



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2022</u>	<u>2023</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,384,382.10	4,251,607.59*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MAY 31, 2023	2,597,509.27	2,917,173.58
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MAY 31, 2023	(4,594,113.26)	(5,315,994.99)
CASH ON HAND GENERAL FUND ONLY THROUGH MAY 31, 2023	2,387,778.11	1,852,786.18*
BREAKDOWN OF CHECKING ACCOUNT AS OF MAY 31, 2023	UNRESERVED RESERVED	1,584,772.18* 268,014.00

BUDGETS SHOULD BE AT 41.37% FOR MAY
2022 26.59% YOUR REVENUES FOR 5/2023 = 26.40%
2022 40.58% YOUR EXPENSES FOR 5/2023 = 42.13%

*unaudited balances

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
January	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 584,171.80	\$ 600,262.81
February	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07	\$ 498,632.92	\$ 426,568.69
March	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05	\$ 450,166.37	\$ 814,443.81
April	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84	\$ 679,825.40
May	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34	\$ 396,072.87
June	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71	
July	\$ 865,022.69	\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64	\$ 1,226,683.50	\$ 1,378,612.18	\$ 1,474,990.07	
August	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84	\$ 2,098,728.47	\$ 1,979,760.71	\$ 2,128,664.96	
September	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91	\$ 2,244,228.81	\$ 2,183,590.41	\$ 2,080,732.45	
October	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	\$ 1,554,496.39	\$ 1,039,276.12	
November	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	\$ 1,075,856.40	
December	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 514,821.71	\$ 525,923.05	
TOTALS	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 10,293,925.00	\$ 11,276,043.80	\$ 11,255,050.03	\$ 2,917,173.58
% OF GROWTH								
Expense								
January	\$ 943,011.21	\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86	\$ 1,247,606.72	\$ 1,649,680.85	\$ 1,025,653.57	\$ 1,461,638.14
February	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11	\$ 816,667.54	\$ 943,715.40
March	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15	\$ 1,008,384.00	\$ 956,294.40
April	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63	\$ 1,044,879.28
May	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52	\$ 909,467.77
June	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	
July	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76	
August	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,786.79	\$ 957,621.99	
September	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	
October	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	\$ 1,092,094.35	
November	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	\$ 853,765.07	
December	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	\$ 1,031,768.21	\$ 1,582,784.09	\$ 1,131,909.36	
TOTALS	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 10,285,418.86	\$ 11,283,852.79	\$ 11,322,048.74	\$ 5,315,994.99
% OF GROWTH								
Net Rev VS Exp	\$ 415,063.91	\$ 108,660.32	\$ 30,143.45	\$ (500,414.53)	\$ 8,506.14	\$ (7,808.99)	\$ (66,998.71)	\$ (2,398,821.41)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2023
 % Fiscal Year Completed: 41.37

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023		DIFFERENCE	% BDGT
	MONTH	5/31/2023		AMENDED	BUDGET		
OTHER REVENUE	\$ 54,460.68	\$ 951,776.19	\$ 2,333,488.00	\$	1,381,711.81	40.79%	
STATE GRANTS	\$ 253,105.54	\$ 828,568.90	\$ 1,901,553.00	\$	1,072,984.10	43.57%	
CHARGES FOR SERVICES	\$ 78,920.12	\$ 484,840.80	\$ 1,228,680.00	\$	743,839.20	39.46%	
FINES AND FORFEITS	\$ 1,408.98	\$ 17,596.57	\$ 39,976.00	\$	22,379.43	44.02%	
FEDERAL GRANTS	\$ 2,240.46	\$ 30,586.26	\$ 173,848.00	\$	143,261.74	17.59%	
TAXES	\$ -	\$ 545,433.05	\$ 5,295,597.00	\$	4,750,163.95	10.30%	
LICENSES AND PERMITS	\$ 3,391.00	\$ 18,526.25	\$ 30,885.00	\$	12,358.75	59.98%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 14,801.50	\$ 29,603.00	\$	14,801.50	50.00%	
INTEREST AND RENTS	\$ 2,546.09	\$ 25,044.06	\$ 15,702.00	\$	(9,342.06)	159.50%	
TOTAL REVENUES	\$ 396,072.87	\$ 2,917,173.58	\$ 11,049,332.00	\$	8,132,158.42	26.40%	
GENERAL GOVERNMENT	\$ 260,611.92	\$ 1,583,986.79	\$ 3,977,762.00	\$	2,393,775.21	39.82%	
JUDICIAL CONTROL	\$ 135,979.45	\$ 729,678.51	\$ 1,899,122.00	\$	1,169,443.49	38.42%	
PUBLIC SAFETY	\$ 353,549.52	\$ 1,788,661.75	\$ 4,238,378.00	\$	2,449,716.25	42.20%	
PUBLIC WORKS	\$ 1,174.97	\$ 18,826.50	\$ 48,775.00	\$	29,948.50	38.60%	
HEALTH & WELFARE	\$ 18,736.80	\$ 107,309.87	\$ 305,319.00	\$	198,009.13	35.15%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 55,031.11	\$ 182,973.07	\$ 424,284.00	\$	241,310.93	43.13%	
TRANFERS IN	\$ 84,384.00	\$ 904,558.50	\$ 1,680,727.00	\$	776,168.50	53.82%	
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$	44,829.00	0.00%	
TOTAL EXPENDITURES	\$ 909,467.77	\$ 5,315,994.99	\$ 12,619,196.00	\$	7,303,201.01	42.13%	
TOTAL REVENUES	\$ 396,072.87	\$ 2,917,173.58	\$ 11,049,332.00	\$	8,132,158.42	26.40%	
TOTAL EXPENDITURES	\$ 909,467.77	\$ 5,315,994.99	\$ 12,619,196.00	\$	7,303,201.01	42.13%	
	\$ (513,394.90)	\$ (2,398,821.41)	\$ (1,569,864.00)	\$	828,957.41		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	951,981.18
101-000-002.000	CASH-SAVINGS	672,201.40
101-000-003.000	CERTIFICATES OF DEPOSIT	89,990.62
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	197,980.30
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	262,193.00
101-000-040.000	ACCOUNTS RECEIVABLE	5,291.45
101-000-056.000	INTEREST RECEIVABLE	5,306.39
101-000-078.000	DUE FROM STATE	159,518.19
Total Assets		2,349,012.53
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	128,031.22
101-000-257.000	SALARIES PAYABLE	175,617.13
101-000-360.000	UNAVAILABLE PROPERTY TAXES	192,578.00
Total Liabilities		496,226.35
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-385.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	3,983,593.59
Total Fund Balance		4,251,607.59
Beginning Fund Balance		4,251,607.59
Net of Revenues VS Expenditures		(2,398,821.41)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,852,786.18
Total Liabilities And Fund Balance		2,349,012.53

\$1,912,153.50

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
	Net OTHER REVENUE	54,460.68	951,776.19	2,333,488.00	(1,381,711.81)	40.79
	Net TAXES	0.00	545,433.05	5,295,597.00	(4,750,163.95)	10.30
	Net STATE GRANTS	253,105.54	828,568.90	1,901,553.00	(1,072,984.10)	43.57
	Net LICENSES AND PERMITS	3,391.00	18,526.25	30,885.00	(12,358.75)	59.98
	Net CHARGES FOR SERVICES	78,920.12	484,840.80	1,228,680.00	(743,839.20)	39.46
	Net FINES AND FORFEITS	1,408.98	17,596.57	39,976.00	(22,379.43)	44.02
	Net INTEREST AND RENTS	2,546.09	25,044.06	15,702.00	9,342.06	159.50
	Net FEDERAL GRANTS	2,240.46	30,586.26	173,848.00	(143,261.74)	17.59
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	14,801.50	29,603.00	(14,801.50)	50.00
	Fund 101 - GENERAL FUND: TOTAL REVENUES	396,072.87	2,917,173.58	11,049,332.00	(8,132,158.42)	26.40

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2023	YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		260,611.92	1,583,986.79	3,977,762.00	2,393,775.21	39.82
JUDICIAL CONTROL		135,979.45	729,678.51	44,829.00	44,829.00	0.00
PUBLIC SAFETY		353,549.52	1,788,661.75	1,899,122.00	1,169,443.49	38.42
PUBLIC WORKS		1,174.97	18,826.50	4,238,378.00	2,449,716.25	42.20
HEALTH AND WELFARE		18,736.80	107,309.87	48,775.00	29,948.50	38.60
COMMUNITY AND ECONOMIC DEVELOPMENT		55,031.11	182,973.07	305,319.00	198,009.13	35.15
TRANSFERS IN		84,384.00	904,558.50	424,284.00	241,310.93	43.13
TOTAL EXPENDITURES		909,467.77	5,315,994.99	12,619,196.00	7,303,201.01	42.13

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PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 41.37

DB: Alpena County

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 05/31/2023	YTD BALANCE 05/31/2023	AMENDED BUDGET	2023 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
101-969-699.217	TRANSFER IN-FUND 217	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
101-969-699.218	TRANSFER IN-FUND 218	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
101-969-699.276	TRANS FROM 276 REIMB GRANT ADV	0.00	0.00	200,637.00	200,637.00	200,637.00	0.00
TOTAL REVENUES		34,053.30	273,280.70	800,137.00		526,856.30	34.15
Expenditures							
101-969-995.001	FRIEND OF THE COURT	5,716.83	28,584.15	68,602.00		40,017.85	41.67
101-969-995.002	LAW LIBRARY PROJECT	297.50	1,487.50	3,570.00		2,082.50	41.67
101-969-995.003	FAMILY DIVISION	4,545.83	22,729.15	54,550.00		31,820.85	41.67
101-969-995.007	DISTRICT HEALTH DEPARTMENT	18,920.58	94,602.90	227,047.00		132,444.10	41.67
101-969-995.009	CHILD CARE FUND	27,981.68	189,908.40	385,780.00		195,871.60	49.23
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00		0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	1,953.83	9,769.15	23,446.00		13,676.85	41.67
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	833.35	2,000.00		1,166.65	41.67
101-969-995.015	MULTI COUNTY CIRCUIT COURT	24,801.08	124,005.40	297,613.00		173,607.60	41.67
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	100,000.00	100,000.00		0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	82,320.00	164,640.00		82,320.00	50.00
101-969-995.030	TRANS TO 276 GRANT ADV	0.00	100,318.50	200,637.00		100,318.50	50.00
TOTAL EXPENDITURES		84,384.00	904,558.50	1,677,885.00		773,326.50	53.91
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(50,330.70)	(631,277.80)	(877,748.00)		(246,470.20)	
TOTAL REVENUES							
TOTAL EXPENDITURES		396,072.87	2,917,173.58	11,049,332.00		8,132,158.42	26.40
NET OF REVENUES & EXPENDITURES		909,467.77	5,315,994.99	12,619,196.00		7,303,201.01	42.13
		(513,394.90)	(2,398,821.41)	(1,569,864.00)		828,957.41	152.80