

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	GENERAL	101	END DATE		
REVENUES(AND OTHER SOURCES)			12-31-2019		
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	Adopted	4th Quarter
					Recommended Budget
					31-Dec-18
TAXES	401-449	\$4,482,691	\$4,592,051	\$4,595,851	\$4,602,563
LICENSES	450-500	\$20,036	\$16,000	\$19,832	\$22,044
FEDERAL GRANTS	501-539	\$29,417	\$146,729	\$165,229	\$167,768
STATE GRANTS	540-579	\$1,768,879	\$1,743,826	\$1,783,248	\$1,963,701
OTHER GRANTS	580-599	\$40,000	\$40,200	\$40,200	\$40,200
CHARGES FOR SERVICES	600-654	\$1,154,215	\$1,067,600	\$1,098,755	\$1,241,258
FINES & FORFEITS	655-663	\$103,734	\$59,750	\$66,525	\$66,777
INTEREST & RENTS	664-670	\$47,487	\$40,650	\$52,459	\$69,218
OTHER REVENUES	671-699	\$3,180,706	\$1,445,287	\$1,545,207	\$1,623,658
TOTAL REVENUES		\$10,827,165	\$9,151,993	\$9,367,306	\$9,797,187
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES		\$10,827,165	\$9,151,993	\$9,367,306	\$9,797,187
EXPENDITURES (AND OTHER USES)					
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	Adopted	4th Quarter
					Recommended Budget
					31-Dec-18
GENERAL GOVERNMENT	101-299	\$3,877,872	\$4,452,695	\$4,534,198	\$4,475,247
PUBLIC SAFETY	300-439	\$3,507,375	\$2,884,695	\$2,966,163	\$3,119,911
PUBLIC WORKS	440-599	\$0	\$0	\$0	\$0
HEALTH & WELFARE	600-730	\$80,024	\$85,680	\$85,680	\$65,250
COMMUNITY & ECONOMIC DEVELOP.	731-899	\$63,223	\$65,029	\$65,029	\$65,238
TRANSFERS IN	900-960	\$455,273	\$663,903	\$480,379	\$480,379
TRANSFER OUT	961-999	\$2,813,327	\$1,547,084	\$1,900,984	\$2,113,055
TOTAL EXPENDITURES		\$10,797,094	\$9,699,086	\$9,994,504	\$10,319,080
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$208,874	\$37,929	\$37,929
TOTAL EXPENDITURES AND OTHER USES		\$10,797,094	\$9,907,960	\$10,032,433	\$10,357,009
BUDGETED NET REVENUES (EXPENDITURES)			(\$755,967)	(\$665,127)	(\$559,822)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS'UN	12/31/2018				\$4,153,636.98
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2019				\$3,593,814.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	YTD BALANCE 12/31/2019	2019 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
	Net OTHER REVENUE	92,624.76	1,613,454.87	1,623,658.02	(10,203.15)	99.37
	Net STATE GRANTS	262,962.42	1,854,429.38	1,963,701.26	(109,271.88)	94.44
	Net CHARGES FOR SERVICES	85,402.39	1,198,221.21	1,241,258.00	(43,036.79)	96.53
	Net FINES AND FORFEITS	3,912.94	57,426.05	66,777.00	(9,350.95)	86.00
	Net FEDERAL GRANTS	0.00	27,494.61	167,768.00	(140,273.39)	16.39
	Net TAXES	22,275.68	4,602,561.18	4,602,563.00	(1.82)	100.00
	Net LICENSES AND PERMITS	1,603.50	22,043.60	22,044.00	(0.40)	100.00
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	40,000.00	40,200.00	(200.00)	99.50
	Net INTEREST AND RENTS	13,465.54	68,872.33	69,218.00	(345.67)	99.50
	Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES	482,247.23	9,484,503.23	9,797,187.28	(312,684.05)	96.81

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2019	YTD BALANCE 12/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL OPERATING FUND						
GENERAL GOVERNMENT						
PUBLIC SAFETY		541,714.81	4,250,750.58	4,475,247.26	224,496.68	94.98
HEALTH AND WELFARE		340,377.48	3,030,908.00	3,119,911.02	89,003.02	97.15
COMMUNITY AND ECONOMIC DEVELOPMENT		3,925.00	59,611.66	65,250.00	5,638.34	91.36
TRANSFERS IN		1,595.36	65,108.51	65,238.00	129.49	99.80
TRANSFERS OUT		45,135.55	428,684.67	480,379.00	51,694.33	89.24
TOTAL EXPENDITURES		339,367.31	2,149,854.34	2,150,984.00	1,129.66	99.95
		1,272,115.51	9,984,917.76	10,357,009.28	372,091.52	96.41

GL NUMBER	DESCRIPTION	MONTH 12/31/2019	ACTIVITY FOR	YTD BALANCE 12/31/2019	AMENDED BUDGET 2019	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL OPERATING FUND							
Expenditures							
TOTAL EXPENDITURES		318,515.98		1,800,804.00	1,800,804.00	0.00	100.00
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(235,301.88)		(1,403,990.19)	(1,403,989.00)	1.19	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Revenues							
101-999-576.000	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00		67,484.90	68,038.00	553.10	99.19
TOTAL REVENUES		0.00		67,484.90	68,038.00	553.10	99.19
Expenditures							
101-999-782.000	PUBLIC ADVOCATE-ALL COURTS	8,333.33		99,999.97	100,000.00	0.03	100.00
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00		67,484.90	68,038.00	553.10	99.19
101-999-901.000	MI. ASSOCIATION OF COUNTIES	0.00		7,465.44	7,466.00	0.56	99.99
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00		0.00	75.00	75.00	0.00
101-999-906.000	NEMCOG	0.00		9,822.03	9,823.00	0.97	99.99
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00		470.00	470.00	0.00	100.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00		150,216.00	150,216.00	0.00	100.00
101-999-912.000	NACO	0.00		592.00	592.00	0.00	100.00
101-999-916.000	UNITED WAY OF NE MI 211 PROGRAM	0.00		0.00	500.00	500.00	0.00
101-999-921.000	HUNT TEAM	0.00		8,000.00	8,000.00	0.00	100.00
101-999-922.000	TARGET ALPENA	0.00		5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		20,851.33		349,050.34	350,180.00	1,129.66	99.68
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(20,851.33)		(281,565.44)	(282,142.00)	(576.56)	
TOTAL REVENUES							
TOTAL EXPENDITURES		482,247.23		9,484,503.23	9,797,187.28	312,684.05	96.81
NET OF REVENUES & EXPENDITURES		1,272,115.51		9,984,917.76	10,357,009.28	372,091.52	96.41
		(789,868.28)		(500,414.53)	(559,822.00)	(59,407.47)	89.39