

**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 SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>ROAD FUND</b>	<b>201</b>	<b>END DATE 12/31/2024</b>

**REVENUES (AND OTHER SOURCES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2022	11/28/2023	1/1/2024
SEE ATTACHED	\$8,097,886	\$8,250,000	\$6,550,000
<b>TOTAL REVENUES</b>	<b>\$8,097,886</b>	<b>\$8,250,000</b>	<b>\$6,550,000</b>
<b>OTHER SOURCES</b>			
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$8,097,886</b>	<b>\$8,250,000</b>	<b>\$6,550,000</b>

**EXPENDITURES (AND OTHER USES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	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
<b>TOTAL EXPENDITURES</b>	<b>\$11,392,369</b>	<b>\$8,250,000</b>	<b>\$6,550,000</b>
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>			
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$11,392,369</b>	<b>\$8,250,000</b>	<b>\$6,550,000</b>

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	(\$3,294,483)	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$2,678,335
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$2,678,335

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>FRIEND OF THE COURT</b>	<b>215</b>	<b>END DATE</b>	
			<b>12/31/2024</b>	
<b>REVENUES (AND OTHER SOURCES)</b>				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$20,807	\$22,700	\$20,000	
TOTAL REVENUES	\$20,807	\$22,700	\$20,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$20,807	\$22,700	\$20,000	
<b>EXPENDITURES (AND OTHER USES)</b>				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2022	11/28/2023	1/1/2024	
SEE ATTACHED	\$1,696	\$20,000	\$25,000	
TOTAL EXPENDITURES	\$1,696	\$20,000	\$25,000	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$1,696	\$20,000	\$25,000	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		(\$5,000)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$19,111	\$2,700	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$48,986	\$51,686
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$46,686

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	JUVENILE FAMILY DIVISION	216	END DATE 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		\$561,374	\$585,276	\$602,251
TOTAL REVENUES		\$561,374	\$585,276	\$602,251
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$561,374	\$585,276	\$602,251
<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		\$598,824	\$595,112	\$602,251
TOTAL EXPENDITURES		\$598,824	\$595,112	\$602,251
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$598,824	\$595,112	\$602,251
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	(\$37,450)	(\$9,836)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023	\$12,334	\$2,498
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$2,498

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>MULTI COUNTY CIRCUIT COURT</b>	<b>217</b>	<b>END DATE 12/31/2024</b>	
<b>REVENUES (AND OTHER SOURCES)</b>				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	<b>12/31/2022</b>	<b>11/28/2023</b>	<b>1/1/2024</b>	
SEE ATTACHED	\$503,527	\$416,438	\$399,384	
TOTAL REVENUES	\$503,527	\$416,438	\$399,384	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$503,527	\$416,438	\$399,384	
<b>EXPENDITURES (AND OTHER USES)</b>				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	<b>12/31/2022</b>	<b>11/28/2023</b>	<b>1/1/2024</b>	
SEE ATTACHED	\$483,885	\$437,083	\$399,384	
TOTAL EXPENDITURES	\$483,885	\$437,083	\$399,384	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$483,885	\$437,083	\$399,384	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	<b>11/28/2023</b>	\$19,642	(\$20,645)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$45,951	\$25,306
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$25,306

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>MULTI COUNTY FRIEND OF THE COURT</b>	<b>218</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 <b>11/28/2023</b>	Recommended Budget 1/1/2024
	SEE ATTACHED	\$537,830	\$581,654	\$600,731
	TOTAL REVENUES	\$537,830	\$581,654	\$600,731
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	\$537,830	\$581,654	\$600,731
<b>EXPENDITURES (AND OTHER USES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2022	Actual Current Budget <b>11/28/2023</b>	Recommended Budget 1/1/2024
	SEE ATTACHED	\$541,424	\$601,746	\$600,731
	TOTAL EXPENDITURES	\$541,424	\$601,746	\$600,731
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	\$541,424	\$601,746	\$600,731
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$0
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	<b>11/28/2023</b>	(\$3,594)	(\$20,092)
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023	\$94,460	\$74,368
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$74,368

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>DISTRICT HEALTH #4</b>	<b>221</b>	<b>END DATE 12/31/2024</b>

REVENUES (AND OTHER SOURCES)		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	ACCOUNT DESCRIPTION			
	SEE ATTACHED	\$5,671,589	\$4,750,000	\$5,000,000
	TOTAL REVENUES	\$5,671,589	\$4,750,000	\$5,000,000
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	\$5,671,589	\$4,750,000	\$5,000,000

EXPENDITURES (AND OTHER USES)		Actual Prior Yr. 12/31/2022	Actual Current Budget 11/28/2023	Recommended Budget 1/1/2024
	ACCOUNT DESCRIPTION			
	SEE ATTACHED	\$5,316,956	\$4,750,000	\$5,000,000
	TOTAL EXPENDITURES	\$5,316,956	\$4,750,000	\$5,000,000
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	\$5,316,956	\$4,750,000	\$5,000,000
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024		\$0
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/28/2023	\$354,633	\$0
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$1,921,187
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024		\$1,921,187

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>LIBRARY</b>	<b>271</b>	END DATE 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	\$1,362,033	\$1,385,538	\$1,394,328
TOTAL REVENUES		\$1,362,033	\$1,385,538	\$1,394,328
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$1,362,033	\$1,385,538	\$1,394,328
<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	\$1,405,917	\$1,385,538	\$1,394,328
TOTAL EXPENDITURES		\$1,405,917	\$1,385,538	\$1,394,328
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$1,405,917	\$1,385,538	\$1,394,328
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2024		\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/28/2023	(\$43,884)	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2023	\$297,395	\$297,395
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$297,395



**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>FAMILY COUNSELING</b>	<b>298</b>	<b>END DATE 12/31/2024</b>

**REVENUES (AND OTHER SOURCES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2022	Current Budget <b>11/28/2023</b>	Budget 1/1/2024
SEE ATTACHED	\$3,715	\$3,000	\$3,000
TOTAL REVENUES	\$3,715	\$3,000	\$3,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$3,715	\$3,000	\$3,000

**EXPENDITURES (AND OTHER USES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr. 12/31/2022	Current Budget <b>11/28/2023</b>	Budget 1/1/2024
SEE ATTACHED	\$5,776	\$8,000	\$8,000
TOTAL EXPENDITURES	\$5,776	\$8,000	\$8,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$5,776	\$8,000	\$8,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024				(\$5,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	<b>11/28/2023</b>	(\$2,061)	(\$5,000)		
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$50,715		\$45,715
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024				\$40,715

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT <b>ALPENA COUNTY</b>	NAME OF FUND <b>RECYCLING</b>	FUND NO. <b>299</b>	BUDGET YEAR END DATE <b>12/31/2024</b>
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**REVENUES (AND OTHER SOURCES)**

ACCOUNT DESCRIPTION	Actual Prior Yr.	Actual Current Budget	Recommended Budget
	12/31/2022	<b>11/28/2023</b>	1/1/2024
SEE ATTACHED	\$306,232	\$306,832	\$380,000
TOTAL REVENUES	\$306,232	\$306,832	\$380,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES	\$306,232	\$306,832	\$380,000

**EXPENDITURES (AND OTHER USES)**

ACCOUNT DESCRIPTION	Actual Prior Yr.	Actual Current Budget	Recommended Budget
	12/31/2022	<b>11/28/2023</b>	1/1/2024
SEE ATTACHED	\$306,132	\$306,497	\$380,000
TOTAL EXPENDITURES	\$306,132	\$306,497	\$380,000
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES	\$306,132	\$306,497	\$380,000

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	<b>11/28/2023</b>	\$100	\$335	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$747	\$1,082
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$1,082