

**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 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

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

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	PARKS	208	END DATE	
			12/31/2023	

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$375,432	\$588,920	\$790,061	
TOTAL REVENUES	\$375,432	\$588,920	\$790,061	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$375,432	\$588,920	\$790,061	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$311,246	\$316,741	\$988,842	
TOTAL EXPENDITURES	\$311,246	\$316,741	\$988,842	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$311,246	\$316,741	\$988,842	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023		(\$198,781)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$64,186	\$272,179	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$281,222	\$553,401
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$354,620

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	AMBULANCE	210	END DATE
			12/31/2023

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$1,461,902	\$1,529,963	\$1,604,996	
TOTAL REVENUES	\$1,461,902	\$1,529,963	\$1,604,996	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$1,461,902	\$1,529,963	\$1,604,996	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$1,170,097	\$1,273,495	\$1,584,409	
TOTAL EXPENDITURES	\$1,170,097	\$1,273,495	\$1,584,409	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$1,170,097	\$1,273,495	\$1,584,409	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023		\$20,587	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$291,805	\$256,468	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$1,002,090	\$1,258,558
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$1,279,145

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	REGISTER OF DEEDS	256	END DATE	
			12/31/2023	

REVENUES (AND OTHER SOURCES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$32,079	\$26,190	\$22,000	
TOTAL REVENUES	\$32,079	\$26,190	\$22,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$32,079	\$26,190	\$22,000	

EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION	Actual	Actual	Recommended	
	Prior Yr.	Current Budget	Budget	
	12/31/2021	12/7/2022	1/1/2023	
SEE ATTACHED	\$26,951	\$7,020	\$9,000	
TOTAL EXPENDITURES	\$26,951	\$7,020	\$9,000	
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES	\$26,951	\$7,020	\$9,000	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023		\$13,000	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$5,128	\$19,170	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$52,362	\$71,532
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$84,532

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENA COUNTY	DRUG LAW ENFORCEMENT	265	END DATE
			12/31/2023

REVENUES (AND OTHER SOURCES)		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$0	\$0	\$0

EXPENDITURES (AND OTHER USES)		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$0	\$0	\$0
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$0	\$0	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$1,298	\$1,298
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$1,298

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
ALPENNA COUNTY	DEPT OF HUMAN SERVICES	296	END DATE
	SUB ACCOUNT		12/31/2023

REVENUES (AND OTHER SOURCES)				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	\$2,000	\$2,000	\$2,000
TOTAL REVENUES		\$2,000	\$2,000	\$2,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$2,000	\$2,000	\$2,000

EXPENDITURES (AND OTHER USES)				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr.	Current Budget	Budget
		12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	\$0	\$5,000	\$0
TOTAL EXPENDITURES		\$0	\$5,000	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$0	\$5,000	\$0

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			\$2,000
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	\$2,000	(\$3,000)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$14,000	\$11,000
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$13,000

