

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

GENERAL 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

GENERAL FUNDS

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

(see attachment (s))

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100

****As of 12/3/2019**

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2019 AMENDED BUDGET		DIFFERENCE AVAILABLE	% BDGT USED
			12/31/2019	BUDGET		
OTHER REVENUE	\$ 2,710.00	\$ 1,523,540.11	\$ 1,547,588.02	\$ 24,047.91	98.45%	
STATE GRANTS	\$ -	\$ 1,591,466.93	\$ 1,783,248.26	\$ 191,781.33	89.25%	
CHARGES FOR SERVICES	\$ 1,420.26	\$ 1,114,239.08	\$ 1,098,755.00	\$ (15,484.08)	101.41%	
FINES AND FORFEITS	\$ -	\$ 53,513.11	\$ 66,525.00	\$ 13,011.89	80.44%	
FEDERAL GRANTS	\$ -	\$ 27,494.61	\$ 165,229.00	\$ 137,734.39	16.64%	
TAXES	\$ 916.15	\$ 4,581,201.65	\$ 4,595,851.00	\$ 14,649.35	99.68%	
LICENSES AND PERMITS	\$ 31.50	\$ 20,471.60	\$ 19,832.00	\$ (639.60)	103.23%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,200.00	\$ 200.00	99.50%	
INTEREST AND RENTS	\$ -	\$ 55,406.79	\$ 52,459.00	\$ (2,947.79)	105.62%	
TOTAL REVENUES	\$ 5,077.91	\$ 9,007,333.88	\$ 9,369,687.28	\$ 362,353.40	96.13%	
GENERAL GOVERNMENT	\$ 61,684.04	\$ 3,770,719.81	\$ 4,536,579.26	\$ 765,859.45	83.12%	
PUBLIC SAFETY	\$ 32,607.75	\$ 2,723,138.27	\$ 2,966,173.02	\$ 243,034.75	91.81%	
HEALTH & WELFARE	\$ -	\$ 55,686.66	\$ 85,680.00	\$ 29,993.34	64.99%	
COMMUNITY & ECONOMIC DEVELOP.	\$ -	\$ 63,513.15	\$ 65,029.00	\$ 1,515.85	97.67%	
TRANSFERS IN	\$ 109.99	\$ 383,659.11	\$ 480,379.00	\$ 96,719.89	79.87%	
TRANSFERS OUT	\$ 20,851.33	\$ 1,831,338.36	\$ 1,900,984.00	\$ 69,645.64	96.34%	
TOTAL EXPENDITURES	\$ 115,253.11	\$ 8,828,055.36	\$ 10,034,824.28	\$ 1,206,768.92	87.97%	
TOTAL REVENUES	\$ 5,077.91	\$ 9,007,333.88	\$ 9,369,687.28	\$ 362,353.40	96.13%	
TOTAL EXPENDITURES	\$ 115,253.11	\$ 8,828,055.36	\$ 10,034,824.28	\$ 1,206,768.92	87.97%	
	\$ (110,175.20)	\$ 179,278.52	\$ (665,137.00)	\$ (844,415.52)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	YTD BALANCE 12/31/2019	2019 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Net OTHER REVENUE		2,710.00	1,523,540.11	1,547,588.02	(24,047.91)	98.45
Net STATE GRANTS		0.00	1,591,466.96	1,783,248.26	(191,781.30)	89.25
Net CHARGES FOR SERVICES		1,420.26	1,114,239.08	1,098,755.00	15,484.08	101.41
Net FINES AND FORFEITS		0.00	53,513.11	66,525.00	(13,011.89)	80.44
Net FEDERAL GRANTS		0.00	27,494.61	165,229.00	(137,734.39)	16.64
Net TAXES		916.15	4,581,201.65	4,595,851.00	(14,649.35)	99.68
Net LICENSES AND PERMITS		31.50	20,471.60	19,832.00	639.60	103.23
Net CONTRIBUTION FROM LOCAL UNITS		0.00	40,000.00	40,200.00	(200.00)	99.50
Net INTEREST AND RENTS		0.00	55,406.79	52,459.00	2,947.79	105.62
		<u>5,077.91</u>	<u>9,007,333.91</u>	<u>9,369,687.28</u>	<u>(362,353.37)</u>	<u>96.13</u>
Fund 101 - GENERAL OPERATING FUND:	TOTAL REVENUES					

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	YTD BALANCE 12/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
GENERAL GOVERNMENT		61,684.04	3,770,719.81	4,536,579.26	765,859.45	83.12
PUBLIC SAFETY		32,607.75	2,723,138.27	2,966,173.02	243,034.75	91.81
HEALTH AND WELFARE		0.00	55,686.66	85,680.00	29,993.34	64.99
COMMUNITY AND ECONOMIC DEVELOPMENT		0.00	63,513.15	65,029.00	1,515.85	97.67
TRANSFERS IN		109.99	383,659.11	480,379.00	96,719.89	79.87
TRANSFERS OUT		20,851.33	1,831,338.36	1,900,984.00	69,645.64	96.34
TOTAL EXPENDITURES		115,253.11	8,828,055.36	10,034,824.28	1,206,768.92	87.97

GL NUMBER	DESCRIPTION	MONTH 12/31/2019	ACTIVITY FOR 12/31/2019	YTD BALANCE 12/31/2019	AMENDED BUDGET 2019	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND							
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Revenues							
101-999-576.000	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00		67,484.90	68,038.00	553.10	99.19
TOTAL REVENUES		0.00		67,484.90	68,038.00	553.10	99.19
Expenditures							
101-999-782.000	PUBLIC ADVOCATE-ALL COURTS	8,333.33		99,999.97	100,000.00	0.03	100.00
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00		67,484.90	68,038.00	553.10	99.19
101-999-901.000	MI. ASSOCIATION OF COUNTIES	0.00		7,465.44	7,466.00	0.56	99.99
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00		0.00	75.00	75.00	0.00
101-999-906.000	NEMCOG	0.00		9,822.03	9,823.00	0.97	99.99
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00		470.00	470.00	0.00	100.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00		150,216.00	150,216.00	0.00	100.00
101-999-912.000	NACO	0.00		592.00	592.00	0.00	100.00
101-999-916.000	UNITED WAY OF NE MI 211 PROGRAM	0.00		0.00	500.00	500.00	0.00
101-999-921.000	HUNT TEAM	0.00		8,000.00	8,000.00	0.00	100.00
101-999-922.000	TARGET ALPENA	0.00		5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		20,851.33		349,050.34	350,180.00	1,129.66	99.68
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(20,851.33)		(281,565.44)	(282,142.00)	(576.56)	
TOTAL REVENUES							
TOTAL EXPENDITURES		5,077.91		9,007,333.91	9,369,687.28	362,353.37	96.13
NET OF REVENUES & EXPENDITURES		115,253.11		8,828,055.36	10,034,824.28	1,206,768.92	87.97
		(110,175.20)		179,278.55	(665,137.00)	(844,415.55)	26.95

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	BUDGET STABILIZATION	257	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	\$3,752	\$3,645	\$3,000	
TOTAL REVENUES	\$3,752	\$3,645	\$3,000	
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES	\$3,752	\$3,645	\$3,000	
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	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$0	
AMOUNTS NEEDED FOR CONTINGENCIES	\$0	\$0	\$0	
TOTAL EXPENDITURES AND OTHER USES	\$0	\$0	\$0	
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2020		\$3,000	
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/26/2019	\$3,752	\$3,645	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2019		\$275,282	\$278,927
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020			\$281,927