Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	2021	2022
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,182,962.23	4,384,382.10
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH AUGUST 31, 2022	6,574,618.37	6,533,262.01
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH AUGUST 31, 2022	(7,168,924.64)	(7,456,318.39)
CASH ON HAND GENERAL FUND ONLY	3,588,655.96	3,461,325.72
BREAKDOWN OF CHECKING ACCOUNT AS OF AUGUST 31, 2022	UNRESERVED	3,093,311.72
	RESERVED	368,014.00

BUDGETS SHOULD BE AT 66.58% FOR AUGUST
65.56% 8/2021 YOUR REVENUES FOR 8/2022 = 66.68%
62.12% 8/2021 YOUR EXPENSES FOR 8/2022 = 64.92%

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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	$ 1,474,990.07
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	$ 2,128,664.96
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	$ 514,821.71	
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	$ 11,276,043.80	$ 6,533,262.01
% 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	$ 970,635.76
August	$ 668,494.08	$ 641,456.67	$ 782,488.78	$ 1,073,562.38	$ 928,549.98	$ 676,356.06	$ 685,786.79	$ 957,621.99
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	$ 1,582,784.09	
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	$ 11,283,852.79	$ 7,456,318.39

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2022
% Fiscal Year Completed: **66.58**

DESCRIPTION	ACTIVITY FOR MONTH 8/31/2022	YTD BALANCE 8/31/2022	2022 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 43,137.75	$ 1,116,899.23	$ 1,440,905.00	$ 324,005.77	77.51%
STATE GRANTS	$ 232,121.70	$ 1,277,782.26	$ 1,845,419.00	$ 567,636.74	69.24%
CHARGES FOR SERVICES	$ 158,502.25	$ 894,799.87	$ 1,323,738.00	$ 428,938.13	67.60%
FINES AND FORFEITS	$ 2,496.82	$ 25,907.16	$ 43,447.00	$ 17,539.84	59.63%
FEDERAL GRANTS	$ 7,510.28	$ 42,915.06	$ 178,939.00	$ 136,023.94	23.98%
TAXES	$ 1,681,138.28	$ 3,089,991.38	$ 4,903,748.00	$ 1,813,756.62	63.01%
LICENSES AND PERMITS	$ 3,290.50	$ 29,030.00	$ 35,800.00	$ 6,770.00	81.09%
CONTRIBUTION FROM LOCAL UNITS	$ -	$ 20,622.42	$ 26,443.00	$ 5,820.58	77.99%
INTEREST AND RENTS	$ 467.38	$ 35,314.63	$ 43,158.00	$ 7,843.37	81.83%
TOTAL REVENUES	$ 2,128,664.96	$ 6,533,262.01	$ 9,841,597.00	$ 3,308,334.99	66.38%
GENERAL GOVERNMENT	$ 286,834.91	$ 2,289,988.41	$ 3,759,003.00	$ 1,469,014.59	60.92%
JUDICAL CONTROL	$ 143,159.22	$ 1,089,812.21	$ 1,817,988.00	$ 728,175.79	59.95%
PUBLIC SAFETY	$ 300,207.88	$ 2,395,771.37	$ 3,672,876.00	$ 1,277,104.63	65.23%
PUBLIC WORKS	$ 6,467.95	$ 35,750.99	$ 63,877.00	$ 28,126.01	55.97%
HEALTH & WELFARE	$ 31,580.25	$ 147,195.75	$ 224,643.00	$ 77,447.25	65.52%
COMMUNITY & ECONOMIC DEVELOP.	$ 50,965.36	$ 280,182.05	$ 389,997.00	$ 109,814.95	71.84%
TRANFERS IN	$ 129,134.42	$ 1,166,109.61	$ 1,504,863.00	$ 338,753.39	77.49%
TRANFERS OUT	$ 9,272.00	$ 51,508.00	$ 51,508.00	$ -	100.00%
TOTAL EXPENDITURES	$ 957,621.99	$ 7,456,318.39	$ 11,484,755.00	$ 4,028,436.61	64.92%
TOTAL REVENUES	$ 2,128,664.96	$ 6,533,262.01	$ 9,841,597.00	$ 3,308,334.99	66.38%
TOTAL EXPENDITURES	$ 957,621.99	$ 7,456,318.39	$ 11,484,755.00	$ 4,028,436.61	64.92%
	$ 1,171,042.97	$ (923,056.38)	$ (1,643,158.00)	$ (720,101.62)	