## 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>2020.</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 <a href="2020">2020</a> are as follows:

(see attachment (s))

Resolution for appropriations

		BUDGET SUMMA	RY		
		DODGET SOIVITA	MIX I		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEA
ALPENA	EQUIPMENT FUND		402		END DATE
COUNTY					12/31/2020
REVENUES(AND OTHER SOURCES)					, ,
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/202
	SEE ATTACHED SHEETS		\$3,611	\$5,799	\$2,830
TOTAL REVENUES			\$3,611	\$5,799	\$2,830
OTHER SOURCES			7-/	43,733	72,030
TOTAL REVENUES AND OTHE	ER SOURCES		\$3,611	\$5,799	\$2,830
EXPENDITURES (AND OTHER	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$37,462	\$55,929	\$33,910
			757,402	Ç.J.J,323	\$25,310
			,		
FOTAL EXPENDITURES			don to	<b>.</b>	1
	ITINGENCIES		\$37,462	\$55,929	\$33,910
AMOUNTS NEEDED FOR CONTINGENCIES FOTAL EXPENDITURES AND OTHER USES			\$0 \$37,462	\$0 \$55,929	\$0 \$33,910
			757,402	233,323	22,210
BUDGETED NET REVENUES (E	EXPENDITURES)	12/21/2020	,		1624.053
		12/31/2020	(622.052)	(¢=0.400)	(\$31,080)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$33,852)	(\$50,130)	A
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		1/1/2019		\$216,394	\$166,264

		<b>BUDGET SUMMAR</b>	DGET SUMMARY		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.	,	BUDGET YEAR
ALPENA	ALPENA REGIONAL		403		END DATE
COUNTY	MEDICAL CENTER				12-31-2020
REVENUES(AND OTHER SOURCES)					
	1000		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	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 OTHE	R SOURCES		\$0	\$0	\$0
EXPENDITURES (AND OTHER	USES)				
1			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$87	\$0	\$2,000
	SEE ATTACHED SHEETS		707	ÜÇ	\$2,000
TOTAL EXPENDITURES			\$87	\$0	\$2,000
AMOUNTS NEEDED FOR CON	TINGENCIES		\$0	\$0	\$2,000
TOTAL EXPENDITURES AND C			\$87	\$0	\$2,000
BUDGETED NET REVENUES (E	XPENDITURES)	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
THE STATE OF THE PARTY OF THE STATE OF THE S					

		BUDGET SUMMA	RY		
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
REVENUES(AND OTHER SOURCES)			Astrol	Astron	D
	ACCOUNT DESCRIPTION		Actual PRIOR YR.	Actual Current Budget	Recommended
	ACCOUNT BESCHI HOW		12/31/2018		Budget 1/1/2020
			12/31/2018	11/20/2019	1/1/2020
	SEE ATTACHED SHEETS		\$11,544,161	\$30,855	\$15,000
TOTAL REVENUES			\$11,544,161	\$30,855	\$15,000
OTHER SOURCES	D COURCES		4		1
TOTAL REVENUES AND OTHER	R SOURCES		\$11,544,161	\$30,855	\$15,000
EXPENDITURES (AND OTHER	LISES)			Trous to American Laboratory and the Property of the Property	
EM EMPHONES (MID OTHER)	35257		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	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 CON	TINGENCIES		\$0	\$1,542,019	\$10,380,860
TOTAL EXPENDITURES AND O			\$454,915	\$1,342,619	\$10,586,866
BUDGETED NET REVENUES (E.	XPENDITURES)	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	,,, 10	\$11,007,207	\$9,695,443
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2020		, = =,==,  201	(\$876,423

		DUD CET CUD 40 4	D.V		
		BUDGET SUMMA	ARY		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEA
ALPENA	AIRPORT CONSTRUCTION		481		END DATE
COUNTY					12-31-2020
REVENUES(AND OTHER SOURCES)					
	ACCOUNT DECEDIBLION		Actual	Actual	Recommende
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/202
	SEE ATTACHED SHEETS		\$2,455,462	\$5,061	\$1,000
TOTAL REVENUES			\$2,455,462	\$5,061	\$1,000
OTHER SOURCES	COURCES				
TOTAL REVENUES AND OTHER	R SOURCES		\$2,455,462	\$5,061	\$1,000
EXPENDITURES (AND OTHER I	USES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Budget
			12/31/2018	11/26/2019	1/1/2020
	SEE ATTACHED SHEETS		\$14,880	\$1,362,336	\$250,000
OTAL EXPENDITURES			\$14,880	\$1,362,336	\$250,000
MOUNTS NEEDED FOR CONTINGENCIES			\$0	\$0	\$0
OTAL EXPENDITURES AND OT	THER USES		\$14,880	\$1,362,336	\$250,000
SUDGETED NET REVENUES (EX		12/31/2020			(\$249,000)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	\$2,440,582	(\$1,357,275)	, , /
CCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR		1/1/2019		\$2,412,802	\$1,055,527
NUMBEL FOR SURPLUS AT END (	OF RODGET AEAB	12/31/2020			\$806,527

		BUDGET SUMMA	ARY					
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND							
ALPENA	BUILDING & GROUNDS FUND		FUND NO.		BUDGET YE			
COUNTY	DOILDING & GROONDS FOND		631		END DATE			
REVENUES(AND OTHER SOURCES)					12-31-202			
			Actual	Astus				
	ACCOUNT DESCRIPTION		PRIOR YR.	Actual Current Budget	Recommend			
			12/31/2018		Budget			
			12/31/2010	11/20/2019	1/1/20			
	SEE ATTACHED SHEETS		\$1,102	\$14,134	\$			
		·						
TOTAL REVENUES OTHER SOURCES			\$1,102	\$14,134	\$(			
TOTAL REVENUES AND OTHER	SOURCES		\$1,102	\$14,134	\$1			
EXPENDITURES (AND OTHER U	USES)				T.			
			Actual	Actual	December 1			
	ACCOUNT DESCRIPTION		PRIOR YR.	Current Budget	Recommende			
			12/31/2018	11/26/2019	Budget 1/1/202			
			, , , , , , , , , ,	11, 10, 2013	1/1/202			
	SEE ATTACHED SHEETS		\$269,117	\$12,014	\$148,144			
OTAL EXPENDITURES			\$269,117	\$12,014	\$148,144			
MOUNTS NEEDED FOR CONTINGENCIES			\$0	\$0	\$0			
OTAL EXPENDITURES AND OT	HER USES		\$269,117	\$12,014	\$148,144			
UDGETED NET REVENUES (EX	PENDITURES)	12/31/2020			10000			
URRENT ACTUAL OPERATING SURPLUS (DEFICIT)		11/26/2019	(\$268,015)	¢2.420	(\$148,144)			
CCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2019	(3208,015)	\$2,120	A			
ROJECTED SURPLUS AT END OF BUDGET YEAR		1/1/2013		\$113,063	\$115,183			