

**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 2024.

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 SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>BUILDING &amp; GROUNDS FUND</b>	<b>631</b>	<b>END DATE</b> 12/31/2024	
<b>REVENUES (AND OTHER SOURCES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$258,003	\$385,531	\$50,000
TOTAL REVENUES		\$258,003	\$385,531	\$50,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$258,003	\$385,531	\$50,000
<b>EXPENDITURES (AND OTHER USES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	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
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		(\$17,500)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	\$20,723	\$21,613
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023		\$193,517
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$197,630

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	SELF INSURANCE FUND	677	END DATE	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$392	\$1,437	\$0
TOTAL REVENUES				
		\$392	\$1,437	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
		\$392	\$1,437	\$0
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$47,150	\$59,650	\$84,500
TOTAL EXPENDITURES				
		\$47,150	\$59,650	\$84,500
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$47,150	\$59,650	\$84,500
BUDGETED NET REVENUES (EXPENDITURES)				
		12/31/2024		(\$84,500)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)				
		11/28/2023	(\$46,758)	(\$58,213)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS				
		1/1/2023	\$282,207	\$223,994
PROJECTED SURPLUS AT END OF BUDGET YEAR				
		12/31/2024		\$139,494

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	EMPLOYEES SICK PAY	730	END DATE	
			12/31/2024	
REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	(\$457)	\$6,073	\$0
TOTAL REVENUES				
		(\$457)	\$6,073	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES				
		(\$457)	\$6,073	\$0
EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	SEE ATTACHED	\$0	\$0	\$0
TOTAL EXPENDITURES				
		\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES				
		\$0	\$0	\$0
BUDGETED NET REVENUES (EXPENDITURES)				
		12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)				
		11/28/2023	(\$457)	\$6,073
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS				
		1/1/2023		\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR				
		12/31/2024		\$6,073