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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

## SPECIAL REVENUE FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2020.</u>

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

## SPECIAL REVENUE FUNDS

of the County of Alpena for fiscal year <a href="2020">2020</a> are as follows:

(see attachment (s))

		BUDGET SUMMAI	DV		
		BUDGET SUMINIAL	КҮ		
IAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	AMBULANCE		210		END DATE
COUNTY					12/31/2020
EVENUES(AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
,			12/31/2018	11/26/2019	1/1/2020
	CET ATTACKED CHEETS		\$97C A7C	¢040.2E4	\$955,149
	SEE ATTACHED SHEETS		\$876,476	\$940,254	\$955,149
	,				
COTAL DEVENIES			\$876,476	\$940,254	\$955,149
OTAL REVENUES OTHER SOURCES			3870,470	<b>7</b> 540,254	<b>4555,145</b>
TOTAL REVENUES AND OTHE	R SOURCES		\$876,476	\$940,254	\$955,149
EXPENDITURES (AND OTHER	USES)			4	
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	CEE ATTACHED CHEETS		\$882,408	\$713,726	\$781,092
	SEE ATTACHED SHEETS		3662,406	\$715,720	\$701,032
			\$882,408	\$713,726	
TOTAL EXPENDITURES					\$0
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CO	NTINGENCIES		\$0		
AMOUNTS NEEDED FOR CO				\$0 \$713,726	
			\$0		
AMOUNTS NEEDED FOR COI TOTAL EXPENDITURES AND	OTHER USES	10/24/2020	\$0		\$781,092
AMOUNTS NEEDED FOR COI TOTAL EXPENDITURES AND ( BUDGETED NET REVENUES (	OTHER USES EXPENDITURES)	12/31/2020	\$0 \$882,408	\$713,726	\$781,092 \$174,057
AMOUNTS NEEDED FOR COM TOTAL EXPENDITURES AND BUDGETED NET REVENUES ( CURRENT ACTUAL OPERATIN	OTHER USES EXPENDITURES)	12/31/2020 11/26/2019 1/1/2019	\$0	\$713,726	\$781,092 \$174,057

		<b>BUDGET SUMMAR</b>	RY		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.	7	BUDGET YEAR
ALPENA	ENCHANCED 911		211		END DATE
COUNTY		,			12/31/2020
REVENUES(AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$1,014,759	\$1,060,437	\$1,025,152
TOTAL DEVENUES			\$1,014,759	\$1,060,437	\$1,025,152
TOTAL REVENUES OTHER SOURCES			71,014,755	\$1,000,437	71,025,152
TOTAL REVENUES AND OTHE	ER SOURCES		\$1,014,759	\$1,060,437	\$1,025,152
<b>EXPENDITURES (AND OTHER</b>	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$933,323	\$854,155	\$931,622
					4
TOTAL EXPENDITURES	NITINGENCIES		\$933,323 \$0	\$854,155 \$0	\$931,622 \$0
AMOUNTS NEEDED FOR COI			\$933,323	\$854,155	\$931,622
BUDGETED NET REVENUES (		12/31/2020			\$93,530
CURRENT ACTUAL OPERATIN		11/26/2019	\$81,436		
ACCUMULATED AVAILABLE UNAPPROP	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$547,659	
PROJECTED SURPLUS AT ENI	D OF BUDGET YEAR	12/31/2020			\$847,471

		BUDGET SUMMA	ARY		
IAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	JAIL LEVY		213		END DATE
COUNTY	, <u>-</u>				12/31/2020
EVENUES(AND OTHER SOURCES)					
EVENUES/AND OTHER SOURCES			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	Account beseith from		12/31/2018	11/26/2019	1/1/2020
					and the second s
	SEE ATTACHED SHEETS		\$0	\$911,012	\$951,518
				(	
TOTAL REVENUES			\$0	\$911,012	\$951,518
OTHER SOURCES			Ţ-0	75-27,022	7700
TOTAL REVENUES AND OTHE	ER SOURCES		\$0	\$911,012	\$951,518
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018		
			12/31/2018	11/20/2013	1/1/2020
	SEE ATTACHED SHEETS		\$0	\$758,821	\$805,425
	SEE ATTACHED SHEETS				
	SEE ATTACHED SHEETS		·		
	JLE ATTACHED SHEETS				
	JEE ATTAGLED SHEETS				
	JLE ATTACHED SHEETS				
	JEE ATTACHED SHEETS				
	JEE ATTAGLED STILETS				
	JEE ATTAGLED STILETS				
	JEE ATTAGLED SHEETS				
TOTAL EXPENDITURES	JEE ATTAGLED STILETS		\$0	\$758,821	\$805,425
AMOUNTS NEEDED FOR CO	NTINGENCIES		\$0	\$0	\$(
TOTAL EXPENDITURES AMOUNTS NEEDED FOR COI	NTINGENCIES		\$0 \$0	\$0	\$(
AMOUNTS NEEDED FOR CO TOTAL EXPENDITURES AND	NTINGENCIES OTHER USES	12/21/2020	\$0 \$0 \$0	\$0	\$805,425
AMOUNTS NEEDED FOR COL TOTAL EXPENDITURES AND BUDGETED NET REVENUES (	NTINGENCIES OTHER USES (EXPENDITURES)	12/31/2020	\$0 \$0 \$0	\$0 \$758,821	\$05,425 \$805,425 \$146,093
AMOUNTS NEEDED FOR COI TOTAL EXPENDITURES AND BUDGETED NET REVENUES ( CURRENT ACTUAL OPERATION	NTINGENCIES OTHER USES (EXPENDITURES)	12/31/2020 11/26/2019 1/1/2019	\$0 \$0 \$0	\$0 \$758,821	\$146,09

		BUDGET SUMMAR	Υ		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	LOCAL CORRECTIONS		264		END DATE
COUNTY	OFFICERS TRAINING		,		12/31/2020
REVENUES (AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget 1/1/2020
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$8,722	\$7,201	\$10,000
TOTAL REVENUES			\$8,722	\$7,201	\$10,000
OTHER SOURCES			·		
TOTAL REVENUES AND OTHE	ER SOURCES		\$8,722	\$7,201	\$10,000
EXPENDITURES (AND OTHER	USES)	1			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$12,820	\$3,351	\$7,600
TOTAL EXPENDITURES			\$12,820	\$3,351	\$7,600
AMOUNTS NEEDED FOR CO	 NTINGENCIES		\$0	\$0	\$(
TOTAL EXPENDITURES AND			\$12,820	\$3,351	\$7,600
					60.404
BUDGETED NET REVENUES		12/31/2020	.4	40.0	\$2,400
		44/20/2010	/ c 4 000)	C2 0 CA	The state of the s
CURRENT ACTUAL OPERATION	NG SURPLUS (DEFICIT) PRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS	<b>11/26/2019</b> 1/1/2019	(\$4,098)	\$3,850 \$25,564	\$29,414

		BUDGET SUMMAR	Y		
		BODGET SOMINIAN	.1		
NAME OF LOCAL CONFERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENT UNIT  ALPENA	DRUG LAW ENFORCEMENT		265		END DATE
COUNTY	DROG LAW ENFORCEMENT		203		12-31-2020
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$0	\$0	\$0
TOTAL REVENUES			\$0	\$0	\$0
OTHER SOURCES					
TOTAL REVENUES AND OTHE	ER SOURCES		\$0	\$0	\$0
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018		
	SEE ATTACHED SHEETS		\$0	\$0	\$0
TOTAL EXPENDITURES			\$0 \$0		
AMOUNTS NEEDED FOR CO			\$0		
TOTAL EXPENDITURES AND	OTHER USES		\$0	\$0	\$0
BUDGETED NET REVENUES (		12/31/2020			\$0
CURRENT ACTUAL OPERATIF	NG SURPLUS (DEFICIT)	11/26/2019	\$0		
	DRIATED CLIRRILLIC/DECICIT/FROM DRIOR VEARS	1/1/2019		\$1,298	\$1,298
ACCUMULATED AVAILABLE UNAPPRO	PRIATED SURPLUS(DEFICIT) FROM PRIOR TEARS	12/31/2020		· · · · · ·	\$1,298

		BUDGET SUMMARY	Y		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	VETERANS AFFAIRS		267		END DATE
COUNTY	72.214.1371.1711.13				12/31/2020
REVENUES(AND OTHER SOURCES)					
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	Account beschi from		12/31/2018	11/26/2019	1/1/2020
			12/01/2010		
	SEE ATTACHED SHEETS		\$128,472	\$210,728	\$206,979
		,			
	,				
TOTAL REVENUES			\$128,472	\$210,728	\$206,979
OTHER SOURCES			<del>+,</del>	+==-/:=-	, , , , , ,
TOTAL REVENUES AND OTHE	ER SOURCES		\$128,472	\$210,728	\$206,979
EXPENDITURES (AND OTHER	USES)		Antoni	Actual	Recommended
	A CCOUNT DESCRIPTION		Actual PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018		
	SEE ATTACHED SHEETS		\$154,392	\$130,027	\$172,068
					·
	:				
TOTAL EXPENDITURES			\$154,392	\$130,027	\$172,068
AMOUNTS NEEDED FOR COL TOTAL EXPENDITURES AND			\$0 \$154,392	\$0 \$130,027	\$0 \$172,068
BUDGETED NET REVENUES (	EXPENDITURES)	12/31/2020			\$34,911
CURRENT ACTUAL OPERATIN		11/26/2019	(\$25,919)	\$80,701	
					Ć1 4 4 0 0 A
ACCUMULATED AVAILABLE UNAPPROP	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$63,303	\$144,004

		BUDGET SUMMAR	RY		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	LAW LIBRARY	1	269		END DATE
COUNTY					12/31/2020
EVENUES (AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
		,			
	SEE ATTACHED SHEETS		\$7,070	\$6,773	\$7,070
		, ·			
FOTAL DEVENUES			לק חקח	\$6,773	\$7,070
TOTAL REVENUES			\$7,070	۶۵,773	\$7,070
OTHER SOURCES	D COLIDCES		\$7,070	\$6,773	\$7,070
TOTAL REVENUES AND OTHE	R SOURCES		\$7,070	\$0,773	\$7,070
EVENDITURES (AND OTHER	HCCC)				
EXPENDITURES (AND OTHER	USES		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018		
			12/31/2018	11/20/2019	1/1/2020
	CEE ATTACHED CHEETC		\$7,014	\$5,028	\$7,070
	SEE ATTACHED SHEETS		\$7,014	, 75,028	\$7,070
TOTAL EXPENDITURES			\$7,014	\$5,028	\$7,070
TOTAL EXPENDITURES	ITINGENCIES		\$7,014 \$0	\$5,028 \$0	
AMOUNTS NEEDED FOR COM			\$0	\$0	\$0
AMOUNTS NEEDED FOR COM					\$0
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND (			\$0	\$0	\$0
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND (	OTHER USES	12/31/2020	\$0	\$0	\$0
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND ( BUDGETED NET REVENUES (	OTHER USES  EXPENDITURES)		\$0	\$0 \$5,028	\$0 \$7,070 \$0
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND ( BUDGETED NET REVENUES (I CURRENT ACTUAL OPERATIN	OTHER USES  EXPENDITURES)	12/31/2020 11/26/2019 1/1/2019	\$0 \$7,014	\$0	\$0 \$7,070 \$0

		BUDGET SUMMAR	Y		
	NAME OF SUMP		FUND NO		BUDGET VEAD
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO. <b>271</b>		BUDGET YEAR END DATE
ALPENA	LIBRARY		2/1	·	12/31/2020
COUNTY					12/31/2020
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$1,175,583	\$1,193,134	\$3,874,863
TOTAL REVENUES			\$1,175,583	\$1,193,134	\$3,874,863
OTHER SOURCES TOTAL REVENUES AND OTH	ER SOURCES		\$1,175,583	\$1,193,134	\$3,874,863
EXPENDITURES (AND OTHER	R USES)				
			Actual PRIOR YR.	Actual	Recommended Budget
	ACCOUNT DESCRIPTION		12/31/2018	Current Budget 11/26/2019	
			12,31,2010	11/20/2013	2/2/2021
	SEE ATTACHED SHEETS		\$1,131,073	\$1,120,567	\$4,489,333
TOTAL EXPENDITURES			\$1,131,073	\$1,120,567	\$4,489,333
AMOUNTS NEEDED FOR CO	NTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND			\$1,131,073	\$1,120,567	\$4,489,333
BUDGETED NET REVENUES	(EXPENDITURES)	12/31/2020			(\$614,470
CURRENT ACTUAL OPERATI		11/26/2019	\$44,510	\$72,567	
	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$813,949	
PROJECTED SURPLUS AT EN		12/31/2020			\$272,046

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		BUDGET SUMMAR	Y		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	YOUTH & REC		280		END DATE
COUNTY					12-31-2020
REVENUES(AND OTHER SOURCES)					
			Acţual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$472,004	\$486,830	\$505,978
	SEE ATTACHED SHEETS		3472,004	3480,830	\$303,978
			¢472.004	¢49C 920	Ć505 079
TOTAL REVENUES			\$472,004	\$486,830	\$505,978
OTHER SOURCES TOTAL REVENUES AND OTHE	R SOURCES		\$472,004	\$486,830	\$505,978
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$524,424	\$507,572	\$629,951
TOTAL EXPENDITURES			\$524,424	\$507,572	\$629,951
AMOUNTS NEEDED FOR CON			\$0	\$0	\$0
TOTAL EXPENDITURES AND (	OTHER USES		\$524,424	\$507,572	\$629,951
BUDGETED NET REVENUES (		12/31/2020			(\$123,973)
CURRENT ACTUAL OPERATION	NG SURPLUS (DEFICIT)	11/26/2019	(\$52,420)		
	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$241,607	\$220,865
PROJECTED SURPLUS AT EN	O OF BUDGET YEAR	12/31/2020			\$96,892

		0			
		BUDGET SUMMAR	Υ		
	NAME OF THIS		FUND NO.		BUDGET YEAR
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND  OLDER PERSONS		287		END DATE
COUNTY	OLDER PERSONS		287		12-31-2020
REVENUES(AND OTHER SOURCES)					12 02 2020
REVENUES(AND OTHER SOURCES)			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	OFF ATTACHED CHEFTS		¢E16 726	¢E21 604	\$554,195
	SEE ATTACHED SHEETS		\$516,726	\$531,604	\$554,195
TOTAL REVENUES			\$516,726	\$531,604	\$554,195
OTHER SOURCES	ED COLUDEEC		\$516,726	\$531,604	\$554,195
TOTAL REVENUES AND OTHE	ER SOURCES		\$310,720	7551,004	\$554,155
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$568,145	\$510,574	\$549,581
			,		
	:				
TOTAL EXPENDITURES			\$568,145	\$510,574	\$549,581
AMOUNTS NEEDED FOR CO	NTINGENCIES		\$0	\$0	
TOTAL EXPENDITURES AND			\$568,145	\$510,574	\$549,581
BUDGETED NET REVENUES	(EXPENDITURES)	12/31/2020			\$4,614
CURRENT ACTUAL OPERATION		11/26/2019	(\$51,418)	\$21,030	
	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$147,673	
PROJECTED SURPLUS AT EN		12/31/2020			\$173,317

		BUDGET SUMMAR	RY		
		``			
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	CRIMINAL JUSTICE		289		END DATE
COUNTY	TRAINING FUND				12-31-2020
REVENUES(AND OTHER SOURCES)					
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$3,172	\$3,035	\$3,000
			#		
TOTAL REVENUES			\$3,172	\$3,035	\$3,000
OTHER SOURCES					
TOTAL REVENUES AND OTHE	R SOURCES		\$3,172	\$3,035	\$3,000
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR. 12/31/2018	Current Budget 11/26/2019	Budget 1/1/2020
			12/31/2010	11/20/2013	1/1/2020
	SEE ATTACHED SHEETS		\$2,959	\$4,795	\$6,000
TOTAL EXPENDITURES			\$2,959	\$4,795	\$6,000
AMOUNTS NEEDED FOR CON	ITINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND (	OTHER USES		\$2,959	\$4,795	\$6,000
BUDGETED NET REVENUES (	EXPENDITURES)	12/31/2020			(\$3,000
CURRENT ACTUAL OPERATIN		11/26/2019	\$213	(\$1,760)	
	RIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$9,060	\$7,300