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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

ENTERPRISE 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

ENTERPRISE FUNDS

of the County of Alpena for fiscal year 2023 are as follows:

(see attachment (s))

	BUDGET S	SUMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAI
ALPENA	100% TAX PAYMENT FUND		516-525		END DATE
COUNTY	20070 1701 17111112111 1 0 1 2				12/31/2023
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		8	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$586,868	\$666,172	\$510,200
		11.00		10	
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	·	COM		ptybe	
TOTAL REVENUES			\$586,868	\$666,172	\$510,200
OTHER SOURCES				N N - 4	
TOTAL REVENUES AND OTHER	R SOURCES	-	\$586,868	\$666,172	\$510,200
EXPENDITURES (AND OTHER I	USES)				
	A COOLINIT DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	-	Prior Yr. 12/31/2021	Current Budget 12/7/2022	Budget 1/1/2023
		-	12/51/2021	12///2022	1/1/202
	SEE ATTACHED		\$275,434	\$458,413	\$327,788
		1			
	arb.				
		productive for	#Qddup*		
TOTAL EVERNING			6075.40.5	Ć4E0 440	6227 762
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CON	TINGENCIES	Arrabababa	\$275,434	\$458,413	\$327,788
TOTAL EXPENDITURES AND OTHER USES		· ·	\$275,434	\$458,413	\$327,788
BUIDOFTED MET DEVICEMBES (F.	VDENIDITURES)	12/21/2022	lan (••	6192 442
BUDGETED NET REVENUES (EXPENDITURES) CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/31/2023 11/23/2022	\$311,434	\$207,759	\$182,412
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS		1/1/2022	\$311, 4 34	\$207,759	\$9,216,375
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023		72,000,010	\$9,398,787