

Preliminary 2022 General Fund Budget

Nov. 17, 2021

Budgeted Revenues	\$9,595,969
Budgeted Expenditures	<u>\$10,859,466</u>
Budgeted Surplus/Deficit	(\$1,263,497)

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)		Actual	Actual	Recommended
ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		12/31/2020	11/2/2021	1/1/2022
TAXES	401-449	\$4,751,646	\$4,789,199	\$4,903,748
LICENSES	450-500	\$42,445	\$25,024	\$35,800
FEDERAL GRANTS	501-538	\$608,521	\$591,331	\$112,306
STATE GRANTS	539-579	\$1,659,672	\$1,521,132	\$1,789,959
OTHER GRANTS	580-599	\$35,283	\$33,054	\$26,443
CHARGES FOR SERVICES	600-654	\$1,182,301	\$1,146,345	\$1,325,459
FINES & FORFEITS	655-663	\$32,293	\$87,934	\$40,421
INTEREST & RENTS	664-670	\$90,110	\$56,592	\$42,306
OTHER REVENUES	671-699	\$1,892,467	\$2,082,057	\$1,319,527
TOTAL REVENUES		\$10,294,738	\$10,332,668	\$9,595,969
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$10,294,738	\$10,332,668	\$9,595,969

EXPENDITURES (AND OTHER USES)		Actual	Actual	Recommended
ACCOUNT DESCRIPTION		Prior Yr.	Current Budget	Budget
		12/31/2020	11/2/2021	1/1/2022
GENERAL GOVERNMENT		\$2,983,976	\$2,930,933	\$3,780,042
JUDICIAL CONTROL		\$1,525,577	\$1,267,194	\$1,567,431
PUBLIC SAFETY		\$2,857,205	\$2,605,130	\$3,409,334
PUBLIC WORKS		\$29,274	\$34,861	\$63,870
HEALTH & WELFARE		\$98,304	\$38,997	\$72,894
COMMUNITY & ECONOMIC DEVELOP.		\$247,534	\$213,206	\$275,441
TRANSFERS IN		\$2,151,436	\$1,381,518	\$1,250,902
TRANSFER OUT		\$478,656	\$404,007	\$389,552
TOTAL EXPENDITURES		\$10,371,962	\$8,875,846	\$10,809,466
AMOUNTS NEEDED FOR CONTINGENCIES			\$21,710	\$50,000
TOTAL EXPENDITURES AND OTHER USES		\$10,371,962	\$8,897,556	\$10,859,466
BUDGETED NET REVENUES (EXPENDITURES)	12/31/2022			(\$1,263,497)
CURRENT ACTUAL OPERATING SURPLUS (DEFICIT)	11/2/2021	(\$77,224)	\$1,435,112	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS	1/1/2021		\$4,182,962	\$5,618,074
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$4,354,577