

# Preliminary 2020 General Fund Budget

As of Nov. 20, 2019

|                          |                     |
|--------------------------|---------------------|
| Budgeted Revenues        | \$9,228,644         |
| Budgeted Expenditures    | <u>\$10,213,425</u> |
| Budgeted Surplus/Deficit | <b>(\$984,781)</b>  |

| BUDGET SUMMARY                                                        |              |                                   |                                        |                                   |
|-----------------------------------------------------------------------|--------------|-----------------------------------|----------------------------------------|-----------------------------------|
| NAME OF LOCAL GOVERNMENT UNIT                                         | NAME OF FUND | FUND NO.                          | BUDGET YEAR                            |                                   |
| ALPENA COUNTY                                                         | GENERAL      | 101                               | END DATE                               |                                   |
| REVENUES(AND OTHER SOURCES)                                           |              |                                   | 12/31/2020                             |                                   |
| ACCOUNT DESCRIPTION                                                   |              | Actual<br>PRIOR YR.<br>12/31/2018 | Actual<br>Current Budget<br>11/14/2019 | Recommended<br>Budget<br>1/1/2020 |
| TAXES                                                                 | 401-449      | \$4,482,690                       | \$4,566,689                            | \$4,586,922                       |
| LICENSES                                                              | 450-500      | \$20,036                          | \$19,679                               | \$38,806                          |
| FEDERAL GRANTS                                                        | 501-539      | \$29,417                          | \$27,495                               | \$283,490                         |
| STATE GRANTS                                                          | 540-579      | \$1,768,879                       | \$1,568,344                            | \$1,763,289                       |
| OTHER GRANTS                                                          | 580-599      | \$40,000                          | \$40,000                               | \$40,000                          |
| CHARGES FOR SERVICES                                                  | 600-654      | \$1,154,215                       | \$1,087,457                            | \$1,073,075                       |
| FINES & FORFEITS                                                      | 655-663      | \$103,733                         | \$53,413                               | \$73,625                          |
| INTEREST & RENTS                                                      | 664-670      | \$47,487                          | \$51,394                               | \$47,950                          |
| OTHER REVENUES                                                        | 671-699      | \$3,180,706                       | \$1,345,374                            | \$1,321,487                       |
| TOTAL REVENUES                                                        |              | \$10,827,163                      | \$8,759,845                            | \$9,228,644                       |
| OTHER SOURCES                                                         |              |                                   |                                        |                                   |
| TOTAL REVENUES AND OTHER SOURCES                                      |              | \$10,827,163                      | \$8,759,845                            | \$9,228,644                       |
| EXPENDITURES (AND OTHER USES)                                         |              |                                   |                                        |                                   |
| ACCOUNT DESCRIPTION                                                   |              | Actual<br>PRIOR YR.<br>12/31/2018 | Actual<br>Current Budget<br>11/14/2019 | Recommended<br>Budget<br>1/1/2020 |
| GENERAL GOVERNMENT                                                    | 101-299      | \$3,877,802                       | \$3,515,867                            | \$4,680,527                       |
| PUBLIC SAFETY                                                         | 300-439      | \$3,507,366                       | \$2,571,349                            | \$3,006,344                       |
| PUBLIC WORKS                                                          | 440-599      | \$0                               | \$0                                    | \$0                               |
| HEALTH & WELFARE                                                      | 600-730      | \$80,025                          | \$49,033                               | \$88,480                          |
| COMMUNITY & ECONOMIC DEVELOP.                                         | 731-899      | \$63,224                          | \$62,781                               | \$67,007                          |
| TRANSFERS IN                                                          | 900-960      | \$455,275                         | \$372,401                              | \$475,947                         |
| TRANSFER OUT                                                          | 961-999      | \$2,813,328                       | \$1,757,433                            | \$1,845,120                       |
| TOTAL EXPENDITURES                                                    |              | \$10,797,019                      | \$8,328,864                            | \$10,163,425                      |
| AMOUNTS NEEDED FOR CONTINGENCIES                                      |              | \$0                               | \$37,929                               | \$50,000                          |
| TOTAL EXPENDITURES AND OTHER USES                                     |              | \$10,797,019                      | \$8,366,793                            | \$10,213,425                      |
| BUDGETED NET REVENUES (EXPENDITURES)                                  | 12/31/2020   |                                   |                                        | (\$984,781)                       |
| CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)                            | 11/14/2019   |                                   | \$393,052                              |                                   |
| ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS | 1/1/2019     |                                   | \$4,813,173                            | \$5,206,225                       |
| PROJECTED SURPLUS AT END OF BUDGET YEAR                               | 12/31/2020   |                                   |                                        | \$4,221,444                       |

Calculations as of 12/31/2019

| GL NUMBER                               | DESCRIPTION                          | 2019<br>ACTIVITY<br>THRU 12/31/19 | 2019<br>AMENDED<br>BUDGET | DEPARTMENT<br>REQUES<br>BUDGET | 2020<br>BOARD RECOMMENDED<br>BUDGET | 2020<br>BOARD APPROVED<br>BUDGET |
|-----------------------------------------|--------------------------------------|-----------------------------------|---------------------------|--------------------------------|-------------------------------------|----------------------------------|
| <b>Fund: 101 GENERAL OPERATING FUND</b> |                                      |                                   |                           |                                |                                     |                                  |
|                                         | OTHER REVENUE                        | 1,345,374                         | 1,545,207                 | 1,216,418                      | 1,321,487                           | 1,321,487                        |
|                                         | STATE GRANTS                         | 1,568,344                         | 1,783,248                 | 1,784,083                      | 1,763,289                           | 1,763,289                        |
|                                         | CHARGES FOR SERVICES                 | 1,087,457                         | 1,098,755                 | 1,058,325                      | 1,073,075                           | 1,073,075                        |
|                                         | FINES AND FORFEITS                   | 53,413                            | 66,525                    | 60,550                         | 73,625                              | 73,625                           |
|                                         | FEDERAL GRANTS                       | 27,495                            | 165,229                   | 370,739                        | 283,490                             | 283,490                          |
|                                         | TAXES                                | 4,566,689                         | 4,595,851                 | 4,687,822                      | 4,586,922                           | 4,586,922                        |
|                                         | LICENSES AND PERMITS                 | 19,679                            | 19,832                    | 21,000                         | 38,806                              | 38,806                           |
|                                         | CONTRIBUTION FROM LOCAL UNITS        | 40,000                            | 40,200                    | 40,000                         | 40,000                              | 40,000                           |
|                                         | INTEREST AND RENTS                   | 51,394                            | 52,459                    | 47,950                         | 47,950                              | 47,950                           |
|                                         | <b>ESTIMATED REVENUES - FUND 101</b> | <b>8,759,845</b>                  | <b>9,367,306</b>          | <b>9,286,887</b>               | <b>9,228,644</b>                    | <b>9,228,644</b>                 |

Calculations as of 12/31/2019

| GL NUMBER                                    | DESCRIPTION | 2019<br>ACTIVITY<br>THRU 12/31/19 | 2019<br>AMENDED<br>BUDGET | DEPARTMENT | 2020<br>REQUES<br>BUDGET | BOARD RECOMMENDED<br>BUDGET | 2020<br>BUDGET | BOARD APPROVED<br>BUDGET |
|----------------------------------------------|-------------|-----------------------------------|---------------------------|------------|--------------------------|-----------------------------|----------------|--------------------------|
| Fund: 101 GENERAL OPERATING FUND             |             |                                   |                           |            |                          |                             |                |                          |
| Total - Function GENERAL GOVERNMENT          |             | 3,515,867                         | 4,534,198                 |            | 5,175,388                | 4,680,527                   | 4,680,527      | 4,680,527                |
| Total - Function PUBLIC SAFETY               |             | 2,571,349                         | 2,966,173                 |            | 3,014,796                | 3,006,344                   | 3,006,344      | 3,006,344                |
| Total - Function HEALTH AND WELFARE          |             | 49,033                            | 85,680                    |            | 88,780                   | 88,480                      | 88,480         | 88,480                   |
| Total - Function COMMUNITY AND ECONOMIC DEVE |             | 62,781                            | 65,029                    |            | 67,045                   | 67,007                      | 67,007         | 67,007                   |
| Total - Function TRANSFERS IN                |             | 372,401                           | 480,379                   |            | 487,781                  | 475,947                     | 475,947        | 475,947                  |
| Total - Function TRANSFERS OUT               |             | 1,795,362                         | 1,900,984                 |            | 1,895,241                | 1,892,230                   | 1,895,120      | 1,895,120                |
| APPROPRIATIONS - FUND 101                    |             | 8,366,793                         | 10,032,443                |            | 10,729,031               | 10,210,535                  | 10,213,425     |                          |