

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

INTERNAL FUNDS

Appropriations of the County of Alpena
For the fiscal year 2025.

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

INTERNAL FUNDS

of the County of Alpena
for fiscal year 2025 are as follows:

(see attachment (s))

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 271 - EMPLOYEES HOSPITAL INSURANCE						
ESTIMATED REVENUES						
677-271-665.000	INTEREST	392	1,933	1,848	1,536	1,200
TOTAL ESTIMATED REVENUES		392	1,933	1,848	1,536	1,200
APPROPRIATIONS						
677-271-835.007	WELLNESS PROGRAM	3,150	950	950	4,500	4,500
677-271-995.000	TRANSFERS TO COVER HSA INCENT	44,000	55,000	80,000	80,000	80,000
TOTAL APPROPRIATIONS		47,150	55,950	80,950	84,500	84,500
NET OF REVENUES/APPROPRIATIONS - 271 - EMPLOYE		(46,758)	(54,017)	(79,102)	(82,964)	(83,300)
ESTIMATED REVENUES - FUND 677						
APPROPRIATIONS - FUND 677						
NET OF REVENUES/APPROPRIATIONS - FUND 677		392	1,933	1,848	1,536	1,200
		47,150	55,950	80,950	84,500	84,500
		(46,758)	(54,017)	(79,102)	(82,964)	(83,300)
BEGINNING FUND BALANCE		328,966	282,207	228,190	228,190	149,088
ENDING FUND BALANCE		282,208	228,190	149,088	145,226	65,788

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 AMENDED BUDGET	2025 BOARD APPROVED BUDGET
Dept 238 - OTHER RETIREMENT ACTIVITIES						
ESTIMATED REVENUES						
730-238-665.000	INTEREST	(457)	2	12,206	11,509	7,500
TOTAL ESTIMATED REVENUES						
		(457)	2	12,206	11,509	7,500
NET OF REVENUES/APPROPRIATIONS - 238 - OTHER R						
		(457)	2	12,206	11,509	7,500
ESTIMATED REVENUES - FUND 730						
APPROPRIATIONS - FUND 730						
NET OF REVENUES/APPROPRIATIONS - FUND 730						
	BEGINNING FUND BALANCE	(1)		2	2	219,778
	FUND BALANCE ADJUSTMENTS	458		207,570	207,570	
	ENDING FUND BALANCE		2	219,778	219,081	227,278
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS						
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		29,083,071	61,713,907	50,087,742	73,038,913	62,979,687
		31,553,777	62,476,724	50,587,385	76,895,679	63,252,526
		(2,470,706)	(762,817)	(499,643)	(3,856,766)	(272,839)
BEGINNING FUND BALANCE - ALL FUNDS						
		23,645,163	21,442,824	21,089,016	21,089,016	22,346,462
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
		268,357	409,016	1,757,089	1,757,089	
ENDING FUND BALANCE - ALL FUNDS						
		21,442,814	21,089,023	22,346,462	18,989,339	22,073,623