



# 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 SEPTEMBER 30, 2022	8,758,208.78	8,613,994.46
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH SEPTEMBER 30, 2022	(7,888,502.19)	(8,244,279.96)
CASH ON HAND GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2022	5,052,668.82	4,754,096.60
BREAKDOWN OF CHECKING ACCOUNT AS OF SEPTEMBER 30, 2022	UNRESERVED RESERVED	4,386,082.60 368,014.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER  
85.08% 9/2021 YOUR REVENUES FOR 9/2022 = 87.46%  
69.00% 9/2021 YOUR EXPENSES FOR 9/2022 = 71.51%

**Revenue/Expense Comparison Chart by Month/Year**  
**General Fund Only**

	2015	2016	2017	2018	2019	2020	2021	2022
<b>Revenue</b>								
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	
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	
December	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 514,821.71	
<b>TOTALS</b>	\$ 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	\$ 8,613,994.46
<b>% OF GROWTH</b>								
<b>Expense</b>								
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	
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	
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	
<b>TOTALS</b>	\$ 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	\$ 8,244,279.96

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: **74.86**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	9/30/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 93,038.82	\$ 1,209,938.05	\$ 1,446,005.00	\$ 236,066.95	83.67%		
STATE GRANTS	\$ 80,686.88	\$ 1,358,469.14	\$ 1,845,419.00	\$ 486,949.86	73.61%		
CHARGES FOR SERVICES	\$ 110,294.15	\$ 1,005,094.02	\$ 1,326,618.00	\$ 321,523.98	75.76%		
FINES AND FORFEITS	\$ (48,099.20)	\$ (22,192.04)	\$ 43,447.00	\$ 65,639.04	-51.08%		
FEDERAL GRANTS	\$ 41,996.16	\$ 84,911.22	\$ 178,939.00	\$ 94,027.78	47.45%		
TAXES	\$ 1,799,169.59	\$ 4,889,160.97	\$ 4,903,748.00	\$ 14,587.03	99.70%		
LICENSES AND PERMITS	\$ 2,617.00	\$ 31,647.00	\$ 35,800.00	\$ 4,153.00	88.40%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 20,622.42	\$ 26,443.00	\$ 5,820.58	77.99%		
INTEREST AND RENTS	\$ 1,029.05	\$ 36,343.68	\$ 43,158.00	\$ 6,814.32	84.21%		
<b>TOTAL REVENUES</b>	\$ 2,080,732.45	\$ 8,613,994.46	\$ 9,849,577.00	\$ 1,235,582.54	87.46%		
GENERAL GOVERNMENT	\$ 219,927.70	\$ 2,509,916.11	\$ 3,776,003.00	\$ 1,266,086.89	66.47%		
JUDICIAL CONTROL	\$ 122,545.51	\$ 1,212,357.72	\$ 1,817,988.00	\$ 605,630.28	66.69%		
PUBLIC SAFETY	\$ 314,289.87	\$ 2,710,061.24	\$ 3,690,568.00	\$ 980,506.76	73.43%		
PUBLIC WORKS	\$ 3,110.55	\$ 38,861.54	\$ 63,877.00	\$ 25,015.46	60.84%		
HEALTH & WELFARE	\$ 14,770.10	\$ 161,965.85	\$ 224,643.00	\$ 62,677.15	72.10%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,183.42	\$ 309,365.47	\$ 389,997.00	\$ 80,631.53	79.33%		
TRANFERS IN	\$ 84,134.42	\$ 1,250,244.03	\$ 1,514,863.00	\$ 264,618.97	82.53%		
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%		
<b>TOTAL EXPENDITURES</b>	\$ 787,961.57	\$ 8,244,279.96	\$ 11,529,447.00	\$ 3,285,167.04	71.51%		
<b>TOTAL REVENUES</b>	\$ 2,080,732.45	\$ 8,613,994.46	\$ 9,849,577.00	\$ 1,235,582.54	87.46%		
<b>TOTAL EXPENDITURES</b>	\$ 787,961.57	\$ 8,244,279.96	\$ 11,529,447.00	\$ 3,285,167.04	71.51%		
	\$ 1,292,770.88	\$ 369,714.50	\$ (1,679,870.00)	\$ (2,049,584.50)			

GL NUMBER	DESCRIPTION	MONTH 09/30/2022	ACTIVITY FOR	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Net OTHER REVENUE		93,038.82		1,209,938.05	1,446,005.00	236,066.95	83.67
Net TAXES		1,799,169.59		4,889,160.97	4,903,748.00	14,587.03	99.70
Net STATE GRANTS		80,686.88		1,358,469.14	1,845,419.00	486,949.86	73.61
Net LICENSES AND PERMITS		2,617.00		31,647.00	35,800.00	4,153.00	88.40
Net CHARGES FOR SERVICES		110,294.15		1,005,094.02	1,326,618.00	321,523.98	75.76
Net FINES AND FORFEITS		(48,099.20)		(22,192.04)	43,447.00	65,639.04	(51.08)
Net INTEREST AND RENTS		1,029.05		36,343.68	43,158.00	6,814.32	84.21
Net FEDERAL GRANTS		41,996.16		84,911.22	178,939.00	94,027.78	47.45
Net CONTRIBUTION FROM LOCAL UNITS		0.00		20,622.42	26,443.00	5,820.58	77.99
<b>TOTAL REVENUES</b>		<b>2,080,732.45</b>		<b>8,613,994.46</b>	<b>9,849,577.00</b>	<b>1,235,582.54</b>	<b>87.46</b>

GL NUMBER	DESCRIPTION	MONTH 09/30/2022	YTD BALANCE 09/30/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		219,927.70	2,509,916.11	3,776,003.00		1,266,086.89	66.47
JUDICIAL CONTROL		0.00	51,508.00	51,508.00		0.00	100.00
PUBLIC SAFETY		122,545.51	1,212,357.72	1,817,988.00		605,630.28	66.69
PUBLIC WORKS		314,289.87	2,710,061.24	3,690,568.00		980,506.76	73.43
HEALTH AND WELFARE		3,110.55	38,861.54	63,877.00		25,015.46	60.84
COMMUNITY AND ECONOMIC DEVELOPMENT		14,770.10	161,965.85	224,643.00		62,677.15	72.10
TRANSFERS IN		29,183.42	309,365.47	389,997.00		80,631.53	79.33
TOTAL EXPENDITURES		84,134.42	1,250,244.03	1,514,863.00		264,618.97	82.53
		787,961.57	8,244,279.96	11,529,447.00		3,285,167.04	71.51

User: LUDLOWK

PERIOD ENDING 09/30/2022

DB: Alpena County

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	2022	AVAILABLE	% BDDGT
	ACTIVITY FOR	09/30/2022	09/30/2022	AMENDED BUDGET	BALANCE	USED

Fund 101 - GENERAL FUND  
 Dept 969 - APPROPRIATIONS/OTHER CO FUNDS  
 Revenues  
 101-969-540.000 JUDGES' SALARY STANDARDIZATION-C  
 101-969-542.000 STATE COURT EQUITY FUND  
 101-969-553.000 DRUG CASE INFORM.MANAGEMENT ACCO  
 101-969-699.000 TRANSFERS FROM OTHER FUNDS  
 101-969-699.006 TRANSFER FROM 677 FUND  
 101-969-699.009 TRANSFER FROM ARPA FUND  
 101-969-699.010 TRANSFER FROM BLDG AUTH CONST 46

TOTAL REVENUES		8,001.70	186,789.34	301,696.00	114,906.66	61.91
Expenditures						
101-969-995.001 FRIEND OF THE COURT		3,716.92	33,452.28	44,603.00	11,150.72	75.00
101-969-995.002 LAW LIBRARY PROJECT		297.50	2,677.50	3,570.00	892.50	75.00
101-969-995.003 FAMILY DIVISION		5,564.00	50,076.00	66,768.00	16,692.00	75.00
101-969-995.006 TRANSFER TO PLAZA POOL		10,000.00	55,000.00	55,000.00	0.00	100.00
101-969-995.007 DISTRICT HEALTH DEPARTMENT		17,849.58	160,646.22	214,195.00	53,548.78	75.00
101-969-995.009 CHILD CARE FUND		17,474.25	157,268.25	209,691.00	52,422.75	75.00
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	18,000.00	24,000.00	6,000.00	75.00
101-969-995.013 FIA CHILD CARE SUB ACCOUNT		166.67	1,500.03	2,000.00	499.97	75.00
101-969-995.015 MULTI COUNTY CIRCUIT COURT		27,065.50	243,589.50	324,786.00	81,196.50	75.00
101-969-995.017 TRANSFER TO EQUIPMENT FUND		0.00	6,980.00	6,980.00	0.00	100.00
101-969-995.018 BUILDING/GROUNDS MAINTENANCE FUN		0.00	199,732.00	199,732.00	0.00	100.00
101-969-995.023 INDIGENT DEFENSE SYSTEM		0.00	121,322.25	161,763.00	40,440.75	75.00
101-969-995.029 TRANSFER TO HOUSING 276		0.00	50,000.00	50,000.00	0.00	100.00

TOTAL EXPENDITURES		84,134.42	1,250,244.03	1,513,088.00	262,843.97	82.63
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(76,132.72)	(1,063,454.69)	(1,211,392.00)	(147,937.31)	

Total - Function TRANSFERS IN		(76,132.72)	(1,063,454.69)	(1,213,167.00)	(149,712.31)	87.66
TOTAL REVENUES		2,080,732.45	8,613,994.46	9,849,577.00	1,235,582.54	87.46
TOTAL EXPENDITURES		787,961.57	8,244,279.96	11,529,447.00	3,285,167.04	71.51
NET OF REVENUES & EXPENDITURES		1,292,770.88	369,714.50	(1,679,870.00)	(2,049,584.50)	22.01

## Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,219,177.07
101-000-002.000	CASH-SAVINGS	864,220.76
101-000-003.000	CERTIFICATES OF DEPOSIT	1,451,362.51
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	192,269.78
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>5,062,898.42</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		369,714.50
Fund Balance Adjustments		(196,774.00)