

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		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-21	6/30/2022	9/30/2022
TAXES	401-449	\$4,844,061	\$4,903,748	\$4,970,489
LICENSES	450-500	\$27,664	\$35,800	\$35,800
FEDERAL GRANTS	501-539	\$637,996	\$178,939	\$218,548
STATE GRANTS	540-579	\$1,785,662	\$1,815,419	\$1,865,220
OTHER GRANTS	580-599	\$33,054	\$26,443	\$26,443
CHARGES FOR SERVICES	600-654	\$1,375,411	\$1,320,408	\$1,395,737
FINES & FORFEITS	655-663	\$95,698	\$43,022	\$7,685
INTEREST & RENTS	664-670	\$70,056	\$43,158	\$41,584
OTHER REVENUES	671-699	\$2,406,442	\$1,438,405	\$1,472,098
TOTAL REVENUES		\$11,276,044	\$9,805,342	\$10,033,604
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		\$11,276,044	\$9,805,342	\$10,033,604
EXPENDITURES (AND OTHER USES)		ACTUAL PRIOR YR.	Adopted	3rd Quarter Recommended Budget
		31-Dec-21	6/30/2022	9/30/2022
GENERAL GOVERNMENT	101-274	\$3,628,810	\$3,741,142	\$3,777,795
JUDICIAL CONTROL	276-299	\$1,728,219	\$1,817,563	\$1,824,169
PUBLIC SAFETY	300-439	\$3,313,027	\$3,645,510	\$3,711,680
PUBLIC WORKS	440-599	\$51,036	\$63,877	\$68,430
HEALTH & WELFARE	600-699	\$215,993	\$224,643	\$224,643
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$361,715	\$382,531	\$390,000
TRANSFERS IN	930-964	\$1,921,896	\$1,471,181	\$1,514,863
TRANSFER OUT	965-999	\$63,157	\$7,163	\$49,733
TOTAL EXPENDITURES		\$11,283,853	\$11,353,610	\$11,561,313
AMOUNTS NEEDED FOR CONTINGENCIES		\$0	\$35,073	\$1,775
TOTAL EXPENDITURES AND OTHER USES		\$11,283,853	\$11,388,683	\$11,563,088
BUDGETED NET REVENUES (EXPENDITURES)			(\$1,583,341)	(\$1,529,484)
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		\$2,486,884.10