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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

INTERNAL FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2024.</u>

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

INTERNAL FUNDS

of the County of Alpena for fiscal year 2024 are as follows:

(see attachment (s))

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND BUILDING & GROUNDS FUND		FUND NO. 631	<u></u>	BUDGET YEAR END DATE 12/31/2024
REVENUES (AND OTHER SOUR	RCES)				
urber publicum i Plaini	publicannique (colouragementore		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	Water Street, and the street of the street o		12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$258,003	\$385,531	\$50,000
TOTAL REVENUES		Market	\$258,003	\$385,531	\$50,000
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$258,003	\$385,531	\$50,000
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		_	12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$237,280	\$363,918	\$67,500
TOTAL EXPENDITURES			\$237,280	\$363,918	\$67,500
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES			\$237,280	\$363,918	\$67,500
ITOTAL EXPENDITURES AND O	VILLY O2E2		\$237,260	2303,310	\$07,500
BUDGETED NET REVENUES (E		12/31/2024	400 700	Ans	(\$17,500
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	\$20,723	\$21,613	¢21E 120
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		1/1/2023 12/31/2024		\$193,517	\$215,130 \$197,630

	BUDGET S	UMMARY			
			EUND NO		DUDGETVEA
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEA
ALPENA	SELF INSURANCE FUND		677		END DATE
COUNTY					12/31/2024
REVENUES (AND OTHER SOUF	(CES)				
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
mg CO Appr		1	12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$392	\$1,437	\$
TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES		\$392 \$392	\$1,437 \$1,437	\$(
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/202
	SEE ATTACHED		\$47,150	\$59,650	\$84,50
					160 00
TOTAL EXPENDITURES			\$47,150	\$59,650	\$84,50
AMOUNTS NEEDED FOR CON					
	THER USES		\$47,150	\$59,650	\$84,50
TOTAL EXPENDITURES AND O		12/31/2024			(\$84.50
TOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2024	(\$46 7 52)	(\$5 <u>8 21</u> 2)	
TOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING	XPENDITURES)	12/31/2024 11/28/2023 1/1/2023	(\$46,758)	(\$58,213) \$282,207	(\$84,50 \$223,99

	BUDGET S	UMMARY			
					DUD OFT VEAS
NAME OF LOCAL GOVERNMENTAL UNIT			FUND NO.		BUDGET YEAR
ALPENA	EMPLOYEES SICK PAY		730		END DATE
COUNTY				•	12/31/2024
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	i i	Prior Yr.	Current Budget	Budget
entree	mad. Montacodes		12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		(\$457)	\$6,073	\$0
TOTAL REVENUES OTHER SOURCES			(\$457)	\$6,073	\$0
TOTAL REVENUES AND OTHER	R SOURCES		(\$457)	\$6,073	\$0
			(+ 101)	40,0,0	
EXPENDITURES (AND OTHER I	ISES)				
EXPENDITORES (AND OTHER)	03L3)		Actual	Actual	Recommended
	A COOLINE DESCRIPTION				
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2022	11/28/2023	1/1/2024
	SEE ATTACHED		\$0	\$0	\$0
					B. 141
	-				
TOTAL EXPENDITURES	TIMOSMOISO		\$0	\$0	\$0
AMOUNTS NEEDED FOR CON			4.0	4 -	
TOTAL EXPENDITURES AND O	THER USES		\$0	\$0	\$0
BUDGETED NET REVENUES (E		12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	(\$457)	\$6,073	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS					¢¢ 072
ACCUMULATED AVAILABLE UNAPPROPR	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$0	\$6,073