

**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 2022.

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 SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>EQUIPMENT FUND</b>	<b>402</b>	END DATE
			12/31/2022

**REVENUES (AND OTHER SOURCES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	<b>12/2/2021</b>	1/1/2022
SEE ATTACHED	\$59,511	\$215,762	\$3,334
<b>TOTAL REVENUES</b>	\$59,511	\$215,762	\$3,334
<b>OTHER SOURCES</b>			
<b>TOTAL REVENUES AND OTHER SOURCES</b>	\$59,511	\$215,762	\$3,334

**EXPENDITURES (AND OTHER USES)**

ACCOUNT DESCRIPTION	Actual	Actual	Recommended
	Prior Yr.	Current Budget	Budget
	12/31/2020	<b>12/2/2021</b>	1/1/2022
SEE ATTACHED	\$147,234	\$137,957	\$114,801
<b>TOTAL EXPENDITURES</b>	\$147,234	\$137,957	\$114,801
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>			
<b>TOTAL EXPENDITURES AND OTHER USES</b>	\$147,234	\$137,957	\$114,801

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$111,467)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		(\$87,723)	\$77,805	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$105,926	\$183,731
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$72,264

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>ALPENA REGIONAL MEDICAL CENTER</b>	<b>403</b>	<b>END DATE 12/31/2022</b>

REVENUES (AND OTHER SOURCES)		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$257	\$0	\$0
TOTAL REVENUES		\$257	\$0	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$257	\$0	\$0

EXPENDITURES (AND OTHER USES)		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$0	\$0	\$2,000
TOTAL EXPENDITURES		\$0	\$0	\$2,000
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$0	\$0	\$2,000
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$2,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		\$257	\$0	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$20,453	\$20,453
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$18,453

### 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 12/31/2022</b>	
<b>REVENUES (AND OTHER SOURCES)</b>				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr. 12/31/2020	Current Budget <b>12/2/2021</b>	Budget 1/1/2022
	SEE ATTACHED	\$23,661	\$416,020	\$20
	TOTAL REVENUES	\$23,661	\$416,020	\$20
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	\$23,661	\$416,020	\$20
<b>EXPENDITURES (AND OTHER USES)</b>				
	ACCOUNT DESCRIPTION	Actual	Actual	Recommended
		Prior Yr. 12/31/2020	Current Budget <b>12/2/2021</b>	Budget 1/1/2022
	SEE ATTACHED	\$7,123,763	\$2,378,189	\$0
	TOTAL EXPENDITURES	\$7,123,763	\$2,378,189	\$0
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	\$7,123,763	\$2,378,189	\$0
	BUDGETED NET REVENUES (EXPENDITURES)			\$20
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	(\$7,100,102)	(\$1,962,169)	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021	\$1,929,006	(\$33,163)
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022		(\$33,143)

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>BUILDING AUTHORITY CONSTRUCTION FUND</b>	<b>469</b>	<b>END DATE 12/31/2022</b>	
<b>REVENUES (AND OTHER SOURCES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget <b>12/2/2021</b>	Recommended Budget 1/1/2022
	SEE ATTACHED	\$2,967,630	\$942,503	\$25
<b>TOTAL REVENUES</b>				
		\$2,967,630	\$942,503	\$25
<b>OTHER SOURCES</b>				
		\$2,967,630	\$942,503	\$25
<b>TOTAL REVENUES AND OTHER SOURCES</b>				
<b>EXPENDITURES (AND OTHER USES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget <b>12/2/2021</b>	Recommended Budget 1/1/2022
	SEE ATTACHED	\$885,452	\$2,878,074	\$0
<b>TOTAL EXPENDITURES</b>				
		\$885,452	\$2,878,074	\$0
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>				
		\$885,452	\$2,878,074	\$0
<b>TOTAL EXPENDITURES AND OTHER USES</b>				
<b>BUDGETED NET REVENUES (EXPENDITURES)</b>				
		12/31/2022		\$25
<b>CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)</b>				
		\$2,082,178	(\$1,935,571)	
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS</b>				
		1/1/2021	\$2,043,639	\$108,068
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>				
		12/31/2022		\$108,093

### BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>AIRPORT CONSTRUCTION</b>	<b>481</b>	END DATE 12/31/2022	
<b>REVENUES (AND OTHER SOURCES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget <b>12/2/2021</b>	Recommended Budget 1/1/2022
	SEE ATTACHED	\$593,719	\$81	\$500,025
TOTAL REVENUES		\$593,719	\$81	\$500,025
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$593,719	\$81	\$500,025
<b>EXPENDITURES (AND OTHER USES)</b>				
	ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2020	Actual Current Budget <b>12/2/2021</b>	Recommended Budget 1/1/2022
	SEE ATTACHED	\$1,311,502	\$233,424	\$508,010
TOTAL EXPENDITURES		\$1,311,502	\$233,424	\$508,010
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$1,311,502	\$233,424	\$508,010
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2022		(\$7,985)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)			(\$717,783)	(\$233,343)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2021		\$285,455
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022		\$44,127