

Second Quarter Budget Adjustment

		Amended	Current	Budget
		Budget	Ovebudget Amt	Adjustment
General Fund				
101-101-677.000	REIMBURSEMENTS & REFUNDS	140.00	(12.19)	20.00
101-101-678.000	OTHER REVENUE	0.00	(61,503.92)	61,600.00
101-200-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	7,971.00	(9,607.68)	9,750.00
101-200-569.200	QUALIFIED HEAVY EQUIP RENT PERSONAL PROP	0.00	(2,054.98)	2,250.00
101-200-684.000	MISCELLANEOUS REVENUE	200.00	(1,765.24)	1,800.00
101-215-605.000	COURT SHARE OF BOND COSTS	2,500.00	(810.00)	900.00
101-215-657.000	NOMINATION FILING FEES	200.00	(200.00)	200.00
101-265-674.004	COMM FOUND NEMI ICESTORM CLEANUP	0.00	(5,000.00)	5,000.00
101-265-677.000	REIMBURSEMENTS & REFUNDS	1,500.00	(330.00)	350.00
101-265-698.000	INSURANCE RECOVERIES	0.00	(3,460.15)	3,500.00
101-278-677.000	REIMBURSEMENTS & REFUNDS	29.00	(355.43)	375.00
101-296-677.000	REIMBURSEMENTS & REFUNDS	88.00	(37.00)	40.00
101-299-608.000	DISTRICT COURT FILING FEE ALLOCATION	1,800.00	(325.00)	500.00
101-301-439.000	MARIJUANA TAX	0.00	(24.62)	25.00
101-301-630.000	TRANSPORT OF PRISONERS	8,250.00	(1,011.93)	2,000.00
101-301-674.009	PRIVATE DONATIONS	5,924.00	(468.20)	1,000.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	1,487.00	(249.20)	250.00
101-301-684.001	ELECTRONIC MONITORING REVENUE	40,000.00	(3,905.55)	4,500.00
101-301-698.000	INSURANCE RECOVERIES	10,000.00	(6,260.46)	6,275.00
101-307-581.000	SCHOOL LIAISON-TOWNSHIP OF ALPENA	15,225.00	(15,222.50)	45,670.00
101-307-674.001	SCHOOL LIAISON-APS	106,565.00	76,117.50	(45,670.00)
101-351-677.000	REIMBURSEMENTS & REFUNDS	593.00	(32.41)	50.00
101-690-684.000	MISC REVENUE	60.00	(30.00)	60.00
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	6,000.00	(1,518.36)	2,000.00
		Revenue Increase to General Fund		102,445.00
101-101-801.000	PROFESSIONAL SERVICES	4,000.00	4,001.03	5.00
101-200-801.002	OUTSIDE ATTORNEY FEES	55,000.00	(15,322.00)	15,500.00
101-253-724.018	HSA	2,000.00	(1,416.68)	1,417.00
101-265-704.000	TEMPORARY SUMMER HELP	0.00	(1,875.00)	1,875.00
101-278-724.018	HSA	1,020.00	(199.96)	500.00
101-312-724.018	HSA	126.00	(258.40)	350.00
		Expenditure Increase to General Fund		19,647.00
All Other Funds				
208-757-654.014	BOAT DOCKING FEES	0.00	(1,500.00)	2,000.00
208-757-684.000	MISCELLANEOUS REVENUE	0.00	(35.00)	50.00
208-758-684.000	MISCELLANEOUS REVENUE	0.00	(5.00)	15.00
208-759-684.000	MISCELLANEOUS REVENUE	0.00	(100.00)	150.00
208-760-665.000	INVESTMENT EARNINGS	3,402.00	(3,944.76)	5,000.00
208-760-677.000	REIMBURSEMENTS & REFUNDS	182.00	(17.27)	25.00
210-651-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(2,503.99)	2,750.00
210-651-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	2,504.00	(514.30)	550.00
210-651-665.000	INVESTMENT EARNINGS	25,000.00	(7,139.08)	10,000.00
213-301-411.000	DELINQUENT REAL (SETTLEMENTS)	80.00	(2.70)	5.00
213-301-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(1,660.48)	2,000.00
213-301-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	1,661.00	(340.57)	350.00
245-265-665.000	INTEREST	1,500.00	(676.41)	1,000.00
256-711-665.000	INTEREST	166.00	(163.27)	250.00
261-325-543.001	CIM STATE GRANT- MY MICH MED CENTER	0.00	(12,459.00)	12,459.00

261-325-543.002	CIM STATE GRANT - LOCAL INDUSTRY	0.00	(12,139.00)	12,139.00
261-325-543.003	CIM STATE GRANT - LOCAL GOV BUILDING	0.00	(12,328.00)	12,328.00
261-325-665.000	INTEREST	4,000.00	(3,889.65)	5,000.00
263-215-665.000	INTEREST	1,900.00	(699.10)	1,000.00
266-335-610.000	RESTITUTION	25.00	(639.60)	650.00
266-335-659.000	ADJUDICATED FORFEITURES	2,324.00	(2,048.00)	2,200.00
269-292-658.000	FINES & FORFEITS	3,500.00	7,000.00	(3,500.00)
269-292-699.002	CONTRIBUTIONS FROM PENAL FINE FUND	0.00	(3,500.00)	3,500.00
273-774-674.002	POOL DONATIONS	500.00	(65.00)	500.00
273-774-677.000	REFUNDS & REIMBURSEMENTS	0.00	(145.61)	150.00
276-703-556.005	MSHDA MI HOPE GRANT	200,000.00	(6,597.88)	6,600.00
280-753-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(834.33)	840.00
280-753-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	835.00	(170.63)	175.00
280-753-665.000	INTEREST	7,500.00	(3,383.22)	4,000.00
287-672-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(917.80)	1,000.00
287-672-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	918.00	(188.15)	200.00
287-672-665.000	INTEREST	5,500.00	(2,360.50)	2,500.00
293-682-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(350.39)	360.00
293-682-569.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	351.00	(71.28)	75.00
295-595-538.000	FED CAPITAL GRANT	14,900.00	(1,317,335.20)	1,317,336.00
295-595-642.005	GROUND FUEL SALES	11,500.00	(2,205.00)	2,500.00
295-595-667.007	NMMA LAND LEASE	5,743.00	(746.91)	750.00
402-234-642.000	SCRAP AND SALVAGE SALES	0.00	(85.23)	100.00
522-254-639.000	2024 TPF-TITLE SEARCH FEES	7,400.00	(7,070.43)	8,000.00
631-265-665.000	INTEREST	2,215.00	(2,234.52)	3,000.00
730-238-665.000	INTEREST	17,500.00	(4,488.65)	4,489.00
		Revenue Increase to All Other Funds		1,422,496.00
208-760-724.009	WORKERS COMPENSATION	0.00	(12.28)	15.00
208-760-724.014	SICK AND ACCIDENT	0.00	(5.44)	10.00
208-760-860.000	TRAVEL EXPENSE	2,000.00	(466.61)	475.00
245-265-718.000	HOSPITALIZATION	814.00	(247.02)	250.00
245-265-724.018	HSA	300.00	(74.35)	100.00
273-774-801.006	NEW EMPLOYEE TESTING	750.00	915.00	(165.00)
273-774-860.000	POOL TRAVEL EXPENSE	500.00	(442.96)	450.00
295-595-718.000	HOSPITALIZATION	16,278.00	16,278.00	(16,278.00)
295-595-724.018	HSA ER	5,000.00	5,000.00	(5,000.00)
295-595-801.006	PFC MANAGEMENT	0.00	(47,136.27)	95,000.00
295-595-977.005	SNOWPLOW	0.00	(1,332,235.20)	1,317,336.00
		Expenditure Increase to All Other Funds		1,392,193.00