



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

720 West Chisholm, Ste. #3
Alpena, Michigan – 49707-2456
Telephone: (989)354-9534
Fax: (989)354-9645

	<u>2021</u>	<u>2022</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,182,962.23	4,384,382.10
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JUNE 30, 2022	3,216,245.48	2,929,606.98
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JUNE 30, 2022	(5,556,927.35)	(5,528,060.64)
CASH ON HAND GENERAL FUND ONLY THROUGH JUNE 30, 2022	1,842,280.36	1,785,928.44
BREAKDOWN OF CHECKING ACCOUNT AS OF JUNE 30, 2022	UNRESERVED RESERVED	1,417,914.44 368,014.00

BUDGETS SHOULD BE AT 50% FOR JUNE
2021 32.23% YOUR REVENUES FOR 6/2022 = 29.98%
2021 48.42% YOUR EXPENSES FOR 6/2022 = 48.59%

Revenue/Expense Comparison Chart by Month/Year											
General Fund Only											
	2015	2016	2017	2018	2019	2020	2021	2022			
Revenue											
January	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 584,171.80			
February	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07	\$ 498,632.92			
March	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05	\$ 450,166.37			
April	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84			
May	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34			
June	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71			
July	\$ 1,026,673.33	\$ 865,022.69	\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64	\$ 1,226,683.50	\$ 1,378,612.18				
August	\$ 1,821,982.06	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84	\$ 2,098,728.47	\$ 1,979,760.71				
September	\$ 1,810,651.13	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91	\$ 2,244,228.81	\$ 2,183,590.41				
October	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	\$ 1,554,496.39				
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92				
December	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 390,753.71				
TOTALS	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 10,293,925.00	\$ 11,151,975.80	\$ 2,929,606.98			
% OF GROWTH											
Expense											
January	\$ 834,192.31	\$ 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			
February	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11	\$ 816,667.54			
March	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15	\$ 1,008,384.00			
April	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63			
May	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52			
June	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38			
July	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50				
August	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,661.84				
September	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55				
October	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67				
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84				
December	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	\$ 1,031,768.21	\$ 1,292,542.09				
TOTALS	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 10,285,418.86	\$ 10,993,485.84	\$ 5,528,060.64			

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 06/30/2022

% Fiscal Year Completed: **49.73**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	6/30/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 35,805.65	\$ 807,620.59	\$ 1,428,242.00	\$	\$ 620,621.41	56.55%	
STATE GRANTS	\$ 179,518.46	\$ 966,216.21	\$ 1,794,935.00	\$	\$ 828,718.79	53.83%	
CHARGES FOR SERVICES	\$ 101,318.42	\$ 632,061.16	\$ 1,326,368.00	\$	\$ 694,306.84	47.65%	
FINES AND FORFEITS	\$ 543.95	\$ 19,827.15	\$ 40,421.00	\$	\$ 20,593.85	49.05%	
FEDERAL GRANTS	\$ -	\$ 35,404.78	\$ 172,665.00	\$	\$ 137,260.22	20.50%	
TAXES	\$ 7,197.56	\$ 396,762.54	\$ 4,903,748.00	\$	\$ 4,506,985.46	8.09%	
LICENSES AND PERMITS	\$ 1,654.00	\$ 24,852.50	\$ 35,800.00	\$	\$ 10,947.50	69.42%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 13,221.67	\$ 26,443.00	\$	\$ 13,221.33	50.00%	
INTEREST AND RENTS	\$ 6,059.67	\$ 33,640.38	\$ 42,306.00	\$	\$ 8,665.62	79.52%	
TOTAL REVENUES	\$ 332,097.71	\$ 2,929,606.98	\$ 9,770,928.00	\$	\$ 6,841,321.02	29.98%	
GENERAL GOVERNMENT	\$ 350,140.47	\$ 1,767,066.39	\$ 3,729,510.00	\$	\$ 1,962,443.61	47.38%	
JUDICIAL CONTROL	\$ 134,449.85	\$ 785,133.22	\$ 1,817,563.00	\$	\$ 1,032,429.78	43.20%	
PUBLIC SAFETY	\$ 285,083.60	\$ 1,709,395.62	\$ 3,644,370.00	\$	\$ 1,934,974.38	46.91%	
PUBLIC WORKS	\$ 5,333.34	\$ 23,457.20	\$ 63,877.00	\$	\$ 40,419.80	36.72%	
HEALTH & WELFARE	\$ 13,148.11	\$ 92,918.13	\$ 224,643.00	\$	\$ 131,724.87	41.36%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,421.59	\$ 197,434.06	\$ 382,476.00	\$	\$ 185,041.94	51.62%	
TRANSFERS IN	\$ 74,134.42	\$ 910,420.02	\$ 1,471,236.00	\$	\$ 560,815.98	61.88%	
TRANSFERS OUT	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 933,947.38	\$ 5,528,060.64	\$ 11,375,911.00	\$	\$ 5,847,850.36	48.59%	
TOTAL REVENUES	\$ 332,097.71	\$ 2,929,606.98	\$ 9,770,928.00	\$	\$ 6,841,321.02	29.98%	
TOTAL EXPENDITURES	\$ 933,947.38	\$ 5,528,060.64	\$ 11,375,911.00	\$	\$ 5,847,850.36	48.59%	
	\$ (601,849.67)	\$ (2,598,453.66)	\$ (1,604,983.00)	\$	\$ 993,470.66		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		35,805.65	807,620.59	1,428,242.00	(620,621.41)	56.55
Net TAXES		7,197.56	396,762.54	4,903,748.00	(4,506,985.46)	8.09
Net STATE GRANTS		179,518.46	966,216.21	1,794,935.00	(828,718.79)	53.83
Net LICENSES AND PERMITS		1,654.00	24,852.50	35,800.00	(10,947.50)	69.42
Net CHARGES FOR SERVICES		101,318.42	632,061.16	1,326,368.00	(694,306.84)	47.65
Net FINES AND FORFEITS		543.95	19,827.15	40,421.00	(20,593.85)	49.05
Net INTEREST AND RENTS		6,059.67	33,640.38	42,306.00	(8,665.62)	79.52
Net FEDERAL GRANTS		0.00	35,404.78	172,665.00	(137,260.22)	20.50
Net CONTRIBUTION FROM LOCAL UNITS		0.00	13,221.67	26,443.00	(13,221.33)	50.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		332,097.71	2,929,606.98	9,770,928.00	(6,841,321.02)	29.98

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		350,140.47	1,767,066.39	3,729,510.00		1,962,443.61	47.38
JUDICIAL CONTROL		42,236.00	42,236.00	42,236.00		0.00	100.00
PUBLIC SAFETY		134,449.85	785,133.22	1,817,563.00		1,032,429.78	43.20
PUBLIC WORKS		285,083.60	1,709,395.62	3,644,370.00		1,934,974.38	46.91
HEALTH AND WELFARE		5,333.34	23,457.20	63,877.00		40,419.80	36.72
COMMUNITY AND ECONOMIC DEVELOPMENT		13,148.11	92,918.13	224,643.00		131,724.87	41.36
TRANSFERS IN		29,421.59	197,434.06	382,476.00		185,041.94	51.62
TOTAL EXPENDITURES		74,134.42	910,420.02	1,471,236.00		560,815.98	61.88
		933,947.38	5,528,060.64	11,375,911.00		5,847,850.36	48.59

GL NUMBER	DESCRIPTION	MONTH 06/30/2022	YTD BALANCE 06/30/2022	AMENDED BUDGET 2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-969-699.008	TRANSFER FROM CPL 263	0.00	0.00	20,000.00	20,000.00	0.00
101-969-699.010	TRANSFER FROM BLDG AUTH CONST 469	0.00	0.00	30,000.00	30,000.00	0.00
TOTAL REVENUES		8,001.70	142,908.64	318,500.00	175,591.36	44.87
Expenditures						
101-969-995.001	FRIEND OF THE COURT	3,716.92	22,301.52	44,603.00	22,301.48	50.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	1,785.00	3,570.00	1,785.00	50.00
101-969-995.003	FAMILY DIVISION	5,564.00	33,384.00	66,768.00	33,384.00	50.00
101-969-995.006	PLAZA POOL	0.00	35,000.00	35,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.58	107,097.48	214,195.00	107,097.52	50.00
101-969-995.009	CHILD CARE FUND	17,474.25	104,845.50	209,691.00	104,845.50	50.00
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	2,000.00	12,000.00	24,000.00	12,000.00	50.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,000.02	2,000.00	999.98	50.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	162,393.00	324,786.00	162,393.00	50.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	199,732.00	199,732.00	0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	80,881.50	161,763.00	80,881.50	50.00
TOTAL EXPENDITURES		74,134.42	910,420.02	1,436,108.00	525,687.98	63.39
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		(66,132.72)	(767,511.38)	(1,117,608.00)	(350,096.62)	
TOTAL REVENUES						
		332,097.71	2,929,606.98	9,770,928.00	6,841,321.02	29.98
TOTAL EXPENDITURES						
		933,947.38	5,528,060.64	11,375,911.00	5,847,850.36	48.59
NET OF REVENUES & EXPENDITURES						
		(601,849.67)	(2,598,453.66)	(1,604,983.00)	993,470.66	161.90

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	975,666.84
101-000-002.000	CASH-SAVINGS	113,638.04
101-000-003.000	CERTIFICATES OF DEPOSIT	478,329.29
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	191,227.79
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	262,193.00
101-000-040.000	ACCOUNTS RECEIVABLE	10,277.73
101-000-056.000	INTEREST RECEIVABLE	90.64
101-000-078.000	DUE FROM STATE	48,761.93
101-000-123.000	PREPAID EXPENSES	9,995.00
Total Assets		2,094,730.26
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	50,161.83
101-000-257.000	SALARIES PAYABLE	66,061.99
101-000-360.000	UNAVAILABLE PROPERTY TAXES	192,578.00
Total Liabilities		308,801.82
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-383.000	FIA/MDOT OBLIGATIONS	100,000.00
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	4,016,368.10
Total Fund Balance		4,384,382.10
Beginning Fund Balance		4,581,156.10
Net of Revenues VS Expenditures		(2,598,453.66)
Fund Balance Adjustments		(196,774.00)