



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2021</u>	<u>2022</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,182,962.23	4,384,382.10
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH NOVEMBER 30, 2022	10,761,222.09	10,729,126.98
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH NOVEMBER 30, 2022	(9,701,068.70)	(10,190,139.38)
CASH ON HAND GENERAL FUND ONLY THROUGH NOVEMBER 30, 2022	5,243,115.72	4,923,369.70
BREAKDOWN OF CHECKING ACCOUNT AS OF NOVEMBER 30, 2022	UNRESERVED RESERVED	4,555,355.70 368,014.00

BUDGETS SHOULD BE AT 91.51% FOR NOVEMBER
96.96 % (2021) YOUR REVENUES FOR 11/2022 = 96.61%
82.93% (2021) YOUR EXPENSES FOR 11/2022 = 86.52%

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	\$ 2,080,732.45
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	\$ 1,039,276.12
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	\$ 1,075,856.40
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	\$ 10,729,126.98
% 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	\$ 787,961.57
October	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	\$ 1,092,094.35
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	\$ 853,765.07
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	\$ 10,190,139.38
% OF GROWTH								
Net Rev VS Exp	\$ 455,210.50	\$ 415,063.91	\$ 108,660.32	\$ 30,143.45	\$ (500,414.53)	\$ 8,506.14	\$ (7,808.99)	\$ 538,987.60

¹Increase

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 11/30/2022

% Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AMENDED		DIFFERENCE	% BDGT		
	MONTH	11/30/2022		2022	BUDGET			AVAILABLE	USED
	11/30/2022	11/30/2022		11/30/2022	BUDGET				
OTHER REVENUE	\$ 900,510.67	\$ 2,491,206.64	\$ 2,539,041.00	\$ 47,834.36	98.12%				
STATE GRANTS	\$ 36,145.13	\$ 1,665,917.84	\$ 1,865,220.00	\$ 199,302.16	89.31%				
CHARGES FOR SERVICES	\$ 81,117.62	\$ 1,313,526.89	\$ 1,399,097.00	\$ 85,570.11	93.88%				
FINES AND FORFEITS	\$ 4,110.33	\$ (15,502.56)	\$ 9,934.00	\$ 25,436.56	-156.06%				
FEDERAL GRANTS	\$ -	\$ 84,911.22	\$ 218,548.00	\$ 133,636.78	38.85%				
TAXES	\$ 48,249.08	\$ 5,085,709.53	\$ 4,970,489.00	\$ (115,220.53)	102.32%				
LICENSES AND PERMITS	\$ 2,472.50	\$ 34,310.50	\$ 35,800.00	\$ 1,489.50	95.84%				
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 28,023.17	\$ 26,443.00	\$ (1,580.17)	105.98%				
INTEREST AND RENTS	\$ 3,251.07	\$ 41,023.75	\$ 41,584.00	\$ 560.25	98.65%				
TOTAL REVENUES	\$ 1,075,856.40	\$ 10,729,126.98	\$ 11,106,156.00	\$ 377,029.02	96.61%				
GENERAL GOVERNMENT	\$ 295,091.91	\$ 3,104,033.69	\$ 3,778,795.00	\$ 674,761.31	82.14%				
JUDICIAL CONTROL	\$ 128,829.52	\$ 1,457,168.43	\$ 1,828,720.00	\$ 371,551.57	79.68%				
PUBLIC SAFETY	\$ 327,077.15	\$ 3,351,223.35	\$ 3,720,287.00	\$ 369,063.65	90.08%				
PUBLIC WORKS	\$ 4,537.87	\$ 46,944.09	\$ 68,430.00	\$ 21,485.91	68.60%				
HEALTH & WELFARE	\$ 7,063.14	\$ 197,788.85	\$ 224,643.00	\$ 26,854.15	88.05%				
COMMUNITY & ECONOMIC DEVELOP.	\$ 17,031.06	\$ 342,519.35	\$ 390,000.00	\$ 47,480.65	87.83%				
TRANSFERS IN	\$ 74,134.42	\$ 1,638,953.62	\$ 1,714,863.00	\$ 75,909.38	95.57%				
TRANSFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%				
TOTAL EXPENDITURES	\$ 853,765.07	\$ 10,190,139.38	\$ 11,777,246.00	\$ 1,587,106.62	86.52%				
TOTAL REVENUES	\$ 1,075,856.40	\$ 10,729,126.98	\$ 11,106,156.00	\$ 377,029.02	96.61%				
TOTAL EXPENDITURES	\$ 853,765.07	\$ 10,190,139.38	\$ 11,777,246.00	\$ 1,587,106.62	86.52%				
	\$ 222,091.33	\$ 538,987.60	\$ (671,090.00)	\$ (1,210,077.60)					

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,384,769.15
101-000-002.000	CASH-SAVINGS	865,794.06
101-000-003.000	CERTIFICATES OF DEPOSIT	1,452,350.91
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	193,389.10
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	262,193.00
101-000-040.000	ACCOUNTS RECEIVABLE	10,277.73
101-000-056.000	INTEREST RECEIVABLE	90.64
101-000-078.000	DUE FROM STATE	48,761.93
101-000-123.000	PREPAID EXPENSES	9,995.00
Total Assets		<u>5,232,171.52</u>
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	50,161.83
101-000-257.000	SALARIES PAYABLE	66,061.99
101-000-360.000	UNAVAILABLE PROPERTY TAXES	192,578.00
Total Liabilities		<u>308,801.82</u>
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-383.000	FIA/MDOT OBLIGATIONS	100,000.00
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	4,016,368.10
Total Fund Balance		<u>4,384,382.10</u>
Beginning Fund Balance		4,581,156.10
Net of Revenues VS Expenditures		538,987.60
Fund Balance Adjustments		(196,774.00)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AMENDED BUDGET 2022	DIFFERENCE	% BDC USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		900,510.67	2,491,206.64	2,539,041.00	(47,834.36)	98.12
Net TAXES		48,249.08	5,085,709.53	4,970,489.00	115,220.53	102.32
Net STATE GRANTS		36,145.13	1,665,917.84	1,865,220.00	(199,302.16)	89.31
Net LICENSES AND PERMITS		2,472.50	34,310.50	35,800.00	(1,489.50)	95.84
Net CHARGES FOR SERVICES		81,117.62	1,313,526.89	1,399,097.00	(85,570.11)	93.88
Net FINES AND FORFEITS		4,110.33	(15,502.56)	9,934.00	(25,436.56)	(156.06)
Net INTEREST AND RENTS		3,251.07	41,023.75	41,584.00	(560.25)	98.65
Net FEDERAL GRANTS		0.00	84,911.22	218,548.00	(133,636.78)	38.85
Net CONTRIBUTION FROM LOCAL UNITS		0.00	28,023.17	26,443.00	1,580.17	105.98
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,075,856.40	10,729,126.98	11,106,156.00	(377,029.02)	96.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		295,091.91	3,104,033.69	3,778,795.00	3,778,795.00	674,761.31	82.14
JUDICIAL CONTROL		0.00	51,508.00	51,508.00	51,508.00	0.00	100.00
PUBLIC SAFETY		128,829.52	1,457,168.43	1,828,720.00	1,828,720.00	371,551.57	79.68
PUBLIC WORKS		327,077.15	3,351,223.35	3,720,287.00	3,720,287.00	369,063.65	90.08
HEALTH AND WELFARE		4,537.87	46,944.09	68,430.00	68,430.00	21,485.91	68.60
COMMUNITY AND ECONOMIC DEVELOPMENT		7,063.14	197,788.85	224,643.00	224,643.00	26,854.15	88.05
TRANSFERS IN		17,031.06	342,519.35	390,000.00	390,000.00	47,480.65	87.83
TOTAL EXPENDITURES		74,134.42	1,638,953.62	1,714,863.00	1,714,863.00	75,909.38	95.57
		853,765.07	10,190,139.38	11,777,246.00	11,777,246.00	1,587,106.62	86.52

GL NUMBER	DESCRIPTION	MONTH 11/30/2022	YTD BALANCE 11/30/2022	AMENDED BUDGET 2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
Revenues						
101-969-540.000	JUDGES' SALARY STANDARDIZATION-CC	0.00	24,005.10	32,000.00	7,994.90	75.02
101-969-542.000	STATE COURT EQUITY FUND	0.00	88,089.00	140,000.00	51,911.00	62.92
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	7,565.70	11,760.94	4,196.00	(7,564.94)	280.29
101-969-699.000	TRANSFERS FROM OTHER FUNDS	165.36	25,165.36	25,000.00	(165.36)	100.66
101-969-699.006	TRANSFER FROM 677 FUND	0.00	43,000.00	43,000.00	0.00	100.00
101-969-699.009	TRANSFER FROM ARPA FUND	800,000.00	802,500.00	802,500.00	0.00	100.00
101-969-699.010	TRANSFER FROM BLDG AUTH CONST 469	0.00	0.00	30,000.00	30,000.00	0.00
101-969-699.216	TRANSFER IN-FUND216	62,273.54	62,273.54	62,273.00	(0.54)	100.00
101-969-699.217	TRANSFER IN-FUND 217	5,944.36	5,944.36	5,945.00	0.64	99.99
101-969-699.218	TRANSFER IN-FUND 218	7,546.13	7,546.13	7,547.00	0.87	99.99
TOTAL REVENUES		883,495.09	1,070,284.43	1,152,461.00	82,176.57	92.87
Expenditures						
101-969-995.001	FRIEND OF THE COURT	3,716.92	40,886.12	44,603.00	3,716.88	91.67
101-969-995.002	LAW LIBRARY PROJECT	297.50	3,272.50	3,570.00	297.50	91.67
101-969-995.003	FAMILY DIVISION	5,564.00	61,204.00	66,768.00	5,564.00	91.67
101-969-995.006	TRANSFER TO PLAZA POOL	0.00	55,000.00	55,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.58	196,345.38	214,195.00	17,849.62	91.67
101-969-995.009	CHILD CARE FUND	17,474.25	192,216.75	209,691.00	17,474.25	91.67
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	2,000.00	22,000.00	24,000.00	2,000.00	91.67
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,833.37	2,000.00	166.63	91.67
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	297,720.50	324,786.00	27,065.50	91.67
101-969-995.017	TRANSFER TO EQUIPMENT FUND	0.00	206,980.00	206,980.00	0.00	100.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	199,732.00	199,732.00	0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	161,763.00	161,763.00	0.00	100.00
101-969-995.029	TRANSFER TO HOUSING 276	0.00	50,000.00	50,000.00	0.00	100.00
TOTAL EXPENDITURES		74,134.42	1,638,953.62	1,713,088.00	74,134.38	95.67
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		809,360.67	(568,669.19)	(560,627.00)	8,042.19	
Total - Function TRANSFERS IN						
		809,360.67	(568,669.19)	(562,402.00)	6,267.19	101.11
TOTAL REVENUES						
		1,075,856.40	10,729,126.98	11,106,156.00	377,029.02	96.61
TOTAL EXPENDITURES						
		853,765.07	10,190,139.38	11,777,246.00	1,587,106.62	86.52
NET OF REVENUES & EXPENDITURES						
		222,091.33	538,987.60	(671,090.00)	(1,210,077.60)	80.32