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>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

INTERNAL SERVICE FUNS

of the County of Alpena for fiscal year 2022 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		END DATE
COUNTY					12/31/2022
REVENUES (AND OTHER SOUR	RCES)				
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$200,367	\$65,118	\$25

TOTAL REVENUES OTHER SOURCES TOTAL REVENUES AND OTHER	R SOURCES		\$200,367	\$65,118 \$65,118	\$25
EXPENDITURES (AND OTHER I		*	, 100,00°	,,,,,	, -
EXPENDITORES (AND OTHER)	USES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
	ACCOUNT BESCHII HON		12/31/2020	12/2/2021	
		-			-,-,
	SEE ATTACHED		\$377,801	\$5,694	\$51,500
TOTAL EXPENDITURES	TINGENCIES		\$377,801	\$5,694	\$51,500
AMOUNTS NEEDED FOR CON		· Control of the cont	6377.004	ér co-	ČE4 E00
TOTAL EXPENDITURES AND O	IHEK USES		\$377,801	\$5,694	\$51,500
BUDGETED NET REVENUES (E		12/31/2022	444	A	(\$51,475
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		a la lana	(\$177,434)		A407 704
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS		1/1/2021		\$128,297	\$187,721
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2022			\$136,246

NAME OF LOCAL GOVERNMENTAL UNIT ALPENA COUNTY REVENUES (AND OTHER SOUR	NAME OF FUND				
REVENUES (AND OTHER SOUR	SELF INSURANCE FUND		FUND NO. 677		BUDGET YEAR END DATE 12/31/2022
	CES)	departure			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		***************************************	12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$120	\$50,013	\$0
TOTAL REVENUES			\$120	\$50,013	\$0
OTHER SOURCES TOTAL REVENUES AND OTHER	COLIBCES		\$120	\$50,013	\$0
TOTAL REVENUES AND OTHER	SOURCES	5	\$120	330,013	50
EXPENDITURES (AND OTHER U	ISES)	Ja. De side de la compansión de la compa			
			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$484	\$51,364	\$4,650
	-44	222	11-4		
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONT	INGENCIES		\$484	\$51,364	\$4,650
TOTAL EXPENDITURES AND OTHER USES			\$484	\$51,364	\$4,650
BUDGETED NET REVENUES (EX		12/31/2022			(\$4,650)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		4 (4 (0.004	(\$364)		£440.00°
ACCUMULATED AVAILABLE UNAPPROPRIA PROJECTED SURPLUS AT END (ATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021 12/31/2022		\$144,632	\$143,281 \$138,631

	BUDGET S	SUMMARY	196		
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND EMPLOYEES SICK PAY		FUND NO. 730		BUDGET YEAR
COUNTY	2055)				12/31/2022
REVENUES (AND OTHER SOUI	RCES)		Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	
	SEE ATTACHED		\$672	\$2,045	\$0
TOTAL REVENUES OTHER SOURCES			\$ 6 72	\$2,045	\$0
TOTAL REVENUES AND OTHE	R SOURCES		\$672	\$2,045	\$0
EXPENDITURES (AND OTHER	USES)				
·-			Actual	Actual	Recommended
Ш	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2020	12/2/2021	Budget 1/1/2022
	SEE ATTACHED		\$0	\$0	\$0
	Lane.				
TOTAL EXPENDITURES	TINGENCIES	E	\$0	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES			\$0	\$0	\$0
BUDGETED NET REVENUES (E		12/31/2022	Acre	62.04-	\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT) ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS			\$672	\$2,045	
		1/1/2021		\$207,571	\$209,616