## 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>2022.</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 <a href="2022">2022</a> are as follows:

(see attachment (s))

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	100% TAX PAYMENT FUND		516-525		END DATE
COUNTY	20070 1771 77101211 1 0112		310 313		12/31/2022
REVENUES (AND OTHER SOU	PCES/				12,51,2022
REVENUES (AND OTHER SOO	RCE3)		A.L. al	Astrol	Danamanda
	ACCOUNT DESCRIPTION		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	1	Prior Yr.	Current Budget	Budget
	mh:	***************************************	12/31/2020	12/2/2021	1/1/202
	SEE ATTACHED	d especial	\$959,713	\$563,994	\$461,885
		original and the second			
	,		_		
	*				
TOTAL REVENUES		1	\$959,713	\$563,994	\$461,885
OTHER SOURCES					
TOTAL REVENUES AND OTHE	R SOURCES		\$959,713	\$563,994	\$461,885
EXPENDITURES (AND OTHER	USES)				
		og bake	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION	i	Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$369,539	\$257,339	\$347,331
			-		
TOTAL EXPENDITURES			\$369,539	\$257,339	\$347,331
AMOUNTS NEEDED FOR CON					*
			\$369,539 \$369,539	\$257,339 \$257,339	*
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C	THER USES	12/21/2022			\$347,331
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E	THER USES  EXPENDITURES)	12/31/2022	\$369,539	\$257,339	\$347,331
AMOUNTS NEEDED FOR CON TOTAL EXPENDITURES AND C BUDGETED NET REVENUES (E CURRENT ACTUAL OPERATIN	THER USES  EXPENDITURES)	12/31/2022			\$347,331 \$347,331 \$114,554 \$9,210,445