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		AUDTIED PRIOR YR.	Adopted	2nd Quarter Recommended Budget
			31-Dec-22	3/31/2023	6/30/2023
	TAXES	401-449	$5,134,201	$5,295,597	$5,295,597
	LICENSES	450-500	$36,170	$30,885	$30,885
	FEDERAL GRANTS	501-539	$140,432	$173,848	$176,090
	STATE GRANTS	540-579	$1,927,487	$1,909,735	$1,906,892
	OTHER GRANTS	580-599	$28,023	$29,603	$29,603
	CHARGES FOR SERVICES	600-654	$1,408,398	$1,228,680	$1,229,979
	FINES & FORFEITS	655-663	($13,466)	$39,976	$40,427
	INTEREST & RENTS	664-670	$45,902	$15,702	$27,234
	OTHER REVENUES	671-699	$2,547,907	$2,308,845	$2,362,151
TOTAL REVENUES			$11,255,054	$11,032,871	$11,098,858
OTHER SOURCES					
TOTAL REVENUES AND OTHER SOURCES			$11,255,054	$11,032,871	$11,098,858

EXPENDITURES (AND OTHER USES)

	ACCOUNT DESCRIPTION		AUDTIED PRIOR YR.	Adopted	2nd Quarter Recommended Budget
			31-Dec-22	3/31/2023	6/30/2023
	GENERAL GOVERNMENT	101-274	$3,444,406	$3,964,262	$4,046,605
	JUDIAL CONTROL	276-299	$1,645,090	$1,898,960	$1,846,677
	PUBLIC SAFETY	300-439	$3,818,257	$4,232,035	$4,244,862
	PUBLIC WORKS	440-599	$64,649	$48,775	$48,860
	HEALTH & WELFARE	600-699	$211,489	$305,319	$305,372
	COMMUNITY & ECONOMIC DEVELOP.	700-749	$373,567	$424,284	$424,284
	TRANSFERS IN	930-964	$1,713,088	$1,677,885	$1,677,885
	TRANSFER OUT	965-999	$51,508	$44,829	$44,829
TOTAL EXPENDITURES			$11,322,054	$12,596,349	$12,639,374
AMOUNTS NEEDED FOR CONTINGENCIES			$0	$10,342	$2,842
TOTAL EXPENDITURES AND OTHER USES			$11,322,054	$12,606,691	$12,642,216
BUDGETED NET REVENUES (EXPENDITURES)				($1,573,820)	($1,543,358)
	ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*Audited	12/31/2022			$4,181,704.59
PROJECTED SURPLUS AT END OF BUDGET YEAR		12/31/2023			$2,638,346.59

After 2nd Qu Budget Adjustments

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: **49.59**

DESCRIPTION	ACTIVITY FOR MONTH 6/30/2023	YTD BALANCE 6/30/2023	***2023*** AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 278,990.60	$ 1,230,766.79	$ 2,362,151.00	$ 1,131,384.21	52.10%
STATE GRANTS	$ 202,890.11	$ 1,031,459.01	$ 1,906,891.82	$ 875,432.81	54.09%
CHARGES FOR SERVICES	$ 89,016.58	$ 573,857.38	$ 1,229,979.00	$ 656,121.62	46.66%
FINES AND FORFEITS	$ 2,542.84	$ 20,139.41	$ 40,427.00	$ 20,287.59	49.82%
FEDERAL GRANTS	$ -	$ 30,586.26	$ 176,090.00	$ 145,503.74	17.37%
TAXES	$ 91.12	$ 545,524.17	$ 5,295,597.00	$ 4,750,072.83	10.30%
LICENSES AND PERMITS	$ 1,012.00	$ 19,538.25	$ 30,885.00	$ 11,346.75	63.26%
CONTRIBUTION FROM LOCAL UNITS	$ -	$ 14,801.50	$ 29,603.00	$ 14,801.50	50.00%
INTEREST AND RENTS	$ 3,773.48	$ 25,888.54	$ 27,234.00	$ 1,345.46	95.06%
TOTAL REVENUES	$ 578,316.73	$ 3,492,561.31	$ 11,098,857.82	$ 7,606,296.51	31.47%
GENERAL GOVERNMENT	$ 294,805.72	$ 1,878,792.15	$ 4,046,605.00	$ 2,167,812.85	46.43%
JUDICAL CONTROL	$ 183,660.38	$ 913,338.89	$ 1,846,676.82	$ 933,337.93	49.46%
PUBLIC SAFETY	$ 469,560.99	$ 2,258,222.74	$ 4,244,862.00	$ 1,986,639.26	53.20%
PUBLIC WORKS	$ 1,765.64	$ 20,592.14	$ 48,860.00	$ 28,267.86	42.15%
HEALTH & WELFARE	$ 24,898.01	$ 132,207.88	$ 305,372.00	$ 173,164.12	43.29%
COMMUNITY & ECONOMIC DEVELOP.	$ 39,054.83	$ 222,027.90	$ 424,284.00	$ 202,256.10	52.33%
TRANFERS IN	$ 84,384.00	$ 988,942.50	$ 1,680,727.00	$ 691,784.50	58.84%
TRANFERS OUT	$ 44,829.00	$ 44,829.00	$ 44,829.00	$ -	100.00%
TOTAL EXPENDITURES	$ 1,142,958.57	$ 6,458,953.20	$ 12,642,215.82	$ 6,183,262.62	51.09%
TOTAL REVENUES	$ 578,316.73	$ 3,492,561.31	$ 11,098,857.82	$ 7,606,296.51	***31.47%***
TOTAL EXPENDITURES	$ 1,142,958.57	$ 6,458,953.20	$ 12,642,215.82	$ 6,183,262.62	***51.09%***
	$ (564,641.84)	$ (2,966,391.89)	$ (1,543,358.00)	$ 1,423,033.89	