

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	GENERAL	101	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2021	
ACCOUNT DESCRIPTION		UNAUDITED PRIOR YR.	1st Quarter	
			Adopted	Recommended Budget
			31-Dec-20	1/1/2021
			3/31/2021	
TAXES	401-449	\$4,751,646	\$4,800,355	\$4,800,576
LICENSES	450-500	\$42,445	\$37,000	\$37,000
FEDERAL GRANTS	501-539	\$609,521	\$423,948	\$829,650
STATE GRANTS	540-579	\$1,743,427	\$1,859,775	\$1,872,705
OTHER GRANTS	580-599	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES	600-654	\$1,105,056	\$1,017,095	\$1,017,348
FINES & FORFEITS	655-663	\$44,501	\$44,245	\$44,245
INTEREST & RENTS	664-670	\$40,908	\$35,500	\$35,500
OTHER REVENUES	671-699	\$1,916,420	\$1,296,883	\$1,298,264
TOTAL REVENUES		\$10,293,924	\$9,554,801	\$9,975,288
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$10,293,924	\$9,554,801	\$9,975,288
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		UNAUDITED PRIOR YR.	1st Quarter	
			Adopted	Recommended Budget
			31-Dec-20	1/1/2021
			3/31/2021	
GENERAL GOVERNMENT	101-299	\$4,327,008	\$4,808,711	\$5,292,796
PUBLIC SAFETY	300-439	\$2,954,123	\$3,503,638	\$3,519,735
PUBLIC WORKS	440-599	\$0	\$0	\$0
HEALTH & WELFARE	600-730	\$98,304	\$83,719	\$83,719
COMMUNITY & ECONOMIC DEVELOP.	731-899	\$56,382	\$65,997	\$66,029
TRANSFERS IN	900-960	\$447,154	\$544,607	\$552,007
TRANSFER OUT	961-999	\$2,402,462	\$1,754,969	\$1,883,595
TOTAL EXPENDITURES		\$10,285,433	\$10,761,641	\$11,397,881
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$50,000	\$50,000
TOTAL EXPENDITURES AND OTHER USES		\$10,285,433	\$10,811,641	\$11,447,881
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,256,840)	(\$1,472,593)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited	12/31/2020			\$3,633,825.23
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2021			\$2,376,985.23