

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		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-20	6/30/2021	9/30/2021
TAXES	401-449	\$4,751,646	\$4,800,474	\$4,806,516
LICENSES	450-500	\$42,445	\$37,000	\$36,006
FEDERAL GRANTS	501-539	\$609,521	\$855,558	\$857,022
STATE GRANTS	540-579	\$1,743,427	\$1,801,883	\$1,802,021
OTHER GRANTS	580-599	\$40,000	\$35,184	\$29,748
CHARGES FOR SERVICES	600-654	\$1,105,056	\$1,089,348	\$1,214,806
FINES & FORFEITS	655-663	\$44,501	\$31,245	\$33,468
INTEREST & RENTS	664-670	\$40,908	\$79,372	\$79,692
OTHER REVENUES	671-699	\$1,916,420	\$1,285,794	\$1,435,176
TOTAL REVENUES		\$10,293,924	\$10,015,858	\$10,294,455
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$10,293,924	\$10,015,858	\$10,294,455
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-20	6/30/2021	9/30/2021
GENERAL GOVERNMENT	101-274	\$4,327,008	\$3,826,701	\$3,860,680
JUDICIAL CONTROL	276-299		\$1,782,840	\$1,786,921
PUBLIC SAFETY	300-439	\$2,954,123	\$3,407,607	\$3,446,902
PUBLIC WORKS	440-599	\$0	\$102,652	\$102,666
HEALTH & WELFARE	600-699	\$98,304	\$83,719	\$83,719
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$56,382	\$271,985	\$271,985
TRANSFERS IN	930-964	\$447,154	\$1,574,997	\$1,392,230
TRANSFER OUT	965-999	\$2,402,462	\$424,850	\$487,708
TOTAL EXPENDITURES		\$10,285,433	\$11,475,351	\$11,411,101
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$47,000	\$21,710
TOTAL EXPENDITURES AND OTHER USES		\$10,285,433	\$11,522,351	\$11,432,811
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,506,493)	(\$1,138,356)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*Audited	12/31/2020			\$3,615,216.23
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2021			\$2,476,860.23

After 3rd Qu Budget Adjustments

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: **74.86**

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2021		DIFFERENCE AVAILABLE	% BDGT USED
			9/30/2021	AMENDED BUDGET		
OTHER REVENUE	\$ 184,850.04	\$ 1,154,065.94	\$ 1,435,176.00	\$	281,110.06	80.41%
STATE GRANTS	\$ 15,838.87	\$ 1,231,519.39	\$ 1,802,021.00	\$	570,501.61	68.34%
CHARGES FOR SERVICES	\$ 114,652.13	\$ 1,015,819.78	\$ 1,214,806.00	\$	198,986.22	83.62%
FINES AND FORFEITS	\$ 1,737.80	\$ 31,783.75	\$ 33,468.00	\$	1,684.25	94.97%
FEDERAL GRANTS	\$ -	\$ 569,810.06	\$ 857,022.00	\$	287,211.94	66.49%
TAXES	\$ 1,859,870.91	\$ 4,650,229.22	\$ 4,806,516.00	\$	156,286.78	96.75%
LICENSES AND PERMITS	\$ 1,045.50	\$ 24,892.70	\$ 36,006.00	\$	11,113.30	69.13%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 29,748.75	\$ 29,748.00	\$	(0.75)	100.00%
INTEREST AND RENTS	\$ 5,595.16	\$ 50,339.19	\$ 79,692.00	\$	29,352.81	63.17%
TOTAL REVENUES	\$ 2,183,590.41	\$ 8,758,208.78	\$ 10,294,455.00	\$	1,536,246.22	85.08%
GENERAL GOVERNMENT	\$ 224,601.19	\$ 2,736,061.89	\$ 3,860,680.00	\$	1,124,618.11	70.87%
JUDICIAL CONTROL	\$ 109,171.40	\$ 1,161,908.71	\$ 1,786,921.00	\$	625,012.29	65.02%
PUBLIC SAFETY	\$ 222,166.22	\$ 2,327,671.63	\$ 3,446,902.00	\$	1,119,230.37	67.53%
PUBLIC WORKS	\$ 834.21	\$ 32,781.46	\$ 102,666.00	\$	69,884.54	31.93%
HEALTH & WELFARE	\$ 175.00	\$ 34,909.19	\$ 83,719.00	\$	48,809.81	41.70%
COMMUNITY & ECONOMIC DEVELOP.	\$ 16,013.54	\$ 186,410.83	\$ 271,985.00	\$	85,574.17	68.54%
TRANSFERS IN	\$ 86,557.85	\$ 1,008,600.15	\$ 1,392,230.00	\$	383,629.85	72.44%
TRANSFERS OUT	\$ 60,058.14	\$ 400,033.38	\$ 487,708.00	\$	87,674.62	82.02%
TOTAL EXPENDITURES	\$ 719,577.55	\$ 7,888,377.24	\$ 11,432,811.00	\$	3,544,433.76	69.00%
TOTAL REVENUES	\$ 2,183,590.41	\$ 8,758,208.78	\$ 10,294,455.00	\$	1,536,246.22	85.08%
TOTAL EXPENDITURES	\$ 719,577.55	\$ 7,888,377.24	\$ 11,432,811.00	\$	3,544,433.76	69.00%
	\$ 1,464,012.86	\$ 869,831.54	\$ (1,138,356.00)	\$	(2,008,187.54)	



Alcona County Treasurer's Office

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Treasurer

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	<u>2020</u>	<u>2021</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,366,475.92	4,182,962.33
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH SEPTEMBER 30, 2021	8,352,221.63	8,758,208.78
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH SEPTEMBER 30, 2021	(7,785,291.58)	(7,888,377.24)
CASH ON HAND GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2021	4,933,405.97	5,052,793.87
BREAKDOWN OF CHECKING ACCOUNT AS OF SEPTEMBER 30, 2021	UNRESERVED RESERVED	4,485,047.87 567,746.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER
87.72% 9/2020 YOUR REVENUES FOR 9/2021 = **85.08%**
71.58% 9/2020 YOUR EXPENSES FOR 9/2021 = **69.00%**
**After 3rd Qu Budget Adjustments*

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET 2021	DIFFERENCE	B DGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		184,850.04	1,154,065.94	1,435,176.00	(281,110.06)	80.41
Net TAXES		1,859,870.91	4,650,229.22	4,806,516.00	(156,286.78)	96.75
Net FEDERAL GRANTS		0.00	569,810.06	857,022.00	(287,211.94)	66.49
Net STATE GRANTS		15,838.87	1,231,519.39	1,802,021.00	(570,501.61)	68.34
Net CHARGES FOR SERVICES		114,652.13	1,015,819.78	1,214,806.00	(198,986.22)	83.62
Net LICENSES AND PERMITS		1,045.50	24,892.70	36,006.00	(11,113.30)	69.13
Net FINES AND FORFEITS		1,737.80	31,783.75	33,468.00	(1,684.25)	94.97
Net INTEREST AND RENTS		5,595.16	50,339.19	79,692.00	(29,352.81)	63.17
Net CONTRIBUTION FROM LOCAL UNITS		0.00	29,748.75	29,748.00	0.75	100.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		2,183,590.41	8,758,208.78	10,294,455.00	(1,536,246.22)	85.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	BDO USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		224,601.19	2,736,061.89	3,860,680.00		1,124,618.11	70.87
JUDICIAL CONTROL		60,058.14	400,033.38	487,708.00		87,674.62	82.02
PUBLIC SAFETY		109,171.40	1,161,908.71	1,786,921.00		625,012.29	65.02
PUBLIC WORKS		222,166.22	2,327,671.63	3,446,902.00		1,119,230.37	67.53
HEALTH AND WELFARE		834.21	32,781.46	102,666.00		69,884.54	31.93
COMMUNITY AND ECONOMIC DEVELOPMENT		175.00	34,909.19	83,719.00		48,809.81	41.70
TRANSFERS IN		16,013.54	186,410.83	271,985.00		85,574.17	68.54
TOTAL EXPENDITURES		86,557.85	1,008,600.15	1,392,230.00		383,629.85	72.44
		719,577.55	7,888,377.24	11,432,811.00		3,544,433.76	69.00

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 09/30/2021
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	MONTH 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		0.00	159,005.00	166,548.00	166,548.00	7,543.00	95.47
Expenditures							
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	118,499.76	161,000.00	161,000.00	42,500.24	73.60
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	29,373.50	69,862.15	77,406.00	77,406.00	7,543.85	90.25
101-999-995.003	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,466.00	7,466.00	0.56	99.99
101-999-995.004	NORTHERN MI COUNTY'S ASSOCIATION	0.00	0.00	75.00	75.00	75.00	0.00
101-999-995.008	NEMCOG	5,000.00	14,822.03	14,823.00	14,823.00	0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	565.00	565.00	565.00	0.00	100.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	112,662.00	150,216.00	150,216.00	37,554.00	75.00
101-999-995.018	HUNT TEAM	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		60,058.14	336,876.38	424,551.00	424,551.00	87,674.62	79.35
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(60,058.14)	(177,871.38)	(258,003.00)	(258,003.00)	(80,131.62)	
TOTAL REVENUES		2,183,590.41	8,758,208.78	10,294,455.00	10,294,455.00	1,536,246.22	85.08
TOTAL EXPENDITURES		719,577.55	7,888,377.24	11,432,811.00	11,432,811.00	3,544,433.76	69.00
NET OF REVENUES & EXPENDITURES		1,464,012.86	869,831.54	(1,138,356.00)	(1,138,356.00)	(2,008,187.54)	76.41