

**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 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

GENERAL 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		
ALPENA COUNTY	GENERAL	101	END DATE		
			12/31/2024		
REVENUES (AND OTHER SOURCES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 12/7/2023	Recommended Budget 1/1/2024
	TAXES	401-449	\$5,134,201	\$5,581,122	\$5,736,087
	LICENSES	450-500	\$36,170	\$30,885	\$30,885
	FEDERAL GRANTS	501-539	\$166,645	\$241,221	\$161,634
	STATE GRANTS	510-579	\$1,847,752	\$1,993,257	\$2,092,563
	OTHER GRANTS	580-599	\$28,023	\$31,103	\$35,950
	CHARGES FOR SERVICES	600-654	\$1,408,428	\$1,292,071	\$1,195,015
	FINES & FORFEITS	655-663	\$36,534	\$40,927	\$41,430
	INTEREST & RENTS	664-670	\$48,831	\$36,284	\$27,400
	OTHER REVENUES	671-699	\$2,551,429	\$3,038,799	\$2,319,404
	TOTAL REVENUES		\$11,258,013	\$12,285,669	\$11,640,368
	OTHER SOURCES				
	TOTAL REVENUES AND OTHER SOURCES		\$11,258,013	\$12,285,669	\$11,640,368
EXPENDITURES (AND OTHER USES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2022	Actual Current Budget 12/7/2023	Recommended Budget 1/1/2024
	GENERAL GOVERNMENT		\$3,437,984	\$4,140,982	\$3,956,928
	JUDICIAL CONTROL		\$1,643,121	\$1,843,714	\$1,918,092
	PUBLIC SAFETY		\$3,806,384	\$4,581,916	\$4,915,685
	PUBLIC WORKS		\$64,538	\$31,703	\$17,833
	HEALTH & WELFARE		\$211,489	\$309,854	\$304,416
	COMMUNITY & ECONOMIC DEVELOP.		\$373,314	\$438,917	\$462,832
	RECREATION & CULTURE		\$0	\$69,500	\$55,137
	TRANSFERS IN		\$1,713,088	\$1,783,847	\$1,522,146
	TRANSFER OUT		\$51,508	\$44,829	\$45,700
	TOTAL EXPENDITURES		\$11,301,426	\$13,245,262	\$13,198,769
	AMOUNTS NEEDED FOR CONTINGENCIES				
	TOTAL EXPENDITURES AND OTHER USES		\$11,301,426	\$13,245,262	\$13,198,769
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2024			(\$1,558,401)
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/7/2023	(\$43,413)	(\$959,593)	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2023		\$4,449,718	\$3,490,125
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2024			\$1,931,724

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 BOARD APPROVED BUDGET
Fund: 101	GENERAL FUND					
	FEDERAL GRANTS	637,996	166,645	147,011	241,221	161,634
	OTHER REVENUE	2,406,445	2,551,429	2,726,271	3,038,799	2,319,404
	TAXES	4,844,061	5,134,201	5,524,374	5,581,122	5,736,087
	STATE GRANTS	1,785,662	1,847,752	1,920,511	1,993,257	2,092,563
	CHARGES FOR SERVICES	1,375,413	1,408,428	1,202,767	1,292,071	1,195,015
	LICENSES AND PERMITS	27,664	36,170	28,046	30,885	30,885
	FINES AND FORFEITS	95,699	36,534	31,632	40,927	41,430
	INTEREST AND RENTS	70,056	48,831	48,694	36,284	27,400
	CONTRIBUTION FROM LOCAL UNITS	33,054	28,023	32,026	31,103	35,950
	ESTIMATED REVENUES - FUND 101	11,276,050	11,258,013	11,661,332	12,285,669	11,640,368

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 BOARD APPROVED BUDGET
Fund: 101 GENERAL FUND						
Total - Function	GENERAL GOVERNMENT	3,628,814	3,437,984	3,432,549	4,140,982	3,956,928
Total - Function	TRANSFERS OUT	63,157	51,508	44,829	44,829	45,700
Total - Function	JUDICIAL CONTROL	1,728,225	1,643,121	1,696,414	1,843,714	1,918,092
Total - Function	PUBLIC SAFETY	3,313,040	3,806,384	4,400,407	4,581,916	4,915,685
Total - Function	PUBLIC WORKS	51,036	64,538	28,214	31,703	17,833
Total - Function	HEALTH AND WELFARE	215,994	211,489	278,024	309,854	304,416
Total - Function	COMMUNITY AND ECONOMIC DEVE	361,717	373,314	392,922	438,917	462,832
Total - Function	RECREATION AND CULTURE			14,364	69,500	55,137
Total - Function	TRANSFERS IN	1,921,896	1,713,088	1,782,885	1,783,847	1,522,146
APPROPRIATIONS - FUND 101		11,283,879	11,301,426	12,070,608	13,245,262	13,198,769

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2023 AMENDED BUDGET	2024 BOARD APPROVED BUDGET
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,921,896	1,713,088	1,782,885	1,782,885	1,497,146
NET OF REVENUES/APPROPRIATIONS - 969 - APPROPRIATIONS		(733,018)	(593,758)	(859,587)	(643,625)	(722,640)
ESTIMATED REVENUES - FUND 101		11,276,050	11,258,013	11,661,332	12,285,669	11,640,368
APPROPRIATIONS - FUND 101		11,283,879	11,301,426	12,070,608	13,245,262	13,198,769
NET OF REVENUES/APPROPRIATIONS - FUND 101		(7,829)	(43,413)	(409,276)	(959,593)	(1,558,401)
		-0.07%	-0.39%	-3.51%	-7.81%	-13.39%