

09/29/2023

BUDGET REPORT FOR ALPENA COUNTY
Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2024 DEPARTMENT REQUESTED BUDGET	2024 BOARD RECOMMENDED BUDGET	2024 BOARD APPROVED BUDGET
Fund 208 - PARKS & RECREATION FUND									
Dept 758 - SUNKEN LAKE PARK									
ESTIMATED REVENUES									
208-758-654.002	SUNKEN LAKE PARK - CAMPING	74,453	84,928	85,744	69,218	66,579	80,140		
208-758-654.003	WINTER STORAGE			525	25	395	500		
208-758-654.004	SUNKEN LAKE PARK-BOAT LAUNCH FEES	15	65	5	50				
208-758-654.005	SUNKEN LAKE PARK-PAVILION	100	250	225	250	260	250		
208-758-654.006	RESERVATION FEES								
208-758-654.007	SLP - ADDITIONAL CAMP SITE FEES			791					
208-758-674.000	PARK IMPROVEMENT DONATIONS	5,333	(5,333)						
208-758-677.000	REIMBURSEMENTS & REFUNDS	243	669	256					
208-758-683.000	SUNKEN LAKE WOOD HARVEST	13,003	12,591	11,177					
208-758-684.000	MISCELLANEOUS REVENUE	5	277	98	197	547	100		
TOTAL ESTIMATED REVENUES		93,152	93,447	98,821	69,740	67,781	80,990		
APPROPRIATIONS									
208-758-704.000	CARETAKER CONTRACT	17,286	17,776	19,572	20,000	13,115	20,600		
208-758-709.000	SOCIAL SECURITY	1,286	1,154	1,213	1,001	813	1,230		
208-758-711.000	MEDICARE		242	284	234	190	135		
208-758-724.009	WORKERS COMPENSATION				240	17			
208-758-727.000	OFFICE SUPPLIES	223	261	82	650	529	275		
208-758-727.001	BUILDING/GROUNDS SUPPLIES	748	1,072	1,236	1,447	642	1,150		
208-758-727.002	POWER TOOLS	32	488		500	258	500		
208-758-743.000	GASOLINE	998	1,407	2,092	1,672	1,234	1,600		
208-758-784.000	JANITORIAL SUPPLIES	1,583	1,106	2,169	3,000	2,753	3,000		
208-758-801.004	INSECT CONTROL	475	1,000	1,050	1,100	559	1,400		
208-758-801.005	CHLORIDE ROAD	233	300	255	600	282	600		
208-758-803.000	PUBLIC LIABILITY INSURANCE	783	800	962	1,106	1,106	1,383		
208-758-804.000	GROUP ACCIDENT INSURANCE								
208-758-826.000	VEHICLE MAINT MANAGEMENT			63	493	278	560		
208-758-850.000	TELEPHONE / INTERNET	1,347	931	800	2,500	1,666	2,400		
208-758-851.000	SUNKEN LAKE - CELL PHONE			337	600	596	1,035		

208-758-860.000	TRAVEL				494	493	494		
208-758-920.001	HEATING PROPANE	1,286	1,906	2,415	2,400	1,327	2,600		
208-758-921.000	LIGHTS	10,783	12,771	14,234	8,300	8,277	11,000		
208-758-924.000	PORTA JOHNS/SEPTIC CLEANING	2,610	3,365	2,915	2,500	1,495	2,000		
208-758-925.000	GARBAGE PICK-UP	1,019	1,396	1,929	2,500	2,091	2,500		
208-758-931.000	EQUIPMENT MAINTENANCE/MECHANIC	4,081	1,044	5,707	4,975	4,306	3,000		
208-758-931.001	RECREATION/EQUIPMENT								
208-758-932.000	BUILDING MAINTENANCE	904	1,454	1,272	2,000	1,816	2,000		
208-758-933.000	GROUNDS MAINTENANCE	1,726	5,069	5,011	4,700	4,509	5,000		
208-758-948.000	VEHICLE LEASE				7,903	4,058	15,636		
208-758-955.000	CONTINGENCY FUND								
208-758-955.002	DUES, SUBSCRIPTIONS, LICENSES	791	531	1,715	2,350	453	1,000		
208-758-957.000	PARK IMPROVEMENTS FROM DONATIONS								
TOTAL APPROPRIATIONS		48,194	54,073	65,313	73,265	52,863	81,098		
NET OF REVENUES/APPROPRIATIONS - 758 - SUNKEN LAKE PARK		44,958	39,374	33,508	(3,525)	14,918	(108)		
ESTIMATED REVENUES - FUND 208		93,152	93,447	98,821	69,740	67,781	80,990		
APPROPRIATIONS - FUND 208		48,194	54,073	65,313	73,265	52,863	81,098		
NET OF REVENUES/APPROPRIATIONS - FUND 208		44,958	39,374	33,508	(3,525)	14,918	(108)		
BEGINNING FUND BALANCE		103,706	217,031	281,222	546,264	546,264	411,182	411,182	411,182
FUND BALANCE ADJUSTMENTS		(9)	8	(2,096)	(150,000)	(150,000)			
ENDING FUND BALANCE		148,655	256,413	312,634	392,739	411,182	411,074	411,182	411,182