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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

COMPONET 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

COMPONET 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 ROAD FUND | | FUND NO. 201 | | BUDGET YEAR END DATE 12/31/2024 |
| REVENUES (AND OTHER SOUP | RCES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| , Marco | yda, Joseph Maria | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$8,097,886 | \$8,250,000 | \$6,550,000 |
| | | | | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | | \$8,097,886 | \$8,250,000 | \$6,550,000 |
| TOTAL REVENUES AND OTHER | R SOURCES | | \$8,097,886 | \$8,250,000 | \$6,550,000 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$11,392,369 | \$8,250,000 | \$6,550,000 |
| | | | | | |
| | | | 44.4 | | |
| TOTAL EXPENDITURES | | | \$11,392,369 | \$8,250,000 | \$6,550,000 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O | | | \$11,392,369 | \$8,250,000 | \$6,550,000 |
| BUDGETED NET REVENUES (E | (XPENDITURES) | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATIN | | 11/28/2023 | (\$3,294,483) | \$0 | |
| ACCUMULATED AVAILABLE UNAPPROPR | RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$2,678,335 | \$2,678,335 |
| PROJECTED SURPLUS AT END | OF BUDGET YEAR | 12/31/2024 | | | \$2,678,335 |

| | BUDGET SI | UMMARY | | | |
|---|---------------------------|--------------------------------------|--------------------|----------------------|--|
| | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENTAL UNIT | | | 215 | | END DATE |
| ALPENA | FRIEND OF THE COURT | | 213 | | 12/31/2024 |
| COUNTY | OCES! | | | | 12,31,2024 |
| REVENUES (AND OTHER SOU | (CES) | | | | D |
| 4 | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| Noticed months | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$20,807 | \$22,700 | \$20,000 |
| | | | | | |
| | | 1.6 | . Litte | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | AC. | | \$20,807 | \$22,700 | \$20,000 |
| OTHER SOURCES TOTAL REVENUES AND OTHE | R SOURCES | | \$20,807 | \$22,700 | \$20,000 |
| | | | | | |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | | | ¢1.000 | ¢20,000 | \$25,000 |
| | SEE ATTACHED | | \$1,696 | \$20,000 | \$25,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$1,696 | \$20,000 | \$25,000 |
| | TINGENCIES | | | | |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C | | | \$1,696 \$1,696 | \$20,000 \$20,000 | |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C | OTHER USES | 12/31/2024 | | | \$25,000 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (I | OTHER USES EXPENDITURES) | 12/31/2024 11/28/2023 | \$1,696 | \$20,000 | \$25,000 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (I CURRENT ACTUAL OPERATIN | OTHER USES EXPENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | | \$25,000 \$25,000 (\$5,000 \$51,686 |

| ein var | BUDGET SU | JMMARY | | | |
|--|--|------------|------------|----------------|-------------|
| | NAME OF THIS | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | 216 | | END DATE |
| ALPENA | JUVENILE FAMILY DIVISION | | 210 | | 12/31/2024 |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOUF | RCES) | | | | 2 1.1 |
| | Constitution of the second sec | | Actual | Actual | Recommended |
| *************************************** | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$561,374 | \$585,276 | \$602,251 |
| | SEE ATTACHED | | ,,,,,,, | | |
| | | | | | |
| J., | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$561,374 | \$585,276 | \$602,251 |
| OTHER SOURCES TOTAL REVENUES AND OTHE | R SOURCES | | \$561,374 | \$585,276 | \$602,251 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$598,824 | \$595,112 | \$602,251 |
| | | | | | |
| | • | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$598,824 | \$595,112 | \$602,251 |
| AMOUNTS NEEDED FOR CON | | | | 45 | 4 |
| TOTAL EXPENDITURES AND C | OTHER USES | | \$598,824 | \$595,112 | \$602,251 |
| BUDGETED NET REVENUES (E | expenditures) | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATIN | | 11/28/2023 | (\$37,450) | | |
| | RIATED SURPLUS(DEFICIT) FROM PRIOR YEARS | 1/1/2023 | | \$12,334 | \$2,498 |
| PROJECTED SURPLUS AT END | | 12/31/2024 | | | \$2,498 |

| | BUDGET S | UMMARY | | | |
|--|--|-------------------------------|------------|------------------------|-------------|
| | NAME OF THIS | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND MULTI COUNTY | | 217 | | END DATE |
| COUNTY | CIRCUIT COURT | | 217 | | 12/31/2024 |
| REVENUES (AND OTHER SOU | | | | | |
| NEVEROES (AIVE OTTIEN SOOI | The Lorentz and the Lorentz an | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| Her APON-PROGRAMATION | HOLE I | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | Paradian Committee Committ | | | | 4000 004 |
| | SEE ATTACHED | | \$503,527 | \$416,438 | \$399,384 |
| | | | | | |
| | | | Br 10-4 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | palina derina | | | |
| TOTAL REVENUES | | | \$503,527 | \$416,438 | \$399,384 |
| OTHER SOURCES TOTAL REVENUES AND OTHE | R SOURCES | | \$503,527 | \$416,438 | \$399,384 |
| EXPENDITURES (AND OTHER | USES) | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2022 | | |
| | SEE ATTACHED | | \$483,885 | \$437,083 | \$399,384 |
| | | | estiva. | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$483,885 | \$437,083 | \$399,384 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND (| | | \$483,885 | \$437,083 | \$399,384 |
| | | 43/04/000 | | | \$0 |
| IDLINGETED NET DEVENITES / | EXPENDITURES) | 12/31/2024 | 4 | | |
| | IC CURRILIC (DECICIT) | 11/20/2022 | C10 E17 | 1¢20 6/1E | 1 |
| CURRENT ACTUAL OPERATIN | IG SURPLUS (DEFICIT) RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 11/28/2023 1/1/2023 | \$19,642 | (\$20,645) \$45,951 | |

| | BUDGET S | UMMARY | | | |
|--|-------------------------|---------------------------------|------------|----------------|---------------------|
| | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENTAL UNIT | MULTI COUNTY | | 218 | | END DATE |
| COUNTY | FRIEND OF THE COURT | | 210 | | 12/31/2024 |
| REVENUES (AND OTHER SOUF | 1 | | | | 12/31/2024 |
| KEVENUES (AND OTHER SOUP | (CE3) | | Actual | Actual | Recommended |
| Serv. | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | - | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | 12/31/2022 | 11/20/2023 | 1/1/202 |
| | SEE ATTACHED | | \$537,830 | \$581,654 | \$600,731 |
| | | | | | |
| rus. | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$537,830 | \$581,654 | \$600,731 |
| OTHER SOURCES TOTAL REVENUES AND OTHER | R SOURCES | | \$537,830 | \$581,654 | \$600,733 |
| EXPENDITURES (AND OTHER I | USES) | | | | |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$541,424 | \$601,746 | \$600,73 |
| ī | | | | | in the state state. |
| | | | | | |
| | | | \$541,424 | \$601,746 | \$600,73 |
| | | | AF44 40 - | 6004 745 | £500.70 |
| AMOUNTS NEEDED FOR CON | | | | CEN1 7/6 | \$600,73 |
| AMOUNTS NEEDED FOR CON | | | \$541,424 | \$601,746 | |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O | THER USES | 12/31/2024 | \$541,424 | \$601,740 | |
| AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O | THER USES XPENDITURES) | 12/31/2024 11/28/2023 | (\$3,594) | (\$20,092) | \$(|
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND O BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING ACCUMULATED AVAILABLE UNAPPROPR | THER USES XPENDITURES) | | | | \$(|

| | BUDGET S | UMMARY | | | |
|--|--|--------------------------------------|------------------|--------------------|---------------------------------------|
| NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY | NAME OF FUND DISTRICT HEALTH #4 | | FUND NO. 221 | | BUDGET YEAR END DATE 12/31/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| 41- | -11- | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$5,671,589 | \$4,750,000 | \$5,000,000 |
| | | | | | |
| | | | pay chimas d'uni | | |
| | | | | | |
| TOTAL REVENUES | | | \$5,671,589 | \$4,750,000 | \$5,000,000 |
| OTHER SOURCES | D. COLUDES | | \$5,671,589 | \$4,750,000 | \$5,000,000 |
| TOTAL REVENUES AND OTHE | K SOURCES | | \$3,071,383 | \$4,750,000 | \$3,000,000 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| EXI ENDITORES (AITS OTTER | 0323, | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$5,316,956 | \$4,750,000 | \$5,000,000 |
| 100 | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | | | \$5,316,956 | \$4,750,000 | \$5,000,000 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C | | | \$5,316,956 | \$4,750,000 | \$5,000,000 |
| | | | | | 4.0 |
| BUDGETED NET REVENUES (I | EXPENDITURES) | 12/31/2024 | 6254 622 | ėn. | \$0 |
| CURRENT ACTUAL OPERATIN | EXPENDITURES) IG SURPLUS (DEFICIT) RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 12/31/2024 11/28/2023 1/1/2023 | \$354,633 | \$0 \$1,921,187 | |

| | BUDGET S | UMMARY | | | |
|--|--|--------------------------------------|----------------------------|----------------------------|--|
| | NAME OF FUND | | FUND NO. | | BUDGET YEA |
| AME OF LOCAL GOVERNMENTAL UNIT | 34 No. 1700110 | | 271 | | END DATE |
| ALPENA | LIBRARY | | 2/1 | | 12/31/2024 |
| COUNTY | | | | | 12/51/2024 |
| REVENUES (AND OTHER SOU | RCES) | | | | |
| | | | Actual | Actual | Recommende |
| Region II | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | 10000000000000000000000000000000000000 | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$1,362,033 | \$1,385,538 | \$1,394,328 |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHE | | | \$1,362,033 \$1,362,033 | \$1,385,538 \$1,385,538 | \$1,394,328 \$1,394,328 |
| EXPENDITURES (AND OTHER | USES) | | | | 0 |
| | | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | SEE ATTACHED | | \$1,405,917 | \$1,385,538 | \$1,394,32 |
| | | | | | |
| | | | | | |
| | | | \$1,405,917 | \$1,385,538 | \$1,394,32 |
| AMOUNTS NEEDED FOR CON | | | | | |
| AMOUNTS NEEDED FOR CON | | | \$1,405,917 \$1,405,917 | \$1,385,538 \$1,385,538 | |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C | OTHER USES | 12/31/2024 | | | \$1,394,32 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (F | OTHER USES EXPENDITURES) | 12/31/2024 | \$1,405,917 | \$1,385,538 | \$1,394,32 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C | OTHER USES EXPENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | \$1,385,538 | \$1,394,32 \$1,394,32 \$1,394,32 |

| | BUDGET S | UMMARY | | | |
|---|--------------------------------|--------------------------------------|--------------------|----------------|---------------------------------------|
| ALPENA COUNTY | NAME OF FUND FAMILY COUNSELING | | FUND NO. 298 | | BUDGET YEAR END DATE 12/31/2024 |
| REVENUES (AND OTHER SOUF | DCES) | | | | ,, |
| KE VENUES (AND OTHER 3001 | (CES) | | Actual | Actual | Recommende |
| destantes. | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| Miles (1985) | Account beschi flori | 100 | 12/31/2022 | 11/28/2023 | 1/1/202 |
| | | | | | |
| | SEE ATTACHED | | \$3,715 | \$3,000 | \$3,00 |
| | | | ins | | |
| | | | | | |
| TOTAL REVENUES OTHER SOURCES | | | \$3,715 | \$3,000 | \$3,00 |
| TOTAL REVENUES AND OTHE | | | \$3,715 | \$3,000 | \$3,00 |
| EXPENDITURES (AND OTHER | USES) | | Actual | Actual | Recommende |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | ACCOUNT DESCRIPTION | | 12/31/2022 | 11/28/2023 | |
| | SEE ATTACHED | | \$5,776 | \$8,000 | \$8,00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | attenia | | \$5,776 | \$8,000 | \$8,00 |
| | TINGENCIES | | | | \$8,00 |
| AMOUNTS NEEDED FOR CON | | | \$5,776 \$5,776 | \$8,000 | |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E | OTHER USES EXPENDITURES) | 12/31/2024 | \$5,776 | \$8,000 | \$8,00 |
| AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATIN | OTHER USES EXPENDITURES) | 12/31/2024 11/28/2023 1/1/2023 | | \$8,000 | \$8,00 |

| | BUDGET S | UMMARY | | | |
|--|---|------------|-----------------|------------------|-------------|
| | NAME OF THEIR | | FUND NO. | | BUDGET YEAR |
| NAME OF LOCAL GOVERNMENTAL UNIT | NAME OF FUND | | 299 | | END DATE |
| ALPENA | RECYCLING | | 299 | | 12/31/2024 |
| COUNTY | | | | | 12/31/2024 |
| REVENUES (AND OTHER SOUF | RCES) | | | | B |
| an Anag turps | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$306,232 | \$306,832 | \$380,000 |
| | | | | | |
| and a | | mg/ss/ | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL REVENUES | | | \$306,232 | \$306,832 | \$380,000 |
| OTHER SOURCES TOTAL REVENUES AND OTHE | R SOURCES | | \$306,232 | \$306,832 | \$380,000 |
| EXPENDITURES (AND OTHER | USES) | | | | |
| | | | Actual | Actual | Recommended |
| | ACCOUNT DESCRIPTION | | Prior Yr. | Current Budget | Budget |
| | | | 12/31/2022 | 11/28/2023 | 1/1/2024 |
| | SEE ATTACHED | | \$306,132 | \$306,497 | \$380,000 |
| | SEE ATTACHED | | 7300,132 | \$300,101 | 4000,000 |
| MM | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL EXPENDITURES | TINGENCIES | | \$306,132 | \$306,497 | \$380,000 |
| AMOUNTS NEEDED FOR CON | | | ¢20£ 127 | \$306,497 | \$380,000 |
| TOTAL EXPENDITURES AND C | NIHER (1952) | | \$306,132 | \$300,437 | \$300,000 |
| BUDGETED NET REVENUES (E | | 12/31/2024 | | | \$0 |
| CURRENT ACTUAL OPERATIN | | 11/28/2023 | \$100 | \$335 | |
| ACCUMULATED AVAILABLE UNAPPROPR | RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2023 | | \$747 | \$1,082 |
| PROJECTED SURPLUS AT END | OF BUDGET YEAR | 12/31/2024 | | | \$1,082 |