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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

FUDUCIARY 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

FUDUCIARY FUNDS

of the County of Alpena for fiscal year 2020 are as follows:

(see attachment (s))

Resolution for appropriations

		BUDGET SUMMAR	v		
		DODGET SUIVINAR			
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	HURON UNDERCOVER		266		END DATE
COUNTY	NARCOTICS TEAM				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		\$206,735	\$158,825	\$176,614
TOTAL REVENUES			\$206,735	\$158,825	\$176,614
OTHER SOURCES			\$200,700	4200,020	4210,021
TOTAL REVENUES AND OTHE	ER SOURCES		\$206,735	\$158,825	\$176,614
EVENIDITUDES (AND OTHER	Here!				
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
	NGGGGW BEGGW NOW		12/31/2018		1/1/2020
	SEE ATTACHED SHEETS		\$134,555	\$164,955	\$149,182
TOTAL EXPENDITURES			\$134,555	\$164,955	\$149,182
AMOUNTS NEEDED FOR CONTINGENCIES			\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES			\$134,555	\$164,955	\$149,182
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020			\$27,432
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$72,180	(\$6,130)	
ACCUMULATED AVAILABLE UNAPPROP	PRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$236,252	\$230,122
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020			\$257,554

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		BUDGET SUMMAR	RY .		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAI
ALPENA	RECYCLING		596		END DATE
COUNTY		1			12-31-2020
REVENUES(AND OTHER SOURCES)		•			
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/202
	CEE ATTACHED CHEETC		6200 020	¢204.00¢	¢20E 000
	SEE ATTACHED SHEETS		\$308,030	\$304,996	\$305,000
TOTAL REVENUES			\$308,030	\$304,996	\$305,00
OTHER SOURCES TOTAL REVENUES AND OTHER	COLIDCES		\$308,030	\$304,996	\$305,00
TOTAL REVENUES AND OTHER	1 SOUNCES		\$308,030	\$304,930	3303,000
EXPENDITURES (AND OTHER L	JSES)				
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION	-	PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/202
	SEE ATTACHED SHEETS		\$307,579	\$304,664	\$304,95
		,			
TOTAL EXPENDITURES			\$307,579	\$304,664	\$304,95
	TINGENCIES		\$307,579	\$304,004	\$304,33
AMOUNTS NEEDED FOR CONT	TOTAL EXPENDITURES AND OTHER USES		\$307,579	\$304,664	\$304,95
AMOUNTS NEEDED FOR CONTOTAL EXPENDITURES AND O		12/31/2020			\$4
TOTAL EXPENDITURES AND O	xpenditures)	12/31/2020 11/26/2019	\$451	\$332 \$579	\$4