

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	GENERAL	101	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2024	
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-24	6/30/2024	9/30/2024
TAXES	401-449	\$5,565,954	\$5,773,427	\$5,782,737
LICENSES	450-500	\$29,235	\$30,885	\$30,885
FEDERAL GRANTS	501-539	\$155,160	\$171,404	\$172,762
STATE GRANTS	540-579	\$2,059,407	\$2,119,035	\$2,122,413
OTHER GRANTS	580-599	\$32,026	\$34,450	\$34,450
CHARGES FOR SERVICES	600-654	\$1,309,241	\$1,311,372	\$1,397,199
FINES & FORFEITS	655-663	\$35,300	\$41,730	\$42,230
INTEREST & RENTS	664-670	\$65,838	\$27,400	\$27,400
OTHER REVENUES	671-699	\$3,322,914	\$2,308,100	\$2,747,505
TOTAL REVENUES		\$12,575,075	\$11,817,803	\$12,357,581
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$12,575,075	\$11,817,803	\$12,357,581
EXPENDITURES (AND OTHER USES)		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-23	6/30/2024	9/30/2024
GENERAL GOVERNMENT	101-274	\$4,085,004	\$4,099,923	\$4,094,479
JUDICIAL CONTROL	276-299	\$1,804,130	\$1,939,448	\$1,940,618
PUBLIC SAFETY	300-439	\$5,204,512	\$4,980,468	\$4,942,970
PUBLIC WORKS	440-599	\$17,026	\$17,912	\$17,986
HEALTH & WELFARE	600-699	\$284,749	\$304,439	\$304,545
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$442,766	\$492,834	\$492,834
RECREATION & CULTURE	750-849	\$14,364	\$55,137	\$55,137
TRANSFERS IN	930-964	\$1,582,248	\$1,308,217	\$1,459,551
TRANSFER OUT	965-999	\$44,829	\$45,700	\$45,700
TOTAL EXPENDITURES		\$13,479,628	\$13,244,078	\$13,353,820
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$4,800	\$4,800
TOTAL EXPENDITURES AND OTHER USES		\$13,479,628	\$13,248,878	\$13,358,620
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,431,075)	(\$1,001,039)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS* Audited		12/31/2023		\$3,329,394.00
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2024		\$2,328,355.00

--	--	--	--	--	--