

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

GENERAL FUND

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

GENERAL FUND

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	GENERAL	101	END DATE		
			12/31/2023		
REVENUES (AND OTHER SOURCES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
	TAXES	401-449	\$4,844,061	\$5,089,917	\$5,231,125
	LICENSES	450-500	\$27,664	\$34,403	\$30,885
	FEDERAL GRANTS	501-539	\$637,996	\$84,911	\$173,848
	STATE GRANTS	510-579	\$1,785,662	\$1,692,287	\$1,908,595
	OTHER GRANTS	580-599	\$33,054	\$28,023	\$29,603
	CHARGES FOR SERVICES	600-654	\$1,375,413	\$1,353,966	\$1,229,590
	FINES & FORFEITS	655-663	\$95,699	(\$13,691)	\$38,276
	INTEREST & RENTS	664-670	\$70,056	\$41,024	\$9,700
	OTHER REVENUES	671-699	\$2,406,445	\$2,511,113	\$2,266,042
	TOTAL REVENUES		\$11,276,050	\$10,821,953	\$10,917,664
	OTHER SOURCES				
	TOTAL REVENUES AND OTHER SOURCES		\$11,276,050	\$10,821,953	\$10,917,664
EXPENDITURES (AND OTHER USES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
	GENERAL GOVERNMENT		\$3,628,814	\$3,196,700	\$3,906,996
	JUDICIAL CONTROL		\$1,728,225	\$1,533,746	\$1,884,198
	PUBLIC SAFETY		\$3,313,040	\$3,505,930	\$4,160,923
	PUBLIC WORKS		\$51,036	\$54,177	\$48,767
	HEALTH & WELFARE		\$215,994	\$211,489	\$289,748
	COMMUNITY & ECONOMIC DEVELOP.		\$361,717	\$356,839	\$416,336
	TRANSFERS IN		\$1,921,896	\$1,711,313	\$1,527,885
	TRANSFER OUT		\$63,157	\$51,508	\$44,829
	TOTAL EXPENDITURES		\$11,283,879	\$10,621,702	\$12,279,682
	AMOUNTS NEEDED FOR CONTINGENCIES			\$1,775	\$90,000
	TOTAL EXPENDITURES AND OTHER USES		\$11,283,879	\$10,623,477	\$12,369,682
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			(\$1,452,018)
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/23/2022	(\$7,829)	\$198,476	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$4,384,382	\$4,582,858
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$3,130,840

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/2	2022 AMENDED BUDGET	2023 BOARD APPROV BUDGET
Fund: 101 GENERAL FUND						
OTHER REVENUE		1,892,467	2,406,445	2,511,113	2,539,041	2,266,042
TAXES		4,751,646	4,844,061	5,089,917	4,970,489	5,231,125
FEDERAL GRANTS		608,521	637,996	84,911	218,548	173,848
STATE GRANTS		1,659,672	1,785,662	1,692,287	1,865,220	1,908,595
CHARGES FOR SERVICES		1,182,301	1,375,413	1,353,966	1,399,097	1,229,590
LICENSES AND PERMITS		42,445	27,664	34,403	35,800	30,885
FINES AND FORFEITS		32,293	95,699	(13,691)	9,934	38,276
INTEREST AND RENTS		90,110	70,056	41,024	41,584	9,700
CONTRIBUTION FROM LOCAL UNITS		35,283	33,054	28,023	26,443	29,603
ESTIMATED REVENUES - FUND 101		10,294,738	11,276,050	10,821,953	11,106,156	10,917,664

Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/2	2022 AMENDED BUDGET	2023 BOARD APPROV BUDGET
Fund: 101 GENERAL FUND						
Total -	Function GENERAL GOVERN	2,983,976	3,628,814	3,196,700	3,778,795	3,906,996
Total -	Function TRANSFERS OUT	478,656	63,157	51,508	51,508	44,829
Total -	Function JUDICIAL CONTRO	1,525,577	1,728,225	1,533,746	1,828,720	1,884,198
Total -	Function PUBLIC SAFETY	2,857,205	3,313,040	3,505,930	3,720,512	4,160,923
Total -	Function PUBLIC WORKS	29,274	51,036	54,177	68,430	48,767
Total -	Function HEALTH AND WELF	98,304	215,994	211,489	224,643	289,748
Total -	Function COMMUNITY AND E	247,534	361,717	356,839	390,000	416,336
Total -	Function TRANSFERS IN	2,151,436	1,921,896	1,713,088	1,714,863	1,617,885
APPROPRIATIONS - FUND 101		10,371,962	11,283,879	10,623,477	11,777,471	12,369,682

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY THRU 12/31/2	2022 AMENDED BUDGET	2023 BOARD APPROV BUDGET
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
ESTIMATED REVENUES						
101-999-574.002	SUBSTANCE ABUSE/LIQUOR	67,281				
TOTAL ESTIMATED REVENUES		67,281				
APPROPRIATIONS						
101-999-995.000	PUBLIC ADVOCATE-FAMILY	105,000				
101-999-995.001	SUBSTANCE ABUSE/LIQ &	56,424				
101-999-995.003	MI. ASSOCIATION OF COU	7,465				
101-999-995.004	NORTHERN MI COUNTY'S A	75				
101-999-995.008	NEMCOG	9,822				
101-999-995.010	MICHIGAN TOWNSHIP ASSO	470				
101-999-995.011	N.E. MICHIGAN MENTAL H	150,216				
101-999-995.018	HUNT TEAM	8,000				
101-999-995.019	TARGET ALPENA	5,000				
TOTAL APPROPRIATIONS		342,472				
NET OF REVENUES/APPROPRIATIONS - 999		(275,191)				
ESTIMATED REVENUES - FUND 101						
APPROPRIATIONS - FUND 101						
NET OF REVENUES/APPROPRIATIONS - F		10,294,738	11,276,050	10,821,953	11,106,156	10,917,664
		10,371,962	11,283,879	10,623,477	11,777,471	12,369,682
		(77,224)	(7,829)	198,476	(671,315)	(1,452,018)
		-0.75%	-0.07%	1.83%	-6.04%	-13.30%