



# Alpena County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

720 West Chisholm, Ste. #3  
Alpena, Michigan – 49707-2456  
Telephone: (989)354-9534  
Fax: (989)354-9645

## MEMO

### Ways & Mean Committee

January 11, 2022

I am requesting the Ways & Mean Committee make a motion for the County Treasurer to disburse the 2022 Budgeted Child Care Blended Funding of \$150,000.00 to the Child Care Fund.

Sincerely,

Kimberly Ludlow  
Alpena County Treasurer

GL NUMBER	DESCRIPTION	MONTH 01/31/2022	YTD BALANCE 01/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND							
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS							
Expenditures							
101-969-995.001	FRIEND OF THE COURT	3,716.92	3,716.92	44,603.00	44,603.00	40,886.08	8.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	297.50	3,570.00	3,570.00	3,272.50	8.33
101-969-995.003	FAMILY DIVISION	5,564.00	5,564.00	66,768.00	66,768.00	61,204.00	8.33
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,849.58	17,849.58	214,195.00	214,195.00	196,345.42	8.33
101-969-995.009	CHILD CARE FUND	17,474.25	17,474.25	209,691.00	209,691.00	192,216.75	8.33
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	2,000.00	24,000.00	24,000.00	22,000.00	8.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	166.67	2,000.00	2,000.00	1,833.33	8.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	27,065.50	324,786.00	324,786.00	297,720.50	8.33
101-969-995.023	INDIGENT DEFENSE SYSTEM	40,440.75	40,440.75	161,763.00	161,763.00	121,322.25	25.00
TOTAL EXPENDITURES		114,575.17	114,575.17	1,201,376.00	1,201,376.00	1,086,800.83	9.54
Total Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		114,575.17	114,575.17	1,201,376.00	1,201,376.00	1,086,800.83	9.54
TOTAL EXPENDITURES		114,575.17	114,575.17	1,201,376.00	1,201,376.00	1,086,800.83	9.54