

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY						
PERIOD ENDING 01/31/2023						
% Fiscal Year Completed: 8.49						
DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	DIFFERENCE	% BDGT	
	MONTH					
	1/31/2023	1/31/2023	AMENDED BUDGET	AVAILABLE	USED	
OTHER REVENUE	\$ 345,305.53	\$ 345,305.53	\$ 2,274,962.00	\$ 1,929,656.47	15.18%	
STATE GRANTS	\$ 86,939.98	\$ 86,939.98	\$ 1,908,595.00	\$ 1,821,655.02	4.56%	
CHARGES FOR SERVICES	\$ 118,789.31	\$ 118,789.31	\$ 1,229,590.00	\$ 1,110,800.69	9.66%	
FINES AND FORFEITS	\$ 3,098.92	\$ 3,098.92	\$ 38,276.00	\$ 35,177.08	8.10%	
FEDERAL GRANTS	\$ -	\$ -	\$ 173,848.00	\$ 173,848.00	0.00%	
TAXES	\$ 30,442.98	\$ 30,442.98	\$ 5,231,125.00	\$ 5,200,682.02	0.58%	
LICENSES AND PERMITS	\$ 4,111.50	\$ 4,111.50	\$ 30,885.00	\$ 26,773.50	13.31%	
CONTRIBUTION FROM LOCAL UNITS	\$ 7,400.72	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%	
INTEREST AND RENTS	\$ 4,173.84	\$ 4,173.84	\$ 9,700.00	\$ 5,526.16	43.03%	
TOTAL REVENUES	\$ 600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$ 10,326,321.19	5.49%	
GENERAL GOVERNMENT	\$ 474,467.84	\$ 474,467.84	\$ 3,927,128.00	\$ 3,452,660.16	12.08%	
JUDICIAL CONTROL	\$ 168,860.65	\$ 168,830.65	\$ 1,884,198.00	\$ 1,715,367.35	8.96%	
PUBLIC SAFETY	\$ 394,911.79	\$ 394,911.79	\$ 4,160,923.00	\$ 3,766,011.21	9.49%	
PUBLIC WORKS	\$ 13,455.42	\$ 13,455.42	\$ 48,767.00	\$ 35,311.58	27.59%	
HEALTH & WELFARE	\$ 25,197.41	\$ 25,197.41	\$ 301,330.00	\$ 276,132.59	8.36%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 59,071.78	\$ 59,071.78	\$ 416,336.00	\$ 357,264.22	14.19%	
RECREATION & CULTURE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TRANFERS IN	\$ 325,703.25	\$ 325,703.25	\$ 1,615,985.00	\$ 1,290,281.75	20.16%	
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%	
TOTAL EXPENDITURES	\$ 1,461,668.14	\$ 1,461,638.14	\$ 12,399,496.00	\$ 10,937,857.86	11.79%	
TOTAL REVENUES	\$ 600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$ 10,326,321.19	5.49%	
TOTAL EXPENDITURES	\$ 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)		

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY					
PERIOD ENDING 01/31/2024					
% Fiscal Year Completed: 8.47					
ACTIVITY FOR	YTD BALANCE	DIFFERENCE		% BDGT	
		2024	AVAILABLE		
MONTH					
1/31/2024	1/31/2024	AMENDED BUDGET		USED	
\$502,626.99	\$502,626.99	\$2,328,904.00	\$1,826,277.01	21.58%	
\$117,656.93	\$117,656.93	\$2,092,563.00	\$1,974,906.07	5.62%	
\$133,664.63	\$133,664.63	\$1,195,015.00	\$1,061,350.37	11.19%	
\$2,508.00	\$2,508.00	\$41,430.00	\$38,922.00	6.05%	
\$8,149.00	\$8,149.00	\$161,634.00	\$153,485.00	5.04%	
\$35,969.71	\$35,969.71	\$5,736,087.00	\$5,700,117.29	0.63%	
\$1,042.00	\$1,042.00	\$30,885.00	\$29,843.00	3.37%	
\$8,612.40	\$8,612.40	\$35,950.00	\$27,337.60	23.96%	
\$10,285.88	\$10,285.88	\$27,400.00	\$17,114.12	37.54%	
\$820,515.54	\$820,515.54	\$11,649,868.00	\$10,829,352.46	7.04%	
\$514,963.23	\$514,963.23	\$3,966,428.00	\$3,451,464.77	12.98%	
\$151,676.47	\$151,676.47	\$1,931,692.00	\$1,780,015.53	7.85%	
\$386,353.88	\$386,353.88	\$4,922,363.00	\$4,536,009.12	7.85%	
\$1,144.28	\$1,144.28	\$17,833.00	\$16,688.72	6.42%	
\$18,639.77	\$18,639.77	\$304,416.00	\$285,776.23	6.12%	
\$23,380.42	\$23,380.42	\$462,832.00	\$439,451.58	5.05%	
\$-	\$-	\$55,137.00	\$55,137.00	0.00%	
\$348,035.50	\$348,035.50	\$1,541,946.00	\$1,193,910.50	22.57%	
\$-	\$-	\$45,700.00	\$45,700.00	0.00%	
\$1,444,193.55	\$1,444,193.55	\$13,248,347.00	\$11,804,153.45	10.90%	
\$820,515.54	\$820,515.54	\$11,649,868.00	\$10,829,352.46	7.04%	
\$1,444,193.55	\$1,444,193.55	\$13,248,347.00	\$11,804,153.45	10.90%	
(\$623,678.01)	(\$623,678.01)	(\$1,598,479.00)	(\$974,800.99)		

Actual	Actual
2024 VS 2023	2024 VS 2023
Monthly	
Change	Yrly Change
145.56%	145.56%
135.33%	135.33%
112.52%	112.52%
80.93%	80.93%
#DIV/0!	#DIV/0!
118.15%	118.15%
25.34%	25.34%
116.37%	116.37%
246.44%	246.44%
136.69%	136.69%
108.53%	108.53%
89.82%	89.84%
97.83%	97.83%
8.50%	8.50%
73.97%	73.97%
39.58%	39.58%
#VALUE!	#VALUE!
106.86%	106.86%
#VALUE!	#VALUE!
98.80%	98.81%

*Aplex Expansion

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR MONTH 2/28/2023	YTD BALANCE 2/28/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 49,076.71	\$ 385,462.24	\$ 2,266,042.00	\$ 1,880,579.76	17.01%
STATE GRANTS	\$ 181,592.92	\$ 268,532.90	\$ 1,908,595.00	\$ 1,640,062.10	14.07%
CHARGES FOR SERVICES	\$ 70,685.35	\$ 189,474.66	\$ 1,229,590.00	\$ 1,040,115.34	15.41%
FINES AND FORFEITS	\$ 4,212.64	\$ 7,311.56	\$ 38,276.00	\$ 30,964.44	19.10%
FEDERAL GRANTS	\$ -	\$ -	\$ 173,848.00	\$ 173,848.00	0.00%
TAXES	\$ 109,354.52	\$ 148,717.50	\$ 5,240,045.00	\$ 5,091,327.50	2.84%
LICENSES AND PERMITS	\$ 5,530.75	\$ 9,642.25	\$ 30,885.00	\$ 21,242.75	31.22%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%
INTEREST AND RENTS	\$ 6,115.80	\$ 10,289.64	\$ 9,700.00	\$ (589.64)	106.08%
TOTAL REVENUES	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%
GENERAL GOVERNMENT	\$ 253,127.84	\$ 727,595.68	\$ 3,952,117.00	\$ 3,224,521.32	18.41%
PUBLIC SAFETY	\$ 323,842.18	\$ 718,753.97	\$ 4,174,847.00	\$ 3,456,093.03	17.22%
JUDICIAL CONTROL	\$ 138,214.24	\$ 307,044.89	\$ 1,898,958.00	\$ 1,591,913.11	16.17%
PUBLIC WORKS	\$ 1,827.96	\$ 15,283.38	\$ 48,767.00	\$ 33,483.62	31.34%
HEALTH & WELFARE	\$ 23,416.85	\$ 48,614.26	\$ 305,319.00	\$ 256,704.74	15.92%
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,902.33	\$ 77,974.11	\$ 424,284.00	\$ 346,309.89	18.38%
TRANFERS IN	\$ 184,384.00	\$ 510,087.25	\$ 1,650,372.00	\$ 1,140,284.75	30.91%
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%
TOTAL REVENUES	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%
TOTAL EXPENDITURES	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%
	\$ (517,146.71)	\$ (1,378,522.04)	\$ (1,572,909.00)	\$ (194,386.96)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR MONTH 3/31/2023	YTD BALANCE 3/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 229,895.22	\$ 615,357.46	\$ 2,283,941.00	\$ 1,668,583.54	26.94%
STATE GRANTS	\$ 75,681.70	\$ 344,214.60	\$ 1,908,595.00	\$ 1,564,380.40	18.03%
CHARGES FOR SERVICES	\$ 69,158.19	\$ 258,632.85	\$ 1,229,590.00	\$ 970,957.15	21.03%
FINES AND FORFEITS	\$ 7,272.76	\$ 14,584.32	\$ 38,276.00	\$ 23,691.68	38.10%
FEDERAL GRANTS	\$ 28,345.80	\$ 28,345.80	\$ 173,848.00	\$ 145,502.20	16.30%
TAXES	\$ 396,655.55	\$ 545,373.05	\$ 5,240,045.00	\$ 4,694,671.95	10.41%
LICENSES AND PERMITS	\$ 3,672.50	\$ 13,314.75	\$ 30,885.00	\$ 17,570.25	43.11%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%
INTEREST AND RENTS	\$ 3,762.09	\$ 14,051.73	\$ 9,700.00	\$ (4,351.73)	144.86%
TOTAL REVENUES	\$ 814,443.81	\$ 1,841,275.31	\$ 10,944,483.00	\$ 9,103,207.69	16.82%
GENERAL GOVERNMENT	\$ 292,834.63	\$ 1,020,430.31	\$ 3,964,262.00	\$ 2,943,831.69	25.74%
JUDICIAL CONTROL	\$ 141,237.85	\$ 448,282.74	\$ 1,898,958.00	\$ 1,450,675.26	23.61%
PUBLIC SAFETY	\$ 349,581.73	\$ 1,068,335.70	\$ 4,192,746.00	\$ 3,124,410.30	25.48%
PUBLIC WORKS	\$ 1,188.91	\$ 16,472.29	\$ 48,767.00	\$ 32,294.71	33.78%
HEALTH & WELFARE	\$ 17,793.19	\$ 66,407.45	\$ 305,319.00	\$ 238,911.55	21.75%
COMMUNITY & ECONOMIC DEVELOP.	\$ 19,274.09	\$ 97,248.20	\$ 424,284.00	\$ 327,035.80	22.92%
TRANFERS IN	\$ 134,384.00	\$ 644,471.25	\$ 1,688,227.00	\$ 1,043,755.75	38.17%
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$ 956,294.40	\$ 3,361,647.94	\$ 12,567,392.00	\$ 9,205,744.06	26.75%
TOTAL REVENUES	\$ 814,443.81	\$ 1,841,275.31	\$ 10,944,483.00	\$ 9,103,207.69	16.82%
TOTAL EXPENDITURES	\$ 956,294.40	\$ 3,361,647.94	\$ 12,567,392.00	\$ 9,205,744.06	26.75%
	\$ (141,850.59)	\$ (1,520,372.63)	\$ (1,622,909.00)	\$ (102,536.37)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 1st Qu Budget Adjustments

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR MONTH 3/31/2023	YTD BALANCE 3/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 229,895.22	\$ 615,357.46	\$ 2,308,845.00	\$ 1,693,487.54	26.65%
STATE GRANTS	\$ 75,681.70	\$ 344,214.60	\$ 1,909,735.00	\$ 1,565,520.40	18.02%
CHARGES FOR SERVICES	\$ 69,158.19	\$ 258,632.85	\$ 1,228,680.00	\$ 970,047.15	21.05%
FINES AND FORFEITS	\$ 7,272.76	\$ 14,584.32	\$ 39,976.00	\$ 25,391.68	36.48%
FEDERAL GRANTS	\$ 28,345.80	\$ 28,345.80	\$ 173,848.00	\$ 145,502.20	16.30%
TAXES	\$ 396,655.55	\$ 545,373.05	\$ 5,295,597.00	\$ 4,750,223.95	10.30%
LICENSES AND PERMITS	\$ 3,672.50	\$ 13,314.75	\$ 30,885.00	\$ 17,570.25	43.11%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%
INTEREST AND RENTS	\$ 3,762.09	\$ 14,051.73	\$ 15,702.00	\$ 1,650.27	89.49%
TOTAL REVENUES	\$ 814,443.81	\$ 1,841,275.31	\$ 11,032,871.00	\$ 9,191,595.69	16.69%
GENERAL GOVERNMENT	\$ 292,834.63	\$ 1,020,430.31	\$ 3,964,262.00	\$ 2,943,831.69	25.74%
JUDICIAL CONTROL	\$ 141,237.85	\$ 448,282.74	\$ 1,898,960.00	\$ 1,450,677.26	23.61%
PUBLIC SAFETY	\$ 349,581.73	\$ 1,068,335.70	\$ 4,232,035.00	\$ 3,163,699.30	25.24%
PUBLIC WORKS	\$ 1,188.91	\$ 16,472.29	\$ 48,775.00	\$ 32,302.71	33.77%
HEALTH & WELFARE	\$ 17,793.19	\$ 66,407.45	\$ 305,319.00	\$ 238,911.55	21.75%
COMMUNITY & ECONOMIC DEVELOP.	\$ 19,274.09	\$ 97,248.20	\$ 424,284.00	\$ 327,035.80	22.92%
TRANFERS IN	\$ 134,384.00	\$ 644,471.25	\$ 1,688,227.00	\$ 1,043,755.75	38.17%
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$ 956,294.40	\$ 3,361,647.94	\$ 12,606,691.00	\$ 9,245,043.06	26.67%
TOTAL REVENUES	\$ 814,443.81	\$ 1,841,275.31	\$ 11,032,871.00	\$ 9,191,595.69	16.69%
TOTAL EXPENDITURES	\$ 956,294.40	\$ 3,361,647.94	\$ 12,606,691.00	\$ 9,245,043.06	26.67%
	\$ (141,850.59)	\$ (1,520,372.63)	\$ (1,573,820.00)	\$ (53,447.37)	

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 & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 41.37

DESCRIPTION	ACTIVITY FOR MONTH 5/31/2023	YTD BALANCE 5/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 54,460.68	\$ 951,776.19	\$ 2,333,488.00	\$ 1,381,711.81	40.79%
STATE GRANTS	\$ 253,105.54	\$ 828,568.90	\$ 1,901,553.00	\$ 1,072,984.10	43.57%
CHARGES FOR SERVICES	\$ 78,920.12	\$ 484,840.80	\$ 1,228,680.00	\$ 743,839.20	39.46%
FINES AND FORFEITS	\$ 1,408.98	\$ 17,596.57	\$ 39,976.00	\$ 22,379.43	44.02%
FEDERAL GRANTS	\$ 2,240.46	\$ 30,586.26	\$ 173,848.00	\$ 143,261.74	17.59%
TAXES	\$ -	\$ 545,433.05	\$ 5,295,597.00	\$ 4,750,163.95	10.30%
LICENSES AND PERMITS	\$ 3,391.00	\$ 18,526.25	\$ 30,885.00	\$ 12,358.75	59.98%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 14,801.50	\$ 29,603.00	\$ 14,801.50	50.00%
INTEREST AND RENTS	\$ 2,546.09	\$ 25,044.06	\$ 15,702.00	\$ (9,342.06)	159.50%
TOTAL REVENUES	\$ 396,072.87	\$ 2,917,173.58	\$ 11,049,332.00	\$ 8,132,158.42	26.40%
GENERAL GOVERNMENT	\$ 260,611.92	\$ 1,583,986.79	\$ 3,977,762.00	\$ 2,393,775.21	39.82%
JUDICAL CONTROL	\$ 135,979.45	\$ 729,678.51	\$ 1,899,122.00	\$ 1,169,443.49	38.42%
PUBLIC SAFETY	\$ 353,549.52	\$ 1,788,661.75	\$ 4,238,378.00	\$ 2,449,716.25	42.20%
PUBLIC WORKS	\$ 1,174.97	\$ 18,826.50	\$ 48,775.00	\$ 29,948.50	38.60%
HEALTH & WELFARE	\$ 18,736.80	\$ 107,309.87	\$ 305,319.00	\$ 198,009.13	35.15%
COMMUNITY & ECONOMIC DEVELOP.	\$ 55,031.11	\$ 182,973.07	\$ 424,284.00	\$ 241,310.93	43.13%
TRANFERS IN	\$ 84,384.00	\$ 904,558.50	\$ 1,680,727.00	\$ 776,168.50	53.82%
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%
TOTAL EXPENDITURES	\$ 909,467.77	\$ 5,315,994.99	\$ 12,619,196.00	\$ 7,303,201.01	42.13%
TOTAL REVENUES	\$ 396,072.87	\$ 2,917,173.58	\$ 11,049,332.00	\$ 8,132,158.42	26.40%
TOTAL EXPENDITURES	\$ 909,467.77	\$ 5,315,994.99	\$ 12,619,196.00	\$ 7,303,201.01	42.13%
	\$ (513,394.90)	\$ (2,398,821.41)	\$ (1,569,864.00)	\$ 828,957.41	

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	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 2nd Qu Budget Adjustments

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	\$ 2,362,151.00	\$ 1,131,384.21	52.10%
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	\$ 1,229,979.00	\$ 656,121.62	46.66%
FINES AND FORFEITS	\$ 2,542.84	\$ 20,139.41	\$ 40,427.00	\$ 20,287.59	49.82%
FEDERAL GRANTS	\$ -	\$ 30,586.26	\$ 176,090.00	\$ 145,503.74	17.37%
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	\$ 27,234.00	\$ 1,345.46	95.06%
TOTAL REVENUES	\$ 578,316.73	\$ 3,492,561.31	\$ 11,098,857.82	\$ 7,606,296.51	31.47%
GENERAL GOVERNMENT	\$ 294,805.72	\$ 1,878,792.15	\$ 4,046,605.00	\$ 2,167,812.85	46.43%
JUDICAL CONTROL	\$ 183,660.38	\$ 913,338.89	\$ 1,846,676.82	\$ 933,337.93	49.46%
PUBLIC SAFETY	\$ 469,560.99	\$ 2,258,222.74	\$ 4,244,862.00	\$ 1,986,639.26	53.20%
PUBLIC WORKS	\$ 1,765.64	\$ 20,592.14	\$ 48,860.00	\$ 28,267.86	42.15%
HEALTH & WELFARE	\$ 24,898.01	\$ 132,207.88	\$ 305,372.00	\$ 173,164.12	43.29%
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	\$ 6,458,953.20	\$ 12,642,215.82	\$ 6,183,262.62	51.09%
TOTAL REVENUES	\$ 578,316.73	\$ 3,492,561.31	\$ 11,098,857.82	\$ 7,606,296.51	31.47%
TOTAL EXPENDITURES	\$ 1,142,958.57	\$ 6,458,953.20	\$ 12,642,215.82	\$ 6,183,262.62	51.09%
	\$ (564,641.84)	\$ (2,966,391.89)	\$ (1,543,358.00)	\$ 1,423,033.89	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 07/31/2023
% Fiscal Year Completed: **58.08**

DESCRIPTION	ACTIVITY FOR MONTH 7/31/2023	YTD BALANCE 7/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 367,171.89	\$ 1,597,938.68	\$ 2,371,473.00	\$ 773,534.32	67.38%
STATE GRANTS	\$ 119,728.59	\$ 1,151,187.60	\$ 1,906,891.82	\$ 755,704.22	60.37%
CHARGES FOR SERVICES	\$ 147,348.92	\$ 721,206.30	\$ 1,229,979.00	\$ 508,772.70	58.64%
FINES AND FORFEITS	\$ 1,318.04	\$ 21,457.45	\$ 40,427.00	\$ 18,969.55	53.08%
FEDERAL GRANTS	\$ 15,129.68	\$ 45,715.94	\$ 176,090.00	\$ 130,374.06	25.96%
TAXES	\$ 870,660.69	\$ 1,416,184.86	\$ 5,295,597.00	\$ 3,879,412.14	26.74%
LICENSES AND PERMITS	\$ 3,350.50	\$ 22,888.75	\$ 30,885.00	\$ 7,996.25	74.11%
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 23,413.90	\$ 29,603.00	\$ 6,189.10	79.09%
INTEREST AND RENTS	\$ 1,758.29	\$ 27,646.83	\$ 27,234.00	\$ (412.83)	101.52%
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%
GENERAL GOVERNMENT	\$ 210,027.87	\$ 2,088,820.38	\$ 4,046,605.00	\$ 1,957,784.62	51.62%
JUDICAL CONTROL	\$ 137,045.92	\$ 1,050,384.81	\$ 1,846,676.82	\$ 796,292.01	56.88%
PUBLIC SAFETY	\$ 356,536.11	\$ 2,614,758.85	\$ 4,256,659.00	\$ 1,641,900.15	61.43%
PUBLIC WORKS	\$ 1,237.19	\$ 21,829.33	\$ 48,860.00	\$ 27,030.67	44.68%
HEALTH & WELFARE	\$ 28,038.39	\$ 160,246.27	\$ 305,372.00	\$ 145,125.73	52.48%
COMMUNITY & ECONOMIC DEVELOP.	\$ 44,398.88	\$ 266,426.78	\$ 426,164.00	\$ 159,737.22	62.52%
TRANFERS IN	\$ 175,703.25	\$ 1,164,645.75	\$ 1,778,847.00	\$ 614,201.25	65.47%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%
	\$ 582,091.39	\$ (2,384,300.86)	\$ (1,645,833.00)	\$ 738,467.86	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2023
% Fiscal Year Completed: **66.58**

DESCRIPTION	ACTIVITY FOR MONTH 8/31/2023	YTD BALANCE 8/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED	
OTHER REVENUE	\$ 131,353.95	\$ 1,729,292.63	\$ 2,559,068.00	\$ 829,775.37	67.58%	
STATE GRANTS	\$ 210,006.27	\$ 1,361,193.87	\$ 1,906,891.82	\$ 545,697.95	71.38%	
CHARGES FOR SERVICES	\$ 108,020.71	\$ 829,227.01	\$ 1,232,689.00	\$ 403,461.99	67.27%	
FINES AND FORFEITS	\$ 2,721.45	\$ 24,178.90	\$ 40,427.00	\$ 16,248.10	59.81%	
FEDERAL GRANTS	\$ 50,000.00	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%	
TAXES	\$ 1,797,900.03	\$ 3,214,084.89	\$ 5,295,597.00	\$ 2,081,512.11	60.69%	
LICENSES AND PERMITS	\$ 1,686.50	\$ 24,575.25	\$ 30,885.00	\$ 6,309.75	79.57%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%	
INTEREST AND RENTS	\$ 3,385.75	\$ 31,032.58	\$ 27,234.00	\$ (3,798.58)	113.95%	
TOTAL REVENUES	\$ 2,305,074.66	\$ 7,332,714.97	\$ 11,299,984.82	\$ 3,967,269.85	64.89%	
GENERAL GOVERNMENT	\$ 361,964.30	\$ 2,450,784.68	\$ 4,115,686.00	\$ 1,664,901.32	59.55%	
JUDICAL CONTROL	\$ 137,770.35	\$ 1,188,155.16	\$ 1,846,676.82	\$ 658,521.66	64.34%	
PUBLIC SAFETY	\$ 432,612.86	\$ 3,047,371.71	\$ 4,316,579.00	\$ 1,269,207.29	70.60%	
PUBLIC WORKS	\$ 1,559.52	\$ 23,388.85	\$ 48,860.00	\$ 25,471.15	47.87%	
HEALTH & WELFARE	\$ 26,564.95	\$ 186,811.22	\$ 305,372.00	\$ 118,560.78	61.17%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 20,192.71	\$ 286,619.49	\$ 426,164.00	\$ 139,544.51	67.26%	
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%	<i>*Aplex Expansion</i>
TRANFERS IN	\$ 84,384.00	\$ 1,249,029.75	\$ 1,778,847.00	\$ 529,817.25	70.22%	
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 1,065,048.69	\$ 8,476,989.86	\$ 12,952,513.82	\$ 4,475,523.96	65.45%	
TOTAL REVENUES	\$ 2,305,074.66	\$ 7,332,714.97	\$ 11,299,984.82	\$ 3,967,269.85	64.89%	
TOTAL EXPENDITURES	\$ 1,065,048.69	\$ 8,476,989.86	\$ 12,952,513.82	\$ 4,475,523.96	65.45%	
	\$ 1,240,025.97	\$ (1,144,274.89)	\$ (1,652,529.00)	\$ (508,254.11)		

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2023
% Fiscal Year Completed: **74.79**

DESCRIPTION	ACTIVITY FOR MONTH 9/30/2023	YTD BALANCE 9/30/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED	
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,559,068.00	\$ 735,676.27	71.25%	
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,920,489.82	\$ 452,186.09	76.45%	
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,248,127.00	\$ 310,742.95	75.10%	
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,427.00	\$ 14,644.88	63.77%	
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%	
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,295,597.00	\$ (37,966.89)	100.72%	
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$ 5,126.25	83.40%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%	
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 27,234.00	\$ (8,811.76)	132.36%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%	
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,120,729.00	\$ 1,346,704.25	67.32%	
JUDICAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,846,676.82	\$ 517,658.70	71.97%	
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,364,072.00	\$ 945,866.16	78.33%	
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,860.00	\$ 24,246.27	50.38%	
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,372.00	\$ 94,009.81	69.21%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$ 101,016.25	76.30%	
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%	<i>*Aplex Expansion</i>
TRANFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$ 445,433.25	75.03%	
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%	
	\$ 1,448,019.63	\$ 303,744.74	\$ (1,681,029.00)	\$ (1,984,773.74)		

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 3rd Qu Budget Adjustments

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: **74.79**

DESCRIPTION	ACTIVITY FOR MONTH 9/30/2023	YTD BALANCE 9/30/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED	
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,588,248.00	\$ 764,856.27	70.45%	
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,950,294.82	\$ 481,991.09	75.29%	
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,288,901.00	\$ 351,516.95	72.73%	
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,927.00	\$ 15,144.88	63.00%	
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 241,221.00	\$ 145,505.06	39.68%	
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,581,122.00	\$ 247,558.11	95.56%	
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$ 5,126.25	83.40%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%	
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 36,284.00	\$ 238.24	99.34%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,788,985.82	\$ 2,019,625.95	82.87%	
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,122,857.00	\$ 1,348,832.25	67.28%	
JUDICAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,850,283.82	\$ 521,265.70	71.83%	
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,551,498.00	\$ 1,133,292.16	75.10%	
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,935.00	\$ 24,321.27	50.30%	
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,524.00	\$ 94,161.81	69.18%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$ 101,016.25	76.30%	
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%	*Aplex Expansion
TRANFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$ 445,433.25	75.03%	
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,203,437.82	\$ 3,737,822.69	71.69%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,788,985.82	\$ 2,019,625.95	82.87%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,203,437.82	\$ 3,737,822.69	71.69%	
	\$ 1,448,019.63	\$ 303,744.74	\$ (1,414,452.00)	\$ (1,718,196.74)		

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023		DIFFERENCE	% BDGT
	MONTH			AMENDED	AVAILABLE		
	10/31/2023	10/31/2023		BUDGET			USED
OTHER REVENUE	\$ 455,729.92	\$ 2,279,121.65	\$ 2,582,892.00	\$ 303,770.35	88.24%		
STATE GRANTS	\$ 347,505.77	\$ 1,815,809.50	\$ 1,950,294.82	\$ 134,485.32	93.10%		
CHARGES FOR SERVICES	\$ 158,217.13	\$ 1,095,601.18	\$ 1,289,161.00	\$ 193,559.82	84.99%		
FINES AND FORFEITS	\$ 1,526.79	\$ 27,308.91	\$ 40,927.00	\$ 13,618.09	66.73%		
FEDERAL GRANTS	\$ 51,294.56	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%		
TAXES	\$ 142,185.68	\$ 5,475,749.57	\$ 5,581,122.00	\$ 105,372.43	98.11%		
LICENSES AND PERMITS	\$ 1,645.00	\$ 27,403.75	\$ 30,885.00	\$ 3,481.25	88.73%		
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%		
INTEREST AND RENTS	\$ 6,331.81	\$ 42,377.57	\$ 36,284.00	\$ (6,093.57)	116.79%		
TOTAL REVENUES	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%		
GENERAL GOVERNMENT	\$ 252,044.05	\$ 3,026,068.80	\$ 4,140,337.06	\$ 1,114,268.26	73.09%		
JUDICAL CONTROL	\$ 137,880.37	\$ 1,466,898.49	\$ 1,820,233.86	\$ 353,335.37	80.59%		
PUBLIC SAFETY	\$ 386,841.23	\$ 3,805,047.07	\$ 4,571,797.00	\$ 766,749.93	83.23%		
PUBLIC WORKS	\$ 1,175.41	\$ 25,789.14	\$ 48,935.00	\$ 23,145.86	52.70%		
HEALTH & WELFARE	\$ 25,804.93	\$ 237,167.12	\$ 307,845.00	\$ 70,677.88	77.04%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,467.09	\$ 343,614.84	\$ 426,164.00	\$ 82,549.16	80.63%		
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%		<i>*Apex Expansion</i>
TRANFERS IN	\$ 275,703.25	\$ 1,614,117.00	\$ 1,783,847.00	\$ 169,730.00	90.49%		
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%		
TOTAL EXPENDITURES	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%		
TOTAL REVENUES	\$ 1,173,049.06	\$ 10,942,408.93	\$ 11,783,889.82	\$ 841,480.89	92.86%		
TOTAL EXPENDITURES	\$ 1,097,916.33	\$ 10,563,531.46	\$ 13,213,487.92	\$ 2,649,956.46	79.95%		
	\$ 75,132.73	\$ 378,877.47	\$ (1,429,598.10)	\$ (1,808,475.57)			

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 11/30/2023
% Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 430,978.12	\$ 2,710,099.77	\$ 3,038,798.98	\$ 328,699.21	89.18%
STATE GRANTS	\$ 39,391.84	\$ 1,855,201.34	\$ 1,993,256.82	\$ 138,055.48	93.07%
CHARGES FOR SERVICES	\$ 100,336.25	\$ 1,195,937.43	\$ 1,292,071.00	\$ 96,133.57	92.56%
FINES AND FORFEITS	\$ 3,572.45	\$ 30,881.36	\$ 40,927.00	\$ 10,045.64	75.45%
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 42,678.27	\$ 5,518,427.84	\$ 5,581,122.00	\$ 62,694.16	98.88%
LICENSES AND PERMITS	\$ 626.00	\$ 28,029.75	\$ 30,885.00	\$ 2,855.25	90.76%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 6,316.24	\$ 48,693.81	\$ 36,284.00	\$ (12,409.81)	134.20%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
GENERAL GOVERNMENT	\$ 286,146.07	\$ 3,312,214.87	\$ 4,140,337.06	\$ 828,122.19	80.00%
JUDICAL CONTROL	\$ 139,283.09	\$ 1,606,181.58	\$ 1,843,713.86	\$ 237,532.28	87.12%
PUBLIC SAFETY	\$ 394,451.56	\$ 4,199,498.63	\$ 4,581,916.00	\$ 382,417.37	91.65%
PUBLIC WORKS	\$ 1,205.97	\$ 26,995.11	\$ 31,703.00	\$ 4,707.89	85.15%
HEALTH & WELFARE	\$ 23,817.39	\$ 260,984.51	\$ 309,854.00	\$ 48,869.49	84.23%
COMMUNITY & ECONOMIC DEVELOP.	\$ 33,670.52	\$ 377,285.36	\$ 438,917.00	\$ 61,631.64	85.96%
RECREATION & CULTURE	\$ 14,363.96	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67% <i>*Aplex Expansion</i>
TRANFERS IN	\$ 84,384.00	\$ 1,698,501.00	\$ 1,783,847.00	\$ 85,346.00	95.22%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
TOTAL REVENUES	\$ 623,899.17	\$ 11,566,308.10	\$ 12,285,668.80	\$ 719,360.70	94.14%
TOTAL EXPENDITURES	\$ 977,322.56	\$ 11,540,854.02	\$ 13,244,616.92	\$ 1,703,762.90	87.14%
	\$ (353,423.39)	\$ 25,454.08	\$ (958,948.12)	\$ (984,402.20)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 12/31/2023
% Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 274,695.72	\$ 2,984,795.49	\$ 3,038,798.98	\$ 54,003.49	98.22%
STATE GRANTS	\$ 233,459.10	\$ 2,088,660.44	\$ 1,993,256.82	\$ (95,403.62)	104.79%
CHARGES FOR SERVICES	\$ 65,899.39	\$ 1,261,836.82	\$ 1,292,071.00	\$ 30,234.18	97.66%
FINES AND FORFEITS	\$ 4,418.45	\$ 35,299.81	\$ 40,927.00	\$ 5,627.19	86.25%
FEDERAL GRANTS	\$ -	\$ 147,010.50	\$ 241,221.00	\$ 94,210.50	60.94%
TAXES	\$ 26,085.62	\$ 5,544,513.46	\$ 5,581,122.00	\$ 36,608.54	99.34%
LICENSES AND PERMITS	\$ 1,205.50	\$ 29,235.25	\$ 30,885.00	\$ 1,649.75	94.66%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,026.30	\$ 31,103.00	\$ (923.30)	102.97%
INTEREST AND RENTS	\$ 5,260.84	\$ 53,954.65	\$ 36,284.00	\$ (17,670.65)	148.70%
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%
GENERAL GOVERNMENT	\$ 325,091.29	\$ 3,637,306.16	\$ 4,134,782.06	\$ 497,475.90	87.97%
JUDICAL CONTROL	\$ 221,955.56	\$ 1,828,137.14	\$ 1,849,915.86	\$ 21,778.72	98.82%
PUBLIC SAFETY	\$ 500,930.65	\$ 4,700,429.28	\$ 4,581,916.00	\$ (118,513.28)	102.59%
PUBLIC WORKS	\$ 2,387.21	\$ 29,382.32	\$ 31,703.00	\$ 2,320.68	92.68%
HEALTH & WELFARE	\$ 29,456.37	\$ 290,440.88	\$ 309,854.00	\$ 19,413.12	93.73%
COMMUNITY & ECONOMIC DEVELOP.	\$ 69,006.37	\$ 446,291.73	\$ 438,917.00	\$ (7,374.73)	101.68%
RECREATION & CULTURE	\$ -	\$ 14,363.96	\$ 69,500.00	\$ 55,136.04	20.67% <i>*Aplex Expansion</i>
TRANFERS IN	\$ 84,384.00	\$ 1,782,885.00	\$ 1,783,847.00	\$ 962.00	99.95%
TRANFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%
TOTAL REVENUES	\$ 611,024.62	\$ 12,177,332.72	\$ 12,285,668.80	\$ 108,336.08	99.12%
TOTAL EXPENDITURES	\$ 1,233,211.45	\$ 12,774,065.47	\$ 13,245,263.92	\$ 471,198.45	96.44%
	\$ (622,186.83)	\$ (596,732.75)	\$ (959,595.12)	\$ (362,862.37)	

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

After 4th Qu Adj

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 56,701.42	\$ 2,547,908.06	\$ 2,589,030.00	\$ 41,121.94	98.41%
STATE GRANTS	\$ 261,567.77	\$ 1,927,485.61	\$ 1,986,417.00	\$ 58,931.39	97.03%
CHARGES FOR SERVICES	\$ 94,870.03	\$ 1,408,396.92	\$ 1,532,546.00	\$ 124,149.08	91.90%
FINES AND FORFEITS	\$ 2,036.15	\$ (13,466.41)	\$ 10,359.00	\$ 23,825.41	-130.00%
FEDERAL GRANTS	\$ 55,520.65	\$ 140,431.87	\$ 268,548.00	\$ 128,116.13	52.29%
TAXES	\$ 48,490.28	\$ 5,134,199.81	\$ 5,133,489.00	\$ (710.81)	100.01%
LICENSES AND PERMITS	\$ 1,859.00	\$ 36,169.50	\$ 36,170.00	\$ 0.50	100.00%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 28,023.17	\$ 28,024.00	\$ 0.83	100.00%
INTEREST AND RENTS	\$ 4,877.75	\$ 45,901.50	\$ 45,916.00	\$ 14.50	99.97%
TOTAL REVENUES	\$ 525,923.05	\$ 11,255,050.03	\$ 11,630,499.00	\$ 375,448.97	96.77%
GENERAL GOVERNMENT	\$ 340,374.41	\$ 3,444,408.10	\$ 3,789,337.00	\$ 344,928.90	90.90%
JUDICAL CONTROL	\$ 187,921.03	\$ 1,645,089.46	\$ 1,840,775.00	\$ 195,685.54	89.37%
PUBLIC SAFETY	\$ 467,029.54	\$ 3,818,252.89	\$ 4,041,897.00	\$ 223,644.11	94.47%
PUBLIC WORKS	\$ 17,704.12	\$ 64,648.21	\$ 68,518.00	\$ 3,869.79	94.35%
HEALTH & WELFARE	\$ 13,699.51	\$ 211,488.36	\$ 224,643.00	\$ 13,154.64	94.14%
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,046.37	\$ 373,565.72	\$ 390,533.00	\$ 16,967.28	95.66%
TRANFERS IN	\$ 74,134.38	\$ 1,713,088.00	\$ 1,714,863.00	\$ 1,775.00	99.90%
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 1,131,909.36	\$ 11,322,048.74	\$ 12,122,074.00	\$ 800,025.26	93.40%
TOTAL REVENUES	\$ 525,923.05	\$ 11,255,050.03	\$ 11,630,499.00	\$ 375,448.97	96.77%
TOTAL EXPENDITURES	\$ 1,131,909.36	\$ 11,322,048.74	\$ 12,122,074.00	\$ 800,025.26	93.40%
	\$ (605,986.31)	\$ (66,998.71)	\$ (491,575.00)	\$ (424,576.29)	