

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	GENERAL	101	END DATE		
REVENUES(AND OTHER SOURCES)			12-31-2020		
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	4th Quarter		
			Adopted	Adopted	Recommended Budget
			31-Dec-19	1/1/2020	9/30/2020
TAXES	401-449	\$4,602,561	\$4,586,922	\$4,672,171	\$4,752,651
LICENSES	450-500	\$22,044	\$38,806	\$37,104	\$42,446
FEDERAL GRANTS	501-539	\$27,495	\$283,490	\$556,280	\$780,166
STATE GRANTS	540-579	\$1,854,429	\$1,774,951	\$1,667,840	\$1,832,819
OTHER GRANTS	580-599	\$40,000	\$40,000	\$40,000	\$40,000
CHARGES FOR SERVICES	600-654	\$1,198,221	\$1,073,075	\$1,141,649	\$1,221,212
FINES & FORFEITS	655-663	\$57,426	\$73,625	\$73,820	\$73,512
INTEREST & RENTS	664-670	\$68,872	\$47,950	\$47,040	\$42,762
OTHER REVENUES	671-699	\$1,613,455	\$1,321,487	\$1,438,126	\$1,923,645
TOTAL REVENUES		\$9,484,503	\$9,240,306	\$9,674,030	\$10,709,213
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES		\$9,484,503	\$9,240,306	\$9,674,030	\$10,709,213
EXPENDITURES (AND OTHER USES)					
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	4th Quarter		
			Adopted	Adopted	Recommended Budget
			31-Dec-19	1/1/2020	9/30/2020
GENERAL GOVERNMENT	101-299	\$4,250,751	\$4,680,527	\$4,719,320	\$4,558,328
PUBLIC SAFETY	300-439	\$3,030,908	\$3,015,559	\$3,145,990	\$3,131,519
PUBLIC WORKS	440-599	\$0	\$0	\$0	\$0
HEALTH & WELFARE	600-730	\$59,612	\$88,480	\$89,958	\$99,584
COMMUNITY & ECONOMIC DEVELOP.	731-899	\$65,109	\$67,007	\$67,007	\$65,807
TRANSFERS IN	900-960	\$428,685	\$475,947	\$485,955	\$462,632
TRANSFER OUT	961-999	\$2,149,854	\$1,849,648	\$2,412,723	\$2,412,715
TOTAL EXPENDITURES		\$9,984,918	\$10,177,168	\$10,908,522	\$10,730,585
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$50,000	\$12,431	\$506
TOTAL EXPENDITURES AND OTHER USES		\$9,984,918	\$10,227,168	\$10,920,953	\$10,731,091
BUDGETED NET REVENUES (EXPENDITURES)			(\$986,862)	(\$1,246,923)	(\$21,878)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*U	12/31/2019				\$3,742,705.92
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2020				\$3,720,828.21

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2020
 % Fiscal Year Completed: 100

After 4th Qu Adj

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020	DIFFERENCE	
	MONTH	12/31/2020			AMENDED	BUDGET
OTHER REVENUE	\$ 52,335.35	\$ 1,916,420.98	\$ 1,923,645.00	\$	7,224.02	99.62%
STATE GRANTS	\$ 279,108.83	\$ 1,743,427.56	\$ 1,832,819.39	\$	89,391.83	95.12%
CHARGES FOR SERVICES	\$ 85,056.73	\$ 1,105,056.76	\$ 1,221,212.00	\$	116,155.24	90.49%
FINES AND FORFEITS	\$ 2,356.45	\$ 44,500.01	\$ 73,512.00	\$	29,011.99	60.53%
FEDERAL GRANTS	\$ (55,115.29)	\$ 609,521.11	\$ 780,165.61	\$	170,644.50	78.13%
TAXES	\$ 28,881.12	\$ 4,751,645.65	\$ 4,752,651.00	\$	1,005.35	99.98%
LICENSES AND PERMITS	\$ 930.00	\$ 42,445.00	\$ 42,446.00	\$	1.00	100.00%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,000.00	\$	-	100.00%
INTEREST AND RENTS	\$ 832.96	\$ 40,907.93	\$ 42,762.00	\$	1,854.07	95.66%
TOTAL REVENUES	\$ 394,386.15	\$ 10,293,925.00	\$ 10,709,213.00	\$	415,288.00	96.12%
GENERAL GOVERNMENT	\$ 594,944.12	\$ 4,326,993.01	\$ 4,558,328.30	\$	231,335.29	94.92%
PUBLIC SAFETY	\$ 290,430.93	\$ 2,954,126.05	\$ 3,131,519.17	\$	177,393.12	94.34%
HEALTH & WELFARE	\$ 11,448.66	\$ 98,302.88	\$ 99,584.00	\$	1,281.12	98.71%
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,305.17	\$ 56,382.22	\$ 65,806.62	\$	9,424.40	85.68%
TRANSFERS IN	\$ 31,157.62	\$ 447,152.70	\$ 462,631.62	\$	15,478.92	96.65%
TRANSFERS OUT	\$ 102,481.71	\$ 2,402,462.00	\$ 2,413,221.00	\$	10,759.00	99.55%
TOTAL EXPENDITURES	\$ 1,031,768.21	\$ 10,285,418.86	\$ 10,731,090.71	\$	445,671.85	95.85%
TOTAL REVENUES	\$ 394,386.15	\$ 10,293,925.00	\$ 10,709,213.00	\$	415,288.00	96.12%
TOTAL EXPENDITURES	\$ 1,031,768.21	\$ 10,285,418.86	\$ 10,731,090.71	\$	445,671.85	95.85%
	\$ (637,382.06)	\$ 8,506.14	\$ (21,877.71)	\$	(30,383.85)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
	Net OTHER REVENUE	52,335.35	1,916,420.98	1,923,645.00	(7,224.02)	99.62
	Net FEDERAL GRANTS	(55,115.29)	609,521.11	780,165.61	(170,644.50)	78.13
	Net STATE GRANTS	279,108.83	1,743,427.56	1,832,819.39	(89,391.83)	95.12
	Net CHARGES FOR SERVICES	85,056.73	1,105,056.76	1,221,212.00	(116,155.24)	90.49
	Net FINES AND FORFEITS	2,356.45	44,500.01	73,512.00	(29,011.99)	60.53
	Net TAXES	28,881.12	4,751,645.65	4,752,651.00	(1,005.35)	99.98
	Net LICENSES AND PERMITS	930.00	42,445.00	42,446.00	(1.00)	100.00
	Net INTEREST AND RENTS	832.96	40,907.93	42,762.00	(1,854.07)	95.66
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	40,000.00	40,000.00	0.00	100.00
	Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES	394,386.15	10,293,925.00	10,709,213.00	(415,288.00)	96.12

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
GENERAL GOVERNMENT		594,944.12	4,326,993.01	4,558,328.30	231,335.29	94.92
PUBLIC SAFETY		290,430.93	2,954,126.05	3,131,519.17	177,393.12	94.34
HEALTH AND WELFARE		11,448.66	98,302.88	99,584.00	1,281.12	98.71
COMMUNITY AND ECONOMIC DEVELOPMENT		1,305.17	56,382.22	65,806.62	9,424.40	85.68
TRANSFERS IN		31,157.62	447,152.70	462,631.62	15,478.92	96.65
TRANSFERS OUT		102,481.71	2,402,462.00	2,413,221.00	10,759.00	99.55
TOTAL EXPENDITURES		1,031,768.21	10,285,418.86	10,731,090.71	445,671.85	95.85

GL NUMBER	DESCRIPTION	MONTH 12/31/2020	YTD BALANCE 12/31/2020	AMENDED BUDGET	2020 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
TOTAL REVENUES		394,386.15	10,293,925.00	10,709,213.00	10,709,213.00	415,288.00	96.12
TOTAL EXPENDITURES		1,031,768.21	10,285,418.86	10,731,090.71	10,731,090.71	445,671.85	95.85
NET OF REVENUES & EXPENDITURES		(637,382.06)	8,506.14	(21,877.71)	(21,877.71)	(30,383.85)	38.88