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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

CAPITAL PROJECTS FUNDS

Appropriations of the County of Alpena For the fiscal year <u>2022.</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 PROJECTS FUNDS

of the County of Alpena for fiscal year 2022 are as follows:

(see attachment (s))

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND EQUIPMENT FUND	400	FUND NO. 402		BUDGET YEAR END DATE 12/31/2022
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		_	12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$59,511	\$215,762	\$3,334
			Professor		
Α.				404	
		***			And the state of t
TOTAL REVENUES OTHER SOURCES			\$59,511	\$215,762	\$3,334
TOTAL REVENUES AND OTHER	R SOURCES	+	\$59,511	\$215,762	\$3,334
EXPENDITURES (AND OTHER	USES)	Programa			
	A COOLINE DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2020	12/2/2021	Budget 1/1/2022
	SEE ATTACHED		\$147,234	\$137,957	\$114,801
		1			
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$147,234	\$137,957	\$114,801
TOTAL EXPENDITURES AND O			\$147,234	\$137,957	\$114,801
BUDGETED NET REVENUES (E		12/31/2022	(épz 300)	677 005	(\$111,467
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		1/1/2021	(\$87,723)	\$77,805 \$105,926	\$183,731
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR					

	BUDGET S	SUMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND ALPENA REGIONAL MEDICAL CENTER		FUND NO. 403		BUDGET YEAR END DATE 12/31/2022
REVENUES (AND OTHER SOU					12/31/2022
·	_ ·		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED		\$257	\$0	\$0
		£			
TOTAL REVENUES			\$257	\$0	\$0
OTHER SOURCES					
TOTAL REVENUES AND OTHE	R SOURCES		\$257	\$0	\$0
EXPENDITURES (AND OTHER	LISES)				
EXI ENDITORES (AND OTHER	55237	2	Actual	Actual	Recommended
Acres Comme	ACCOUNT DESCRIPTION	*	Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	
	SEE ATTACHED		\$0	\$0	\$2,000
		77			
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES		\$0	\$0	\$2,000
TOTAL EXPENDITURES AND O			\$0	\$0	\$2,000
BUDGETED NET REVENUES (E		12/31/2022			(\$2,000
CURRENT ACTUAL OPERATING		1/1/2021	\$257	\$0 \$20,453	\$20,453
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		1 /1 /2021		C20 4E2	C20 4E2

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY	NAME OF FUND JAIL BUILDING FUND		FUND NO. 466		BUDGET YEAR END DATE 12/31/2022
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		1	12/31/2020	12/2/2021	1/1/2022
_	SEE ATTACHED	***	\$23,661	\$416,020	\$20
		9000			
		44-4			
TOTAL REVENUES OTHER SOURCES		100	\$23,661	\$416,020	\$20
TOTAL REVENUES AND OTHER	R SOURCES		\$23,661	\$416,020	\$20
EXPENDITURES (AND OTHER I	USES)	40.00			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr. 12/31/2020	Current Budget 12/2/2021	Budget 1/1/2022
			12/31/2020	12/2/2021	1/1/2022
h	SEE ATTACHED		\$7,123,763	\$2,378,189	\$0
				wet.	
TOTAL EXPENDITURES			\$7,123,763	\$2,378,189	\$0
AMOUNTS NEEDED FOR CONT TOTAL EXPENDITURES AND O			\$7,123,763	\$2,378,189	\$0
BUDGETED NET REVENUES (E.		12/31/2022			\$20
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		4 14 10000	(\$7,100,102)	(\$1,962,169)	1622 - 62
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		1/1/2021 12/31/2022		\$1,929,006	(\$33,163 (\$33,143

	BUDGET	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND BUILDING AUTHORITY		FUND NO. 469		BUDGET YEAR
COUNTY	CONSTRUCTION FUND				12/31/2022
REVENUES (AND OTHER SOU	RCES)	***************************************			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		-	12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED		\$2,967,630	\$942,503	\$25

TOTAL REVENUES		W T	\$2,967,630	\$942,503	\$25
OTHER SOURCES			72,507,050	4342,303	<i>\$23</i>
TOTAL REVENUES AND OTHE	R SOURCES	14	\$2,967,630	\$942,503	\$25
EXPENDITURES (AND OTHER	USES)				B
	ACCOUNT DESCRIPTION		Actual Prior Yr.	Actual Current Budget	Recommended Budget
	ACCOUNT DESCRIPTION		12/31/2020	12/2/2021	1/1/202
No.	SEE ATTACHED		\$885,452	\$2,878,074	\$0
	and faces	***************************************	W-Tubbooker		
		3			
TOTAL EXPENDITURES	į.	1	\$885,452	\$2,878,074	\$0
AMOUNTS NEEDED FOR CON	TINGENCIES	†	9,000,402	72,070,074	Şū
TOTAL EXPENDITURES AND O			\$885,452	\$2,878,074	\$0
BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATING		12/31/2022	\$2,082,178	(\$1,935,571)	\$25
,	IATED SURPLUS (DEFICIT) FROM PRIOR YEARS	1/1/2021	72,002,170	\$2,043,639	\$108,068
	ATTLE SORI LOSIDEI ICI II NOIVI FRIOR TEARS	-/ -/ -/ - 1		マニノママンノン	

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.	1	BUDGET YEAR
ALPENA	AIRPORT CONSTRUCTION		481		END DATE
COUNTY	7 IIIII ON CONSTITUTE		102		12/31/2022
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$593,719	\$81	\$500,025
					mile
				3	
TOTAL REVENUES			\$593,719	\$81	\$500,025
OTHER SOURCES			4500 740	404	4500.005
TOTAL REVENUES AND OTHER	R SOURCES		\$593,719	\$81	\$500,025
EXPENDITURES (AND OTHER I	ISES)	2			
EXI ENDITORES (AND OTHER C	0323)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
No Pro-		1			
	SEE ATTACHED		\$1,311,502	\$233,424	\$508,010
				Safew	
TOTAL EXPENDITURES			\$1,311,502	\$233,424	\$508,010
AMOUNTS NEEDED FOR CON-	TINGENCIES	1			
TOTAL EXPENDITURES AND O	THER USES		\$1,311,502	\$233,424	\$508,010
BUDGETED NET REVENUES (E.		12/31/2022	.		(\$7,985
CURRENT ACTUAL OPERATING		10.000	(\$717,783)		
	IATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$285,455	\$52,112
PROJECTED SURPLUS AT END	UE BUILLET YEAR	12/31/2022			\$44,127