## 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 <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

## **GENERAL FUNDS**

of the County of Alpena for fiscal year <a href="2022">2022</a> are as follows:

(see attachment (s))

	BUDGET SU	MMARY			
	NAME OF FLIND		FUND NO		DUDGET VEA
NAME OF LOCAL GOVERNMENTAL UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	GENERAL		101		END DATE
COUNTY		1			12/31/2022
REVENUES (AND OTHER SOUR	RCES)	200			
			Actual	Actual	Recommende
	ACCOUNT DESCRIPTION	***	Prior Yr.	Current Budget	Budget
		200	12/31/2020	12/2/2021	1/1/202
	TAXES	<sup>1</sup> 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	\$112,300
w v#	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	\$40,423
	INTEREST & RENTS	664-670	\$90,110	\$62,312	\$42,306
	OTHER REVENUES	671-699	\$1,892,467	\$2,248,337	\$1,319,52
		ar sar			
		550			
TOTAL REVENUES			\$10,294,738	\$10,762,796	\$9,595,96
OTHER SOURCES					4 50
TOTAL REVENUES AND OTHER		Parameter (no. 12)	\$10,294,738	\$10,762,796	
		t e	Actual	Actual	Recommende
	ACCOUNT DESCRIPTION	5	Prior Yr.	Current Budget	Budget
anti-rodu			12/31/2020	12/2/2021	1/1/202
	GENERAL GOVERNMENT		\$2,983,976	\$3,394,974	\$3,780,04
	JUDICIAL CONTROL		\$1,525,577	\$1,436,937	\$1,567,43
		-	\$2,857,205	\$3,020,543	\$3,409,334
	PUBLIC SAFETY		\$2,837,203	\$48,166	\$63,87
	PUBLIC WORKS		\$98,304	\$53,541	\$72,89
	HEALTH & WELFARE		74	\$241,259	\$275,44
	COMMUNITY & ECONOMIC DEVELOP.		\$247,534		\$1,251,37
	TRANSFERS IN		\$2,151,436 \$478,656	\$1,384,518 \$475,784	\$389,55
	TRANSFER OUT		\$478,030	\$ \$475,784	\$303,53
and hive		172			
TOTAL EXPENDITURES		trate	\$10,371,962	\$10,055,722	\$10,809,94
AMOUNTS NEEDED FOR CON	TINGENCIES	***		\$8,379	\$50,00
TOTAL EXPENDITURES AND O	THER USES		\$10,371,962	\$10,064,101	\$10,859,94
BUDGETED NET REVENUES (E	XPENDITURES)	12/31/2022			(\$1,263,97
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		12/2/2021	(\$77,224)	\$698,695	
CURRENT ACTUAL OPERATIN	G SOM EGS (BETTELL)		11 / 1		
	RIATED SURPLUS(DEFICIT) FROM PRIOR YEARS	1/1/2021	, , ,	\$4,182,962	\$4,881,65° \$3,617,68°

	BUDGET S	UMMARY			
NAME OF LOCAL GOVERNMENTAL UNIT  ALPENA  COUNTY	NAME OF FUND BUDGET STABILIZATION	100	FUND NO. <b>102</b>		BUDGET YEAR END DATE 12/31/2022
REVENUES (AND OTHER SOUR	RCFS)	a a			
THE TENED OF THE TOTAL			Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
			12/31/2020	12/2/2021	1/1/2022
	SEE ATTACHED		\$1,962	\$0	\$0
		2			
TOTAL REVENUES OTHER SOURCES	· · · · · · · · · · · · · · · · · · ·	-114	\$1,962	\$0	\$0
TOTAL REVENUES AND OTHE	R SOURCES		\$1,962	\$0	\$0
EXPENDITURES (AND OTHER	USES)				
		1	Actual	Actual	Recommended
	ACCOUNT DESCRIPTION		Prior Yr. 12/31/2020	12/2/2021	Budget 1/1/2022
	SEE ATTACHED		\$281,830	\$0	\$0
			rate.		
				ш	
TOTAL EXPENDITURES	TINGENCIES	77777	\$281,830	\$0	\$0
AMOUNTS NEEDED FOR CONTINGENCIES TOTAL EXPENDITURES AND OTHER USES			\$281,830	\$0	\$0
BUDGETED NET REVENUES (E		12/31/2022		ŧ	\$0
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)		1/1/2021	(\$279,868)	\$0 \$0	\$0
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS (DEFICIT) FROM PRIOR YEARS PROJECTED SURPLUS AT END OF BUDGET YEAR				