## 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 <u>2023.</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

## CAPITAL PROJECT FUNDS

of the County of Alpena for fiscal year <a href="2023">2023</a> are as follows:

(see attachment (s))

	BUDGET S	SUMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	I .	FUND NO.		BUDGET YEAR
ALPENA	EQUIPMENT FUND		402		END DATE
COUNTY					12/31/2023
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
-	SEE ATTACHED		\$225,763	\$209,543	\$252,125
,		en fast process and de-			
					Physic
		22			
TOTAL REVENUES			\$225,763	\$209,543	\$252,125
OTHER SOURCES			Prior or compa	,	
TOTAL REVENUES AND OTHER	R SOURCES		\$225,763	\$209,543	\$252,125
EXPENDITURES (AND OTHER U	UCEC)				
EXPENDITURES (AND OTHER )	USE3)		0.04	0 -41	Danamandad
	ACCOUNT DESCRIPTION		Actual Prior Yr.	Actual	Recommended
	ACCOUNT DESCRIPTION	<del></del>		Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	**************************************	\$146,074	\$81,003	\$278,420
-		tor.			
TOTAL EXPENDITURES			\$146,074	\$81,003	\$278,420
AMOUNTS NEEDED FOR CON	TINGENCIES		,	,	, , , , , , , , , , , , , , , , , , ,
TOTAL EXPENDITURES AND O			\$146,074	\$81,003	\$278,420
BUDGETED NET REVENUES (E.	XPENDITURES)	12/31/2023			(\$26,295)
CURRENT ACTUAL OPERATING		12/2/2022	\$79,689	\$128,540	(,,,,
		1/1/2022	+ . 5,555	\$187,678	\$316,218
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023		, ,	

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	ave a visit a	una de	FUND NO.		BUDGET YEAR
ALPENA	ALPENA REGIONAL	i	403		END DATE
COUNTY	MEDICAL CENTER	· Production of the control of the c			12/31/2023
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$0	\$0	\$0
	:	2000		n de	
		4			
TOTAL REVENUES OTHER SOURCES		1	\$0	\$0	\$0
TOTAL REVENUES AND OTHER	R SOURCES		\$0	\$0	\$0
EXPENDITURES (AND OTHER	USES)	100000			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	v) www		12/31/2021	12/7/2022	1/1/2023
Nector	SEE ATTACHED		\$0	\$0	\$2,000
			1044		
(Annual entra)					
	.chrostandari V				
TOTAL EVENING			ćo	ėo.	ć2.000
TOTAL EXPENDITURES  AMOUNTS NEEDED FOR CON	TINGENCIES	1	\$0	\$0	\$2,000
TOTAL EXPENDITURES AND OTHER USES		111111111111111111111111111111111111111	\$0	\$0	\$2,000
		10 /04 (0000			(\$2,000
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023			(72,000
BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING		12/31/2023 12/2/2022	\$0	\$0	(42,000
			\$0	\$0 \$20,453	\$20,453

	BUDGET S	UMMARY			
	1141 45 05 51 1140		ELIND NO	M	DUDGET VEAD
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	-	FUND NO.		BUDGET YEAR END DATE
ALPENA	JAIL BUILDING FUND	1	466		
COUNTY	2050				12/31/2023
REVENUES (AND OTHER SOUP	RCES)				
	A COOLINE DECORIOTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	. 1000	\$437,020	\$0	\$10
					#-0-1
TOTAL REVENUES			\$437,020	\$0	\$10
OTHER SOURCES		3	, v va.c	-1-	and the same of th
TOTAL REVENUES AND OTHER	R SOURCES		\$437,020	\$0	\$10
EVOCALDITUDES (AND OTHER I	ICEC)	3			
EXPENDITURES (AND OTHER I	7252)	***		Astron	D
	A COOLINIT DESCRIPTION	144	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		-	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED	1	\$2,409,824	\$845	\$0
N/A 1000/					relieve
		77			
	April 1			profession and the second seco	
TOTAL EXPENDITURES	4		\$2,409,824	\$845	\$0
AMOUNTS NEEDED FOR CON	TINGENCIES				
TOTAL EXPENDITURES AND OTHER USES			\$2,409,824	\$845	\$0
BUDGETED NET REVENUES (E	XPENDITURES)	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
ACCUMULATED AVAILABLE UNAPPROPR	A FED SURPLUS (DEFICITIFROM PRIOR YEARS	1/1/2022:		2042	70

	BUDGET S	UMMARY			
	NAME OF 5110		ELIND NO		DUDCET VEAL
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	BUILDING AUTHORITY		469		
COUNTY	CONSTRUCTION FUND				12/31/2023
REVENUES (AND OTHER SOUR	RCES)	***			_
	A COOLINE DESCRIPTION		Actual	Actual	Recommended Budget
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	
			12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$978,004	\$59,550	\$25
		2			
-					
				jaft-d-ell	
		1		Modeling Sine	and the same of th
TOTAL REVENUES			\$978,004	\$59,550	\$25
OTHER SOURCES					
TOTAL REVENUES AND OTHER	SOURCES		\$978,004	\$59,550	\$25
EXPENDITURES (AND OTHER L	USES)				
	2		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	Michaeline phy No.		12/31/2021	12/7/2022	1/1/2023
Ness	SEE ATTACHED		\$3,024,434	\$95,299	\$25
		ph-to-relatived			
		000			
W-4			gybji -w		
TOTAL EXPENDITURES		essand.	\$3,024,434	\$95,299	\$25
AMOUNTS NEEDED FOR CON			4.	4	1
TOTAL EXPENDITURES AND O	THER USES	***************************************	\$3,024,434	\$95,299	\$25
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023		1	\$0
CURRENT ACTUAL OPERATING		12/2/2022	(\$2,046,430)	(\$35,749)	
	IATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2022		\$35,749	\$0
PROJECTED SURPLUS AT END		12/31/2023			\$0

, printer	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT  ALPENA	NAME OF FUND AIRPORT CONSTRUCTION		FUND NO.		BUDGET YEAR
COUNTY					12/31/2023
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		-	12/31/2021	12/7/2022	1/1/2023
ju.	SEE ATTACHED		\$81	\$0	\$500,000
	A-1-11-11-11-11-11-11-11-11-11-11-11-11-		м		
NA.					
14-14			Mary Self-Armana.		
TOTAL REVENUES		1	\$81	\$0	\$500,000
OTHER SOURCES					
TOTAL REVENUES AND OTHER	R SOURCES		\$81	\$0	\$500,000
EXPENDITURES (AND OTHER I	ISES)	1			
EXPENDITORES (AND OTHER )	0313)	į.	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	
white states	SEE ATTACHED	F	\$233,424	\$0	\$500,000
		200			
TOTAL EXPENDITURES			\$233,424	\$0	\$500,000
AMOUNTS NEEDED FOR CON	TINGENCIES		, .ue	1044	
TOTAL EXPENDITURES AND OTHER USES		3	\$233,424	\$0	\$500,000
BUDGETED NET REVENUES (E		12/31/2023			\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	(\$233,344)		**
	IATED SURPLUS (DEFICIT) FROM PRIOR YEARS	1/1/2022		\$18,273	\$18,273
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023			\$18,273