

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

GENERAL FUNDS

Appropriations of the County of Alpena
For the fiscal year 2025.

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

GENERAL FUNDS

of the County of Alpena
for fiscal year 2025 are as follows:

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	GENERAL	101	END DATE		
			12/31/2025		
REVENUES (AND OTHER SOURCES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2023	Actual Current Budget 12/3/2024	Board Approved Budget 1/1/2025
	TAXES	401-449	\$5,565,954	\$5,879,402	\$6,305,780
	LICENSES	450-500	\$29,235	\$18,839	\$30,890
	FEDERAL GRANTS	501-539	\$155,160	\$75,893	\$190,798
	STATE GRANTS	510-579	\$2,059,407	\$1,649,113	\$2,200,223
	OTHER GRANTS	580-599	\$32,026	\$47,672	\$60,895
	CHARGES FOR SERVICES	600-654	\$1,309,241	\$1,318,822	\$1,445,050
	FINES & FORFEITS	655-663	\$35,300	\$24,789	\$33,500
	INTEREST & RENTS	664-670	\$65,838	\$25,575	\$26,750
	OTHER REVENUES	671-699	\$3,322,914	\$3,504,876	\$2,374,096
	TOTAL REVENUES		\$12,575,075	\$12,544,981	\$12,667,982
	OTHER SOURCES				
	TOTAL REVENUES AND OTHER SOURCES		\$12,575,075	\$12,544,981	\$12,667,982
EXPENDITURES (AND OTHER USES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2023	Actual Current Budget 12/3/2024	Board Approved Budget 1/1/2025
	GENERAL GOVERNMENT		\$4,085,004	\$3,526,330	\$3,784,994
	JUDICIAL CONTROL		\$1,804,130	\$1,730,598	\$2,000,410
	PUBLIC SAFETY		\$5,204,512	\$4,268,268	\$4,754,850
	PUBLIC WORKS		\$17,026	\$14,052	\$19,869
	HEALTH & WELFARE		\$284,749	\$270,801	\$304,344
	COMMUNITY & ECONOMIC DEVELOP.		\$442,766	\$412,890	\$372,000
	RECREATION & CULTURE		\$14,364	\$37,594	\$24,770
	TRANSFERS IN		\$1,582,248	\$1,454,750	\$1,309,640
	TRANSFER OUT		\$44,829	\$45,700	\$46,399
	TOTAL EXPENDITURES		\$13,479,628	\$11,760,983	\$12,617,276
	AMOUNTS NEEDED FOR CONTINGENCIES			\$4,800	\$50,000
	TOTAL EXPENDITURES AND OTHER USES		\$13,479,628	\$11,765,783	\$12,667,276
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2025			\$706
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/3/2024	(\$904,553)	\$779,198	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2024		\$3,804,974	\$4,584,172
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2025			\$4,584,878

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND						
	FEDERAL GRANTS	166,645	155,160	75,893 ✓	172,762	190,798
	OTHER REVENUE	2,551,429	3,322,914	3,504,876 ✓	3,693,207	2,374,096
	TAXES	5,134,201	5,565,954	5,879,402 ✓	5,782,737	6,305,780
	STATE GRANTS	1,847,752	2,059,407	1,649,113 ✓	2,122,413	2,200,223
	LICENSES AND PERMITS	36,170	29,235	18,839 ✓	30,885	30,890
	CHARGES FOR SERVICES	1,408,428	1,309,241	1,318,822 ✓	1,397,199	1,445,050
	FINES AND FORFEITS	36,534	35,300	24,789 ✓	42,230	33,500
	INTEREST AND RENTS	48,831	65,838	25,575 ✓	27,400	26,750
	CONTRIBUTION FROM LOCAL UNITS	28,023	32,026	47,672 ✓	34,450	60,895
	ESTIMATED REVENUES - FUND 101	11,258,013	12,575,075	12,544,981 ✓	13,303,283	12,667,982
	BEGINNING FUND BALANCE	4,581,156	4,462,107	3,804,978	3,804,978	16,142,389
	FUND BALANCE ADJUSTMENTS	(75,638)	247,420	(207,570)	(207,570)	
	ENDING FUND BALANCE	15,763,531	17,284,602	16,142,389	16,900,691	28,810,371

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND						
Total -	Function GENERAL GOVERNMENT	3,437,984	4,085,004	3,526,330✓	4,084,479	3,784,994
Total -	Function TRANSFERS OUT	51,508	44,829	45,700✓	45,700	46,399
Total -	Function JUDICIAL CONTROL	1,643,121	1,804,130	1,730,598✓	1,940,618	2,000,410
Total -	Function PUBLIC SAFETY	3,806,384	5,204,512	4,268,268✓	4,952,970	4,754,850
Total -	Function PUBLIC WORKS	64,538	17,026	14,052✓	17,986	19,869
Total -	Function HEALTH AND WELFARE	211,489	284,749	270,801✓	304,545	304,344
Total -	Function COMMUNITY AND ECONOMIC DEVE	373,314	442,766	412,890✓	492,834	372,000
Total -	Function RECREATION AND CULTURE		14,364	37,594✓	55,137	24,770
Total -	Function TRANSFERS IN	1,713,088	1,582,248	1,459,550✓	1,464,351	1,359,640
	APPROPRIATIONS - FUND 101	11,301,426	13,479,628	11,765,783V	13,358,620	12,667,276
	BEGINNING FUND BALANCE	4,581,156	4,462,107	3,804,978	3,804,978	(8,168,375)
	FUND BALANCE ADJUSTMENTS	(75,638)	247,420	(207,570)	(207,570)	
	ENDING FUND BALANCE	(6,795,908)	(8,770,101)	(8,168,375)	(9,761,212)	(20,835,651)

User: cebulac

Fund: 101 GENERAL FUND

DB: Alpena County

Calculations as of 12/31/2024

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
ESTIMATED REVENUES						
101-969-699.481	TRANSFER FROM AIRPORT TERM CO		339,116			
	TOTAL ESTIMATED REVENUES	1,119,330	866,502	1,505,158	1,657,662	358,683
APPROPRIATIONS						
101-969-995.001	FRIEND OF THE COURT	44,603	68,602	71,954	71,954	75,552
101-969-995.002	LAW LIBRARY PROJECT	3,570	3,570	3,570	3,570	3,570
101-969-995.003	FAMILY DIVISION	66,768	54,550	56,635	56,635	52,751
101-969-995.006	TRANSFER TO PLAZA POOL	55,000	5,000	35,000	35,000	
101-969-995.007	DISTRICT HEALTH DEPARTMENT	214,195	227,047	113,118	113,118	238,031
101-969-995.009	CHILD CARE FUND	209,691	385,780	385,780	385,780	280,000
101-969-995.011	CHILD CARE BLENDED FUNDING	150,000	150,000	150,000	150,000	200,000
101-969-995.012	FAMILY INDEPENDENCE AGENCY	24,000	23,446	16,000	16,000	
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	2,000	2,000	1,333	1,334	
101-969-995.015	MULTI COUNTY CIRCUIT COURT	324,786	297,613	311,520	311,520	295,096
101-969-995.017	TRANSFER TO EQUIPMENT FUND	206,980				
101-969-995.018	BUILDING/GROUNDS MAINTENANCE	199,732				
101-969-995.023	INDIGENT DEFENSE SYSTEM	161,763		164,640	164,640	164,640
101-969-995.029	TRANSFER TO HOUSING 276	50,000				
101-969-995.208	TRANSFER TO PARKS					
	TOTAL APPROPRIATIONS	1,713,088	1,582,248	1,459,550	1,459,551	1,309,640
NET OF REVENUES/APPROPRIATIONS - 969 - APPROPRIATIONS						
		(593,758)	(715,746)	45,608	198,111	(950,957)
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101						
		11,258,013	12,575,075	12,544,981	13,303,283	12,667,982
		11,301,426	13,479,628	11,765,783	13,358,620	12,667,276
		(43,413)	(904,553)	779,198	(55,337)	706
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		4,581,156	4,462,107	3,804,978	3,804,978	4,376,606
	BEGINNING FUND BALANCE	(75,638)	247,420	(207,570)	(207,570)	
	FUND BALANCE ADJUSTMENTS	4,462,105	3,804,974	4,376,606	3,542,071	4,377,312
	ENDING FUND BALANCE					