

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 01/31/2023						
% Fiscal Year Completed: 8.49						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT	
	MONTH	1/31/2023	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$	345,305.53	\$ 345,305.53	\$ 2,274,962.00	\$	1,929,656.47 15.18%
STATE GRANTS	\$	86,939.98	\$ 86,939.98	\$ 1,908,595.00	\$	1,821,655.02 4.56%
CHARGES FOR SERVICES	\$	118,789.31	\$ 118,789.31	\$ 1,229,590.00	\$	1,110,800.69 9.66%
FINES AND FORFEITS	\$	3,098.92	\$ 3,098.92	\$ 38,276.00	\$	35,177.08 8.10%
FEDERAL GRANTS	\$	-	\$ -	\$ 173,848.00	\$	173,848.00 0.00%
TAXES	\$	30,442.98	\$ 30,442.98	\$ 5,231,125.00	\$	5,200,682.02 0.58%
LICENSES AND PERMITS	\$	4,111.50	\$ 4,111.50	\$ 30,885.00	\$	26,773.50 13.31%
CONTRIBUTION FROM LOCAL UNITS	\$	7,400.72	\$ 7,400.75	\$ 29,603.00	\$	22,202.25 25.00%
INTEREST AND RENTS	\$	4,173.84	\$ 4,173.84	\$ 9,700.00	\$	5,526.16 43.03%
TOTAL REVENUES	\$	600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$	10,326,321.19 5.49%
GENERAL GOVERNMENT	\$	474,467.84	\$ 474,467.84	\$ 3,927,128.00	\$	3,452,660.16 12.08%
JUDICIAL CONTROL	\$	168,860.65	\$ 168,830.65	\$ 1,884,198.00	\$	1,715,367.35 8.96%
PUBLIC SAFETY	\$	394,911.79	\$ 394,911.79	\$ 4,160,923.00	\$	3,766,011.21 9.49%
PUBLIC WORKS	\$	13,455.42	\$ 13,455.42	\$ 48,767.00	\$	35,311.58 27.59%
HEALTH & WELFARE	\$	25,197.41	\$ 25,197.41	\$ 301,330.00	\$	276,132.59 8.36%
COMMUNITY & ECONOMIC DEVELOP.	\$	59,071.78	\$ 59,071.78	\$ 416,336.00	\$	357,264.22 14.19%
RECREATION & CULTURE	\$	-	\$ -	\$ -	\$	- #DIV/0!
TRANFERS IN	\$	325,703.25	\$ 325,703.25	\$ 1,615,985.00	\$	1,290,281.75 20.16%
TRANFERS OUT	\$	-	\$ -	\$ 44,829.00	\$	44,829.00 0.00%
TOTAL EXPENDITURES	\$	1,461,668.14	\$ 1,461,638.14	\$ 12,399,496.00	\$	10,937,857.86 11.79%
TOTAL REVENUES	\$	600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$	10,326,321.19 5.49%
TOTAL EXPENDITURES	\$	1,461,668.14	\$ 1,461,638.14	\$ 12,399,496.00	\$	10,937,857.86 11.79%
	\$	(861,405.36)	\$ (861,375.33)	\$ (1,472,912.00)	\$	(611,536.67)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 01/31/2024						
% Fiscal Year Completed: 8.47						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT	
	MONTH	1/31/2024	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$	502,626.99	\$ 502,626.99	\$ 2,328,904.00	\$	1,826,277.01 21.58%
STATE GRANTS	\$	117,656.93	\$ 117,656.93	\$ 2,092,563.00	\$	1,974,906.07 5.62%
CHARGES FOR SERVICES	\$	133,664.63	\$ 133,664.63	\$ 1,195,015.00	\$	1,061,350.37 11.19%
FINES AND FORFEITS	\$	2,508.00	\$ 2,508.00	\$ 41,430.00	\$	38,922.00 6.05%
FEDERAL GRANTS	\$	8,149.00	\$ 8,149.00	\$ 161,634.00	\$	153,485.00 5.04%
TAXES	\$	35,969.71	\$ 35,969.71	\$ 5,736,087.00	\$	5,700,117.29 0.63%
LICENSES AND PERMITS	\$	1,042.00	\$ 1,042.00	\$ 30,885.00	\$	29,843.00 3.37%
CONTRIBUTION FROM LOCAL UNITS	\$	8,612.40	\$ 8,612.40	\$ 35,950.00	\$	27,337.60 23.96%
INTEREST AND RENTS	\$	10,285.88	\$ 10,285.88	\$ 27,400.00	\$	17,114.12 37.54%
TOTAL REVENUES	\$	820,515.54	\$ 820,515.54	\$ 11,649,868.00	\$	10,829,352.46 7.04%
GENERAL GOVERNMENT	\$	514,963.23	\$ 514,963.23	\$ 3,966,428.00	\$	3,451,464.77 12.98%
JUDICIAL CONTROL	\$	151,676.47	\$ 151,676.47	\$ 1,931,692.00	\$	1,780,015.53 7.85%
PUBLIC SAFETY	\$	386,353.88	\$ 386,353.88	\$ 4,922,363.00	\$	4,536,009.12 7.85%
PUBLIC WORKS	\$	1,144.28	\$ 1,144.28	\$ 17,833.00	\$	16,688.72 6.42%
HEALTH & WELFARE	\$	18,639.77	\$ 18,639.77	\$ 304,416.00	\$	285,776.23 6.12%
COMMUNITY & ECONOMIC DEVELOP.	\$	23,380.42	\$ 23,380.42	\$ 462,832.00	\$	439,451.58 5.05%
RECREATION & CULTURE	\$	-	\$ -	\$ 55,137.00	\$	55,137.00 0.00%
TRANFERS IN	\$	348,035.50	\$ 348,035.50	\$ 1,541,946.00	\$	1,193,910.50 22.57%
TRANFERS OUT	\$	-	\$ -	\$ 45,700.00	\$	45,700.00 0.00%
TOTAL EXPENDITURES	\$	1,444,193.55	\$ 1,444,193.55	\$ 13,248,347.00	\$	11,804,153.45 10.90%
TOTAL REVENUES	\$	820,515.54	\$ 820,515.54	\$ 11,649,868.00	\$	10,829,352.46 7.04%
TOTAL EXPENDITURES	\$	1,444,193.55	\$ 1,444,193.55	\$ 13,248,347.00	\$	11,804,153.45 10.90%
	\$	(623,678.01)	\$ (623,678.01)	\$ (1,598,479.00)	\$	(974,800.99)

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	Yrly
Change	Change
145.56%	145.56%
135.33%	135.33%
112.52%	112.52%
80.93%	80.93%
#DIV/0!	#DIV/0!
118.15%	118.15%
25.34%	25.34%
116.37%	116.37%
246.44%	246.44%
136.69%	136.69%
108.53%	108.53%
89.82%	89.84%
97.83%	97.83%
8.50%	8.50%
73.97%	73.97%
39.58%	39.58%
#VALUE!	#VALUE!
106.86%	106.86%
#VALUE!	#VALUE!
98.80%	98.81%

*Aplex Expansion