

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

**CAPITAL PROJECT 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

**CAPITAL PROJECT 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
<b>ALPENA COUNTY</b>	<b>JAIL BUILDING FUND</b>	<b>466</b>	<b>END DATE</b>
			<b>12/31/2023</b>

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		\$437,020	\$0	\$10
TOTAL REVENUES		\$437,020	\$0	\$10
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$437,020	\$0	\$10

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		\$2,409,824	\$845	\$0
TOTAL EXPENDITURES		\$2,409,824	\$845	\$0
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$2,409,824	\$845	\$0
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			\$10
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2022	(\$1,972,804)	(\$845)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		\$845	\$0
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$10



