

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 01/31/2022					
% Fiscal Year Completed: 8.49					
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	DIFFERENCE	% BDGT
	MONTH				
	1/31/2022	1/31/2022	AMENDED BUDGET	AVAILABLE	USED
OTHER REVENUE	\$ 378,627.39	\$ 378,627.39	\$ 1,362,527.00	\$ 983,899.61	27.79%
STATE GRANTS	\$ 9,245.09	\$ 9,245.09	\$ 1,789,959.00	\$ 1,780,713.91	0.52%
CHARGES FOR SERVICES	\$ 132,205.69	\$ 132,205.69	\$ 1,325,459.00	\$ 1,193,253.31	9.97%
FINES AND FORFEITS	\$ 2,367.10	\$ 2,367.10	\$ 40,421.00	\$ 38,053.90	5.86%
FEDERAL GRANTS	\$ -	\$ -	\$ 112,306.00	\$ 112,306.00	0.00%
TAXES	\$ 45,072.03	\$ 45,072.03	\$ 4,903,748.00	\$ 4,858,675.97	0.92%
LICENSES AND PERMITS	\$ 6,400.50	\$ 6,400.50	\$ 35,800.00	\$ 29,399.50	17.88%
CONTRIBUTION FROM LOCAL UNITS	\$ 6,610.83	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%
INTEREST AND RENTS	\$ 5,686.17	\$ 5,686.17	\$ 42,306.00	\$ 36,619.83	13.44%
TOTAL REVENUES	\$ 586,214.80	\$ 586,214.80	\$ 9,638,969.00	\$ 9,052,754.20	6.08%
GENERAL GOVERNMENT	\$ 264,136.13	\$ 264,136.13	\$ 3,668,745.00	\$ 3,404,608.87	7.20%
JUDICIAL CONTROL	\$ 119,813.27	\$ 119,813.27	\$ 1,567,431.00	\$ 1,447,617.73	7.64%
PUBLIC SAFETY	\$ 295,519.28	\$ 295,519.28	\$ 3,520,634.00	\$ 3,225,114.72	8.39%
PUBLIC WORKS	\$ 1,802.87	\$ 1,802.87	\$ 63,870.00	\$ 62,067.13	2.82%
HEALTH & WELFARE	\$ 610.39	\$ 610.39	\$ 72,894.00	\$ 72,283.61	0.84%
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,224.35	\$ 31,224.35	\$ 275,441.00	\$ 244,216.65	11.34%
TRANFERS IN	\$ 264,575.17	\$ 264,575.17	\$ 1,251,376.00	\$ 986,800.83	21.14%
TRANFERS OUT	\$ 47,972.11	\$ 47,972.11	\$ 444,552.00	\$ 396,579.89	10.79%
TOTAL EXPENDITURES	\$ 1,025,653.57	\$ 1,025,653.57	\$ 10,864,943.00	\$ 9,839,289.43	9.44%
TOTAL REVENUES	\$ 586,214.80	\$ 586,214.80	\$ 9,638,969.00	\$ 9,052,754.20	6.08%
TOTAL EXPENDITURES	\$ 1,025,653.57	\$ 1,025,653.57	\$ 10,864,943.00	\$ 9,839,289.43	9.44%
	\$ (439,438.77)	\$ (439,438.77)	\$ (1,225,974.00)	\$ (786,535.23)	

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ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT
MONTH	1/31/2023	AMENDED BUDGET	AVAILABLE	USED
1/31/2023	1/31/2023	AMENDED BUDGET		
\$345,305.53	\$345,305.53	\$2,274,962.00	\$1,929,656.47	15.18%
\$86,939.98	\$86,939.98	\$1,908,595.00	\$1,821,655.02	4.56%
\$118,789.31	\$118,789.31	\$1,229,590.00	\$1,110,800.69	9.66%
\$3,098.92	\$3,098.92	\$38,276.00	\$35,177.08	8.10%
\$-	\$-	\$173,848.00	\$173,848.00	0.00%
\$30,442.98	\$30,442.98	\$5,231,125.00	\$5,200,682.02	0.58%
\$4,111.50	\$4,111.50	\$30,885.00	\$26,773.50	13.31%
\$7,400.72	\$7,400.75	\$29,603.00	\$22,202.25	25.00%
\$4,173.84	\$4,173.84	\$9,700.00	\$5,526.16	43.03%
\$600,262.78	\$600,262.81	\$10,926,584.00	\$10,326,321.19	5.49%
\$474,467.84	\$474,467.84	\$3,927,128.00	\$3,452,660.16	12.08%
\$168,860.65	\$168,830.65	\$1,884,198.00	\$1,715,367.35	8.96%
\$394,911.79	\$394,911.79	\$4,160,923.00	\$3,766,011.21	9.49%
\$13,455.42	\$13,455.42	\$48,767.00	\$35,311.58	27.59%
\$25,197.41	\$25,197.41	\$301,330.00	\$276,132.59	8.36%
\$59,071.78	\$59,071.78	\$416,336.00	\$357,264.22	14.19%
\$325,703.25	\$325,703.25	\$1,615,985.00	\$1,290,281.75	20.16%
\$-	\$-	\$44,829.00	\$44,829.00	0.00%
\$1,461,668.14	\$1,461,638.14	\$12,399,496.00	\$10,937,857.86	11.79%
\$600,262.78	\$600,262.81	\$10,926,584.00	\$10,326,321.19	5.49%
\$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)	

2023 VS 2022	2023 VS 2022
Monthly Change	Yrly Change
91.20%	91.20%
940.39%	940.39%
89.85%	89.85%
130.92%	130.92%
#VALUE!	#VALUE!
67.54%	67.54%
64.24%	64.24%
111.95%	111.95%
73.40%	73.40%
102.40%	102.40%
179.63%	179.63%
140.94%	140.91%
133.63%	133.63%
746.33%	746.33%
4128.08%	4128.08%
189.18%	189.18%
123.10%	123.10%
#VALUE!	#VALUE!
142.51%	142.51%
102.40%	102.40%
142.51%	142.51%

Drain Commissioner
Housing/Child Care