

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 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

CAPITAL PROJECTS FUNDS

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

(see attachment (s))

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	ALPENA REGIONAL MEDICAL CENTER	403	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$0	\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$0	\$0	\$0
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended Budget
		12/31/2018	11/26/2019	1/1/2020
SEE ATTACHED SHEETS		\$87	\$0	\$2,000
TOTAL EXPENDITURES		\$87	\$0	\$2,000
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$87	\$0	\$2,000
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$2,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$87)	\$0
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019	\$20,195	\$20,195
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		\$18,195

BUDGET SUMMARY				
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	JAIL BUILDING FUND	466	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2020	
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$11,544,161	\$30,855	\$15,000
TOTAL REVENUES		\$11,544,161	\$30,855	\$15,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$11,544,161	\$30,855	\$15,000
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		Actual PRIOR YR. 12/31/2018	Actual Current Budget 11/26/2019	Recommended Budget 1/1/2020
SEE ATTACHED SHEETS		\$454,915	\$1,342,619	\$10,586,866
TOTAL EXPENDITURES		\$454,915	\$1,342,619	\$10,586,866
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$0	\$0
TOTAL EXPENDITURES AND OTHER USES		\$454,915	\$1,342,619	\$10,586,866
BUDGETED NET REVENUES (EXPENDITURES)		12/31/2020		(\$10,571,866)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$11,089,246	(\$1,311,764)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2019		\$9,695,443
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		(\$876,423)

