



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2022</u>	<u>2023</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,384,382.10	4,230,949.59*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MARCH 31, 2023	1,532,971.09	1,841,275.31
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MARCH 31, 2023	(2,850,705.11)	(3,361,647.94)
CASH ON HAND GENERAL FUND ONLY THROUGH MARCH 31, 2023	3,066,648.08	2,710,576.96*
BREAKDOWN OF CHECKING ACCOUNT AS OF MARCH 31, 2023	UNRESERVED RESERVED	2,442,562.96* 268,014.00

BUDGETS SHOULD BE AT 24.66% FOR MARCH
2022 15.81% YOUR REVENUES FOR 3/2023 = 16.82%
2022 25.84% YOUR EXPENSES FOR 3/2023 = 26.75%

*unaudited balances

	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	\$ 600,262.81
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	
May	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34	
June	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71	
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	\$ 1,841,275.31
% 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	
May	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52	
June	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	
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	\$ 3,361,647.94
% 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)	\$ (1,520,372.63)

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

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023 AMENDED BUDGET	DIFFERENCE	
	MONTH	3/31/2023			AVAILABLE	% BDGT
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)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		229,895.22	615,357.46	2,283,941.00	(1,668,583.54)	26.94
Net TAXES		396,655.55	545,373.05	5,240,045.00	(4,694,671.95)	10.41
Net STATE GRANTS		75,681.70	344,214.60	1,908,595.00	(1,564,380.40)	18.03
Net LICENSES AND PERMITS		3,672.50	13,314.75	30,885.00	(17,570.25)	43.11
Net CHARGES FOR SERVICES		69,158.19	258,632.85	1,229,590.00	(970,957.15)	21.03
Net FINES AND FORFEITS		7,272.76	14,584.32	38,276.00	(23,691.68)	38.10
Net INTEREST AND RENTS		3,762.09	14,051.73	9,700.00	4,351.73	144.86
Net FEDERAL GRANTS		28,345.80	28,345.80	173,848.00	(145,502.20)	16.30
Net CONTRIBUTION FROM LOCAL UNITS		0.00	7,400.75	29,603.00	(22,202.25)	25.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		814,443.81	1,841,275.31	10,944,483.00	(9,103,207.69)	16.82

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND GENERAL GOVERNMENT						
TRANSFERS OUT		292,834.63	1,020,430.31	3,964,262.00	2,943,831.69	25.74
JUDICIAL CONTROL		0.00	0.00	44,829.00	44,829.00	0.00
PUBLIC SAFETY		141,237.85	448,282.74	1,898,958.00	1,450,675.26	23.61
PUBLIC WORKS		349,581.73	1,068,335.70	4,192,746.00	3,124,410.30	25.48
HEALTH AND WELFARE		1,188.91	16,472.29	48,767.00	32,294.71	33.78
COMMUNITY AND ECONOMIC DEVELOPMENT		17,793.19	66,407.45	305,319.00	238,911.55	21.75
TRANSFERS IN		19,274.09	97,248.20	424,284.00	327,035.80	22.92
TOTAL EXPENDITURES		134,384.00	644,471.25	1,688,227.00	1,043,755.75	38.17
		956,294.40	3,361,647.94	12,567,392.00	9,205,744.06	26.75

User: LUDLOWK

PERIOD ENDING 03/31/2023

DB: Alpena County

% Fiscal Year Completed: 24.66

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 03/31/2023	YTD BALANCE 03/31/2023	AMENDED BUDGET	2023 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-969-995.009	CHILD CARE FUND	77,981.68	133,945.04	385,780.00	385,780.00	251,834.96	34.72
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	1,953.83	5,861.49	23,446.00	23,446.00	17,584.51	25.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	500.01	2,000.00	2,000.00	1,499.99	25.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	24,801.08	74,403.24	297,613.00	297,613.00	223,209.76	25.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	100,000.00	100,000.00	100,000.00	0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	41,160.00	164,640.00	164,640.00	123,480.00	25.00
101-969-995.030	TRANS TO 276 GRANT ADV	0.00	50,159.25	200,637.00	200,637.00	150,477.75	25.00
TOTAL EXPENDITURES		134,384.00	644,471.25	1,677,885.00	1,677,885.00	1,033,413.75	38.41
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(126,382.30)	(480,243.85)	(883,052.00)	(883,052.00)	(402,808.15)	
TOTAL REVENUES		814,443.81	1,841,275.31	10,944,483.00	10,944,483.00	9,103,207.69	16.82
TOTAL EXPENDITURES		956,294.40	3,361,647.94	12,567,392.00	12,567,392.00	9,205,744.06	26.75
NET OF REVENUES & EXPENDITURES		(141,850.59)	(1,520,372.63)	(1,622,909.00)	(1,622,909.00)	(102,536.37)	93.68

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,137,173.52
101-000-002.000	CASH-SAVINGS	870,053.14
101-000-003.000	CERTIFICATES OF DEPOSIT	566,387.16
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	196,330.46
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	262,193.00
101-000-040.000	ACCOUNTS RECEIVABLE	5,291.45
101-000-056.000	INTEREST RECEIVABLE	5,306.39
101-000-078.000	DUE FROM STATE	159,518.19
Total Assets		<u>3,206,803.31</u>
*** 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	192,578.00
Total Liabilities		<u>496,226.35</u>
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	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	3,962,935.59
Total Fund Balance		<u>4,230,949.59</u>
Beginning Fund Balance		4,230,949.59
Net of Revenues VS Expenditures		(1,520,372.63)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,710,576.96
Total Liabilities And Fund Balance		3,206,803.31