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	4,449,718.59
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JUNE 30, 2023	2,929,606.98	3,492,561.31
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JUNE 30, 2023	(5,528,060.64)	(6,458,953.56)
CASH ON HAND GENERAL FUND ONLY THROUGH JUNE 30, 2023	1,785,928.44	1,483,326.34
BREAKDOWN OF CHECKING ACCOUNT AS OF JUNE 30, 2023	UNRESERVED	1,215,312.34
	RESERVED	268,014.00

BUDGETS SHOULD BE AT 49.59% FOR JUNE
2022 29.88% YOUR REVENUES FOR 6/2023 = 31.55%
2022 48.54% YOUR EXPENSES FOR 6/2022 = 51.12%

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	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	$ 597,333.81
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	$ 578,316.73
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	$ 3,492,561.31
% 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	$ 1,142,958.57
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	$ 6,458,953.56
% 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)	$ (2,966,392.25)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: **49.59**

DESCRIPTION	ACTIVITY FOR MONTH 6/30/2023	YTD BALANCE 6/30/2023	***2023*** AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 278,990.60	$ 1,230,766.79	$ 2,347,790.00	$ 1,117,023.21	52.42%
STATE GRANTS	$ 202,890.11	$ 1,031,459.01	$ 1,906,891.82	$ 875,432.81	54.09%
CHARGES FOR SERVICES	$ 89,016.58	$ 573,857.38	$ 1,228,940.00	$ 655,082.62	46.70%
FINES AND FORFEITS	$ 2,542.84	$ 20,139.41	$ 39,976.00	$ 19,836.59	50.38%
FEDERAL GRANTS	$ -	$ 30,586.26	$ 173,848.00	$ 143,261.74	17.59%
TAXES	$ 91.12	$ 545,524.17	$ 5,295,597.00	$ 4,750,072.83	10.30%
LICENSES AND PERMITS	$ 1,012.00	$ 19,538.25	$ 30,885.00	$ 11,346.75	63.26%
CONTRIBUTION FROM LOCAL UNITS	$ -	$ 14,801.50	$ 29,603.00	$ 14,801.50	50.00%
INTEREST AND RENTS	$ 3,773.48	$ 25,888.54	$ 15,702.00	$ (10,186.54)	164.87%
TOTAL REVENUES	$ 578,316.73	$ 3,492,561.31	$ 11,069,232.82	$ 7,576,671.51	31.55%
GENERAL GOVERNMENT	$ 294,805.72	$ 1,878,792.51	$ 4,046,064.00	$ 2,167,271.49	46.44%
JUDICAL CONTROL	$ 183,660.38	$ 913,338.89	$ 1,846,474.82	$ 933,135.93	49.46%
PUBLIC SAFETY	$ 469,560.99	$ 2,258,222.74	$ 4,238,574.00	$ 1,980,351.26	53.28%
PUBLIC WORKS	$ 1,765.64	$ 20,592.14	$ 48,775.00	$ 28,182.86	42.22%
HEALTH & WELFARE	$ 24,898.01	$ 132,207.88	$ 305,319.00	$ 173,111.12	43.30%
COMMUNITY & ECONOMIC DEVELOP.	$ 39,054.83	$ 222,027.90	$ 424,284.00	$ 202,256.10	52.33%
TRANFERS IN	$ 84,384.00	$ 988,942.50	$ 1,680,727.00	$ 691,784.50	58.84%
TRANFERS OUT	$ 44,829.00	$ 44,829.00	$ 44,829.00	$ -	100.00%
TOTAL EXPENDITURES	$ 1,142,958.57	$ 6,458,953.56	$ 12,635,046.82	$ 6,176,093.26	51.12%
TOTAL REVENUES	$ 578,316.73	$ 3,492,561.31	$ 11,069,232.82	$ 7,576,671.51	31.55%
TOTAL EXPENDITURES	$ 1,142,958.57	$ 6,458,953.56	$ 12,635,046.82	$ 6,176,093.26	51.12%
	$ (564,641.84)	$ (2,966,392.25)	$ (1,565,814.00)	$ 1,400,578.25	

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 06/30/2023

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	674,347.58
101-000-002.000	CASH-SAVINGS	673,164.08
101-000-004.000	IMPREST CASH	4,550.00
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
101-000-040.000	ACCOUNTS RECEIVABLE	837,176.45
101-000-056.000	INTEREST RECEIVABLE	5,306.39
101-000-078.000	DUE FROM STATE	162,296.19
Total Assets		2,606,943.69
*** 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	200,551.00
101-000-360.001	DEFERRED INFLOW RECEIVABLE	619,418.00
Total Liabilities		1,123,617.35
*** 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	4,181,704.59
Total Fund Balance		4,449,718.59
Beginning Fund Balance		4,462,106.59
Net of Revenues VS Expenditures		(2,966,392.25)
Fund Balance Adjustments		(12,388.00)
Ending Fund Balance		1,483,326.34
Total Liabilities And Fund Balance		2,606,943.69

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REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
	Net OTHER REVENUE	278,990.60	1,230,766.79	2,347,790.00	(1,117,023.21)	52.42
	Net TAXES	91.12	545,524.17	5,295,597.00	(4,750,072.83)	10.30
	Net STATE GRANTS	202,890.11	1,031,459.01	1,906,891.82	(875,432.81)	54.09
	Net LICENSES AND PERMITS	1,012.00	19,538.25	30,885.00	(11,346.75)	63.26
	Net CHARGES FOR SERVICES	89,016.58	573,857.38	1,228,940.00	(655,082.62)	46.70
	Net FINES AND FORFEITS	2,542.84	20,139.41	39,976.00	(19,836.59)	50.38
	Net INTEREST AND RENTS	3,773.48	25,888.54	15,702.00	10,186.54	164.87
	Net FEDERAL GRANTS	0.00	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		578,316.73	3,492,561.31	11,069,232.82	(7,576,671.51)	31.55

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EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	GENERAL GOVERNMENT	294,805.72	1,878,792.51	4,046,064.00	2,167,271.49	46.44
	TRANSFERS OUT	44,829.00	44,829.00	44,829.00	0.00	100.00
	JUDICIAL CONTROL	183,660.38	913,338.89	1,846,474.82	933,135.93	49.46
	PUBLIC SAFETY	469,560.99	2,258,222.74	4,238,574.00	1,980,351.26	53.28
	PUBLIC WORKS	1,765.64	20,592.14	48,775.00	28,182.86	42.22
	HEALTH AND WELFARE	24,898.01	132,207.88	305,319.00	173,111.12	43.30
	COMMUNITY AND ECONOMIC DEVELOPMENT	39,054.83	222,027.90	424,284.00	202,256.10	52.33
	TRANSFERS IN	84,384.00	988,942.50	1,680,727.00	691,784.50	58.84
TOTAL EXPENDITURES		1,142,958.57	6,458,953.56	12,635,046.82	6,176,093.26	51.12

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		578,316.73	3,492,561.31	11,069,232.82	7,576,671.51	31.55
TOTAL EXPENDITURES		1,142,958.57	6,458,953.56	12,635,046.82	6,176,093.26	51.12
NET OF REVENUES & EXPENDITURES		(564,641.84)	(2,966,392.25)	(1,565,814.00)	1,400,578.25	189.45