

**BUDGET SUMMARY**

NAME OF LOCAL GOVERNMENT UNIT	NAME OF FUND	FUND NO.	BUDGET YEAR		
<b>ALPENA COUNTY</b>	<b>GENERAL</b>	<b>101</b>	<b>END DATE</b>		
<b>REVENUES(AND OTHER SOURCES)</b>			<b>12-31-2022</b>		
		ACTUAL PRIOR YR.	Adopted	Adopted	4th Quarter Recommended Budget
		31-Dec-21	1/1/2022	9/30/2022	12/31/2022
TAXES	401-449	\$4,844,061	\$4,903,748	\$4,970,489	\$5,133,489
LICENSES	450-500	\$27,664	\$35,800	\$35,800	\$36,170
FEDERAL GRANTS	501-539	\$637,996	\$112,306	\$218,548	\$268,548
STATE GRANTS	540-579	\$1,785,662	\$1,789,959	\$1,865,220	\$1,986,417
OTHER GRANTS	580-599	\$33,054	\$26,443	\$26,443	\$28,024
CHARGES FOR SERVICES	600-654	\$1,375,411	\$1,325,459	\$1,395,737	\$1,532,546
FINES & FORFEITS	655-683	\$95,698	\$40,421	\$7,685	\$10,359
INTEREST & RENTS	684-670	\$70,056	\$42,306	\$41,584	\$45,916
OTHER REVENUES	671-699	\$2,406,442	\$1,319,527	\$1,472,098	\$2,589,030
<b>TOTAL REVENUES</b>		\$11,276,044	\$9,595,969	\$10,033,604	\$11,630,499
<b>OTHER SOURCES</b>					
<b>TOTAL REVENUES AND OTHER SOURCES</b>		\$11,276,044	\$9,595,969	\$10,033,604	\$11,630,499
<b>EXPENDITURES (AND OTHER USES)</b>					
		ACTUAL PRIOR YR.	Adopted	Adopted	4th Quarter Recommended Budget
		31-Dec-21	1/1/2022	9/30/2022	12/31/2022
GENERAL GOVERNMENT	101-274	\$3,628,810	\$3,780,042	\$3,777,795	\$3,789,337
JUDICIAL CONTROL	276-299	\$1,728,219	\$1,567,431	\$1,824,169	\$1,840,775
PUBLIC SAFETY	300-439	\$3,313,027	\$3,409,334	\$3,711,680	\$4,041,897
PUBLIC WORKS	440-599	\$51,036	\$63,870	\$68,430	\$68,518
HEALTH & WELFARE	600-699	\$215,993	\$72,894	\$224,643	\$224,643
COMMUNITY & ECONOMIC DEVELOP.	700-749	\$361,715	\$275,441	\$390,000	\$390,533
TRANSFERS IN	930-964	\$1,921,896	\$1,251,376	\$1,514,863	\$1,713,088
TRANSFER OUT	965-999	\$63,157	\$389,552	\$49,733	\$51,508
<b>TOTAL EXPENDITURES</b>		\$11,283,853	\$10,809,940	\$11,561,313	\$12,120,299
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>		\$0	\$50,000	\$1,775	\$1,775
<b>TOTAL EXPENDITURES AND OTHER USES</b>		\$11,283,853	\$10,859,940	\$11,563,088	\$12,122,074
<b>BUDGETED NET REVENUES (EXPENDITURES)</b>		<b>(\$7,810)</b>	<b>(\$1,263,971)</b>	<b>(\$1,529,484)</b>	<b>(\$491,575)</b>
<b>ACCUMULATED AVAILABLE UNAPPROPRIATED SURPLUS(DEFICIT)FROM PRIOR YEARS*U</b>	12/31/2021				\$3,615,216.23
<b>PROJECTED SURPLUS AT END OF BUDGET YEAR</b>	12/31/2022				\$3,123,641.23



# Alcona 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 DECEMBER 31, 2022	11,276,043.80	11,255,050.03
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH DECEMBER 31, 2022	(11,283,852.79)	(11,322,048.74)
CASH ON HAND GENERAL FUND ONLY THROUGH DECEMBER 31, 2022	4,175,153.24	4,317,383.39
BREAKDOWN OF CHECKING ACCOUNT AS OF DECEMBER 31, 2022	UNRESERVED RESERVED	3,949,369.39 368,014.00

BUDGETS SHOULD BE AT 100.00% FOR DECEMBER  
100.47% 12/2021 YOUR REVENUES FOR 12/2022 = **96.77%**  
93.82% 12/2021 YOUR EXPENSES FOR 12/2022 = **93.40%**

**After 4<sup>th</sup> Quarter Budget Adjustments**

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 100

After 4th Qu Adj

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	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%
<b>TOTAL REVENUES</b>	\$ 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%
JUDICIAL 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%
TRANSFERS IN	\$ 74,134.38	\$ 1,713,088.00	\$ 1,714,863.00	\$ 1,775.00	99.90%
TRANSFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 1,131,909.36	\$ 11,322,048.74	\$ 12,122,074.00	\$ 800,025.26	93.40%
<b>TOTAL REVENUES</b>	\$ 525,923.05	\$ 11,255,050.03	\$ 11,630,499.00	\$ 375,448.97	96.77%
<b>TOTAL EXPENDITURES</b>	\$ 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)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		56,701.42	2,547,908.06	2,589,030.00	(41,121.94)	98.41
Net TAXES		48,490.28	5,134,199.81	5,133,489.00	710.81	100.01
Net FEDERAL GRANTS		55,520.65	140,431.87	268,548.00	(128,116.13)	52.29
Net STATE GRANTS		261,567.77	1,927,485.61	1,986,417.00	(58,931.39)	97.03
Net LICENSES AND PERMITS		1,859.00	36,169.50	36,170.00	(0.50)	100.00
Net CHARGES FOR SERVICES		94,870.03	1,408,396.92	1,532,546.00	(124,149.08)	91.90
Net FINES AND FORFEITS		2,036.15	(13,466.41)	10,359.00	(23,825.41)	(130.00)
Net INTEREST AND RENTS		4,877.75	45,901.50	45,916.00	(14.50)	99.97
Net CONTRIBUTION FROM LOCAL UNITS		0.00	28,023.17	28,024.00	(0.83)	100.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		525,923.05	11,255,050.03	11,630,499.00	(375,448.97)	96.77

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		340,374.41	3,444,408.10	3,789,337.00	344,928.90	90.90
JUDICIAL CONTROL		0.00	51,508.00	51,508.00	0.00	100.00
PUBLIC SAFETY		187,921.03	1,645,089.46	1,840,775.00	195,685.54	89.37
PUBLIC WORKS		467,029.54	3,818,252.89	4,041,897.00	223,644.11	94.47
HEALTH AND WELFARE		17,704.12	64,648.21	68,518.00	3,869.79	94.35
COMMUNITY AND ECONOMIC DEVELOPMENT		13,699.51	211,488.36	224,643.00	13,154.64	94.14
TRANSFERS IN		31,046.37	373,565.72	390,533.00	16,967.28	95.66
TOTAL EXPENDITURES		74,134.38	1,713,088.00	1,714,863.00	1,775.00	99.90
		1,131,909.36	11,322,048.74	12,122,074.00	800,025.26	93.40

GL NUMBER	DESCRIPTION	MONTH 12/31/2022	YTD BALANCE 12/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Dept 969 - APPROPRIATIONS/OTHER CO FUNDS</b>							
<b>Revenues</b>							
101-969-540.000	JUDGES' SALARY STANDARDIZATION-C	0.00	24,005.10	32,000.00	32,000.00	7,994.90	75.02
101-969-542.000	STATE COURT EQUITY FUND	49,046.00	137,135.00	140,000.00	140,000.00	2,865.00	97.95
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCO	0.00	11,760.94	11,761.00	11,761.00	0.06	100.00
101-969-699.000	TRANSFERS FROM OTHER FUNDS	0.00	25,165.36	25,166.00	25,166.00	0.64	100.00
101-969-699.006	TRANSFER FROM 677 FUND	0.00	43,000.00	43,000.00	43,000.00	0.00	100.00
101-969-699.009	TRANSFER FROM ARPA FUND	0.00	802,500.00	802,500.00	802,500.00	0.00	100.00
101-969-699.010	TRANSFER FROM BLDG AUTH CONST 46	0.00	0.00	30,000.00	30,000.00	0.00	0.00
101-969-699.216	TRANSFER IN-FUND216	0.00	62,273.54	62,274.00	62,274.00	0.46	100.00
101-969-699.217	TRANSFER IN-FUND 217	0.00	5,944.36	5,945.00	5,945.00	0.64	99.99
101-969-699.218	TRANSFER IN-FUND 218	0.00	7,546.13	7,547.00	7,547.00	0.87	99.99
<b>TOTAL REVENUES</b>		<b>49,046.00</b>	<b>1,119,330.43</b>	<b>1,160,193.00</b>	<b>1,160,193.00</b>	<b>40,862.57</b>	<b>96.48</b>
<b>Expenditures</b>							
101-969-995.001	FRIEND OF THE COURT	3,716.88	44,603.00	44,603.00	44,603.00	0.00	100.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	3,570.00	3,570.00	3,570.00	0.00	100.00
101-969-995.003	FAMILY DIVISION	5,564.00	66,768.00	66,768.00	66,768.00	0.00	100.00
101-969-995.006	TRANSFER TO PLAZA POOL	0.00	55,000.00	55,000.00	55,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.62	214,195.00	214,195.00	214,195.00	0.00	100.00
101-969-995.009	CHILD CARE FUND	17,474.25	209,691.00	209,691.00	209,691.00	0.00	100.00
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	2,000.00	24,000.00	24,000.00	24,000.00	0.00	100.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.63	2,000.00	2,000.00	2,000.00	0.00	100.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	324,786.00	324,786.00	324,786.00	0.00	100.00
101-969-995.017	TRANSFER TO EQUIPMENT FUND	0.00	206,980.00	206,980.00	206,980.00	0.00	100.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUN	0.00	199,732.00	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	161,763.00	0.00	100.00
101-969-995.029	TRANSFER TO HOUSING 276	0.00	50,000.00	50,000.00	50,000.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>74,134.38</b>	<b>1,713,088.00</b>	<b>1,713,088.00</b>	<b>1,713,088.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS</b>							
		<b>(25,088.38)</b>	<b>(593,757.57)</b>	<b>(552,895.00)</b>	<b>(552,895.00)</b>	<b>40,862.57</b>	
<b>Total - Function TRANSFERS IN</b>							
		<b>(25,088.38)</b>	<b>(593,757.57)</b>	<b>(554,670.00)</b>	<b>(554,670.00)</b>	<b>39,087.57</b>	<b>107.05</b>
<b>TOTAL REVENUES</b>							
		525,923.05	11,255,050.03	11,630,499.00	11,630,499.00	375,448.97	96.77
<b>TOTAL EXPENDITURES</b>							
		1,131,909.36	11,322,048.74	12,122,074.00	12,122,074.00	800,025.26	93.40
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>(605,986.31)</b>	<b>(66,998.71)</b>	<b>(491,575.00)</b>	<b>(491,575.00)</b>	<b>(424,576.29)</b>	<b>13.63</b>