

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

BE IT RESOLVED, THAT THIS RESOLUTION SHALL COVER THE

GENERAL FUNDS

Appropriations of the County of Alpena
For the fiscal year 2022.

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

GENERAL FUNDS

of the County of Alpena
for fiscal year 2022 are as follows:

(see attachment (s))

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	GENERAL	101	END DATE		
			12/31/2022		
REVENUES (AND OTHER SOURCES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	TAXES	401-449	\$4,751,646	\$4,817,252	\$4,903,748
	LICENSES	450-500	\$42,445	\$26,311	\$35,800
	FEDERAL GRANTS	501-539	\$608,521	\$598,830	\$112,306
	STATE GRANTS	510-579	\$1,659,672	\$1,581,908	\$1,789,959
	OTHER GRANTS	580-599	\$35,283	\$33,054	\$26,443
	CHARGES FOR SERVICES	600-654	\$1,182,301	\$1,302,520	\$1,325,459
	FINES & FORFEITS	655-663	\$32,293	\$92,272	\$40,421
	INTEREST & RENTS	664-670	\$90,110	\$62,312	\$42,306
	OTHER REVENUES	671-699	\$1,892,467	\$2,248,337	\$1,319,527
	TOTAL REVENUES		\$10,294,738	\$10,762,796	\$9,595,969
	OTHER SOURCES				
	TOTAL REVENUES AND OTHER SOURCES		\$10,294,738	\$10,762,796	\$9,595,969
EXPENDITURES (AND OTHER USES)					
	ACCOUNT DESCRIPTION		Actual Prior Yr. 12/31/2020	Actual Current Budget 12/2/2021	Recommended Budget 1/1/2022
	GENERAL GOVERNMENT		\$2,983,976	\$3,394,974	\$3,780,042
	JUDICIAL CONTROL		\$1,525,577	\$1,436,937	\$1,567,431
	PUBLIC SAFETY		\$2,857,205	\$3,020,543	\$3,409,334
	PUBLIC WORKS		\$29,274	\$48,166	\$63,870
	HEALTH & WELFARE		\$98,304	\$53,541	\$72,894
	COMMUNITY & ECONOMIC DEVELOP.		\$247,534	\$241,259	\$275,441
	TRANSFERS IN		\$2,151,436	\$1,384,518	\$1,251,376
	TRANSFER OUT		\$478,656	\$475,784	\$389,552
	TOTAL EXPENDITURES		\$10,371,962	\$10,055,722	\$10,809,940
	AMOUNTS NEEDED FOR CONTINGENCIES			\$8,379	\$50,000
	TOTAL EXPENDITURES AND OTHER USES		\$10,371,962	\$10,064,101	\$10,859,940
	BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$1,263,971)
	CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	12/2/2021	(\$77,224)	\$698,695	
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$4,182,962	\$4,881,657
	PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$3,617,686

