

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR	
<b>ALPENNA COUNTY</b>	<b>GENERAL</b>	<b>101</b>	<b>END DATE</b>	
REVENUES(AND OTHER SOURCES)			<b>12-31-2019</b>	
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	3rd Quarter
				Recommended Budget
				31-Dec-18
TAXES	401-449	\$4,482,691	\$4,581,829	\$4,595,851
LICENSES	450-500	\$20,036	\$16,000	\$19,832
FEDERAL GRANTS	501-539	\$29,417	\$165,229	\$165,229
STATE GRANTS	540-579	\$1,768,879	\$1,783,160	\$1,783,248
OTHER GRANTS	580-599	\$40,000	\$40,200	\$40,200
CHARGES FOR SERVICES	600-654	\$1,154,215	\$1,058,692	\$1,098,755
FINES & FORFEITS	655-663	\$103,734	\$61,186	\$66,525
INTEREST & RENTS	664-670	\$47,487	\$46,471	\$52,459
OTHER REVENUES	671-699	\$3,180,706	\$1,480,456	\$1,545,207
TOTAL REVENUES		\$10,827,165	\$9,233,223	\$9,367,306
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$10,827,165	\$9,233,223	\$9,367,306
EXPENDITURES (AND OTHER USES)				
ACCOUNT DESCRIPTION		ACTUAL PRIOR YR.	Adopted	3rd Quarter
				Recommended Budget
				31-Dec-18
GENERAL GOVERNMENT	101-299	\$3,877,872	\$4,505,216	\$4,534,198
PUBLIC SAFETY	300-439	\$3,507,375	\$2,934,134	\$2,966,163
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	\$495,412	\$480,379
TRANSFER OUT	961-999	\$2,813,327	\$1,840,576	\$1,900,984
TOTAL EXPENDITURES		\$10,797,094	\$9,926,047	\$9,994,504
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$40,382	\$37,929
TOTAL EXPENDITURES AND OTHER USES		\$10,797,094	\$9,966,429	\$10,032,433
BUDGETED NET REVENUES (EXPENDITURES)			(\$733,206)	(\$665,127)
ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*UnA	12/31/2018			\$4,153,636.98
PROJECTED SURPLUS AT END OF BUDGET YEAR	12/31/2019			\$3,488,509.98

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2019

% Fiscal Year Completed: **74.79**

After 3rd Qu Budget Adjustments

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2019 AMENDED BUDGET		DIFFERENCE AVAILABLE	% BDGT USED
			9/30/2019	BUDGET		
OTHER REVENUE	\$ 72,190.61	\$ 1,183,127.60	\$ 1,545,207.02	\$ 362,079.42	76.57%	
STATE GRANTS	\$ 54,849.70	\$ 1,255,047.91	\$ 1,783,248.26	\$ 528,200.35	70.38%	
CHARGES FOR SERVICES	\$ 110,106.21	\$ 919,315.59	\$ 1,098,755.00	\$ 179,439.41	83.67%	
FINES AND FORFEITS	\$ 9,420.01	\$ 62,583.61	\$ 66,525.00	\$ 3,941.39	94.08%	
FEDERAL GRANTS	\$ -	\$ 24,954.61	\$ 165,229.00	\$ 140,274.39	15.10%	
TAXES	\$ 1,720,251.01	\$ 4,325,022.81	\$ 4,595,851.00	\$ 270,828.19	94.11%	
LICENSES AND PERMITS	\$ 1,482.10	\$ 19,511.10	\$ 19,832.00	\$ 320.90	98.38%	
CONTRIBUTION FROM LOCAL UNITS	\$ 40,000.00	\$ 40,000.00	\$ 40,200.00	\$ 200.00	99.50%	
INTEREST AND RENTS	\$ 2,955.27	\$ 36,878.33	\$ 52,459.00	\$ 15,580.67	70.30%	
<b>TOTAL REVENUES</b>	\$ 2,011,254.91	\$ 7,866,441.56	\$ 9,367,306.28	\$ 1,500,864.72	83.98%	
GENERAL GOVERNMENT	\$ 255,046.39	\$ 3,120,749.53	\$ 4,534,198.26	\$ 1,413,448.73	68.83%	
PUBLIC SAFETY	\$ 222,380.80	\$ 2,250,778.31	\$ 2,966,163.02	\$ 715,384.71	75.88%	
HEALTH & WELFARE	\$ 3,475.00	\$ 44,510.13	\$ 85,680.00	\$ 41,169.87	51.95%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,461.85	\$ 49,138.55	\$ 65,029.00	\$ 15,890.45	75.56%	
TRANFERS IN	\$ 28,836.40	\$ 327,850.05	\$ 480,379.00	\$ 152,528.95	68.25%	
TRANFERS OUT	\$ 89,367.15	\$ 1,508,230.83	\$ 1,900,984.00	\$ 392,753.17	79.34%	
<b>TOTAL EXPENDITURES</b>	\$ 600,567.59	\$ 7,301,257.40	\$ 10,032,433.28	\$ 2,731,175.88	72.78%	
<b>TOTAL REVENUES</b>	\$ 2,011,254.91	\$ 7,866,441.56	\$ 9,367,306.28	\$ 1,500,864.72	83.98%	
<b>TOTAL EXPENDITURES</b>	\$ 600,567.59	\$ 7,301,257.40	\$ 10,032,433.28	\$ 2,731,175.88	72.78%	
	\$ 1,410,687.32	\$ 565,184.16	\$ (665,127.00)	\$ (1,230,311.16)		