| | BUDG | ET SUMMAR | RY | | |
|--|--|--|---|--|--|
| | | | | 4 | 4 |
| NAME OF LOCAL GOVERNMENT UNIT | NAME OF FUND | | FUND NO. | | BUDGET YEAR |
| ALPENA | GENERAL | | 101 | | END DATE |
| COUNTY | | | | | 12-31-2021 |
| REVENUES(AND OTHER SOURCES) | | | | | |
| | ACCOUNT DESCRIPTION | | UNAUDTIED PRIOR YR. | Adamsad | 1st Quarter |
| | ACCOUNT DESCRIPTION | ` | 31-Dec-20 | 1/1/2021 | Recommended Budget 3/31/2021 |
| | | - | | AND ALL PROPERTY OF THE PARTY O | |
| | TAXES | 401-449 | \$4,751,646 | \$4,800,355 | \$4,800,576 |
| | LICENSES | 450-500 | \$42,445 | \$37,000 \$423,948 | \$37,000 |
| | FEDERAL GRANTS | 501-539 | \$609,521 \$1,742,427 | \$1,859,775 | \$829,650 \$1,872,705 |
| | STATE GRANTS | 540-579 | \$1,743,427 | | |
| | 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 SOUR | CES | | \$10,293,924 | \$9,554,801 | \$9,975,288 |
| | | | | | |
| EXPENDITURES (AND OTHER USES) | | | | | |
| EXPENDITURES (AND OTHER USES) | | | | | 1st Quarter |
| EXPENDITURES (AND OTHER USES) | ACCOUNT DESCRIPTION | | UNAUDTIED PRIOR YR. | Adopted | Recommended Budget |
| EXPENDITURES (AND OTHER USES) | ACCOUNT DESCRIPTION | | UNAUDTIED PRIOR YR. 31-Dec-20 | Adopted 1/1/2021 | |
| EXPENDITURES (AND OTHER USES) | ACCOUNT DESCRIPTION GENERAL GOVERNMENT | 101-299 | | | Recommended Budget |
| EXPENDITURES (AND OTHER USES) | | 101-299 300-439 | 31-Dec-20 | 1/1/2021 | Recommended Budget 3/31/2021 \$5,292,796 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT | | 31-Dec-20 \$4,327,008 | 1/1/2021 \$4,808,711 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY | 300-439 | 31-Dec-20 \$4,327,008 \$2,954,123 | \$4,808,711 \$3,503,638 | 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS | 300-439 440-599 | 31-Dec-20 \$4,327,008 \$2,954,123 \$0 | \$4,808,711 \$3,503,638 \$0 | 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE | 300-439 440-599 600-730 | 31-Dec-20 \$4,327,008 \$2,954,123 \$0 \$98,304 | \$4,808,711 \$3,503,638 \$0 \$83,719 | 85,292,796 \$3,519,735 \$3,519,735 \$0 \$83,719 \$66,029 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. | 300-439 440-599 600-730 731-899 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 | 8552,007 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 \$66,029 \$552,007 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 \$66,029 \$552,007 |
| EXPENDITURES (AND OTHER USES) | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 \$66,029 \$552,007 \$1,883,595 |
| TOTAL EXPENDITURES | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN TRANSFER OUT | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 \$2,402,462 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 \$1,754,969 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 \$66,029 \$552,007 \$1,883,595 |
| | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN TRANSFER OUT | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 \$2,402,462 \$10,285,433 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 \$1,754,969 | Recommended Budget 3/31/2021 \$5,292,796 \$3,519,735 \$0 \$83,719 \$66,029 \$552,007 \$1,883,595 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCE | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN TRANSFER OUT | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 \$2,402,462 \$10,285,433 \$0 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 \$1,754,969 \$10,761,641 \$50,000 | \$11,397,881 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCE TOTAL EXPENDITURES AND OTHER U | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN TRANSFER OUT CIES SES ACCUMULATED AVAILABLE UNAPPROPRIATED | 300-439 440-599 600-730 731-899 900-960 961-999 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 \$2,402,462 \$10,285,433 \$0 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 \$1,754,969 \$10,761,641 \$50,000 \$10,811,641 | \$11,397,881 \$50,000 \$11,4472,593 |
| TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCE TOTAL EXPENDITURES AND OTHER U | GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. TRANSFERS IN TRANSFER OUT | 300-439 440-599 600-730 731-899 900-960 | \$4,327,008 \$4,327,008 \$2,954,123 \$0 \$98,304 \$56,382 \$447,154 \$2,402,462 \$10,285,433 \$0 | \$4,808,711 \$3,503,638 \$0 \$83,719 \$65,997 \$544,607 \$1,754,969 \$10,761,641 \$50,000 \$10,811,641 | Recommended Budget 3/31/2021 |