

02/23/2024

BUDGET REPORT FOR ALPENA COUNTY
GENERAL FUND

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 ACTIVITY	2022 ACTIVITY	2023 ACTIVITY THRU 12/31/23	2024 AMENDED BUDGET
ESTIMATED REVENUES - FUND 101		9,484,497	10,294,738	11,276,050	11,258,013	12,177,339	11,674,868
APPROPRIATIONS - FUND 101		9,984,913	10,371,962	11,283,879	11,301,426	12,914,515	13,296,197
NET OF REVENUES/APPROPRIATIONS - FUND 101		(500,416)	(77,224)	(7,829)	(43,413)	(737,176)	(1,621,329)
101-969-699.009	TRANSFER FROM ARPA FUND			(799100.00)	(802500.00)	(300000.00)	(284500.00)
	Use of Fund Balance	(500,416)	(77,224)	(806,929)	(845,913)	(1,037,176)	(1,905,829)

***UnAudited GF FB 12.31.23 \$ 3,635,685.71**