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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

COMPONENT FUNDS

Appropriations of the County of Alpena For the fiscal year **2023**.

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

COMPONENT FUNDS

of the County of Alpena for fiscal year 2023 are as follows:

(see attachment (s))

	BUDGET	SUMMARY			
MAME OF LOCAL CONFERNMENTAL LIMIT	NAME OF FUND		FUND NO.		BUDGET YEA
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA	ROAD FUND	2 2	201		END DATE
COUNTY	ROAD FOND		201		12/31/2023
REVENUES (AND OTHER SOUI	RCFS)	*			12/31/2023
NEVEROLS (AND OTHER 300)	NCLO)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	44	Prior Yr.	Current Budget	Budget
	ACCOUNT BESCHI TION		12/31/2021	12/7/2022	1/1/2023
			12/31/2021	IL///LOLL	1) 1/ 2020
pří rock.	SEE ATTACHED	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$8,373,171	\$7,651,624	\$5,750,000
		4	nt dyspropolitica		
when purities		1			
		Non-	arborni .		
TOTAL REVENUES			\$8,373,171	\$7,651,624	\$5,750,000
OTHER SOURCES			70,0.0,0.	4.700-70-	40,100,000
TOTAL REVENUES AND OTHE	R SOURCES		\$8,373,171	\$7,651,624	\$5,750,000
EXPENDITURES (AND OTHER	USES)	3			
		2	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	a 7 d a 4 d	Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	- Oder	\$8,226,888	\$10,823,578	\$5,750,000
		200			
Notice of the second of the se	Transfer of the state of the st		laction-way the	Walter Mills	ppe-lapide-la-ford
				4.4.4.	Au a
TOTAL EXPENDITURES	TINCENCIES	4000	\$8,226,888	\$10,823,578	\$5,750,000
AMOUNTS NEEDED FOR CON			\$8,226,888	\$10,823,578	\$5,750,000
TOTAL EXPENDITURES AND O					
Extended conf	VDENIDITI IDEC\	12/21/2022			ćo
BUDGETED NET REVENUES (E		12/31/2023	č146 202	/¢2 171 0F4\	\$0
BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING		12/31/2023 12/2/2022 1/1/2022	\$146,283	(\$3,171,954) \$5,971,666	\$0 \$2,799,712

	BUDGET S	ΙΙΜΜΑΡΥ			
	BODGET 3	UNINAKI			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	FRIEND OF THE COURT		215		END DATE
COUNTY					12/31/2023
REVENUES (AND OTHER SOUR	RCES)				
(Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
areas	SEE ATTACHED		\$24,634	\$20,327	\$22,700
		10 Annual			
					partie.
				POSE	
TOTAL REVENUES OTHER SOURCES		1.00	\$24,634	\$20,327	\$22,700
TOTAL REVENUES AND OTHER	R SOURCES		\$24,634	\$20,327	\$22,700
	1000				
EXPENDITURES (AND OTHER I	JSES)				
	A COOLINE DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	2	\$48,165	\$1,696	\$20,000
		20024			
		and the second s			
Alan ving	agh 1 processory of				
				\$1,000pg	
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT	TINGENCIES	***************************************	\$48,165	\$1,696	\$20,000
TOTAL EXPENDITURES AND O			\$48,165	\$1,696	\$20,000
TOTAL EXPENDITURES AND O	ITIEN USES	27	340,103	\$1,030	\$20,000
BUDGETED NET REVENUES (E.	XPENDITURES)	12/31/2023			\$2,700
		12/2/2022	(\$23,531)	\$18,631	72,700
	3 3 3 1 1 E G 3 1 P E 1 F C I I I	14/4/4044	(+20,001)	710,001	
CURRENT ACTUAL OPERATING	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$29,875	\$48,506

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	2	FUND NO.		BUDGET YEAR
ALPENA	JUVENILE FAMILY DIVISION	1	216	Mes	END DATE
COUNTY	JOVENILE PAIVILY DIVISION	+	210		12/31/2023
REVENUES (AND OTHER SOU	DCES)	24			12/31/2023
REVENUES (AND OTHER SOOI	nces)	2	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION	<u> </u>	12/31/2021	12/7/2022	1/1/2023
			12/31/2021	12/1/2022	1/1/202
	SEE ATTACHED		\$583,128	\$539,312	\$585,276
MONEY	SEEMMONES		4000,120	7505,022	700,0
	NOTE:				
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		and the same of th			

B000000	The Control of the Co	ž			regio od
TOTAL DEMENDING			\$500.400	AE20 242	¢505.030
TOTAL REVENUES			\$583,128	\$539,312	\$585,276
OTHER SOURCES	D COLIDER		¢502 120	\$539,312	\$585,276
TOTAL REVENUES AND OTHE	N SOURCES	1	\$583,128	\$339,312	\$363,270
EXPENDITURES (AND OTHER	ISES)				
EXPENDITORES (AND OTHER	0323)	*	Actual	Actual	Recommended
****	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT BESCHI HOW		12/31/2021	12/7/2022	
			12/31/2021	22///2022	1/1/2020
	SEE ATTACHED		\$587,603	\$554,983	\$585,276
	JEE ATTACKED	1	4307,003	\$55 t,505	,7505,270
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		1			
9094					
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		Librador .			
TOTAL EVENIENT IDEC			¢E07.000	¢554.003	ĆEOE 370
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINCENCIEC	-Serlish psylvanosilliness	\$587,603	\$554,983	\$585,276
TOTAL EXPENDITURES AND O		22	\$587,603	\$554,983	\$585,276
LOTAL EVEENDITOKES AND O	THEN USES	Mary Res	500,1005	<i>\$33</i> 4,763	0/2,000ب
		744			
	VOENDET INFO	12/31/2023	Ols due		\$0
BUDGETED NET REVENUES /E	XPENDITURES)				
BUDGETED NET REVENUES (E			(\$4,475)	(\$15.671)	
CURRENT ACTUAL OPERATING		12/2/2022 1/1/2022	(\$4,475)	(\$15,671) \$65,167	

	BUDGET S	SUMMARY						
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND MULTI COUNTY CIRCUIT COURT		FUND NO. 217		BUDGET YEAR END DATE 12/31/2023			
REVENUES (AND OTHER SOUR					12/31/2023			
NEVEROES (AND OTHER SOOI	(CES)		Actual	Actual	Recommended			
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget			
			12/31/2021	12/7/2022	1/1/202			
	SEE ATTACHED	1	\$469,654	\$355,860	\$386,510			
		200						
TOTAL REVENUES		3	\$469,654	\$355,860	\$386,510			
OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES		\$469,654	\$355,860	\$386,510			
EXPENDITURES (AND OTHER)	USES)	Page						
	B.	-	Actual	Actual	Recommended			
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget			
N-M	22		12/31/2021	12/7/2022	1/1/2023			
	SEE ATTACHED	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$497,300	\$323,491	\$386,510			
	13.444	31-3	a birthe :	:				
TOTAL EXPENDITURES			\$497,300	\$323,491	\$386,510			
AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O			\$497,300	\$323,491	\$386,510			
			, 	7020,102	, = = = = = =			
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023	NN 60		\$0			
CURRENT ACTUAL OPERATING	G SURPLUS (DEFICIT)	12/2/2022	(\$27,646)	\$32,369				
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$32,525	\$64,894			
PROJECTED SURPLUS AT END	OF BUDGET YEAR	12/31/2023			\$64,894			

	BUDGET S	SUMMARY			
NAME OF LOCAL COLUMN	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA	MULTI COUNTY	whole	218		END DATE
COUNTY	FRIEND OF THE COURT		218		12/31/2023
REVENUES (AND OTHER SOUR	<u> </u>				12/31/2023
REVENUES (AND OTHER SOUP	(CES)	1	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT BESCHI TION		12/31/2021	12/7/2022	
			12/01/2021	11,7,1011	1, 1, 202
A \$1/40	SEE ATTACHED		\$527,548	\$522,550	\$576,746
200					

•				avitor.	
				6/04	
TOTAL REVENUES			\$527,548	\$522,550	\$576,746
OTHER SOURCES			\$527,510	4322 ,000	φ370/710
TOTAL REVENUES AND OTHER	R SOURCES		\$527,548	\$522,550	\$576,746
EXPENDITURES (AND OTHER L	JSES)				
			Actual	Actual	Recommended
mention.	ACCOUNT DESCRIPTION	1998	Prior Yr.	Current Budget	Budget
		<u> </u>	12/31/2021	12/7/2022	1/1/2023
Violeta	SEE ATTACHED	Not imposite the	\$619,272	\$508,516	\$576,746
			nue.		
	**************************************				2
TOTAL EXPENDITURES			\$619,272	\$508,516	\$576,746
AMOUNTS NEEDED FOR CONT	TINGENCIES	-		,	,
TOTAL EXPENDITURES AND O			\$619,272	\$508,516	\$576,746
BUDGETED NET REVENUES (E	XPENDITI IRES)	12/31/2023			\$0
CURRENT ACTUAL OPERATING		12/2/2022	(\$91,724)	\$14,034	50
	ATED SURPLUS (DEFICIT) FROM PRIOR YEARS	1/1/2022	(431,724)	\$131,383	\$145,417

	BUDGET S	UMMARY			
			ELINID NO		DUDCET VEA
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR END DATE
ALPENA	DISTRICT HEALTH #4		221		
COUNTY	2001				12/31/2023
REVENUES (AND OTHER SOUR	(CES)				- 1
	A COOLINE DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr.	Current Budget	Budget
		1	12/31/2021	12/7/2022	1/1/2023
	CEE ATTACHED		¢E 727 000	\$5,270,162	\$4,750,000
****	SEE ATTACHED		\$5,727,860	33,270,102	34,730,000
	200	Market B			
		- Advan			
		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
				punto care. Ne	
TOTAL REVENUES		**************************************	\$5,727,860	\$5,270,162	\$4,750,000
OTHER SOURCES					
TOTAL REVENUES AND OTHER	R SOURCES	**	\$5,727,860	\$5,270,162	\$4,750,000
EXPENDITURES (AND OTHER I	JSES)	3			
****			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$5,161,277	\$4,985,423	\$4,750,000
•••					
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rivina.		-	pròpe.	ue-cu	
				g(c)-ng	
TOTAL EXPENDITURES	TIMESTACISES	1	\$5,161,277	\$4,985,423	\$4,750,000
AMOUNTS NEEDED FOR CONT		2	¢E 161 277	\$4,985,423	\$4,750,000
TOTAL EXPENDITURES AND O	I FIER USES		\$5,161,277	,4,505,425	\$4,730 <u>,</u> 000
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023			\$0
CURRENT ACTUAL OPERATING		12/2/2022	\$566,583	\$284,739	
	IATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		\$1,566,553	\$1,851,292
PROJECTED SURPLUS AT END		12/31/2023			\$1,851,292

	BUDGET	SUMMARY			
	NAME OF FUND		CUND NO		BUDGET YEA
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA	LIBRARY		FUND NO.		END DATE
COUNTY	LIDRART		271		12/31/2023
REVENUES (AND OTHER SOUR	DCEC)				12/31/2023
KEVENUES (AND OTHER SOUP	RCESJ		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	*	Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION	-	12/31/2021	12/7/2022	
		-	12/31/2021	12/1/2022	1/1/2025
	SEE ATTACHED		\$1,558,772	\$1,305,233	\$1,381,750
		A-Colon-A-lin	•	**	
		3		HT-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-CO-	
		8			
	-Alth-				
TOTAL REVENUES		***	\$1,558,772	\$1,305,233	\$1,381,750
OTHER SOURCES			~ ~ ~ ~ ~	~	
TOTAL REVENUES AND OTHER	R SOURCES	P	\$1,558,772	\$1,305,233	\$1,381,750
EXPENDITURES (AND OTHER I	JSES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	## CO-C		12/31/2021	12/7/2022	1/1/2023
industrie etc.	SEE ATTACHED	-	\$2,132,866	\$1,346,962	\$1,381,750
					potenti

TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES	, miles d	\$2,132,866	\$1,346,962	\$1,381,750
TOTAL EXPENDITURES AND O			\$2,132,866	\$1,346,962	\$1,381,750
BUDGETED NET REVENUES (E.	XPENDITURES)	12/31/2023			\$0
CURRENT ACTUAL OPERATING		12/2/2022	(\$574,094)	(\$41,729)	
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022	(, = - , , , , , , , , , , , , , , , , ,	\$401,279	\$359,550

	BUDGET S	UMMARY						
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR			
ALPENA	FAMILY COUNSELING		298	and	END DATE			
COUNTY	TAME COOKSERVE		250		12/31/2023			
REVENUES (AND OTHER SOUR	RCFS)				,,			
NEVEROLS (MILE OTTICK SOOT			Actual	Actual	Recommended			
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget			
			12/31/2021	12/7/2022	1/1/2023			
	SEE ATTACHED		\$3,865	\$3,595	\$3,000			
				ere e				
TOTAL REVENUES OTHER SOURCES			\$3,865	\$3,595	\$3,000			
TOTAL REVENUES AND OTHE			\$3,865	\$3,595	\$3,000			
EXPENDITURES (AND OTHER I	USES)							
		1	Actual	Actual	Recommended			
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget			
			12/31/2021	12/7/2022	1/1/2023			
		***			40.000			
W-1-1-1-1	SEE ATTACHED		\$2,600	\$5,776	\$8,000			
		sections 2		no C				
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$2,600	\$5,776	\$8,000			
TOTAL EXPENDITURES AND O	THER USES		\$2,600	\$5,776	\$8,000			
	•	gifting withhour	•	with 0.000000000000	never U			
BUDGETED NET REVENUES (E		12/31/2023			(\$5,000)			
CURRENT ACTUAL OPERATING	*	12/2/2022	\$1,265	(\$2,181)				
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$52,776	\$50,595 \$45,595			
PROJECTED SURPLUS AT END		12/31/2023						

-	BUDGET	SUMMARY	-		
NAME OF LOCAL COVERNMENTAL LIMIT	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA	RECYCLING		299		END DATE
COUNTY	RECTCLING		299		12/31/2023
REVENUES (AND OTHER SOUR	SCES)				12/31/2023
ILLAFIAGES (MAD O LITER 2001	(CE3)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	Account Beschi Holy	5	12/31/2021	12/7/2022	
			,,		
	SEE ATTACHED	E	\$307,043	\$306,233	\$306,831
V(A) A-10					
	Avr.	White .			, ,
and the second	1		material beginned		view-1990-1
		45			
	Print		•••	•	
TOTAL REVENUES			\$307,043	\$306,233	\$306,831
OTHER SOURCES			\$507,010	4000,200	4550,555
TOTAL REVENUES AND OTHER	R SOURCES	4	\$307,043	\$306,233	\$306,831
EXPENDITURES (AND OTHER I	JSES)	447.44			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	AT PARTY	\$306,620	\$306,132	\$306,497

					-
		93			
	Herabos familianos			A. ijobju	
			4		
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$306,620	\$306,132	\$306,497
TOTAL EXPENDITURES AND O			\$306,620	\$306,132	\$306,497
DUDCETED NET DEVENUES (5	WOENDITI IREC\	42/24/2022	-	-	6224
BUDGETED NET REVENUES (E		12/31/2023 12/2/2022	\$423	\$101	\$334
CURRENT ACTUAL OPERATING	ATED SURPLUS (DEFICIT) IATED SURPLUS (DEFICIT) FROM PRIOR YEARS	1/1/2022	\$423	\$646	\$747
IACCUIVIULATED AVAILABLE UNAPPROPR	INTED SUKPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		3040	2/4/