BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR END DATE
ALPENA COUNTY	GENERAL	101	12-31-2023

REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION		UNAUDTIED PRIOR YR. 31-Dec-22	Adopted 1/1/2023	1st Quarter Recommended Budget 3/31/2023
TAXES	401-449	$5,134,201	$5,231,125	$5,295,597
LICENSES	450-500	$36,170	$30,885	$30,885
FEDERAL GRANTS	501-539	$140,432	$173,848	$173,848
STATE GRANTS	540-579	$1,927,487	$1,908,595	$1,909,735
OTHER GRANTS	580-599	$28,023	$29,603	$29,603
CHARGES FOR SERVICES	600-654	$1,408,398	$1,229,590	$1,228,680
FINES & FORFEITS	655-663	($13,466)	$38,276	$39,976
INTEREST & RENTS	664-670	$45,902	$9,700	$15,702
OTHER REVENUES	671-699	$2,547,907	$2,266,042	$2,308,845
TOTAL REVENUES		$11,255,054	$10,917,664	$11,032,871
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		$11,255,054	$10,917,664	$11,032,871

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION		UNAUDTIED PRIOR YR. 31-Dec-22	Adopted 1/1/2023	1st Quarter Recommended Budget 3/31/2023
GENERAL GOVERNMENT	101-274	$3,444,406	$3,906,996	$3,964,262
JUDICAL CONTROLS	276-299	$1,645,090	$1,884,198	$1,898,960
PUBLIC SAFETY	300-439	$3,818,257	$4,160,923	$4,232,035
PUBLIC WORKS	440-599	$64,649	$48,767	$48,775
HEALTH & WELFARE	600-699	$211,489	$289,748	$305,319
COMMUNITY & ECONOMIC DEVELOP.	700-749	$373,567	$416,336	$424,284
TRANSFERS IN	930-964	$1,713,088	$1,527,885	$1,677,885
TRANSFER OUT	965-999	$51,508	$44,829	$44,829
TOTAL EXPENDITURES		$11,322,054	$12,279,682	$12,596,349
AMOUNTS NEEDED FOR CONTINGENCIES		$0	$90,000	$10,342
TOTAL EXPENDITURES AND OTHER USES		$11,322,054	$12,369,682	$12,606,691
BUDGETED NET REVENUES (EXPENDITURES)		($67,000)	($1,452,018)	($1,573,820)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnAudited	12/31/2022			$3,862,935.59
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2023			$2,410,917.59

After 1st Qu Budget Adjustments

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR MONTH 3/31/2023	YTD BALANCE 3/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 229,895.22	$ 615,357.46	$ 2,308,845.00	$ 1,693,487.54	26.65%
STATE GRANTS	$ 75,681.70	$ 344,214.60	$ 1,909,735.00	$ 1,565,520.40	18.02%
CHARGES FOR SERVICES	$ 69,158.19	$ 258,632.85	$ 1,228,680.00	$ 970,047.15	21.05%
FINES AND FORFEITS	$ 7,272.76	$ 14,584.32	$ 39,976.00	$ 25,391.68	36.48%
FEDERAL GRANTS	$ 28,345.80	$ 28,345.80	$ 173,848.00	$ 145,502.20	16.30%
TAXES	$ 396,655.55	$ 545,373.05	$ 5,295,597.00	$ 4,750,223.95	10.30%
LICENSES AND PERMITS	$ 3,672.50	$ 13,314.75	$ 30,885.00	$ 17,570.25	43.11%
CONTRIBUTION FROM LOCAL UNITS	$ -	$ 7,400.75	$ 29,603.00	$ 22,202.25	25.00%
INTEREST AND RENTS	$ 3,762.09	$ 14,051.73	$ 15,702.00	$ 1,650.27	89.49%
TOTAL REVENUES	$ 814,443.81	$ 1,841,275.31	$ 11,032,871.00	$ 9,191,595.69	16.69%
GENERAL GOVERNMENT	$ 292,834.63	$ 1,020,430.31	$ 3,964,262.00	$ 2,943,831.69	25.74%
JUDICIAL CONTROL	$ 141,237.85	$ 448,282.74	$ 1,898,960.00	$ 1,450,677.26	23.61%
PUBLIC SAFETY	$ 349,581.73	$ 1,068,335.70	$ 4,232,035.00	$ 3,163,699.30	25.24%
PUBLIC WORKS	$ 1,188.91	$ 16,472.29	$ 48,775.00	$ 32,302.71	33.77%
HEALTH & WELFARE	$ 17,793.19	$ 66,407.45	$ 305,319.00	$ 238,911.55	21.75%
COMMUNITY & ECONOMIC DEVELOP.	$ 19,274.09	$ 97,248.20	$ 424,284.00	$ 327,035.80	22.92%
TRANFERS IN	$ 134,384.00	$ 644,471.25	$ 1,688,227.00	$ 1,043,755.75	38.17%
TRANFERS OUT	$ -	$ -	$ 44,829.00	$ 44,829.00	0.00%
TOTAL EXPENDITURES	$ 956,294.40	$ 3,361,647.94	$ 12,606,691.00	$ 9,245,043.06	26.67%
TOTAL REVENUES	$ 814,443.81	$ 1,841,275.31	$ 11,032,871.00	$ 9,191,595.69	16.69%
TOTAL EXPENDITURES	$ 956,294.40	$ 3,361,647.94	$ 12,606,691.00	$ 9,245,043.06	26.67%
	$ (141,850.59)	$ (1,520,372.63)	$ (1,573,820.00)	$ (53,447.37)	