Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	2022	2023
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,384,382.10	4,230,949.59*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH APRIL 30, 2023	2,216,593.93	2,521,100.71
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH APRIL 30, 2023	(3,641,166.74)	(4,406,527.22)
CASH ON HAND GENERAL FUND ONLY THROUGH APRIL 30, 2023	2,959,809.29	2,345,523.08*
BREAKDOWN OF CHECKING ACCOUNT AS OF APRIL 30, 2023	UNRESERVED	2,077,509.08*
	RESERVED	268,014.00

BUDGETS SHOULD BE AT 32.88% FOR APRIL
2022 22.68% YOUR REVENUES FOR 4/2023 = 22.83%
2022 32.77% YOUR EXPENSES FOR 4/2023 = 34.95%

*unaudited balances

H:wpdocs/fundbalr.wpd

	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	
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	$ 2,521,100.71
% 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	
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	$ 4,406,527.22
% 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)	$ (1,885,426.51)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

DESCRIPTION	ACTIVITY FOR MONTH 4/30/2023	YTD BALANCE 4/30/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 281,958.05	$ 897,315.51	$ 2,318,167.00	$ 1,420,851.49	38.71%
STATE GRANTS	$ 231,248.76	$ 575,463.36	$ 1,909,735.00	$ 1,334,271.64	30.13%
CHARGES FOR SERVICES	$ 147,287.83	$ 405,920.68	$ 1,228,680.00	$ 822,759.32	33.04%
FINES AND FORFEITS	$ 1,603.27	$ 16,187.59	$ 39,976.00	$ 23,788.41	40.49%
FEDERAL GRANTS	$ -	$ 28,345.80	$ 173,848.00	$ 145,502.20	16.30%
TAXES	$ 60.00	$ 545,433.05	$ 5,295,597.00	$ 4,750,163.95	10.30%
LICENSES AND PERMITS	$ 1,820.50	$ 15,135.25	$ 30,885.00	$ 15,749.75	49.01%
CONTRIBUTION FROM LOCAL UNITS	$ 7,400.75	$ 14,801.50	$ 29,603.00	$ 14,801.50	50.00%
INTEREST AND RENTS	$ 8,446.24	$ 22,497.97	$ 15,702.00	$ (6,795.97)	143.28%
TOTAL REVENUES	$ 679,825.40	$ 2,521,100.71	$ 11,042,193.00	$ 8,521,092.29	22.83%
GENERAL GOVERNMENT	$ 302,944.56	$ 1,323,374.87	$ 3,964,262.00	$ 2,640,887.13	33.38%
JUDICAL CONTROL	$ 145,416.32	$ 593,699.06	$ 1,898,960.00	$ 1,305,260.94	31.26%
PUBLIC SAFETY	$ 366,776.53	$ 1,435,112.23	$ 4,233,357.00	$ 2,798,244.77	33.90%
PUBLIC WORKS	$ 1,179.24	$ 17,651.53	$ 48,775.00	$ 31,123.47	36.19%
HEALTH & WELFARE	$ 22,165.62	$ 88,573.07	$ 305,319.00	$ 216,745.93	29.01%
COMMUNITY & ECONOMIC DEVELOP.	$ 30,693.76	$ 127,941.96	$ 424,284.00	$ 296,342.04	30.15%
TRANFERS IN	$ 175,703.25	$ 820,174.50	$ 1,688,227.00	$ 868,052.50	48.58%
TRANFERS OUT	$ -	$ -	$ 44,829.00	$ 44,829.00	0.00%
TOTAL EXPENDITURES	$ 1,044,879.28	$ 4,406,527.22	$ 12,608,013.00	$ 8,201,485.78	34.95%
TOTAL REVENUES	$ 679,825.40	$ 2,521,100.71	$ 11,042,193.00	$ 8,521,092.29	22.83%
TOTAL EXPENDITURES	$ 1,044,879.28	$ 4,406,527.22	$ 12,608,013.00	$ 8,201,485.78	34.95%
	$ (365,053.88)	$ (1,885,426.51)	$ (1,565,820.00)	$ 319,606.51	

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
	Net OTHER REVENUE	281,958.05	897,315.51	2,318,167.00	(1,420,851.49)	38.71
	Net TAXES	60.00	545,433.05	5,295,597.00	(4,750,163.95)	10.30
	Net STATE GRANTS	231,248.76	575,463.36	1,909,735.00	(1,334,271.64)	30.13
	Net LICENSES AND PERMITS	1,820.50	15,135.25	30,885.00	(15,749.75)	49.01
	Net CHARGES FOR SERVICES	147,287.83	405,920.68	1,228,680.00	(822,759.32)	33.04
	Net FINES AND FORFEITS	1,603.27	16,187.59	39,976.00	(23,788.41)	40.49
	Net INTEREST AND RENTS	8,446.24	22,497.97	15,702.00	6,795.97	143.28
	Net FEDERAL GRANTS	0.00	28,345.80	173,848.00	(145,502.20)	16.30
	Net CONTRIBUTION FROM LOCAL UNITS	7,400.75	14,801.50	29,603.00	(14,801.50)	50.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		679,825.40	2,521,100.71	11,042,193.00	(8,521,092.29)	22.83

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	GENERAL GOVERNMENT	302,944.56	1,323,374.87	3,964,262.00	2,640,887.13	33.38
	TRANSFERS OUT	0.00	0.00	44,829.00	44,829.00	0.00
	JUDICIAL CONTROL	145,416.32	593,699.06	1,898,960.00	1,305,260.94	31.26
	PUBLIC SAFETY	366,776.53	1,435,112.23	4,233,357.00	2,798,244.77	33.90
	PUBLIC WORKS	1,179.24	17,651.53	48,775.00	31,123.47	36.19
	HEALTH AND WELFARE	22,165.62	88,573.07	305,319.00	216,745.93	29.01
	COMMUNITY AND ECONOMIC DEVELOPMENT	30,693.76	127,941.96	424,284.00	296,342.04	30.15
	TRANSFERS IN	175,703.25	820,174.50	1,688,227.00	868,052.50	48.58
TOTAL EXPENDITURES		1,044,879.28	4,406,527.22	12,608,013.00	8,201,485.78	34.95

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-969-995.003	FAMILY DIVISION	4,545.83	18,183.32	54,550.00	36,366.68	33.33
101-969-995.007	DISTRICT HEALTH DEPARTMENT	18,920.58	75,682.32	227,047.00	151,364.68	33.33
101-969-995.009	CHILD CARE FUND	27,981.68	161,926.72	385,780.00	223,853.28	41.97
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	7,815.32	23,446.00	15,630.68	33.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	666.68	2,000.00	1,333.32	33.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	24,801.08	99,204.32	297,613.00	198,408.68	33.33
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	41,160.00	82,320.00	164,640.00	82,320.00	50.00
101-969-995.030	TRANS TO 276 GRANT ADV	50,159.25	100,318.50	200,637.00	100,318.50	50.00
TOTAL EXPENDITURES		175,703.25	820,174.50	1,677,885.00	857,710.50	48.88
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(100,703.25)	(580,947.10)	(873,552.00)	(292,604.90)	
TOTAL REVENUES		679,825.40	2,521,100.71	11,042,193.00	8,521,092.29	22.83
TOTAL EXPENDITURES		1,044,879.28	4,406,527.22	12,608,013.00	8,201,485.78	34.95
NET OF REVENUES & EXPENDITURES		(365,053.88)	(1,885,426.51)	(1,565,820.00)	319,606.51	120.41

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 04/30/2023

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,446,612.89
101-000-002.000	CASH-SAVINGS	671,160.53
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	197,126.36
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	2,841,749.43
*** 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	3,962,935.59
	Total Fund Balance	4,230,949.59
	Beginning Fund Balance	4,230,949.59
	Net of Revenues VS Expenditures	(1,885,426.51)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	2,345,523.08
	Total Liabilities And Fund Balance	2,841,749.43