

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
ALPENA COUNTY	GENERAL	101	END DATE		
REVENUES(AND OTHER SOURCES)			12-31-2023		
ACCOUNT DESCRIPTION			3rd Quarter		
			ACTUAL PRIOR YR.		Recommended Budget
			31-Dec-22	Adopted 6/30/2023	9/30/2023
TAXES	401-449	\$5,134,201	\$5,295,597	\$5,581,122	
LICENSES	450-500	\$36,170	\$30,885	\$30,885	
FEDERAL GRANTS	501-539	\$140,432	\$176,090	\$241,221	
STATE GRANTS	540-579	\$1,927,487	\$1,906,892	\$1,950,295	
OTHER GRANTS	580-599	\$28,023	\$29,603	\$31,103	
CHARGES FOR SERVICES	600-654	\$1,408,398	\$1,229,979	\$1,288,901	
FINES & FORFEITS	655-663	(\$13,466)	\$40,427	\$40,927	
INTEREST & RENTS	664-670	\$45,902	\$27,234	\$36,284	
OTHER REVENUES	671-699	\$2,547,907	\$2,362,151	\$2,588,248	
TOTAL REVENUES		\$11,255,054	\$11,098,858	\$11,788,986	
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES		\$11,255,054	\$11,098,858	\$11,788,986	
EXPENDITURES (AND OTHER USES)					
ACCOUNT DESCRIPTION			3rd Quarter		
			ACTUAL PRIOR YR.		Recommended Budget
			31-Dec-22	Adopted 6/30/2023	9/30/2023
GENERAL GOVERNMENT	101-274	\$3,444,406	\$4,046,605	\$4,122,857	
JUDICIAL CONTROL	276-299	\$1,645,090	\$1,846,677	\$1,850,284	
PUBLIC SAFETY	300-439	\$3,818,257	\$4,244,862	\$4,551,498	
PUBLIC WORKS	440-599	\$64,649	\$48,860	\$48,935	
HEALTH & WELFARE	600-699	\$211,489	\$305,372	\$305,524	
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$373,567	\$424,284	\$426,164	
RECREATION & CULTURE	750-849			\$69,500	
TRANSFERS IN	930-964	\$1,713,088	\$1,677,885	\$1,782,885	
TRANSFER OUT	965-999	\$51,508	\$44,829	\$44,829	
TOTAL EXPENDITURES		\$11,322,054	\$12,639,374	\$13,202,476	
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$2,842	\$962	
TOTAL EXPENDITURES AND OTHER USES		\$11,322,054	\$12,642,216	\$13,203,438	
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,543,358)	(\$1,414,452)	
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*Audited			12/31/2022	\$4,181,704.59	

After 3rd Qu Budget Adjustments

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: **74.79**

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2023		DIFFERENCE AVAILABLE	% BDGT USED
			9/30/2023	AMENDED BUDGET		
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,588,248.00	\$	764,856.27	70.45%
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,950,294.82	\$	481,991.09	75.29%
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,288,901.00	\$	351,516.95	72.73%
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,927.00	\$	15,144.88	63.00%
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 241,221.00	\$	145,505.06	39.68%
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,581,122.00	\$	247,558.11	95.56%
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$	5,126.25	83.40%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$	7,689.10	75.28%
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 36,284.00	\$	238.24	99.34%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,788,985.82	\$	2,019,625.95	82.87%
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,122,857.00	\$	1,348,832.25	67.28%
JUDICIAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,850,283.82	\$	521,265.70	71.83%
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,551,498.00	\$	1,133,292.16	75.10%
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,935.00	\$	24,321.27	50.30%
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,524.00	\$	94,161.81	69.18%
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$	101,016.25	76.30%
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$	69,500.00	0.00%
TRANSFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$	445,433.25	75.03%
TRANSFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$	-	100.00%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,203,437.82	\$	3,737,822.69	71.69%
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,788,985.82	\$	2,019,625.95	82.87%
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,203,437.82	\$	3,737,822.69	71.69%
	\$ 1,448,019.63	\$ 303,744.74	\$ (1,414,452.00)	\$	(1,718,196.74)	

***Apex Expansion**