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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

INTERNAL SERVICE 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

INTERNAL SERVICE FUNDS

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

(see attachment (s))

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	BUILDING & GROUNDS FUND		631	to Core	END DATE
COUNTY	BOILDING & GROONDS FORD		031		12/31/2023
REVENUES (AND OTHER SOUR	BCES)				12,01,2020
NEVEROLS (AND OTTER SOOI	(CE3)	1	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION	1	12/31/2021	12/7/2022	
en nu			12,01,1011		, _, _
	SEE ATTACHED		\$65,120	\$257,945	\$275,000
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		+		Abodes	
	a Any		photographic description for final stands		204 000
TOTAL REVENUES			\$65,120	\$257,945	\$275,000
OTHER SOURCES			\$05,120	\$257,5 4 5	\$275,000
TOTAL REVENUES AND OTHER SOURCES			\$65,120	\$257,945	\$275,000
EXPENDITURES (AND OTHER	USES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT DESCRIPTION		12/31/2021	12/7/2022	
anovem tel	SEE ATTACHED		\$5,694	\$196,101	\$125,850
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marketenna					NATE OF THE PROPERTY OF THE PR
TOTAL EXPENDITURES			\$5,694	\$196,101	\$125,850
AMOUNTS NEEDED FOR CONTINGENCIES		***************************************			
TOTAL EXPENDITURES AND O	THER USES		\$5,694	\$196,101	\$125,850
BUDGETED NET REVENUES (E		12/31/2023			\$149,150
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	\$59,426	\$61,844	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2022		\$187,720	\$249,564
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023			\$398,714

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	***************************************	FUND NO.		BUDGET YEAR
ALPENA	SELF INSURANCE FUND		677		END DATE
COUNTY					12/31/2023
REVENUES (AND OTHER SOUP	RCES				
,			Actual	Actual	Recommended
Photos Control of the	ACCOUNT DESCRIPTION	2	Prior Yr.	Current Budget	Budget
		E	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$237,547	\$291	\$0
	SNI.		,,,,		
· viva		Ser Spinney Co.			
TOTAL REVENUES			\$237,547	\$291	\$0
OTHER SOURCES TOTAL REVENUES AND OTHER	R SOLIBOES		\$237,547	\$291	\$0
TOTAL NEVENOLS AND OTTE	1 SOUNCES		Ų237J3 17	V 20-2	
EXPENDITURES (AND OTHER	USES)	8			
EXILENDITORES (XIVO OTTIER)	0010)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		No. of the Control of	12/31/2021	12/7/2022	
rvn	SEE ATTACHED		\$53,214	\$47,150	\$59,650

what save	and Albe		Walter and		
		2000			
TOTAL EXPENDITURES		The state of the s	\$53,214	\$47,150	\$59,650
AMOUNTS NEEDED FOR CONTINGENCIES					
TOTAL EXPENDITURES AND O	THER USES		\$53,214	\$47,150	\$59,650
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023	ageli vit vitandandi viti indiantara kara estanda basa et		(\$59,650
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2022	\$184,333	(\$46,859)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT) FROM PRIOR YEARS		1/1/2022		\$328,966	\$282,107
ACCUMULATED AVAILABLE UNAPPROPR	PROJECTED SURPLUS AT END OF BUDGET YEAR			7520,500	Q202,20.

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	EMPLOYEES SICK PAY		730		END DATE
COUNTY		ę.			12/31/2023
REVENUES (AND OTHER SOUI	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		***************************************	12/31/2021	12/7/2022	1/1/2023
	SEE ATTACHED		\$6	\$2,410	\$2,998
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TOTAL DEVENUES			Å.c.	¢2.410	\$2,998
TOTAL REVENUES	Į.		\$6	\$2,410	\$2,330
OTHER SOURCES	n counces			62.440	ć2.000
TOTAL REVENUES AND OTHE	R SOURCES		\$6	\$2,410	\$2,998
EVENDITURES / AND OTHER	LICEC)				
EXPENDITURES (AND OTHER	USES)		A l	Astront	D = == == d = d
	ACCOUNT DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2021	12/7/2022	1/1/2023
	DEE ATTACHED		40	40	60
NI.	SEE ATTACHED	received accessors	\$0	\$0	\$0
B irt volu		-			
		1			
s-0-0		-			
		222		40	40
TOTAL EXPENDITURES	TINGENCIES		\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES			\$0	\$0	\$0
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2023			\$2,998
BUDGETED NET REVENUES (E		12/31/2023 12/2/2022	\$6	\$2.410	\$2,998
CURRENT ACTUAL OPERATING		12/31/2023 12/2/2022 1/1/2022	\$6	\$2,410 \$207,569	\$2,998 \$209,979