

BUDGET SUMMARY

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
ALPENA COUNTY	GENERAL	101	END DATE	
REVENUES(AND OTHER SOURCES)			12-31-2019	
ACCOUNT DESCRIPTION		AUDTIED PRIOR YR.	2nd Quarter	
			Adopted	Recommended Budget
			31-Dec-18	6/30/2019
TAXES	401-449	\$4,482,691	\$4,592,051	\$4,581,829
LICENSES	450-500	\$20,036	\$16,000	\$16,000
FEDERAL GRANTS	501-539	\$29,417	\$146,729	\$165,229
STATE GRANTS	540-579	\$1,768,879	\$1,751,839	\$1,783,160
OTHER GRANTS	580-599	\$40,000	\$40,200	\$40,200
CHARGES FOR SERVICES	600-654	\$1,154,215	\$1,067,600	\$1,058,692
FINES & FORFEITS	655-663	\$103,734	\$59,750	\$61,186
INTEREST & RENTS	664-670	\$47,487	\$40,550	\$46,471
OTHER REVENUES	671-699	\$3,180,706	\$1,445,287	\$1,480,456
TOTAL REVENUES		\$10,827,165	\$9,160,006	\$9,233,223
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$10,827,165	\$9,160,006	\$9,233,223
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		AUDTIED PRIOR YR.	2nd Quarter	
			Adopted	Recommended Budget
			31-Dec-18	6/30/2019
GENERAL GOVERNMENT	101-299	\$3,877,872	\$4,496,214	\$4,505,216
PUBLIC SAFETY	300-439	\$3,507,375	\$2,892,709	\$2,934,134
PUBLIC WORKS	440-599	\$0	\$0	\$0
HEALTH & WELFARE	600-730	\$80,024	\$85,680	\$85,680
COMMUNITY & ECONOMIC DEVELOP.	731-899	\$63,223	\$65,029	\$65,029
TRANSFERS IN	900-960	\$455,273	\$520,411	\$495,412
TRANSFER OUT	961-999	\$2,813,327	\$1,790,576	\$1,840,576
TOTAL EXPENDITURES		\$10,797,094	\$9,850,619	\$9,926,047
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$65,382	\$40,382
TOTAL EXPENDITURES AND OTHER USES		\$10,797,094	\$9,916,001	\$9,966,429
BUDGETED NET REVENUES (EXPENDITURES)			(\$755,995)	(\$733,206)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*Audited	12/31/2018			\$4,153,636.98
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2019			\$3,420,430.98

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 2nd Qu Budget Adjustments

PERIOD ENDING 06/30/2019

% Fiscal Year Completed: **49.59**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019		DIFFERENCE	% BDGT
	MONTH	6/30/2019		AMENDED	BUDGET		
OTHER REVENUE	\$ 236,513.57	\$ 908,830.98	\$ 1,480,456.02	\$	\$ 571,625.04	61.39%	
STATE GRANTS	\$ 188,850.30	\$ 857,094.21	\$ 1,783,160.26	\$	\$ 926,066.05	48.07%	
CHARGES FOR SERVICES	\$ 89,529.86	\$ 597,308.09	\$ 1,058,692.00	\$	\$ 461,383.91	56.42%	
FINES AND FORFEITS	\$ 822.76	\$ 29,925.43	\$ 61,186.00	\$	\$ 31,260.57	48.91%	
FEDERAL GRANTS	\$ -	\$ 24,954.61	\$ 165,229.00	\$	\$ 140,274.39	15.10%	
TAXES	\$ 6,479.60	\$ 438,195.54	\$ 4,581,829.00	\$	\$ 4,143,633.46	9.56%	
LICENSES AND PERMITS	\$ 1,601.00	\$ 13,207.00	\$ 16,000.00	\$	\$ 2,793.00	82.54%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,200.00	\$	\$ 40,200.00	0.00%	
INTEREST AND RENTS	\$ 2,267.14	\$ 28,965.31	\$ 46,471.00	\$	\$ 17,505.69	62.33%	
TOTAL REVENUES	\$ 526,064.23	\$ 2,898,481.17	\$ 9,233,223.28	\$	\$ 6,334,742.11	31.39%	
GENERAL GOVERNMENT	\$ 336,829.02	\$ 2,121,210.02	\$ 4,505,216.26	\$	\$ 2,384,006.24	47.08%	
PUBLIC SAFETY	\$ 224,510.91	\$ 1,451,779.25	\$ 2,934,134.02	\$	\$ 1,482,354.77	49.48%	
HEALTH & WELFARE	\$ 2,725.00	\$ 32,237.13	\$ 85,680.00	\$	\$ 53,442.87	37.63%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,564.28	\$ 32,584.06	\$ 65,029.00	\$	\$ 32,444.94	50.11%	
TRANFERS IN	\$ 41,916.80	\$ 238,464.26	\$ 495,412.00	\$	\$ 256,947.74	48.13%	
TRANFERS OUT	\$ 114,367.15	\$ 1,086,547.88	\$ 1,880,958.00	\$	\$ 794,410.12	57.77%	
TOTAL EXPENDITURES	\$ 721,913.16	\$ 4,962,822.60	\$ 9,966,429.28	\$	\$ 5,003,606.68	49.80%	
TOTAL REVENUES	\$ 526,064.23	\$ 2,898,481.17	\$ 9,233,223.28	\$	\$ 6,334,742.11	31.39%	
TOTAL EXPENDITURES	\$ 721,913.16	\$ 4,962,822.60	\$ 9,966,429.28	\$	\$ 5,003,606.68	49.80%	
	\$ (195,848.93)	\$ (2,064,341.43)	\$ (733,206.00)	\$	\$ 1,331,135.43		