

**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 2023.

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 SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENA COUNTY</b>	<b>BUILDING &amp; GROUNDS FUND</b>	<b>631</b>	END DATE 12/31/2023	
<b>REVENUES (AND OTHER SOURCES)</b>				
		Actual Prior Yr.	Actual Current Budget	Recommended Budget
		12/31/2021	12/7/2022	1/1/2023
SEE ATTACHED		\$65,120	\$257,945	\$275,000
TOTAL REVENUES		\$65,120	\$257,945	\$275,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$65,120	\$257,945	\$275,000
<b>EXPENDITURES (AND OTHER USES)</b>				
		Actual Prior Yr.	Actual Current Budget	Recommended Budget
		12/31/2021	12/7/2022	1/1/2023
SEE ATTACHED		\$5,694	\$196,101	\$125,850
TOTAL EXPENDITURES		\$5,694	\$196,101	\$125,850
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$5,694	\$196,101	\$125,850
BUDGETED NET REVENUES (EXPENDITURES)		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
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023		\$398,714

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>SELF INSURANCE FUND</b>	<b>677</b>	<b>END DATE</b> 12/31/2023

REVENUES (AND OTHER SOURCES)		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$237,547	\$291	\$0
TOTAL REVENUES		\$237,547	\$291	\$0
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$237,547	\$291	\$0

EXPENDITURES (AND OTHER USES)		Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
ACCOUNT DESCRIPTION				
SEE ATTACHED		\$53,214	\$47,150	\$59,650
TOTAL EXPENDITURES		\$53,214	\$47,150	\$59,650
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		\$53,214	\$47,150	\$59,650
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			(\$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
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$222,457

### BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR
<b>ALPENA COUNTY</b>	<b>EMPLOYEES SICK PAY</b>	<b>730</b>	END DATE 12/31/2023

REVENUES (AND OTHER SOURCES)			
ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
SEE ATTACHED	\$6	\$2,410	\$2,998
<b>TOTAL REVENUES</b>	<b>\$6</b>	<b>\$2,410</b>	<b>\$2,998</b>
OTHER SOURCES			
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$6</b>	<b>\$2,410</b>	<b>\$2,998</b>

EXPENDITURES (AND OTHER USES)			
ACCOUNT DESCRIPTION	Actual Prior Yr. 12/31/2021	Actual Current Budget 12/7/2022	Recommended Budget 1/1/2023
SEE ATTACHED	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
AMOUNTS NEEDED FOR CONTINGENCIES			
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

BUDGETED NET REVENUES (EXPENDITURES)	12/31/2023			\$2,998
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	<b>12/2/2022</b>	\$6	\$2,410	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2022		\$207,569	\$209,979
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			\$212,977