

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	GENERAL	101	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2022	
ACCOUNT DESCRIPTION		AUDTIED PRIOR YR.	Adopted	2nd Quarter
				Recommended Budget
				31-Dec-21
TAXES	401-449	\$4,844,061	\$4,903,748	\$4,903,748
LICENSES	450-500	\$27,664	\$35,800	\$35,800
FEDERAL GRANTS	501-539	\$637,996	\$114,806	\$178,939
STATE GRANTS	540-579	\$1,785,662	\$1,800,871	\$1,815,419
OTHER GRANTS	580-599	\$33,054	\$26,443	\$26,443
CHARGES FOR SERVICES	600-654	\$1,375,411	\$1,325,768	\$1,320,408
FINES & FORFEITS	655-663	\$95,698	\$40,421	\$43,022
INTEREST & RENTS	664-670	\$70,056	\$42,306	\$43,158
OTHER REVENUES	671-699	\$2,406,442	\$1,378,342	\$1,438,405
TOTAL REVENUES		\$11,276,044	\$9,668,505	\$9,805,342
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$11,276,044	\$9,668,505	\$9,805,342
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		AUDTIED PRIOR YR.	Adopted	2nd Quarter
				Recommended Budget
				31-Dec-21
GENERAL GOVERNMENT	101-274	\$3,628,810	\$3,709,010	\$3,741,142
JUDIAL CONTROL	276-299	\$1,728,219	\$1,589,135	\$1,817,563
PUBLIC SAFETY	300-439	\$3,313,027	\$3,569,810	\$3,645,510
PUBLIC WORKS	440-599	\$51,036	\$63,877	\$63,877
HEALTH & WELFARE	600-699	\$215,993	\$72,894	\$224,643
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$361,715	\$292,909	\$382,531
TRANSFERS IN	930-964	\$1,921,896	\$1,271,504	\$1,471,181
TRANSFER OUT	965-999	\$63,157	\$428,424	\$7,163
TOTAL EXPENDITURES		\$11,283,853	\$10,997,563	\$11,353,610
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$35,128	\$35,073
TOTAL EXPENDITURES AND OTHER USES		\$11,283,853	\$11,032,691	\$11,388,683
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,364,186)	(\$1,583,341)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*Audited	12/31/2021			\$4,016,368.10
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2022			\$2,433,027.10

After 2nd Qu Budget Adjustments

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 06/30/2022
 % Fiscal Year Completed: **49.59**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	6/30/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 35,805.65	\$ 807,620.59	\$ 1,438,405.00	\$	630,784.41	56.15%	
STATE GRANTS	\$ 179,518.46	\$ 966,216.21	\$ 1,815,419.00	\$	849,202.79	53.22%	
CHARGES FOR SERVICES	\$ 101,318.42	\$ 632,061.16	\$ 1,320,408.00	\$	688,346.84	47.87%	
FINES AND FORFEITS	\$ 543.95	\$ 19,827.15	\$ 43,022.00	\$	23,194.85	46.09%	
FEDERAL GRANTS	\$ -	\$ 35,404.78	\$ 178,939.00	\$	143,534.22	19.79%	
TAXES	\$ 7,197.56	\$ 396,762.54	\$ 4,903,748.00	\$	4,506,985.46	8.09%	
LICENSES AND PERMITS	\$ 1,654.00	\$ 24,852.50	\$ 35,800.00	\$	10,947.50	69.42%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 13,221.67	\$ 26,443.00	\$	13,221.33	50.00%	
INTEREST AND RENTS	\$ 6,059.67	\$ 33,640.38	\$ 43,158.00	\$	9,517.62	77.95%	
TOTAL REVENUES	\$ 332,097.71	\$ 2,929,606.98	\$ 9,805,342.00	\$	6,875,735.02	29.88%	
GENERAL GOVERNMENT	\$ 350,140.47	\$ 1,767,066.39	\$ 3,741,142.00	\$	1,974,075.61	47.23%	
JUDICIAL CONTROL	\$ 134,449.85	\$ 785,133.22	\$ 1,817,563.00	\$	1,032,429.78	43.20%	
PUBLIC SAFETY	\$ 285,083.60	\$ 1,709,395.62	\$ 3,645,510.00	\$	1,936,114.38	46.89%	
PUBLIC WORKS	\$ 5,333.34	\$ 23,457.20	\$ 63,877.00	\$	40,419.80	36.72%	
HEALTH & WELFARE	\$ 13,148.11	\$ 92,918.13	\$ 224,643.00	\$	131,724.87	41.36%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,421.59	\$ 197,434.06	\$ 382,531.00	\$	185,096.94	51.61%	
TRANFERS IN	\$ 74,134.42	\$ 910,420.02	\$ 1,471,181.00	\$	560,760.98	61.88%	
TRANFERS OUT	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$	-	100.00%	
TOTAL EXPENDITURES	\$ 933,947.38	\$ 5,528,060.64	\$ 11,388,683.00	\$	5,860,622.36	48.54%	
TOTAL REVENUES	\$ 332,097.71	\$ 2,929,606.98	\$ 9,805,342.00	\$	6,875,735.02	29.88%	
TOTAL EXPENDITURES	\$ 933,947.38	\$ 5,528,060.64	\$ 11,388,683.00	\$	5,860,622.36	48.54%	
	\$ (601,849.67)	\$ (2,598,453.66)	\$ (1,583,341.00)	\$	1,015,112.66		

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 06/30/2022
 % Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		35,805.65	807,620.59	1,438,405.00	(630,784.41)	56.15
Net TAXES		7,197.56	396,762.54	4,903,748.00	(4,506,985.46)	8.09
Net STATE GRANTS		179,518.46	966,216.21	1,815,419.00	(849,202.79)	53.22
Net LICENSES AND PERMITS		1,654.00	24,852.50	35,800.00	(10,947.50)	69.42
Net CHARGES FOR SERVICES		101,318.42	632,061.16	1,320,408.00	(688,346.84)	47.87
Net FINES AND FORFEITS		543.95	19,827.15	43,022.00	(23,194.85)	46.09
Net INTEREST AND RENTS		6,059.67	33,640.38	43,158.00	(9,517.62)	77.95
Net FEDERAL GRANTS		0.00	35,404.78	178,939.00	(143,534.22)	19.79
Net CONTRIBUTION FROM LOCAL UNITS		0.00	13,221.67	26,443.00	(13,221.33)	50.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		332,097.71	2,929,606.98	9,805,342.00	(6,875,735.02)	29.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		350,140.47	1,767,066.39	3,741,142.00	1,974,075.61	47.23
JUDICIAL CONTROL		42,236.00	42,236.00	42,236.00	0.00	100.00
PUBLIC SAFETY		134,449.85	785,133.22	1,817,563.00	1,032,429.78	43.20
PUBLIC WORKS		285,083.60	1,709,395.62	3,645,510.00	1,936,114.38	46.89
HEALTH AND WELFARE		5,333.34	23,457.20	63,877.00	40,419.80	36.72
COMMUNITY AND ECONOMIC DEVELOPMENT		13,148.11	92,918.13	224,643.00	131,724.87	41.36
TRANSFERS IN		29,421.59	197,434.06	382,531.00	185,096.94	51.61
TOTAL EXPENDITURES		74,134.42	910,420.02	1,471,181.00	560,760.98	61.88
		933,947.38	5,528,060.64	11,388,683.00	5,860,622.36	48.54

GL NUMBER	DESCRIPTION	MONTH 06/30/2022	YTD BALANCE 06/30/2022	AMENDED BUDGET 2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-969-699.010	TRANSFER FROM BLDG AUTH CONST 469	0.00	0.00	30,000.00	30,000.00	0.00
TOTAL REVENUES		8,001.70	142,908.64	299,196.00	156,287.36	47.76
Expenditures						
101-969-995.001	FRIEND OF THE COURT	3,716.92	22,301.52	44,603.00	22,301.48	50.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	1,785.00	3,570.00	1,785.00	50.00
101-969-995.003	FAMILY DIVISION	5,564.00	33,384.00	66,768.00	33,384.00	50.00
101-969-995.006	PLAZA POOL	0.00	35,000.00	35,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.58	107,097.48	214,195.00	107,097.52	50.00
101-969-995.009	CHILD CARE FUND	17,474.25	104,845.50	209,691.00	104,845.50	50.00
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	12,000.00	24,000.00	12,000.00	50.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,000.02	2,000.00	999.98	50.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	162,393.00	324,786.00	162,393.00	50.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	199,732.00	199,732.00	0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	80,881.50	161,763.00	80,881.50	50.00
TOTAL EXPENDITURES		74,134.42	910,420.02	1,436,108.00	525,687.98	63.39
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(66,132.72)	(767,511.38)	(1,136,912.00)	(369,400.62)	
TOTAL REVENUES						
TOTAL EXPENDITURES		332,097.71	2,929,606.98	9,805,342.00	6,875,735.02	29.88
NET OF REVENUES & EXPENDITURES		933,947.38	5,528,060.64	11,388,683.00	5,860,622.36	48.54
		(601,849.67)	(2,598,453.66)	(1,583,341.00)	1,015,112.66	164.11