

**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 2022.

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 2022 are as follows:

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	ROAD FUND	201	END DATE	
			12/31/2022	

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$8,346,027	\$7,596,662	\$8,600,000	
TOTAL REVENUES	\$8,346,027	\$7,596,662	\$8,600,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$8,346,027	\$7,596,662	\$8,600,000	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$7,987,014	\$6,023,709	\$8,600,000	
TOTAL EXPENDITURES	\$7,987,014	\$6,023,709	\$8,600,000	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$7,987,014	\$6,023,709	\$8,600,000	

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$359,013	\$1,572,953	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$5,832,069	\$7,405,022
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$7,405,022

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	PARKS	208	END DATE 12/31/2022	
REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION		Actual Prior Yr.	Actual Current Budget	Recommended Budget
		12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED		\$313,687	\$374,489	\$687,599
TOTAL REVENUES		\$313,687	\$374,489	\$687,599
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$313,687	\$374,489	\$687,599
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual Prior Yr.	Actual Current Budget	Recommended Budget
		12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED		\$200,355	\$264,200	\$762,440
TOTAL EXPENDITURES		\$200,355	\$264,200	\$762,440
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$200,355	\$264,200	\$762,440
BUDGETED NET REVENUES (EXPENDITURES)				12/31/2022 (\$74,841)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$113,332	\$110,289	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS			\$217,031	1/1/2021 \$327,320
PROJECTED SURPLUS AT END OF BUDGET YEAR				12/31/2022 \$252,479

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	AMBULANCE	210	END DATE 12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$947,057	\$1,461,785	\$1,520,803
TOTAL REVENUES	\$947,057	\$1,461,785	\$1,520,803
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$947,057	\$1,461,785	\$1,520,803

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$984,709	\$1,089,627	\$1,234,910
TOTAL EXPENDITURES	\$984,709	\$1,089,627	\$1,234,910
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$984,709	\$1,089,627	\$1,234,910
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$285,893
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$37,652)	\$372,158
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$713,896
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$1,371,947

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	JAIL LEVY	213	END DATE 12/31/2022	
REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
SEE ATTACHED		\$971,485	\$983,079	\$1,024,801
TOTAL REVENUES		\$971,485	\$983,079	\$1,024,801
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$971,485	\$983,079	\$1,024,801
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
SEE ATTACHED		\$805,043	\$1,053,871	\$940,238
TOTAL EXPENDITURES		\$805,043	\$1,053,871	\$940,238
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$805,043	\$1,053,871	\$940,238
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		\$84,563
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$166,442	(\$70,792)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021	\$318,838	\$248,046
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$332,609

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	ARPA	214	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$0	\$148	\$500
TOTAL REVENUES	\$0	\$148	\$500
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$148	\$500

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$0	\$808,226	\$10,500
TOTAL EXPENDITURES	\$0	\$808,226	\$10,500
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$808,226	\$10,500
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		(\$10,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$0	(\$808,078)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021	\$0	(\$808,078)
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		(\$818,078)

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	FRIEND OF THE COURT	215	END DATE 12/31/2022	
REVENUES (AND OTHER SOURCES)				
		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$21,768	\$23,496	\$22,700
TOTAL REVENUES OTHER SOURCES		\$21,768	\$23,496	\$22,700
TOTAL REVENUES AND OTHER SOURCES		\$21,768	\$23,496	\$22,700
EXPENDITURES (AND OTHER USES)				
		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$34,990	\$48,165	\$34,000
TOTAL EXPENDITURES		\$34,990	\$48,165	\$34,000
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$34,990	\$48,165	\$34,000
BUDGETED NET REVENUES (EXPENDITURES)				12/31/2022 (\$11,300)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$13,222)	(\$24,669)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS			\$53,406	1/1/2021 \$28,737
PROJECTED SURPLUS AT END OF BUDGET YEAR				12/31/2022 \$17,437

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND JUVENILE FAMILY DIVISION	FUND NO. 216	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$399,225	\$640,603	\$533,590
TOTAL REVENUES	\$399,225	\$640,603	\$533,590
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$399,225	\$640,603	\$533,590

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$427,759	\$543,436	\$533,590
TOTAL EXPENDITURES	\$427,759	\$543,436	\$533,590
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$427,759	\$543,436	\$533,590

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$28,534)	\$97,167
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$85,060
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$182,227

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND MULTI COUNTY CIRCUIT COURT	FUND NO. 217	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$550,474	\$317,148	\$410,521	
TOTAL REVENUES	\$550,474	\$317,148	\$410,521	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$550,474	\$317,148	\$410,521	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$507,927	\$357,028	\$410,521	
TOTAL EXPENDITURES	\$507,927	\$357,028	\$410,521	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$507,927	\$357,028	\$410,521	

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$42,547	(\$39,880)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$53,002	\$13,122
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$13,122

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	MULTI COUNTY FRIEND OF THE COURT	218	END DATE	
			12/31/2022	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$639,093	\$478,189	\$541,643
TOTAL REVENUES				
		\$639,093	\$478,189	\$541,643
OTHER SOURCES				
		\$639,093	\$478,189	\$541,643
TOTAL REVENUES AND OTHER SOURCES				
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$563,908	\$585,793	\$541,643
TOTAL EXPENDITURES				
		\$563,908	\$585,793	\$541,643
AMOUNTS NEEDED FOR CONTINGENCIES				
		\$563,908	\$585,793	\$541,643
TOTAL EXPENDITURES AND OTHER USES				
		\$563,908	\$585,793	\$541,643
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			\$75,185	(\$107,604)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021		\$168,113
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$60,509

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	DISTRICT HEALTH #4	221	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$4,683,494	\$5,251,049	\$4,807,100
TOTAL REVENUES	\$4,683,494	\$5,251,049	\$4,807,100
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$4,683,494	\$5,251,049	\$4,807,100

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$4,243,518	\$4,782,801	\$4,807,100
TOTAL EXPENDITURES	\$4,243,518	\$4,782,801	\$4,807,100
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$4,243,518	\$4,782,801	\$4,807,100

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$439,976	\$468,248	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$999,970	\$1,468,218
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$1,468,218

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	DISTRICT HEALTH BLDG	246	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$172,516	\$162,588	\$155,140	
TOTAL REVENUES	\$172,516	\$162,588	\$155,140	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$172,516	\$162,588	\$155,140	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2020	12/2/2021	1/1/2022	
SEE ATTACHED	\$101,341	\$90,830	\$132,064	
TOTAL EXPENDITURES	\$101,341	\$90,830	\$132,064	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$101,341	\$90,830	\$132,064	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$23,076	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$71,175	\$71,758	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$149,245	\$221,003
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$244,079

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	REGISTER OF DEEDS	256	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$29,691	\$29,759	\$22,000
TOTAL REVENUES	\$29,691	\$29,759	\$22,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$29,691	\$29,759	\$22,000

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$96,390	\$26,851	\$9,000
TOTAL EXPENDITURES	\$96,390	\$26,851	\$9,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$96,390	\$26,851	\$9,000
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$13,000
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$66,699)	\$2,908
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$47,235
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$63,143

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND CRIMINAL JUSTICE TRAINING FUND	FUND NO. 259	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$2,300	\$1,624	\$1,500
TOTAL REVENUES	\$2,300	\$1,624	\$1,500
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$2,300	\$1,624	\$1,500

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$3,130	\$3,925	\$4,500
TOTAL EXPENDITURES	\$3,130	\$3,925	\$4,500
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$3,130	\$3,925	\$4,500

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$3,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$830)	(\$2,301)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$6,470	\$4,169
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$1,169

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	INDIGENT DEFENSE	260	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$712,299	\$339,151	\$675,424
TOTAL REVENUES	\$712,299	\$339,151	\$675,424
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$712,299	\$339,151	\$675,424

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$493,468	\$586,736	\$675,424
TOTAL EXPENDITURES	\$493,468	\$586,736	\$675,424
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$493,468	\$586,736	\$675,424

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$218,831	(\$247,585)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$387,292
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$139,707

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	ENHANCED 911	261	END DATE	
			12/31/2022	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$1,160,360	\$1,170,446	\$1,150,240
TOTAL REVENUES				
		\$1,160,360	\$1,170,446	\$1,150,240
OTHER SOURCES				
		\$1,160,360	\$1,170,446	\$1,150,240
TOTAL REVENUES AND OTHER SOURCES				
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$1,220,311	\$1,039,987	\$1,102,881
TOTAL EXPENDITURES				
		\$1,220,311	\$1,039,987	\$1,102,881
AMOUNTS NEEDED FOR CONTINGENCIES				
		\$1,220,311	\$1,039,987	\$1,102,881
TOTAL EXPENDITURES AND OTHER USES				
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		\$47,359
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			(\$59,951)	\$130,459
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021	\$579,501	\$709,960
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$757,319

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CONCEALED PISTOL LICENSING	263	END DATE	
			12/31/2022	
REVENUES (AND OTHER SOURCES)				
		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	Prior Yr.	Current Budget	Budget
		12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED	\$24,396	\$18,423	\$15,000
TOTAL REVENUES				
		\$24,396	\$18,423	\$15,000
OTHER SOURCES				
		\$24,396	\$18,423	\$15,000
TOTAL REVENUES AND OTHER SOURCES				
EXPENDITURES (AND OTHER USES)				
		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	Prior Yr.	Current Budget	Budget
		12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED	\$4,199	\$10,594	\$22,800
TOTAL EXPENDITURES				
		\$4,199	\$10,594	\$22,800
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$4,199	\$10,594	\$22,800
BUDGETED NET REVENUES (EXPENDITURES)				12/31/2022
				(\$7,800)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$20,197	\$7,829	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021	\$91,475	\$99,304
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$91,504

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	LOCAL CORRECTIONS OFFICERS TRAINING	264	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
SEE ATTACHED	\$5,983	\$3,962	\$7,600
TOTAL REVENUES	\$5,983	\$3,962	\$7,600
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$5,983	\$3,962	\$7,600

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
SEE ATTACHED	\$5,360	\$12,811	\$13,200
TOTAL EXPENDITURES	\$5,360	\$12,811	\$13,200
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$5,360	\$12,811	\$13,200
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		(\$5,600)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$623	(\$8,849)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$30,363
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$15,914

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND DRUG LAW ENFORCEMENT	FUND NO. 265	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED			
TOTAL REVENUES	\$0	\$0	\$0
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$0	\$0	\$0

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020		1/1/2022
SEE ATTACHED			
TOTAL EXPENDITURES	\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$0
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$0	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021	\$1,298	\$1,298
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$1,298

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND HURON UNDERCOVER NARCOTICS TEAM	FUND NO. 266	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$200,762	\$190,874	\$194,122
TOTAL REVENUES	\$200,762	\$190,874	\$194,122
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$200,762	\$190,874	\$194,122

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$139,242	\$150,135	\$166,844
TOTAL EXPENDITURES	\$139,242	\$150,135	\$166,844
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$139,242	\$150,135	\$166,844

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$27,278
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$61,520	\$40,739	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$319,211	\$359,950
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$387,228

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	LAW LIBRARY	269	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$10,570	\$3,273	\$7,070
TOTAL REVENUES	\$10,570	\$3,273	\$7,070
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$10,570	\$3,273	\$7,070

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$7,053	\$5,059	\$7,070
TOTAL EXPENDITURES	\$7,053	\$5,059	\$7,070
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$7,053	\$5,059	\$7,070

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$3,517	(\$1,786)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$7,902	\$6,116
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$6,116

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND LIBRARY	FUND NO. 271	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$1,437,684	\$1,489,024	\$1,237,151
TOTAL REVENUES	\$1,437,684	\$1,489,024	\$1,237,151
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$1,437,684	\$1,489,024	\$1,237,151

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$1,268,013	\$2,065,739	\$1,219,881
TOTAL EXPENDITURES	\$1,268,013	\$2,065,739	\$1,219,881
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$1,268,013	\$2,065,739	\$1,219,881

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			\$17,270
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$169,671	(\$576,715)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$1,042,231	\$465,516
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$482,786

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	NORTHERN LIGHTS ARENA SURCHARGES	272	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$1,476	\$2,534	\$2,600
TOTAL REVENUES	\$1,476	\$2,534	\$2,600
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$1,476	\$2,534	\$2,600

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$2,713	\$3	\$4,000
TOTAL EXPENDITURES	\$2,713	\$3	\$4,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$2,713	\$3	\$4,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$1,400)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$1,237)	\$2,531	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$113,706	\$116,237
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$114,837

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	PLAZA POOL	273	END DATE 12/31/2022
REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021
		Recommended Budget 1/1/2022	
SEE ATTACHED		\$206,354	\$233,201
			\$273,000
TOTAL REVENUES		\$206,354	\$233,201
OTHER SOURCES			\$273,000
TOTAL REVENUES AND OTHER SOURCES		\$206,354	\$233,201
			\$273,000
EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021
		Recommended Budget 1/1/2022	
SEE ATTACHED		\$208,776	\$243,026
			\$272,415
TOTAL EXPENDITURES		\$208,776	\$243,026
AMOUNTS NEEDED FOR CONTINGENCIES			\$272,415
TOTAL EXPENDITURES AND OTHER USES		\$208,776	\$243,026
			\$272,415
BUDGETED NET REVENUES (EXPENDITURES)			12/31/2022
			\$585
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$2,422)	(\$9,825)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021	\$21,812
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022	\$12,572

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	HOUSING COMMISSION	276	END DATE 12/31/2022
REVENUES (AND OTHER SOURCES)			
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021
	SEE ATTACHED	\$267,870	\$246,633
			Recommended Budget 1/1/2022
			\$219,688
TOTAL REVENUES		\$267,870	\$246,633
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES		\$267,870	\$246,633
EXPENDITURES (AND OTHER USES)			
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021
	SEE ATTACHED	\$111,745	\$228,767
			Recommended Budget 1/1/2022
			\$199,926
TOTAL EXPENDITURES		\$111,745	\$228,767
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES		\$111,745	\$228,767
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022	\$19,762
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			\$156,125
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021	\$210,791
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022	\$248,419

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	YOUTH & REC	280	END DATE	
			12/31/2022	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$501,207	\$509,995	\$524,803
TOTAL REVENUES		\$501,207	\$509,995	\$524,803
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$501,207	\$509,995	\$524,803
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$372,177	\$529,791	\$525,076
TOTAL EXPENDITURES		\$372,177	\$529,791	\$525,076
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$372,177	\$529,791	\$525,076
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		(\$273)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			\$129,030	(\$19,796)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021		\$360,174
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$340,105

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	OLDER PERSONS	287	END DATE	12/31/2022
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$551,281	\$561,166	\$577,122
TOTAL REVENUES				
		\$551,281	\$561,166	\$577,122
OTHER SOURCES				
		\$551,281	\$561,166	\$577,122
TOTAL REVENUES AND OTHER SOURCES				
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$399,307	\$528,889	\$657,034
TOTAL EXPENDITURES				
		\$399,307	\$528,889	\$657,034
AMOUNTS NEEDED FOR CONTINGENCIES				
		\$399,307	\$528,889	\$657,034
TOTAL EXPENDITURES AND OTHER USES				
BUDGETED NET REVENUES (EXPENDITURES)				
				12/31/2022 (\$79,912)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)				
		\$151,974	\$32,277	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS				
			\$208,636	1/1/2021 \$240,913
PROJECTED SURPLUS AT END OF BUDGET YEAR				
				12/31/2022 \$161,001

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	DEPT OF HUMAN SERVICES	290	END DATE
			12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$24,000	\$22,000	\$24,000
TOTAL REVENUES	\$24,000	\$22,000	\$24,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$24,000	\$22,000	\$24,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$4,577	\$23,216	\$42,345
TOTAL EXPENDITURES	\$4,577	\$23,216	\$42,345
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$4,577	\$23,216	\$42,345

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$18,345)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$19,423	(\$1,216)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$56,779	\$55,563
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$37,218

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND CHILD CARE FUND	FUND NO. 292	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
SEE ATTACHED	\$867,612	\$687,053	\$1,069,825
TOTAL REVENUES	\$867,612	\$687,053	\$1,069,825
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$867,612	\$687,053	\$1,069,825

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
SEE ATTACHED	\$755,223	\$873,903	\$1,069,825
TOTAL EXPENDITURES	\$755,223	\$873,903	\$1,069,825
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$755,223	\$873,903	\$1,069,825
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$112,389	(\$186,850)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$301,333
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$114,483

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND VETERANS AFFAIRS	FUND NO. 293	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$274,489	\$238,371	\$218,728
TOTAL REVENUES	\$274,489	\$238,371	\$218,728
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$274,489	\$238,371	\$218,728

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/1931	1/1/2022
SEE ATTACHED	\$170,361	\$167,419	\$215,861
TOTAL EXPENDITURES	\$170,361	\$167,419	\$215,861
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$170,361	\$167,419	\$215,861

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$2,867
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$104,128	\$70,952
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$234,497
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$308,316

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	AIRPORT	295	END DATE 12/31/2022	
REVENUES (AND OTHER SOURCES)				
		Actual Prior Yr.	Actual Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION	12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED	\$882,313	\$852,280	\$831,985
TOTAL REVENUES		\$882,313	\$852,280	\$831,985
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$882,313	\$852,280	\$831,985
EXPENDITURES (AND OTHER USES)				
		Actual Prior Yr.	Actual Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION	12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED	\$569,331	\$896,983	\$833,228
TOTAL EXPENDITURES		\$569,331	\$896,983	\$833,228
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$569,331	\$896,983	\$833,228
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$1,243)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$312,982	(\$44,703)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$505,595	\$460,892
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$459,649

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	DEPT OF HUMAN SERVICES	296	END DATE
	SUB ACCOUNT		12/31/2022

REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$2,000	\$1,833	\$2,000
TOTAL REVENUES	\$2,000	\$1,833	\$2,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$2,000	\$1,833	\$2,000

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$0	\$0	\$4,000
TOTAL EXPENDITURES	\$0	\$0	\$4,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$4,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$2,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$2,000	\$1,833	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$12,000	\$13,833
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$11,833

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	FAMILY COUNSELING	298	END DATE 12/31/2022	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$3,190	\$3,625	\$3,000
TOTAL REVENUES OTHER SOURCES				
		\$3,190	\$3,625	\$3,000
TOTAL REVENUES AND OTHER SOURCES				
		\$3,190	\$3,625	\$3,000
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	SEE ATTACHED	\$8,500	\$2,600	\$8,000
TOTAL EXPENDITURES				
		\$8,500	\$2,600	\$8,000
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$8,500	\$2,600	\$8,000
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		(\$5,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			(\$5,310)	\$1,025
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2021	\$51,511	\$52,536
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$47,536

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND RECYCLING	FUND NO. 299	BUDGET YEAR END DATE 12/31/2022
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REVENUES (AND OTHER SOURCES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$305,321	\$307,043	\$306,831
TOTAL REVENUES	\$305,321	\$307,043	\$306,831
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$305,321	\$307,043	\$306,831

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	12/2/2021	1/1/2022
SEE ATTACHED	\$306,220	\$306,600	\$306,537
TOTAL EXPENDITURES	\$306,220	\$306,600	\$306,537
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$306,220	\$306,600	\$306,537

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022		\$294
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$899)	\$443
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021		\$666
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		\$960