

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 2020.

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 2020 are as follows:

(see attachment (s))

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	ENHANCED 911	211	END DATE	
REVENUES(AND OTHER SOURCES)			12/31/2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$1,014,759	\$1,060,437	\$1,025,152
TOTAL REVENUES		\$1,014,759	\$1,060,437	\$1,025,152
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$1,014,759	\$1,060,437	\$1,025,152
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$933,323	\$854,155	\$931,622
TOTAL EXPENDITURES		\$933,323	\$854,155	\$931,622
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$933,323	\$854,155	\$931,622
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		\$93,530
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$81,436	\$206,282
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$547,659
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$847,471

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	JAIL LEVY	213	END DATE	
REVENUES(AND OTHER SOURCES)			12/31/2020	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$0	\$911,012	\$951,518	
TOTAL REVENUES	\$0	\$911,012	\$951,518	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$0	\$911,012	\$951,518	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$0	\$758,821	\$805,425	
TOTAL EXPENDITURES	\$0	\$758,821	\$805,425	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$0	\$758,821	\$805,425	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$146,093	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$0	\$152,191	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$0	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020		\$298,284	

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	LOCAL CORRECTIONS OFFICERS TRAINING	264	END DATE	
REVENUES(AND OTHER SOURCES)			12/31/2020	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	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 OTHER SOURCES	\$8,722	\$7,201	\$10,000	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	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 CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$12,820	\$3,351	\$7,600	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$2,400	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	(\$4,098)	\$3,850	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$25,564	\$29,414
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$31,814

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	DRUG LAW ENFORCEMENT	265	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	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 OTHER SOURCES	\$0	\$0	\$0	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	PRIOR YR.	Current Budget	Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$0	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$0	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$0	\$0	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2019		\$1,298	\$1,298
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$1,298

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	VETERANS AFFAIRS	267	END DATE	
REVENUES(AND OTHER SOURCES)			12/31/2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$128,472	\$210,728	\$206,979
TOTAL REVENUES		\$128,472	\$210,728	\$206,979
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$128,472	\$210,728	\$206,979
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$154,392	\$130,027	\$172,068
TOTAL EXPENDITURES		\$154,392	\$130,027	\$172,068
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$154,392	\$130,027	\$172,068
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		\$34,911
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$25,919)	\$80,701
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$63,303
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$178,915

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	LAW LIBRARY	269	END DATE	
REVENUES(AND OTHER SOURCES)			12/31/2020	
ACCOUNT DESCRIPTION	Actual PRIOR YR.	Actual Current Budget	Recommended Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$7,070	\$6,773	\$7,070	
TOTAL REVENUES	\$7,070	\$6,773	\$7,070	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$7,070	\$6,773	\$7,070	
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual PRIOR YR.	Actual Current Budget	Recommended Budget	
	12/31/2018	11/26/2019	1/1/2020	
SEE ATTACHED SHEETS	\$7,014	\$5,028	\$7,070	
TOTAL EXPENDITURES	\$7,014	\$5,028	\$7,070	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$7,014	\$5,028	\$7,070	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$0	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$56	\$1,745	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$4,218	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020		\$5,963	

BUDGET SUMMARY					
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	LIBRARY	271	END DATE		
REVENUES(AND OTHER SOURCES)			12/31/2020		
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget	
		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 OTHER SOURCES		\$1,175,583	\$1,193,134	\$3,874,863	
EXPENDITURES (AND OTHER USES)					
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget	
		12/31/2018	11/26/2019	1/1/2020	
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 CONTINGENCIES		\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES		\$1,131,073	\$1,120,567	\$4,489,333	
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$614,470)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$44,510	\$72,567	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$813,949	\$886,516
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020			\$272,046

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	OLDER PERSONS	287	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$516,726	\$531,604	\$554,195
TOTAL REVENUES		\$516,726	\$531,604	\$554,195
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$516,726	\$531,604	\$554,195
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$568,145	\$510,574	\$549,581
TOTAL EXPENDITURES		\$568,145	\$510,574	\$549,581
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$568,145	\$510,574	\$549,581
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		\$4,614
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$51,418)	\$21,030
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2019		\$168,703
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$173,317

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	CRIMINAL JUSTICE TRAINING FUND	289	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 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 OTHER SOURCES		\$3,172	\$3,035	\$3,000
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$2,959	\$4,795	\$6,000
TOTAL EXPENDITURES		\$2,959	\$4,795	\$6,000
AMOUNTS NEEDED FOR CONTINGENCIES		\$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 OPERATING SURPLUS (DEFICIT)		11/26/2019	\$213	(\$1,760)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2019		\$9,060
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$4,300