

## BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
<b>ALPENA COUNTY</b>	<b>GENERAL</b>	<b>101</b>	END DATE		
			<b>12-31-2022</b>		
REVENUES(AND OTHER SOURCES)					
ACCOUNT DESCRIPTION			1st Quarter		
			UNAUDITED PRIOR YR.	Adopted	
			31-Dec-21	1/1/2022	
			Recommended Budget	3/31/2022	
TAXES	401-449		\$4,844,061	\$4,903,748	\$4,903,748
LICENSES	450-500		\$27,664	\$35,800	\$35,800
FEDERAL GRANTS	501-539		\$637,996	\$112,306	\$114,806
STATE GRANTS	540-579		\$1,785,662	\$1,789,959	\$1,800,871
OTHER GRANTS	580-599		\$33,054	\$26,443	\$26,443
CHARGES FOR SERVICES	600-654		\$1,375,413	\$1,325,459	\$1,325,768
FINES & FORFEITS	655-663		\$95,698	\$40,421	\$40,421
INTEREST & RENTS	664-670		\$68,013	\$42,306	\$42,306
OTHER REVENUES	671-699		\$2,284,420	\$1,319,527	\$1,378,342
<b>TOTAL REVENUES</b>			<b>\$11,151,981</b>	<b>\$9,595,969</b>	<b>\$9,668,505</b>
OTHER SOURCES					
<b>TOTAL REVENUES AND OTHER SOURCES</b>			<b>\$11,151,981</b>	<b>\$9,595,969</b>	<b>\$9,668,505</b>
EXPENDITURES (AND OTHER USES)					
ACCOUNT DESCRIPTION			1st Quarter		
			UNAUDITED PRIOR YR.	Adopted	
			31-Dec-21	1/1/2022	
			Recommended Budget	3/31/2022	
GENERAL GOVERNMENT	101-274		\$3,791,011	\$3,780,042	\$3,709,010
JUDICIAL CONTROLS	276-299		\$1,570,225	\$1,567,431	\$1,589,135
PUBLIC SAFETY	300-439		\$3,305,040	\$3,409,334	\$3,569,810
PUBLIC WORKS	440-599		\$51,036	\$63,870	\$63,877
HEALTH & WELFARE	600-699		\$65,778	\$72,894	\$72,894
COMMUNITY & ECONOMIC DEVELOP.	700-749		\$256,927	\$275,441	\$292,909
TRANSFERS IN	930-964		\$1,469,457	\$1,251,376	\$1,271,504
TRANSFER OUT	965-999		\$484,163	\$389,552	\$428,424
<b>TOTAL EXPENDITURES</b>			<b>\$10,993,637</b>	<b>\$10,809,940</b>	<b>\$10,997,563</b>
AMOUNTS NEEDED FOR CONTINGENCIES			\$0	\$50,000	\$35,128
<b>TOTAL EXPENDITURES AND OTHER USES</b>			<b>\$10,993,637</b>	<b>\$10,859,940</b>	<b>\$11,032,691</b>
<b>BUDGETED NET REVENUES (EXPENDITURES)</b>				<b>(\$1,263,971)</b>	<b>(\$1,364,186)</b>
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited			12/31/2021		\$3,803,797.10
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>			12/31/2022		<b>\$2,539,826.10</b>

*After 1st Qu Budget Adjustments*

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	3/31/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 44,610.72	\$ 477,266.23	\$ 1,378,342.00	\$ 901,075.77	34.63%		
STATE GRANTS	\$ 94,673.70	\$ 313,062.81	\$ 1,800,871.00	\$ 1,487,808.19	17.38%		
CHARGES FOR SERVICES	\$ 78,412.84	\$ 285,426.05	\$ 1,325,768.00	\$ 1,040,341.95	21.53%		
FINES AND FORFEITS	\$ (20,302.00)	\$ 11,894.45	\$ 40,421.00	\$ 28,526.55	29.43%		
FEDERAL GRANTS	\$ 10,334.01	\$ 19,002.74	\$ 114,806.00	\$ 95,803.26	16.55%		
TAXES	\$ 232,003.85	\$ 389,510.98	\$ 4,903,748.00	\$ 4,514,237.02	7.94%		
LICENSES AND PERMITS	\$ 4,570.00	\$ 15,108.50	\$ 35,800.00	\$ 20,691.50	42.20%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%		
INTEREST AND RENTS	\$ 5,863.25	\$ 17,131.50	\$ 42,306.00	\$ 25,174.50	40.49%		
<b>TOTAL REVENUES</b>	\$ 450,166.37	\$ 1,535,014.09	\$ 9,668,505.00	\$ 8,133,490.91	15.88%		
GENERAL GOVERNMENT	\$ 447,148.47	\$ 982,546.64	\$ 3,709,010.00	\$ 2,726,463.36	26.49%		
JUDICIAL CONTROL	\$ 115,369.24	\$ 350,799.80	\$ 1,589,135.00	\$ 1,238,335.20	22.07%		
PUBLIC SAFETY	\$ 309,516.92	\$ 874,500.39	\$ 3,569,810.00	\$ 2,695,309.61	24.50%		
PUBLIC WORKS	\$ 10,947.71	\$ 14,062.73	\$ 63,877.00	\$ 49,814.27	22.02%		
HEALTH & WELFARE	\$ 619.98	\$ 3,381.00	\$ 72,894.00	\$ 69,513.00	4.64%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,301.51	\$ 78,312.54	\$ 292,909.00	\$ 214,596.46	26.74%		
TRANFERS IN	\$ 74,134.42	\$ 447,844.01	\$ 1,271,504.00	\$ 823,659.99	35.22%		
TRANFERS OUT	\$ 21,345.75	\$ 99,258.00	\$ 463,552.00	\$ 364,294.00	21.41%		
<b>TOTAL EXPENDITURES</b>	\$ 1,008,384.00	\$ 2,850,705.11	\$ 11,032,691.00	\$ 8,181,985.89	25.84%		
<b>TOTAL REVENUES</b>	\$ 450,166.37	\$ 1,535,014.09	\$ 9,668,505.00	\$ 8,133,490.91	15.88%		
<b>TOTAL EXPENDITURES</b>	\$ 1,008,384.00	\$ 2,850,705.11	\$ 11,032,691.00	\$ 8,181,985.89	25.84%		
	\$ (558,217.63)	\$ (1,315,691.02)	\$ (1,364,186.00)	\$ (48,494.98)			

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		44,610.72	477,266.23	1,378,342.00	(901,075.77)	34.63
Net TAXES		232,003.85	389,510.98	4,903,748.00	(4,514,237.02)	7.94
Net STATE GRANTS		94,673.70	313,062.81	1,800,871.00	(1,487,808.19)	17.38
Net LICENSES AND PERMITS		4,570.00	15,108.50	35,800.00	(20,691.50)	42.20
Net CHARGES FOR SERVICES		78,412.84	285,426.05	1,325,768.00	(1,040,341.95)	21.53
Net FINES AND FORFEITS		(20,302.00)	11,894.45	40,421.00	(28,526.55)	29.43
Net INTEREST AND RENTS		5,863.25	17,131.50	42,306.00	(25,174.50)	40.49
Net FEDERAL GRANTS		10,334.01	19,002.74	114,806.00	(95,803.26)	16.55
Net CONTRIBUTION FROM LOCAL UNITS		0.00	6,610.83	26,443.00	(19,832.17)	25.00
<b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b>		<b>450,166.37</b>	<b>1,535,014.09</b>	<b>9,668,505.00</b>	<b>(8,133,490.91)</b>	<b>15.88</b>

GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		447,148.47	982,546.64	3,709,010.00	2,726,463.36	26.49
JUDICIAL CONTROL		21,345.75	99,258.00	463,552.00	364,294.00	21.41
PUBLIC SAFETY		115,369.24	350,799.80	1,589,135.00	1,238,335.20	22.07
PUBLIC WORKS		309,516.92	874,500.39	3,569,810.00	2,695,309.61	24.50
HEALTH AND WELFARE		10,947.71	14,062.73	63,877.00	49,814.27	22.02
COMMUNITY AND ECONOMIC DEVELOPMENT		619.98	3,381.00	72,894.00	69,513.00	4.64
TRANSFERS IN		29,301.51	78,312.54	292,909.00	214,596.46	26.74
TOTAL EXPENDITURES		74,134.42	447,844.01	1,271,504.00	823,659.99	35.22
		1,008,384.00	2,850,705.11	11,032,691.00	8,181,985.89	25.84

User: LUDLOWK

PERIOD ENDING 03/31/2022

DB: Alpena County

% Fiscal Year Completed: 24.66

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	AMENDED BUDGET 2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 941 - CONTINGENCY FUND						
Expenditures						
101-941-955.000	CONTINGENCY FUND	0.00	0.00	35,128.00	35,128.00	0.00
TOTAL EXPENDITURES		0.00	0.00	35,128.00	35,128.00	0.00
Net - Dept 941 - CONTINGENCY FUND		0.00	0.00	(35,128.00)	(35,128.00)	
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
Revenues						
101-969-540.000	JUDGES' SALARY STANDARDIZATION-CC	8,001.70	8,001.70	32,000.00	23,998.30	25.01
101-969-542.000	STATE COURT EQUITY FUND	0.00	21,886.00	140,000.00	118,114.00	15.63
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	0.00	0.00	3,500.00	3,500.00	0.00
101-969-699.000	TRANSFERS FROM OTHER FUNDS	0.00	25,000.00	50,000.00	25,000.00	50.00
101-969-699.006	TRANSFER FROM 677 FUND	0.00	43,000.00	43,000.00	0.00	100.00
101-969-699.008	TRANSFER FROM CPL 263	0.00	0.00	20,000.00	20,000.00	0.00
TOTAL REVENUES		8,001.70	97,887.70	288,500.00	190,612.30	33.93
Expenditures						
101-969-995.001	FRIEND OF THE COURT	3,716.92	11,150.76	44,603.00	33,452.24	25.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	892.50	3,570.00	2,677.50	25.00
101-969-995.003	FAMILY DIVISION	5,564.00	16,692.00	66,768.00	50,076.00	25.00
101-969-995.006	PLAZA POOL	0.00	35,000.00	35,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.58	53,548.74	214,195.00	160,646.26	25.00
101-969-995.009	CHILD CARE FUND	17,474.25	52,422.75	209,691.00	157,268.25	25.00
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	6,000.00	24,000.00	18,000.00	25.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	500.01	2,000.00	1,499.99	25.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	81,196.50	324,786.00	243,589.50	25.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	40,440.75	161,763.00	121,322.25	25.00
TOTAL EXPENDITURES		74,134.42	447,844.01	1,236,376.00	788,531.99	36.22
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(66,132.72)	(349,956.31)	(947,876.00)	(597,919.69)	
Total - Function TRANSFERS IN		(66,132.72)	(349,956.31)	(983,004.00)	(633,047.69)	35.60
TOTAL REVENUES		450,166.37	1,535,014.09	9,668,505.00	8,133,490.91	15.88
TOTAL EXPENDITURES		1,008,384.00	2,850,705.11	11,032,691.00	8,181,985.89	25.84
NET OF REVENUES & EXPENDITURES		(558,217.63)	(1,315,691.02)	(1,364,186.00)	(48,494.98)	96.45