

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

COMPONENT FUNDS

Appropriations of the County of Alpena
For the fiscal year 2026.

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 FUNDS
of the County of Alpena
for fiscal year 2026 are as follows:

(see attachment (s))

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 449 - ROAD COMMISSION						
ESTIMATED REVENUES						
201-449-400.000	ROAD COMMISSION REVENUE					
	TOTAL ESTIMATED REVENUES	9,004,122	10,669,754	9,212,111	8,500,000	8,250,000
		9,004,122	10,669,754	9,212,111	8,500,000	8,250,000
EXPENDITURES						
201-449-700.000	EXPENDITURES	8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
	TOTAL APPROPRIATIONS	8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
		8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
NET OF REVENUES/APPROPRIATIONS - 449 - ROAD COMMISSION						
		191,124	1,071,166	1,455,508		
ESTIMATED REVENUES - FUND 201						
201-449-400.000	ROAD COMMISSION REVENUE	9,004,122	10,669,754	9,212,111	8,500,000	8,250,000
	TOTAL ESTIMATED REVENUES	9,004,122	10,669,754	9,212,111	8,500,000	8,250,000
EXPENDITURES - FUND 201						
201-449-700.000	EXPENDITURES	8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
	TOTAL APPROPRIATIONS	8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
		8,812,998	9,598,588	7,756,603	8,500,000	8,250,000
NET OF REVENUES/APPROPRIATIONS - FUND 201						
		191,124	1,071,166	1,455,508		
BEGINNING FUND BALANCE						
		2,678,335	2,869,459	3,940,624	3,940,624	5,373,778
FUND BALANCE ADJUSTMENTS						
				(22,354)	(22,354)	
ENDING FUND BALANCE						
		2,869,459	3,940,625	5,373,778	3,918,270	5,373,778

BUDGET REPORT FOR ALPENA COUNTY
Fund: 215 FRIEND OF THE COURT 215 FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 291 - FRIEND OF THE COURT ACTIVITY						
ESTIMATED REVENUES						
215-291-624.001	FCT 215 REVENUE		4,000	7,360	4,520	6,000
215-291-624.002	FOC FEES	9,150	4,080	400	7,000	
215-291-624.003	ORDER FEES	2,160	1,400	1,680	2,000	1,500
215-291-624.004	JUDGMENT/ORDER ENTRY FEE		240			
215-291-624.005	LITIGANT REIMBURS - NON 4D MONIES	11,879	11,300	9,459	11,000	8,500
TOTAL ESTIMATED REVENUES		23,189	21,020	18,899	24,520	16,000
APPROPRIATIONS						
215-291-700.000	EXPENDITURES			9,782	10,000	
215-291-995.000	TRANSFERS TO OTHER FUNDS	20,000	25,000		25,000	25,000
TOTAL APPROPRIATIONS		20,000	25,000	9,782	35,000	25,000
NET OF REVENUES/APPROPRIATIONS - 291 - FRIEND OF THE		3,189	(3,980)	9,117	(10,480)	(9,000)
ESTIMATED REVENUES - FUND 215						
215-291-700.000	EXPENDITURES	23,189	21,020	18,899	24,520	16,000
215-291-995.000	TRANSFERS TO OTHER FUNDS	20,000	25,000	9,782	35,000	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 215		3,189	(3,980)	9,117	(10,480)	(9,000)
BEGINNING FUND BALANCE		48,986	52,175	48,195	48,195	57,312
ENDING FUND BALANCE		52,175	48,195	57,312	37,715	48,312

BUDGET REPORT FOR ALPENA COUNTY
Fund: 216 FAMILY DIVISION-JUVENILE

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023	2024	2025	2026
		ACTIVITY	ACTIVITY	THRU 11/30/25	AMENDED BUDGET
Dept 284 - FAMILY DIVISION - JUVENILE					
ESTIMATED REVENUES					
216-284-558.000	RDSS	10,935	5,412	878	32,500
216-284-558.004	COUNTY JUVENILE OFFICER-ALPENA	20,467	27,317	20,488	27,317
216-284-558.005	COUNTY JUVENILE OFFICER-MONTMOREN	20,506	20,488	27,317	27,317
216-284-582.000	MONTMORENCY COUNTY CONTRIBUTION	17,625	14,644	12,854	14,297
216-284-610.000	RESTITUTION	9,806	10,716	2,597	744
216-284-611.001	ATTORNEY FEE REIMBURSEMENT-ALPENA	19,252	15,685	2,837	14,220
216-284-611.002	ATTORNEY FEE REIMBURSEMENT-MONT	1,937	3,626	580	3,780
216-284-621.001	PROBATION FEES-ALPENA	9,117	10,756	645	4,740
216-284-621.003	PROBATION FEES-MONTMORENCY		6,680	660	1,260
216-284-676.001	INTENSIVE PROBATION OFFICER-ALPEN	363,582	344,460	332,818	290,000
216-284-676.002	INTENSIVE PROBATION/MONTMORENCY I	43,586	31,708	37,593	40,000
216-284-677.001	MONTMORENCY/ALPENA BASIC GRANT RE	63,989	45,933	57,691	67,175
216-284-677.002	MISC GENERAL REIMBURSEMENTS			9,138	
216-284-677.004	FAMILY DIVISION TRAVEL REIMBURSEM	252	71	10	
216-284-699.000	ALPENA COUNTY CONTRIBUTION	54,550	56,635	48,355	52,751
TOTAL ESTIMATED REVENUES		635,604	594,131	554,461	575,826
					715,000
APPROPRIATIONS					
216-284-702.001	OFFICE ASSISTANT (MW)	37,376	40,036	38,697	45,118
216-284-702.002	SENIOR SCHEDULING CLERK	40,935	43,704	38,697	45,118
216-284-702.005	SCHEDULING CLERK (RS)	35,555	34,430	32,440	36,305
216-284-702.006	ALPENA JUVENILE OFFICER (JM)	53,803	64,151	54,653	64,067
216-284-702.008	PROBATION OFFICER (KB)	42,561	45,448	40,196	46,858
216-284-702.009	PROBATION OFFICER (CG)	41,100	40,800	37,604	46,858
216-284-702.010	PROBATION OFFICER (BA)	42,562	45,447	40,196	46,858
216-284-702.015	FAMILY DIVISION CASE WORKER				
216-284-708.010	ON CALL COMPENSATION	7,615	5,923	6,923	8,000
216-284-709.000	SOCIAL SECURITY	20,014	20,463	18,168	22,000
216-284-711.000	MEDICARE	7,685	7,853	7,205	5,000
216-284-712.000	IN LIEU OF HOSPITALIZATION (TAXAB	4,800	4,800	4,000	4,800
216-284-714.000	LONGEVITY	4,500	5,300	5,900	6,500
216-284-716.000	MERS DEFINED CONTRIBUTION	2,410	2,300	2,217	6,000
216-284-717.000	MERS DEFINED BENEFIT	52,812	59,198	62,145	78,000
216-284-718.000	HOSPITALIZATION	89,094	83,886	70,680	88,000
216-284-724.007	LIFE INSURANCE	359	368	307	400
216-284-724.009	WORKERS COMPENSATION	2,061	1,419	1,894	2,100
216-284-724.014	SICK AND ACCIDENT	3,350	3,473	3,027	3,400
216-284-727.000	OFFICE SUPPLIES	480	1,023	408	700
216-284-728.000	POSTAGE	124		65	800
216-284-801.000	PROFESSIONAL SERVICES	5,873		8,919	2,500
216-284-801.002	REFEREE	22,500	22,500	21,766	22,500
216-284-802.000	RDSS	20,204	8,563	13,743	32,500
216-284-803.000	INSURANCE	1,578	1,717	1,835	1,800
216-284-816.000	CONTRACTUAL SERVICES	650	550	681	700
216-284-842.000	UNEMPLOYMENT		2,534	1,086	
216-284-850.000	TELEPHONE		467	335	600
216-284-860.000	TRAVEL	2,586	3,484	3,139	2,200
216-284-903.000	PRINTING & BINDING	1,483	460	763	2,000
216-284-931.000	EQUIPMENT MAINTENANCE		226	3,583	5,100
216-284-955.001	CONFERENCES & SEMINARS	743	1,232	750	750
216-284-955.002	DUES AND SUBSCRIPTIONS	85	145	145	150
216-284-956.000	MISCELLANEOUS FEES			3	

BUDGET REPORT FOR ALPENA COUNTY
Fund: 216 FAMILY DIVISION-JUVENILE
Calculations as of 11/30/2025

2026	2025	2025	2024	2023
BOARD APPROVED BUDGET	AMENDED BUDGET	ACTIVITY THRU 11/30/25	ACTIVITY	ACTIVITY

Dept 284 - FAMILY DIVISION - JUVENILE				
APPROPRIATIONS				
216-284-959.000	RETURN OF SURPLUS TO OTHER CO	14,213	8,210	8,210
216-284-965.000	RESTITUTION	9,076	1,408	803
216-284-969.004	THE ART OF RECOVERY-GRANT			
216-284-977.000	OFFICE EQUIPMENT	5,675	2,594	3,000
216-284-995.000	TRANSFERS TO OTHER FUNDS	47,584	29,107	29,108
216-284-995.217	TRANSFER TO 2017	4,927		
216-284-995.218	TRANSFER TO MULTI FOC 218	4,908		
TOTAL APPROPRIATIONS				
573,805		628,448	556,839	668,203
NET OF REVENUES/APPROPRIATIONS - 284 - FAMILY DIVISI				
61,799		(34,317)	(2,378)	(92,377)
ESTIMATED REVENUES - FUND 216				
635,604		594,131	554,461	575,826
573,805	APPROPRIATIONS - FUND 216	628,448	556,839	668,203
61,799	NET OF REVENUES/APPROPRIATIONS - FUND 216	(34,317)	(2,378)	(92,377)
BEGINNING FUND BALANCE				
12,334		71,633	37,317	37,317
(2,499)	FUND BALANCE ADJUSTMENTS			
71,634	ENDING FUND BALANCE	37,316	34,939	(55,060)

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 283 - MULTI COUNTY CIRCUIT COURT						
ESTIMATED REVENUES						
217-283-540.000	SADO MAACS ATTY COMPENSATION GRAN	88,897	26,855	8,161	30,000	30,000
217-283-582.000	MONTMORENCY COUNTY CONTRIBUTION	40,485	194,563	71,906	86,236	86,236
217-283-610.000	RESTITUTION	163		55,025		
217-283-677.000	REIMBURSEMENTS & REFUNDS	4,523				
217-283-677.001	APPELLATE ATT FEE REIMBURSEMENT	1,205	717	708		
217-283-699.000	ALPENA COUNTY CONTRIBUTION	297,613	311,520	270,505	295,096	305,744
217-283-699.216	TRANSFER IN-FUND216	4,927				
217-283-699.218	TRANSFER IN-FUND 218	25,000				
TOTAL ESTIMATED REVENUES						
462,813		621,519	406,305	373,539	421,980	
APPROPRIATIONS						
217-283-702.001	ASSIGNMENT CLERK (JG)	43,663	51,788	41,673	55,279	58,000
217-283-702.004	JUDICIAL ASSISTANT (LP)	72,627	76,845	67,312	78,735	82,000
217-283-703.000	JUDGES SALARY	45,724	45,724	40,448	45,750	45,750
217-283-709.000	SOCIAL SECURITY	7,660	8,206	6,669	11,200	11,700
217-283-711.000	MEDICARE	1,791	1,919	1,560	3,100	3,100
217-283-712.000	IN LIEU OF HOSPITALIZATION (TAXAB	4,800	4,800	4,000	4,800	4,800
217-283-714.000	LONGEVITY	2,100	2,300	2,500	2,700	2,700
217-283-717.000	MEMS DEFINED BENEFIT	28,140	31,960	32,945	42,000	42,000
217-283-718.000	HOSPITALIZATION	25,739	27,459	21,489	25,000	29,000
217-283-724.007	LIFE INSURANCE	158	158	131	175	180
217-283-724.009	WORKERS COMPENSATION	635	169	106	300	300
217-283-724.014	SICK AND ACCIDENT	1,168	1,169	975	1,300	1,300
217-283-727.000	OFFICE SUPPLIES	1,151	1,439	1,230	1,500	1,500
217-283-728.000	POSTAGE	752	934	629	1,000	1,000
217-283-801.000	PROFESSIONAL SERVICES			90	500	500
217-283-801.001	LANGUAGE INTERP		230	22	500	500
217-283-802.000	CONTRACTUAL SERVICES	3,203				
217-283-803.000	LIAB/WK COMP/PFT INS	2,592	2,906	3,110	3,000	3,000
217-283-806.000	VISITING JUDGE	93	165	9,476	3,000	3,000
217-283-808.000	JURY EXPENSE	951	1,597	513	2,500	2,500
217-283-809.000	JURORS FEES	14,604	23,798	8,104	30,000	30,000
217-283-810.000	JURORS MILEAGE	2,683	5,608	3,859	8,000	8,000
217-283-813.000	TRANSCRIPTS	7,291	14,343	5,639	15,000	15,000
217-283-850.000	TELEPHONE	609	523	306	700	700
217-283-860.000	TRAVEL EXPENSE	1,018	527	609	750	750
217-283-903.000	PRINTING & BINDING	470			350	350
217-283-903.001	INDIG PUBLICATIONS	10,012	585	4,850	50	50
217-283-931.000	EQUIPMENT MAINTENANCE	325	1,125	30	5,000	5,000
217-283-955.001	DUES & SUBSCRIPTIONS	445	444	415	1,200	1,200
217-283-955.002	APPELLATE ATTORNEY FEES	34,876	59,471	31,873	500	500
217-283-955.004	JUDGES LIBRARY	1,224	1,450	1,217	2,000	2,000
217-283-956.000	JIS USER FEE - STATE	28,221			60,000	60,000
217-283-959.000	RETURN SURPLUS TO OTHER CO	41,378	7,426	3,069	3,070	3,600
217-283-965.000	RESTITUTION	9,802	2,637	2,164	10,882	5,000
217-283-977.001	RECORDING EQUIPMENT	59,619	24,863	10,881	409,601	426,980
217-283-995.001	TRANSFERS TO OTHER FUNDS	455,524	660,808	356,586		
TOTAL APPROPRIATIONS						

BUDGET REPORT FOR ALPENA COUNTY
Fund: 217 MULTI COUNTY CIRCUIT COURT FUND
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 283 - MULTI COUNTY CIRCUIT COURT						
NET OF REVENUES/APPROPRIATIONS - 283 - MULTI COUNTY		7,289	(39,289)	49,719	(36,062)	(5,000)
ESTIMATED REVENUES - FUND 217		462,813	621,519	406,305	373,539	421,980
APPROPRIATIONS - FUND 217		455,524	660,808	356,586	409,601	426,980
NET OF REVENUES/APPROPRIATIONS - FUND 217		7,289	(39,289)	49,719	(36,062)	(5,000)
BEGINNING FUND BALANCE		45,951	53,241	13,951	13,951	63,670
ENDING FUND BALANCE		53,240	13,952	63,670	(22,111)	58,670

BUDGET REPORT FOR ALPENA COUNTY
Fund: 218 MULTI COUNTY FRIEND OF THE COURT FD

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 289 - MULTI COUNTY FRIEND OF THE COURT						
ESTIMATED REVENUES						
218-289-541.000	COOPERATIVE REIMBURSEMENT (CRP)	379,745	331,238	325,439	370,056	354,027
218-289-542.001	ADC-F INCENTIVE-ALPENA	46,807	47,245	38,373	39,500	46,800
218-289-542.002	ADC-F INCENTIVE-MONTMORENCY	13,981	13,325	10,201	10,500	13,200
218-289-582.000	MONTMORENCY COUNTY CONTRIBUTION	20,492	20,295	18,410	20,083	19,223
218-289-604.001	COURT COSTS/STATUTORY FEES-ALPENA	23,982	24,861	20,615	27,650	23,400
218-289-604.002	COURT COSTS/STATUTORY FEES-MONT	6,227	5,603	5,856	7,350	6,600
218-289-677.000	REFUNDS AND REIMBURSEMENTS	5	30	32	4	
218-289-677.001	GF/GP ALPENA	30,988	23,589	32,919	27,650	31,200
218-289-677.002	GF/GP MONTMORENCY	9,133	16,388	(861)	7,350	8,800
218-289-699.000	ALPENA COUNTY CONTRIBUTION	68,602	71,954	69,256	75,552	68,155
218-289-699.215	TRANSFERS FROM OTHER FUNDS	20,000	25,000		25,000	25,000
218-289-699.216	TRANSFER IN-FUND216	4,908				
TOTAL ESTIMATED REVENUES		624,870	579,528	520,240	610,695	596,405
APPROPRIATIONS						
218-289-702.000	FRIEND OF THE COURT(MM)	49,409	52,929	46,986	54,779	58,000
218-289-702.002	CHIEF ACCOUNT CLERK (AJ)	40,935	26,559			
218-289-702.007	CASE MANAGER (MV)	36,380	38,991	38,697	45,118	47,000
218-289-702.009	CASE MANAGER (MS)	36,380	38,991	38,697	45,118	47,000
218-289-702.010	OFFICE ASSISTANT (MONTMORENCY MO)	37,376	40,036			
218-289-702.011	CASE MANAGER (KS)	34,339	37,392	37,750	44,032	360
218-289-702.013	CASE MANAGER (AM)	36,380	36,163	38,697	45,118	47,000
218-289-702.016	FAMILY DIVISION CASE WORKER					
218-289-709.000	DEPUTY FRIEND	18,005	17,182	39,587	46,147	18,000
218-289-711.000	SOCIAL SECURITY	5,613	5,501	14,799	17,981	16,453
218-289-714.000	MEDICARE	10,100	8,000	5,011	4,206	3,848
218-289-716.000	MERS DEFINED CONTRIBUTION	1,051	1,112	1,162	8,700	8,800
218-289-717.000	MERS DEFINED BENEFIT	56,075	63,067	1,162	3,083	1,285
218-289-718.000	HOSPITALIZATION	107,394	107,542	58,831	72,000	73,676
218-289-724.007	LIFE INSURANCE	368	350	104,208	124,574	123,348
218-289-724.009	WORKERS COMPENSATION	321	434	302	500	500
218-289-724.014	SICK AND ACCIDENT	3,215	3,099	249	600	600
218-289-727.000	OFFICE SUPPLIES	4,202	3,821	2,612	3,500	3,500
218-289-728.000	POSTAGE	6,532	5,448	4,004	4,500	5,000
218-289-801.000	PROFESSIONAL SERV	2,047	2,322	4,835	6,500	6,500
218-289-801.001	BANK SERVICE CHARGES	1,685	1,706	1,661	2,300	2,300
218-289-801.003	LANGUAGE INTERP			1,368	2,000	2,000
218-289-801.005	DOMESTIC RELATIONS REFEREE	50,935	50,935		500	500
218-289-803.000	INSURANCE	2,375	2,717	46,690	50,935	50,935
218-289-816.000	CONTRACTUAL SERVICES	9,342	11,685	2,922	3,000	3,000
218-289-850.000	TELEPHONE	609	536	9,763	12,500	15,300
218-289-860.000	TRAVEL EXPENSE	2,521	2,429	335	800	800
218-289-931.000	EQUIPMENT MAINTENANCE		226	559	2,750	3,500
218-289-955.001	CONFERENCE/SEMINAR	1,020	530	5,225	5,250	4,500
218-289-955.002	DUES/SUBSCRIPTIONS	514	662		500	1,000
218-289-959.000	RETURN SURPLUS TO OTHER CO		13,690	659	700	700
218-289-977.000	OFFICE EQUIPMENT	7,094	2,813	7,170	7,170	3,000
218-289-995.000	TRANSFERS TO OTHER FUNDS		45,835	2,769	3,000	3,000
218-289-995.217	TRANSFER TO 217	25,000		25,420	25,421	20,000
TOTAL APPROPRIATIONS		587,217	622,703	540,968	643,282	616,405

BUDGET REPORT FOR ALPENA COUNTY
Fund: 218 MULTI COUNTY FRIEND OF THE COURT FD

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 289 - MULTI COUNTY FRIEND OF THE COURT						
NET OF REVENUES/APPROPRIATIONS - 289 - MULTI COUNTY		37,653	(43,175)	(20,728)	(32,587)	(20,000)
ESTIMATED REVENUES - FUND 218		624,870	579,528	520,240	610,695	596,405
APPROPRIATIONS - FUND 218		587,217	622,703	540,968	643,282	616,405
NET OF REVENUES/APPROPRIATIONS - FUND 218		37,653	(43,175)	(20,728)	(32,587)	(20,000)
BEGINNING FUND BALANCE		94,460	175,330	132,155	132,155	111,427
FUND BALANCE ADJUSTMENTS		43,218				
ENDING FUND BALANCE		175,331	132,155	111,427	99,568	91,427

BUDGET REPORT FOR ALPENA COUNTY
Fund: 221 DISTRICT HEALTH DEPARTMENT #4 FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 601 - HEALTH DEPARTMENT						
ESTIMATED REVENUES						
221-601-400.000	REVENUE CONTROL					
	TOTAL ESTIMATED REVENUES	4,701,951	4,547,315			
		4,701,951	4,547,315			
APPROPRIATIONS						
221-601-700.000	EXPENDITURES	5,254,024	5,914,149			
	TOTAL APPROPRIATIONS	5,254,024	5,914,149			
		(552,073)	(1,366,834)			
NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH DEPART						
		4,701,951	4,547,315			
ESTIMATED REVENUES - FUND 221						
APPROPRIATIONS - FUND 221						
NET OF REVENUES/APPROPRIATIONS - FUND 221						
	BEGINNING FUND BALANCE	1,921,187	1,369,113			
	FUND BALANCE ADJUSTMENTS		(2,280)			
	ENDING FUND BALANCE	1,369,114	(1)			

BUDGET REPORT FOR ALPENA COUNTY

Fund: 271 LIBRARY FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 790 - LIBRARY						
ESTIMATED REVENUES						
271-790-400.000	REVENUE	1,397,193	1,640,907	1,424,280	1,459,105	1,469,240
	TOTAL ESTIMATED REVENUES	1,397,193	1,640,907	1,424,280	1,459,105	1,469,240
APPROPRIATIONS						
271-790-700.000	EXPENDITURES	1,318,655	1,276,909	1,332,735	1,459,105	1,469,240
	TOTAL APPROPRIATIONS	1,318,655	1,276,909	1,332,735	1,459,105	1,469,240
	NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY	78,538	363,998	91,545		
ESTIMATED REVENUES - FUND 271						
	APPROPRIATIONS - FUND 271	1,397,193	1,640,907	1,424,280	1,459,105	1,469,240
	NET OF REVENUES/APPROPRIATIONS - FUND 271	1,318,655	1,276,909	1,332,735	1,459,105	1,469,240
		78,538	363,998	91,545		
	BEGINNING FUND BALANCE	297,395	375,933	739,931	739,931	831,476
	ENDING FUND BALANCE	375,933	739,931	831,476	739,931	831,476

BUDGET REPORT FOR ALPENA COUNTY
Fund: 283 ACLBA

Calculations as of 11/30/2025

2026	2025	2025	2024	2023	2023
2026	2025	2025	2024	2023	2023
BOARD APPROVED	AMENDED	ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY
BUDGET	BUDGET	THRU 11/30/25			

Dept 705 - LAND BANK					
ESTIMATED REVENUES					
283-705-503.001	RD 3 BLIGHT 307 BEDFORD	35,234	61,595	36,818	3,482
283-705-503.002	RD 3 BLIGHT 317 BEDFORD		3,482		3,482
283-705-503.003	RD 3 BLIGHT 321 BEDFORD		3,482		3,482
283-705-503.004	RD 3 BLIGHT PARKER				36,881
283-705-503.005	RD 3 BLIGHT LONG LAKE AVE	81,300			81,300
283-705-503.006	RD 3 BLIGHT 1315 CHISHOLM				213,944
283-705-581.000	CONTRIBUTIONS FROM ALP COUNTY				56,000
283-705-581.001	CONTRIBUTIONS FROM CITY OF ALPENA	25,000			10,000
283-705-581.002	CONTRIBUTION FROM CHARTER TWP OF	10,000			10,000
283-705-642.000	SALE OF PROPERTY				14,997
TOTAL ESTIMATED REVENUES					
168,647		111,297	372,568	308,000	
APPROPRIATIONS					
283-705-727.000	OFFICE SUPPLIES	236	50	50	
283-705-801.000	PROFESSIONAL SERVICES- LAWNS	1,050			
283-705-801.001	LEGAL FEES	6,520	5,000		
283-705-801.004	APPRAISAL SERVICES	400			
283-705-803.000	LIABILITY INSURANCE		500		
283-705-820.000	AUDITING SERVICES		3,750		
283-705-922.000	WATER AND SEWAGE	214	114		
283-705-955.000	MISCELLANEOUS EXPENSE		386		
283-705-960.000	REAL PROPERTY TAXES	4,666			
283-705-969.000	COST OF PROPERTIES		135,199		
283-705-969.004	RD 3 BLIGHT PARKER		36,881		
283-705-969.005	RD 3 BLIGHT LONG LAKE AVE	80,700	80,700		
283-705-969.006	RD 3 BLIGHT 1315 CHISHOLM		213,944		
TOTAL APPROPRIATIONS					
13,086		220,571	476,524	307,950	
155,561		(109,274)	(103,956)	50	
NET OF REVENUES/APPROPRIATIONS - 705 - LAND BANK					
168,647		111,297	372,568	308,000	
13,086		220,571	476,524	307,950	
155,561		(109,274)	(103,956)	50	
ESTIMATED REVENUES - FUND 283					
13,086		220,571	476,524	307,950	
155,561		(109,274)	(103,956)	50	
APPROPRIATIONS - FUND 283					
155,561		46,287	155,561	46,287	
NET OF REVENUES/APPROPRIATIONS - FUND 283					
155,561		46,287	155,561	46,287	
BEGINNING FUND BALANCE					
155,561		46,287	155,561	46,287	
ENDING FUND BALANCE					
155,561		46,287	155,561	46,287	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 298 - FAMILY COUNSELLING SERVICES						
ESTIMATED REVENUES						
298-298-400.000	FAMILY COUNSELLING REVENUE	4,645	3,380	2,895	3,000	3,000
TOTAL ESTIMATED REVENUES		4,645	3,380	2,895	3,000	3,000
APPROPRIATIONS						
298-298-700.000	EXPENDITURES			4,738	8,000	8,000
TOTAL APPROPRIATIONS				4,738	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 298 - FAMILY COUNSE		4,645	3,380	(1,843)	(5,000)	(5,000)
ESTIMATED REVENUES - FUND 298		4,645	3,380	2,895	3,000	3,000
APPROPRIATIONS - FUND 298				4,738	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 298		4,645	3,380	(1,843)	(5,000)	(5,000)
BEGINNING FUND BALANCE		50,715	55,360	58,740	58,740	56,897
ENDING FUND BALANCE		55,360	58,740	56,897	53,740	51,897

BUDGET REPORT FOR ALPENA COUNTY
Fund: 299 RECYCLING SURCHARGE FUND
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY THRU 11/30/25	2025 AMENDED BUDGET	2026 BOARD APPROVED BUDGET
Dept 525 - RECYCLING						
ESTIMATED REVENUES						
299-525-634.000	RECYCLING SURCHARGES	306,525	386,942	387,773	387,773	388,000
299-525-665.000	INTEREST	7	16	23	21	15
TOTAL ESTIMATED REVENUES		306,532	386,958	387,796	387,794	388,015
APPROPRIATIONS						
299-525-801.000	RECYCLING CONTRACT	305,682	386,013	380,457	386,167	386,975
299-525-802.000	COST ALLOCATION	460	471	643	643	840
299-525-962.000	COUNTY SETTLEMENTS	57		75	200	200
TOTAL APPROPRIATIONS		306,199	386,484	381,175	387,010	388,015
NET OF REVENUES/APPROPRIATIONS - 525 - RECYCLING		333	474	6,621	784	
ESTIMATED REVENUES - FUND 299						
APPROPRIATIONS - FUND 299		306,532	386,958	387,796	387,794	388,015
NET OF REVENUES/APPROPRIATIONS - FUND 299		306,199	386,484	381,175	387,010	388,015
		333	474	6,621	784	
BEGINNING FUND BALANCE		747	1,080	1,554	1,554	8,175
ENDING FUND BALANCE		1,080	1,554	8,175	2,338	8,175