

BUDGET ADJUSTMENTS

March 25, 2025 - Full Board

1. County Administrator – Budget Amendments

ACTION ITEM #1: Recommendation to approve the corrections to the March 11, 2025, budget adjustments as follows:

ACTION ITEM #1: The Committee recommends approval to transfer \$125,000 from the Opioid Settlement Revenue line item 284-200-685.000 into Jail/Corrections Transfer from 284 Opioid Settlement line item 101-351-699.284 as presented.

Amendment – ACTION ITEM #1: The Committee recommends approval to transfer \$125,000 from the Opioid Settlement Revenue line item **284-200-995.351** into Jail/Corrections Transfer from 284 Opioid Settlement line item 101-351-699.284 as presented.

ACTION ITEM #2: The Committee recommends approval to transfer \$40,000 from the Opioid Settlement Revenue line item 284-200-685.000 into Prosecuting Attorney Transfer from 284 Opioid Settlements line item 101-296-699.284 as presented.

Amendment – ACTION ITEM #2: The Committee recommends approval to transfer \$40,000 from the Opioid Settlement Revenue line item **284-200-955.296** into Prosecuting Attorney Transfer from 284 Opioid Settlements line item 101-296-699.284 as presented.

2. County Administrator – Budget Increases

ACTION ITEM #3: Recommendation to approve an increase to the MSUE Assessment expenditure line item #101-710-801.001 to \$41,200 to allow us to begin paying the quarterly invoices from MSU for the amount granted to them for operations through the Youth & Rec Grant as presented.

ACTION ITEM #4: Recommendation to approve the budget amendment to increase expenditure line item #210-651-972.000 Equipment/City Contract by \$175,000 as presented.

ACTION ITEM #5: Recommendation to approve the budget adjustment to increase expenditure line item #210-651-801.000 City Contract Payments by \$74,086 as presented.

ACTION ITEM #6: Recommendation to approve the budget adjustment to increase revenue line item #101-200-402.001 Current Taxes-Real & Personals by \$80,012 for a total of \$5,959,628 as presented.

ACTION ITEM #7: Recommendation to approve the budget adjustment to increase expenditure line item #101-301-702.002 by \$32,500 for a total of \$583,250 as presented.

ACTION ITEM #8: Recommendation to approve the budget adjustment to increase expenditure line item #101-351-702.008 by \$47,512 for a total of \$589,476 as presented.

5. Clerk – Budget Adjustment

ACTION ITEM #9: Recommendation to increase revenue line #101-261-677.000 Reimbursements & Refunds by \$245.00 and increase the expense line #101-261-956.000 Election Expenses by \$245.00 to allow the Alpena County Clerk to collect the reimbursement from the State of Michigan, and then pay it to the city and township clerks.