	BUDG	ET SUMMA	ARY		
NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND		FUND NO.		BUDGET YEAR
ALPENA	GENERAL		101		END DATE
COUNTY					12-31-2024
REVENUES(AND OTHER SOURCES)					
					3rd Quarter
	ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	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			***	A.	
TOTAL REVENUES AND OTHER SOUR	CES		\$12,575,075	\$11,817,803	\$12,357,581
EXPENDITURES (AND OTHER USES)					
EXPENDITURES (AND OTHER USES)					3rd Quarter
EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	3rd Quarter
EXPENDITURES (AND OTHER USES)	ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted 6/30/2024	Recommended Budget
EXPENDITURES (AND OTHER USES)			31-Dec-23	6/30/2024	Recommended Budget 9/30/2024
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT	101-274	31-Dec-23 \$4,085,004	6/30/2024 \$4,099,923	9/30/2024 \$4,094,479
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL	276-299	31-Dec-23 \$4,085,004 \$1,804,130	6/30/2024 \$4,099,923 \$1,939,448	9/30/2024 \$4,094,479 \$1,940,618
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY	276-299 300-439	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512	6/30/2024 \$4,099,923 \$1,939,448 \$4,980,468	9/30/2024 \$4,094,479 \$1,940,618 \$4,942,970
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS	276-299 300-439 440-599	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912	9/30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE	276-299 300-439 440-599 600-699	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749	6/30/2024 \$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439	9/30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP.	276-299 300-439 440-599 600-699 700-749	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834	9/30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE	276-299 300-439 440-599 600-699 700-749 750-849	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137	\$4,942,970 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217	\$4,942,970 \$1,459,551 \$1,459,551
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE	276-299 300-439 440-599 600-699 700-749 750-849	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137	\$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137
EXPENDITURES (AND OTHER USES)	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217	\$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551
	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700	9/30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700
TOTAL EXPENDITURES	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829 \$13,479,628	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700	\$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700
	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700	84,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCE	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829 \$13,479,628 \$0	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700 \$13,244,078 \$4,800 \$13,248,878	\$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700 \$13,353,820 \$4,800 \$13,358,620
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCE	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829 \$13,479,628 \$0	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700 \$13,244,078 \$4,800	\$13,353,820 \$1,30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCY TOTAL EXPENDITURES AND OTHER U	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT	276-299 300-439 440-599 600-699 700-749 750-849 930-964	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829 \$13,479,628 \$0	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700 \$13,244,078 \$4,800 \$13,248,878	\$13,353,820 \$1,30/2024 \$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700
TOTAL EXPENDITURES AMOUNTS NEEDED FOR CONTINGENCY TOTAL EXPENDITURES AND OTHER U	GENERAL GOVERNMENT JUDICIAL CONTROL PUBLIC SAFETY PUBLIC WORKS HEALTH & WELFARE COMMUNITY & ECONOMIC DEVELOP. RECREATION & CULTURE TRANSFERS IN TRANSFER OUT IES SES ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS'Audited	276-299 300-439 440-599 600-699 700-749 750-849 930-964 965-999	31-Dec-23 \$4,085,004 \$1,804,130 \$5,204,512 \$17,026 \$284,749 \$442,766 \$14,364 \$1,582,248 \$44,829 \$13,479,628 \$0	\$4,099,923 \$1,939,448 \$4,980,468 \$17,912 \$304,439 \$492,834 \$55,137 \$1,308,217 \$45,700 \$13,244,078 \$4,800 \$13,248,878	\$4,094,479 \$1,940,618 \$4,942,970 \$17,986 \$304,545 \$492,834 \$55,137 \$1,459,551 \$45,700 \$13,353,820 \$4,800 \$13,358,620 (\$1,001,039)