

BUDGET SUMMARY

| | | | |
|---|--------------------------------|------------------------|--|
| NAME OF LOCAL GOVERNMENT UNIT ALPENA COUNTY | NAME OF FUND GENERAL | FUND NO. 101 | BUDGET YEAR END DATE 12-31-2021 |
|---|--------------------------------|------------------------|--|

REVENUES(AND OTHER SOURCES)

| ACCOUNT DESCRIPTION | | 4th Quarter | | | |
|---|---------|--------------------|--------------------|---------------------|---------------------|
| | | ACTUAL PRIOR YR. | Adopted | Adopted | Recommended Budget |
| | | 31-Dec-20 | 1/1/2021 | 9/30/2021 | 12/31/2021 |
| TAXES | 401-449 | \$4,602,561 | \$4,800,355 | \$4,806,516 | \$4,844,065 |
| LICENSES | 450-500 | \$22,044 | \$37,000 | \$36,006 | \$35,806 |
| FEDERAL GRANTS | 501-539 | \$27,495 | \$423,948 | \$857,022 | \$757,022 |
| STATE GRANTS | 540-579 | \$1,854,429 | \$1,859,775 | \$1,802,021 | \$1,889,971 |
| OTHER GRANTS | 580-599 | \$40,000 | \$40,000 | \$29,748 | \$33,055 |
| CHARGES FOR SERVICES | 600-654 | \$1,198,221 | \$1,017,095 | \$1,214,806 | \$1,390,730 |
| FINES & FORFEITS | 655-663 | \$57,426 | \$44,245 | \$33,468 | \$93,861 |
| INTEREST & RENTS | 664-670 | \$68,872 | \$35,500 | \$79,692 | \$69,792 |
| OTHER REVENUES | 671-699 | \$1,613,455 | \$1,296,883 | \$1,435,176 | \$2,256,594 |
| TOTAL REVENUES | | \$9,484,503 | \$9,554,801 | \$10,294,455 | \$11,370,896 |
| OTHER SOURCES | | | | | |
| TOTAL REVENUES AND OTHER SOURCES | | \$9,484,503 | \$9,554,801 | \$10,294,455 | \$11,370,896 |

EXPENDITURES (AND OTHER USES)

| ACCOUNT DESCRIPTION | | 4th Quarter | | | |
|--|---------|--------------------|---------------------|---------------------|---------------------|
| | | ACTUAL PRIOR YR. | Adopted | Adopted | Recommended Budget |
| | | 31-Dec-20 | 1/1/2021 | 9/30/2021 | 12/31/2021 |
| GENERAL GOVERNMENT | 101-274 | \$4,250,751 | \$4,808,711 | \$3,860,680 | \$4,004,618 |
| JUDICIAL CONTROL | 276-299 | | | \$1,786,921 | \$1,815,849 |
| PUBLIC SAFETY | 300-439 | \$3,030,908 | \$3,503,638 | \$3,446,902 | \$3,521,272 |
| PUBLIC WORKS | 440-599 | \$0 | \$0 | \$102,666 | \$103,885 |
| HEALTH & WELFARE | 600-699 | \$59,612 | \$83,719 | \$83,719 | \$83,719 |
| COMMUNITY & ECONOMIC DEVELOP. | 700-749 | \$65,109 | \$65,997 | \$271,985 | \$271,987 |
| TRANSFERS IN | 930-964 | \$428,685 | \$544,607 | \$1,392,230 | \$1,471,957 |
| TRANSFER OUT | 965-999 | \$2,149,854 | \$1,754,969 | \$465,998 | \$485,208 |
| TOTAL EXPENDITURES | | \$9,984,918 | \$10,761,641 | \$11,411,101 | \$11,758,495 |
| AMOUNTS NEEDED FOR CONTINGENCIES | | \$0 | \$50,000 | \$21,710 | \$2,500 |
| TOTAL EXPENDITURES AND OTHER USES | | \$9,984,918 | \$10,811,641 | \$11,432,811 | \$11,760,995 |

BUDGETED NET REVENUES (EXPENDITURES)

| | | | | | |
|---|------------|--|----------------------|----------------------|--------------------|
| | | | (\$1,256,840) | (\$1,138,356) | (\$390,099) |
| ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*U | 12/31/2020 | | | | \$3,615,216.23 |
| PROJECTED SURPLUS AT END OF BUDGET YEAR | 12/31/2021 | | | | \$3,225,117.23 |

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 4th Qu Adj

PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 100

| DESCRIPTION | ACTIVITY FOR | | YTD BALANCE | 2021 AMENDED BUDGET | DIFFERENCE AVAILABLE | % BDGT USED |
|-------------------------------|-----------------|------------------|------------------|---------------------------|-------------------------|----------------|
| | MONTH | 12/31/2021 | | | | |
| OTHER REVENUE | \$ 37,617.04 | \$ 2,284,416.92 | \$ 2,256,594.00 | \$ (27,822.92) | 101.23% | |
| STATE GRANTS | \$ 203,754.07 | \$ 1,785,661.70 | \$ 1,889,971.00 | \$ 104,309.30 | 94.48% | |
| CHARGES FOR SERVICES | \$ 72,924.19 | \$ 1,375,411.41 | \$ 1,390,730.00 | \$ 15,318.59 | 98.90% | |
| FINES AND FORFEITS | \$ 3,427.85 | \$ 95,697.58 | \$ 93,861.00 | \$ (1,836.58) | 101.96% | |
| FEDERAL GRANTS | \$ 39,165.69 | \$ 637,995.83 | \$ 757,022.00 | \$ 119,026.17 | 84.28% | |
| TAXES | \$ 26,810.10 | \$ 4,844,061.23 | \$ 4,844,065.00 | \$ 3.77 | 100.00% | |
| LICENSES AND PERMITS | \$ 1,353.00 | \$ 27,663.70 | \$ 35,806.00 | \$ 8,142.30 | 77.26% | |
| CONTRIBUTION FROM LOCAL UNITS | \$ - | \$ 33,054.16 | \$ 33,055.00 | \$ 0.84 | 100.00% | |
| INTEREST AND RENTS | \$ 5,701.77 | \$ 68,013.27 | \$ 69,792.00 | \$ 1,778.73 | 97.45% | |
| TOTAL REVENUES | \$ 390,753.71 | \$ 11,151,975.80 | \$ 11,370,896.00 | \$ 218,920.20 | 98.07% | |
| GENERAL GOVERNMENT | \$ 504,739.90 | \$ 3,791,007.35 | \$ 4,004,618.00 | \$ 213,610.65 | 94.67% | |
| JUDICIAL CONTROL | \$ 204,714.27 | \$ 1,570,219.43 | \$ 1,815,849.00 | \$ 245,629.57 | 86.47% | |
| PUBLIC SAFETY | \$ 426,526.04 | \$ 3,304,901.55 | \$ 3,521,272.00 | \$ 216,370.45 | 93.86% | |
| PUBLIC WORKS | \$ 4,527.20 | \$ 51,035.47 | \$ 103,885.00 | \$ 52,849.53 | 49.13% | |
| HEALTH & WELFARE | \$ 12,237.27 | \$ 65,777.39 | \$ 83,719.00 | \$ 17,941.61 | 78.57% | |
| COMMUNITY & ECONOMIC DEVELOP. | \$ 29,172.10 | \$ 256,924.87 | \$ 271,987.00 | \$ 15,062.13 | 94.46% | |
| TRANFERS IN | \$ 84,940.35 | \$ 1,469,456.70 | \$ 1,471,957.00 | \$ 2,500.30 | 99.83% | |
| TRANFERS OUT | \$ 25,684.96 | \$ 484,163.08 | \$ 487,708.00 | \$ 3,544.92 | 99.27% | |
| TOTAL EXPENDITURES | \$ 1,292,542.09 | \$ 10,993,485.84 | \$ 11,760,995.00 | \$ 767,509.16 | 93.47% | |
| TOTAL REVENUES | \$ 390,753.71 | \$ 11,151,975.80 | \$ 11,370,896.00 | \$ 218,920.20 | 98.07% | |
| TOTAL EXPENDITURES | \$ 1,292,542.09 | \$ 10,993,485.84 | \$ 11,760,995.00 | \$ 767,509.16 | 93.47% | |
| | \$ (901,788.38) | \$ 158,489.96 | \$ (390,099.00) | \$ (548,588.96) | | |



Alcona County Treasurer's Office

Kimberly Ludlow
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 | 4,182,962.23 |
| TOTAL OF ACTUAL REVENUES COLLECTED THROUGH DECEMBER 31, 2021 | 10,294,738.94 | 11,151,975.80 |
| TOTAL OF ACTUAL EXPENDITURES MADE THROUGH DECEMBER 31, 2021 | (10,371,949.80) | (10,993,485.84) |
| CASH ON HAND GENERAL FUND ONLY THROUGH DECEMBER 31, 2021 | 4,289,265.06 | 4,341,452.19 |
| BREAKDOWN OF CHECKING ACCOUNT AS OF DECEMBER 31, 2021 | UNRESERVED RESERVED | 3,773,706.19 567,746.00 |

BUDGETS SHOULD BE AT 100.00% FOR DECEMBER
 100.74% 12/2020 YOUR REVENUES FOR 12/2021 = **98.07%**
 93.86% 12/2020 YOUR EXPENSES FOR 12/2021 = **93.47%**
After 4th Qu Budget Adjustments

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2021 | YTD BALANCE 12/31/2021 | 2021 AMENDED BUDGET | DIFFERENCE | % BDGT USED |
|-------------------------|--|----------------------------------|---------------------------|------------------------|---------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| | Net OTHER REVENUE | 37,617.04 | 2,284,416.92 | 2,256,594.00 | 27,822.92 | 101.23 |
| | Net TAXES | 26,810.10 | 4,844,061.23 | 4,844,065.00 | (3.77) | 100.00 |
| | Net FEDERAL GRANTS | 39,165.69 | 637,995.83 | 757,022.00 | (119,026.17) | 84.28 |
| | Net STATE GRANTS | 203,754.07 | 1,785,661.70 | 1,889,971.00 | (104,309.30) | 94.48 |
| | Net CHARGES FOR SERVICES | 72,924.19 | 1,375,411.41 | 1,390,730.00 | (15,318.59) | 98.90 |
| | Net LICENSES AND PERMITS | 1,353.00 | 27,663.70 | 35,806.00 | (8,142.30) | 77.26 |
| | Net FINES AND FORFEITS | 3,427.85 | 95,697.58 | 93,861.00 | 1,836.58 | 101.96 |
| | Net INTEREST AND RENTS | 5,701.77 | 68,013.27 | 69,792.00 | (1,778.73) | 97.45 |
| | Net CONTRIBUTION FROM LOCAL UNITS | 0.00 | 33,054.16 | 33,055.00 | (0.84) | 100.00 |
| | Fund 101 - GENERAL FUND: TOTAL REVENUES | 390,753.71 | 11,151,975.80 | 11,370,896.00 | (218,920.20) | 98.07 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR MONTH 12/31/2021 | YTD BALANCE 12/31/2021 | 2021 AMENDED BUDGET | AVAILABLE BALANCE | % BGT USED |
|------------------------------------|-------------|----------------------------------|---------------------------|------------------------|----------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| TRANSFERS OUT | | 504,739.90 | 3,791,007.35 | 4,004,618.00 | 213,610.65 | 94.67 |
| JUDICIAL CONTROL | | 25,684.96 | 484,163.08 | 487,708.00 | 3,544.92 | 99.27 |
| PUBLIC SAFETY | | 204,714.27 | 1,570,219.43 | 1,815,849.00 | 245,629.57 | 86.47 |
| PUBLIC WORKS | | 426,526.04 | 3,304,901.55 | 3,521,272.00 | 216,370.45 | 93.86 |
| HEALTH AND WELFARE | | 4,527.20 | 51,035.47 | 103,885.00 | 52,849.53 | 49.13 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | 12,237.27 | 65,777.39 | 83,719.00 | 17,941.61 | 78.57 |
| TRANSFERS IN | | 29,172.10 | 256,924.87 | 271,987.00 | 15,062.13 | 94.46 |
| TOTAL EXPENDITURES | | 84,940.35 | 1,469,456.70 | 1,471,957.00 | 2,500.30 | 99.83 |
| | | 1,292,542.09 | 10,993,485.84 | 11,760,995.00 | 767,509.16 | 93.47 |

| GL NUMBER | DESCRIPTION | MONTH 12/31/2021 | YTD BALANCE 12/31/2021 | AMENDED BUDGET 2021 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------------|---------------------|---------------------------|------------------------|----------------------|----------------|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-969-995.004 | AIRPORT | 0.00 | (91,446.00) | (91,446.00) | 0.00 | 100.00 |
| 101-969-995.006 | PLAZA POOL | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| 101-969-995.007 | DISTRICT HEALTH DEPARTMENT | 17,354.26 | 208,252.00 | 208,252.00 | 0.00 | 100.00 |
| 101-969-995.009 | CHILD CARE FUND | 20,833.26 | 250,000.00 | 250,000.00 | 0.00 | 100.00 |
| 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 | 24,000.00 | 24,000.00 | 0.00 | 100.00 |
| 101-969-995.013 | FIA CHILD CARE SUB ACCOUNT | 166.74 | 2,000.00 | 2,000.00 | 0.00 | 100.00 |
| 101-969-995.015 | MULTI COUNTY CIRCUIT COURT | 26,326.26 | 315,916.00 | 315,916.00 | 0.00 | 100.00 |
| 101-969-995.017 | TRANSFER TO EQUIPMENT FUND | 0.00 | 195,624.00 | 195,624.00 | 0.00 | 100.00 |
| 101-969-995.018 | BUILDING/GROUNDS MAINTENANCE FUND | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 100.00 |
| 101-969-995.023 | INDIGENT DEFENSE SYSTEM | 0.00 | 163,202.00 | 163,202.00 | 0.00 | 100.00 |
| 101-969-995.026 | TRANSFER TO SELF INS FUND | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 101-969-995.027 | ARPA LOST REV TO STIPEND PR OTHER F | 8,382.70 | 8,382.70 | 8,383.00 | 0.30 | 100.00 |
| TOTAL EXPENDITURES | | 84,940.35 | 1,469,456.70 | 1,469,457.00 | 0.30 | 100.00 |
| Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS | | (76,938.65) | (280,578.50) | (318,880.00) | (38,301.50) | |
| Dept 999 - APPROPRIATIONS-OUTSIDE ORGS. | | | | | | |
| Revenues | | | | | | |
| 101-999-574.002 | SUBSTANCE ABUSE/LIQUOR & CONVE. TAX | 0.00 | 66,080.47 | 66,548.00 | 467.53 | 99.30 |
| 101-999-677.000 | REFUNDS & REIMBURSEMENTS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| TOTAL REVENUES | | 0.00 | 166,080.47 | 166,548.00 | 467.53 | 99.72 |
| Expenditures | | | | | | |
| 101-999-995.000 | PUBLIC ADVOCATE-ALL COURTS | 13,166.96 | 158,000.00 | 161,000.00 | 3,000.00 | 98.14 |
| 101-999-995.001 | SUBSTANCE ABUSE/LIQ & CONV. TAX | 0.00 | 76,937.61 | 77,406.00 | 468.39 | 99.39 |
| 101-999-995.003 | MI. ASSOCIATION OF COUNTIES | 0.00 | 7,465.44 | 7,466.00 | 0.56 | 99.99 |
| 101-999-995.004 | NORTHERN MI COUNTY'S ASSOCIATION | 0.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 101-999-995.008 | NEMCOG | 0.00 | 14,822.03 | 14,823.00 | 0.97 | 99.99 |
| 101-999-995.010 | MICHIGAN TOWNSHIP ASSOCIATION | 0.00 | 565.00 | 565.00 | 0.00 | 100.00 |
| 101-999-995.011 | N.E. MICHIGAN MENTAL HEALTH | 12,518.00 | 150,216.00 | 150,216.00 | 0.00 | 100.00 |
| 101-999-995.018 | HUNT TEAM | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 |
| 101-999-995.019 | TARGET ALPENA | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| TOTAL EXPENDITURES | | 25,684.96 | 421,006.08 | 424,551.00 | 3,544.92 | 99.17 |
| Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS. | | (25,684.96) | (254,925.61) | (258,003.00) | (3,077.39) | |
| TOTAL REVENUES | | | | | | |
| | | 390,753.71 | 11,151,975.80 | 11,370,896.00 | 218,920.20 | 98.07 |