38	1,237.38	7,000.00	5,762.62	17.68
TOTAL REVENUES		78,925.32	78,925.32	286,435.00	207,509.68	27.55
Expenditures						
293-682-702.000	ASSISTANT DIRECTOR	5,277.78	5,277.78	54,560.00	49,282.22	9.67
293-682-703.000	DIRECTOR'S SALARY	6,659.94	6,659.94	67,939.00	61,279.06	9.80
293-682-709.000	SOCIAL SECURITY	773.95	773.95	8,189.00	7,415.05	9.45
293-682-711.000	MEDICARE	181.01	181.01	1,916.00	1,734.99	9.45
293-682-712.000	IN LIEU OF HOSPITALIZATION (TAXABLE)	600.00	600.00	7,200.00	6,600.00	8.33
293-682-714.000	LONGEVITY	0.00	0.00	1,300.00	1,300.00	0.00
293-682-716.000	MERS DEFINED CONTRIBTUION	804.40	804.40	11,142.00	10,337.60	7.22
293-682-724.009	WORKER'S COMPENSATION	8.36	8.36	86.00	77.64	9.72
293-682-724.014	SICK & ACCIDENT	98.62	98.62	1,185.00	1,086.38	8.32
293-682-725.000	PER DIEMS	0.00	0.00	1,080.00	1,080.00	0.00
293-682-727.000	OFFICE SUPPLIES	0.00	0.00	750.00	750.00	0.00
293-682-728.000	POSTAGE	0.00	0.00	200.00	200.00	0.00
293-682-801.000	JANITORIAL SERVICES	339.48	339.48	4,200.00	3,860.52	8.08
293-682-801.002	ALARM MONITORING-YRLY	0.00	0.00	500.00	500.00	0.00
293-682-805.000	COST ALLOCATION	9,666.50	9,666.50	38,666.00	28,999.50	25.00
293-682-833.000	VETERAN BURIALS	0.00	0.00	4,500.00	4,500.00	0.00
293-682-833.001	GRAVE MARKERS	105.00	105.00	4,500.00	4,395.00	2.33
293-682-850.000	TELEPHONE	0.00	0.00	2,600.00	2,600.00	0.00
293-682-860.000	TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
293-682-861.001	MILEAGE REIMBURSEMENT	0.00	0.00	360.00	360.00	0.00
293-682-903.000	ADVERTISING-PRINTING	0.00	0.00	350.00	350.00	0.00
293-682-931.000	EQUIPMENT MAINTENANCE	15.07	15.07	500.00	484.93	3.01
293-682-940.000	BUILDING RENTAL	1,623.34	1,623.34	9,750.00	8,126.66	16.65
293-682-955.001	EDUCATION & TRAINING	0.00	0.00	550.00	550.00	0.00
293-682-955.002	DUES AND SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
293-682-955.004	VETERANS RELIEF	0.00	0.00	7,500.00	7,500.00	0.00
293-682-955.005	AAACU DONATION EXPENDITURE	0.00	0.00	500.00	500.00	0.00
293-682-955.006	PRIVATE DONATION EXPENDITURE	0.00	0.00	200.00	200.00	0.00
293-682-962.000	COUNTY SETTLEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
293-682-977.001	OFFICE FURNITURE	0.00	0.00	500.00	500.00	0.00
293-682-977.002	OFFICE COMPUTERS	0.00	0.00	1,200.00	1,200.00	0.00
TOTAL EXPENDITURES		26,153.45	26,153.45	236,423.00	210,269.55	11.06
Net - Dept 682 - VETERANS' COUNSELOR		52,771.87	52,771.87	50,012.00	(2,759.87)	
TOTAL REVENUES		78,925.32	78,925.32	286,435.00	207,509.68	27.55
TOTAL EXPENDITURES		26,153.45	26,153.45	236,423.00	210,269.55	11.06
NET OF REVENUES & EXPENDITURES		52,771.87	52,771.87	50,012.00	(2,759.87)	105.52

Fund 293 VETERANS AFFAIRS

GL Number	Description	Balance
*** Assets ***		
293-000-001.000	CASH-VETERANS AFFAIRS	156,501.54
293-000-002.000	CASH-SAVINGS	87,707.33
293-000-003.000	CERTIFICATES OF DEPOSIT	119,835.47
293-000-017.000	CASH-OTHER INVESTMENTS	227,775.56
293-000-020.000	TAXES RECEIVABLE	212,525.37
293-000-084.000	DUE FROM OTHER FUNDS	35,651.02
Total Assets		<u>839,996.29</u>
*** Liabilities ***		
293-000-361.000	DEFERRED REVENUES	248,176.39
Total Liabilities		<u>248,176.39</u>
*** Fund Balance ***		
293-000-382.000	VETERAN AFFAIRS UNEMPLOYME	4,800.00
293-000-382.001	PERSONAL TIME OFF	4,134.00
293-000-390.000	FUND BALANCE	461,727.99
Total Fund Balance		<u>470,661.99</u>
Beginning Fund Balance - 2025		472,159.97
Net of Revenues VS Expenditures - 202		68,386.04
*2025 End FB/2026 Beg FB		539,048.03
Net of Revenues VS Expenditures - Cur		52,771.87
Ending Fund Balance		591,819.90
Total Liabilities And Fund Balance		839,996.29

* Year Not Closed