

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

**ENTERPRISE 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

**ENTERPRISE 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	
ALPENNA COUNTY	BASE SECURITY CONTRACT	205	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	\$1,839,243	\$1,437,435	\$0	
TOTAL REVENUES	\$1,839,243	\$1,437,435	\$0	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$1,839,243	\$1,437,435	\$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	\$1,594,620	\$1,484,676	\$198,177	
TOTAL EXPENDITURES	\$1,594,620	\$1,484,676	\$198,177	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$1,594,620	\$1,484,676	\$198,177	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		(\$198,177)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$244,623	(\$47,241)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$721,380	
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020		\$475,962	

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	PARKS	208	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	\$222,969	\$327,804	\$465,273	
TOTAL REVENUES	\$222,969	\$327,804	\$465,273	
OTHER SOURCES	\$222,969	\$327,804	\$465,273	
TOTAL REVENUES AND OTHER SOURCES	\$222,969	\$327,804	\$465,273	
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	\$331,251	\$255,973	\$462,338	
TOTAL EXPENDITURES	\$331,251	\$255,973	\$462,338	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$331,251	\$255,973	\$462,338	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$2,935	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	(\$108,282)	\$71,831	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2019		\$97,033	\$168,864
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$171,799

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	District Health Bldg	249	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	\$210,164	\$152,854	\$155,015	
TOTAL REVENUES	\$210,164	\$152,854	\$155,015	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$210,164	\$152,854	\$155,015	
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	\$183,403	\$108,973	\$115,250	
TOTAL EXPENDITURES	\$183,403	\$108,973	\$115,250	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$183,403	\$108,973	\$115,250	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$39,765	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$26,761	\$43,881	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$42,915	\$86,796
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$126,561

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	HOUSING COMMISSION	276	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		\$115,573	\$186,379	\$168,450
TOTAL REVENUES		\$115,573	\$186,379	\$168,450
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$115,573	\$186,379	\$168,450
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		\$198,192	\$241,207	\$215,077
TOTAL EXPENDITURES		\$198,192	\$241,207	\$215,077
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$198,192	\$241,207	\$215,077
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$46,627)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$82,619)	(\$54,828)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$112,140
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$10,685

BUDGET SUMMARY					
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	AIRPORT	295	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		\$552,871	\$556,295	\$512,310	
TOTAL REVENUES		\$552,871	\$556,295	\$512,310	
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES		\$552,871	\$556,295	\$512,310	
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		\$485,179	\$494,548	\$519,650	
TOTAL EXPENDITURES		\$485,179	\$494,548	\$519,650	
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES		\$485,179	\$494,548	\$519,650	
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$7,340)	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$67,692	\$61,747	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$139,608	\$201,355
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020			\$194,015

BUDGET SUMMARY					
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	NORTHERN LIGHTS ARENA SURCHARGES	580	END DATE		
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			\$6,774	\$4,689	\$4,400
TOTAL REVENUES			\$6,774	\$4,689	\$4,400
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES			\$6,774	\$4,689	\$4,400
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			\$2,433	\$13,146	\$4,000
TOTAL EXPENDITURES			\$2,433	\$13,146	\$4,000
AMOUNTS NEEDED FOR CONTINGENCIES			\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES			\$2,433	\$13,146	\$4,000
BUDGETED NET REVENUES (EXPENDITURES)			12/31/2020		\$400
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			11/26/2019	\$4,341	(\$8,457)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS			1/1/2019	\$126,982	\$118,525
PROJECTED SURPLUS AT END OF BUDGET YEAR			12/31/2020		\$118,925

