

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT ALPENA COUNTY	NAME OF FUND GENERAL	FUND NO. 101	BUDGET YEAR END DATE 12-31-2024
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REVENUES(AND OTHER SOURCES)

ACCOUNT DESCRIPTION		2nd Quarter		
		AUDTIED PRIOR YR.	Adopted	Recommended Budget
		31-Dec-23	3/31/2024	6/30/2024
TAXES	401-449	\$5,565,954	\$5,772,433	\$5,773,427
LICENSES	450-500	\$29,235	\$30,885	\$30,885
FEDERAL GRANTS	501-539	\$155,160	\$163,961	\$171,404
STATE GRANTS	540-579	\$2,059,407	\$2,095,279	\$2,119,035
OTHER GRANTS	580-599	\$32,026	\$34,450	\$34,450
CHARGES FOR SERVICES	600-654	\$1,309,241	\$1,199,841	\$1,311,372
FINES & FORFEITS	655-663	\$35,300	\$41,430	\$41,730
INTEREST & RENTS	664-670	\$65,838	\$27,400	\$27,400
OTHER REVENUES	671-699	\$3,322,914	\$2,538,560	\$2,308,100
TOTAL REVENUES		\$12,575,075	\$11,904,239	\$11,817,803
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$12,575,075	\$11,904,239	\$11,817,803

EXPENDITURES (AND OTHER USES)

ACCOUNT DESCRIPTION		2nd Quarter		
		AUDTIED PRIOR YR.	Adopted	Recommended Budget
		31-Dec-23	3/31/2024	6/30/2024
GENERAL GOVERNMENT	101-274	\$4,085,004	\$4,043,560	\$4,099,923
JUDIAL CONTROL	276-299	\$1,804,130	\$1,938,933	\$1,939,448
PUBLIC SAFETY	300-439	\$5,204,512	\$4,966,674	\$4,980,468
PUBLIC WORKS	440-599	\$17,026	\$17,839	\$17,912
HEALTH & WELFARE	600-699	\$284,749	\$304,416	\$304,439
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$442,766	\$487,832	\$492,834
RECREATION & CULTURE	750-849	\$14,364	\$55,137	\$55,137
TRANSFERS IN	930-964	\$1,582,248	\$1,522,146	\$1,308,217
TRANSFER OUT	965-999	\$44,829	\$45,700	\$45,700
TOTAL EXPENDITURES		\$13,479,628	\$13,382,237	\$13,244,078
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$19,800	\$4,800
TOTAL EXPENDITURES AND OTHER USES		\$13,479,628	\$13,402,037	\$13,248,878
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,497,798)	(\$1,431,075)
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			\$1,898,319.00

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET
Fund: 101 GENERAL FUND			
	FEDERAL GRANTS	155,160	171,404
	OTHER REVENUE	3,322,914	2,308,100
	TAXES	5,565,954	5,773,427
	STATE GRANTS	2,059,407	2,119,035
	LICENSES AND PERMITS	29,235	30,885
	CHARGES FOR SERVICES	1,309,241	1,311,372
	FINES AND FORFEITS	35,300	41,730
	INTEREST AND RENTS	65,838	27,400
	CONTRIBUTION FROM LOCAL UNITS	32,026	34,450
	ESTIMATED REVENUES - FUND 101	12,575,075	11,817,803
	BEGINNING FUND BALANCE	4,462,107	3,804,978
	FUND BALANCE ADJUSTMENTS	247,420	(207,570)
	ENDING FUND BALANCE	17,284,602	15,415,211

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET
Fund: 101 GENERAL FUND			
Total - Function	GENERAL GOVERNMENT	4,085,004	4,099,923
Total - Function	TRANSFERS OUT	44,829	45,700
Total - Function	JUDICIAL CONTROL	1,804,130	1,939,448
Total - Function	PUBLIC SAFETY	5,204,512	4,980,468
Total - Function	PUBLIC WORKS	17,026	17,912
Total - Function	HEALTH AND WELFARE	284,749	304,439
Total - Function	COMMUNITY AND ECONOMIC DEVE	442,766	492,834
Total - Function	RECREATION AND CULTURE	14,364	55,137
Total - Function	TRANSFERS IN	1,582,248	1,313,017
APPROPRIATIONS - FUND 101		13,479,628	13,248,878
BEGINNING FUND BALANCE		4,462,107	3,804,978
FUND BALANCE ADJUSTMENTS		247,420	(207,570)
ENDING FUND BALANCE		(8,770,101)	(9,651,470)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 AMENDED BUDGET
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS			
ESTIMATED REVENUES			
101-969-540.000	JUDGES' SALARY STANDARDIZATIO	32,007	32,007
101-969-542.000	STATE COURT EQUITY FUND	136,059	138,261
101-969-553.000	DRUG CASE INFORM.MANAGEMENT A	6,820	7,415
101-969-699.000	TRANSFERS FROM OTHER FUNDS		77,500
101-969-699.006	TRANSFER FROM 677 FUND	52,500	76,000
101-969-699.009	TRANSFER FROM ARPA FUND	300,000	346,095
101-969-699.216	TRANSFER IN-FUND216		35,000
101-969-699.217	TRANSFER IN-FUND 217		20,000
101-969-699.218	TRANSFER IN-FUND 218		20,000
101-969-699.481	TRANSFER FROM AIRPORT TERM CO	339,116	
TOTAL ESTIMATED REVENUES		866,502	752,278
APPROPRIATIONS			
101-969-995.001	FRIEND OF THE COURT	68,602	71,954
101-969-995.002	LAW LIBRARY PROJECT	3,570	3,570
101-969-995.003	FAMILY DIVISION	54,550	56,635
101-969-995.006	TRANSFER TO PLAZA POOL	5,000	25,000
101-969-995.007	DISTRICT HEALTH DEPARTMENT	227,047	113,118
101-969-995.009	CHILD CARE FUND	385,780	385,780
101-969-995.011	CHILD CARE BLENDED FUNDING	150,000	150,000
101-969-995.012	FAMILY INDEPENDENCE AGENCY	23,446	24,000
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	2,000	2,000
101-969-995.015	MULTI COUNTY CIRCUIT COURT	297,613	311,520
101-969-995.018	BUILDING/GROUNDS MAINTENANCE	100,000	
101-969-995.023	INDIGENT DEFENSE SYSTEM	264,640	164,640
TOTAL APPROPRIATIONS		1,582,248	1,308,217
NET OF REVENUES/APPROPRIATIONS - 969 - APPROPR		(715,746)	(555,939)
ESTIMATED REVENUES - FUND 101		12,575,075	11,817,803
APPROPRIATIONS - FUND 101		13,479,628	13,248,878
NET OF REVENUES/APPROPRIATIONS - FUND 101		(904,553)	(1,431,075)
		-7.19%	-12.11%
BEGINNING FUND BALANCE		4,462,107	3,804,978
FUND BALANCE ADJUSTMENTS		247,420	(207,570)
ENDING FUND BALANCE		3,804,974	2,166,333