

2023 Request/Recommendations

2023

Agency/Organizations	2022 Funding	2023 Requests	Recommendation	Program/Service
969.018 & .021	\$ 301,467.00	\$ 303,000.00	\$ 300,892.00	General Funding(Programs & Maintenance)
969.016	\$ 82,543.00	\$ 90,000.00	\$ 90,000.00	Meals on Wheels
969.002	\$ 26,625.00	\$ 27,000.00	\$ 26,456.00	Medicare Medicaid Assistance Prog
969.011	\$ 30,925.00	\$ 31,000.00	\$ 30,181.00	Medicaton Management
969.017	\$ 20,405.00	\$ 22,000.00	\$ 21,425.00	Transportation
969.009	\$ 4,017.00	\$ 2,000.00	\$ 1,981.00	Project Fresh
NEW		\$ 25,000.00	\$ 12,500.00	Discover NE MI History Exhibit: Phase 1
969.003	\$ 26,628.00	\$ 27,000.00	\$ 26,450.00	Pool Senior Discount
969.022	\$ 10,628.00	\$ 12,000.00	\$ 10,271.00	Aplex Fitness Center Sr Discount Prog
969.023	\$ 81,525.00	\$ 150,000.00	\$ 113,576.00	Aging In Place / Home Repair
969.004	\$ 37,287.00			The Caring Place
969.02	\$ 1,905.00			Walking Track
969.015	\$ 2,385.00	\$ 2,500.00	\$ 2,471.00	Senior Transportation Voucher Program
	\$ 626,340.00	\$ 691,500.00	\$ 636,203.00	

969.000

New Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
County Costs	\$ 28,694.00	\$ 28,694.00	\$ 28,694.00

Total	\$ 722,194.00	\$ 666,897.00
Funds Available Less Reserves(\$70k)	\$ 669,655.16	\$ 669,655.16
	\$ (52,538.84)	\$ 2,758.16

kl9/14/22

ALPENA OLDER PERSONS FUND

AS OF AUG. 16, 2022

Cash On Hand	\$	214,954.33			
Investments on Hand	\$	200,413.59			
Revenues Anticipated to Year End	\$	-			
Expenses Anticipated to Year End	\$	<u>(209,914.47)</u>		Operations Expenses	
Sub Total	\$	205,453.45		PER DIEM	\$ 1,500.00
Less Reserves				FICA/MED	\$ 140.00
				WORKERS COMP	\$ 62.00
				Printing/Binding	\$ 100.00
Anticipated Fund Bal 12/31/2022	\$	<u>167,223.45</u>	Capital Outlay/Equip/Bldg	Central Service	\$ 24,642.00
Anticipated 2023 Revenue	\$	601,125.71		Travel	\$ 250.00
Anticipated 2023 Fund				County Settlements	\$ <u>2,000.00</u>
Operations Expenses	\$	<u>(28,694.00)</u>			
Available for 2023 Grants Before Fund Bal	\$	739,655.16			
Recommended Maintained Fund Bal	\$	<u>(70,000.00)</u>			
Available for 2023 Grants	\$	669,655.16			