



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 OCTOBER 31, 2022	10,312,705.17	9,653,270.58
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH OCTOBER 31, 2022	(8,821,113.86)	(9,336,374.31)
CASH ON HAND GENERAL FUND ONLY THROUGH OCTOBER 31, 2022	5,674,553.54	4,701,278.37
BREAKDOWN OF CHECKING ACCOUNT AS OF OCTOBER 31, 2022	UNRESERVED RESERVED	4,333,264.37 368,014.00

BUDGETS SHOULD BE AT 83.34% FOR OCTOBER
 92.86% 10/2021 YOUR REVENUES FOR 10/2022 = 94.18%
 75.55% 10/2021 YOUR EXPENSES FOR 10/2022 = 79.30%

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				
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	\$ 9,653,270.58			
% 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				
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	\$ 9,336,374.31			
% 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)	\$ 316,896.27			

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: **83.29**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	MONTH	10/31/2022				
OTHER REVENUE	\$ 380,757.92	\$ 1,590,695.97	\$ 1,688,276.00	\$ 97,580.03	94.22%	
STATE GRANTS	\$ 271,303.57	\$ 1,629,772.71	\$ 1,865,220.00	\$ 235,447.29	87.38%	
CHARGES FOR SERVICES	\$ 227,315.25	\$ 1,232,409.27	\$ 1,395,737.00	\$ 163,327.73	88.30%	
FINES AND FORFEITS	\$ 2,579.15	\$ (19,612.89)	\$ 7,685.00	\$ 27,297.89	-255.21%	
FEDERAL GRANTS	\$ -	\$ 84,911.22	\$ 218,548.00	\$ 133,636.78	38.85%	
TAXES	\$ 148,299.48	\$ 5,037,460.45	\$ 4,970,489.00	\$ (66,971.45)	101.35%	
LICENSES AND PERMITS	\$ 191.00	\$ 31,838.00	\$ 35,800.00	\$ 3,962.00	88.93%	
CONTRIBUTION FROM LOCAL UNITS	\$ 7,500.75	\$ 28,023.17	\$ 26,443.00	\$ (1,580.17)	105.98%	
INTEREST AND RENTS	\$ 1,429.00	\$ 37,772.68	\$ 41,584.00	\$ 3,811.32	90.83%	
TOTAL REVENUES	\$ 1,039,376.12	\$ 9,653,270.58	\$ 10,249,782.00	\$ 596,511.42	94.18%	
GENERAL GOVERNMENT	\$ 299,025.67	\$ 2,808,941.78	\$ 3,778,795.00	\$ 969,853.22	74.33%	
JUDICIAL CONTROL	\$ 115,981.19	\$ 1,328,338.91	\$ 1,827,669.00	\$ 499,330.09	72.68%	
PUBLIC SAFETY	\$ 314,084.96	\$ 3,024,146.20	\$ 3,717,488.00	\$ 693,341.80	81.35%	
PUBLIC WORKS	\$ 3,544.68	\$ 42,406.22	\$ 68,430.00	\$ 26,023.78	61.97%	
HEALTH & WELFARE	\$ 28,759.86	\$ 190,725.71	\$ 224,643.00	\$ 33,917.29	84.90%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 16,122.82	\$ 325,488.29	\$ 390,000.00	\$ 64,511.71	83.46%	
TRANFERS IN	\$ 314,575.17	\$ 1,564,819.20	\$ 1,714,863.00	\$ 150,043.80	91.25%	
TRANFERS OUT	\$ -	\$ 51,508.00	\$ 51,508.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 1,092,094.35	\$ 9,336,374.31	\$ 11,773,396.00	\$ 2,437,021.69	79.30%	
TOTAL REVENUES	\$ 1,039,376.12	\$ 9,653,270.58	\$ 10,249,782.00	\$ 596,511.42	94.18%	
TOTAL EXPENDITURES	\$ 1,092,094.35	\$ 9,336,374.31	\$ 11,773,396.00	\$ 2,437,021.69	79.30%	
	\$ (52,718.23)	\$ 316,896.27	\$ (1,523,614.00)	\$ (1,840,510.27)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDCI USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		380,757.92	1,590,695.97	1,688,276.00	(97,580.03)	94.22
Net TAXES		148,299.48	5,037,460.45	4,970,489.00	66,971.45	101.35
Net STATE GRANTS		271,303.57	1,629,772.71	1,865,220.00	(235,447.29)	87.38
Net LICENSES AND PERMITS		191.00	31,838.00	35,800.00	(3,962.00)	88.93
Net CHARGES FOR SERVICES		227,315.25	1,232,409.27	1,395,737.00	(163,327.73)	88.30
Net FINES AND FORFEITS		2,579.15	(19,612.89)	7,685.00	(27,297.89)	(255.21)
Net INTEREST AND RENTS		1,429.00	37,772.68	41,584.00	(3,811.32)	90.83
Net FEDERAL GRANTS		0.00	84,911.22	218,548.00	(133,636.78)	38.85
Net CONTRIBUTION FROM LOCAL UNITS		7,400.75	28,023.17	26,443.00	1,580.17	105.98
Fund 101 - GENERAL FUND: TOTAL REVENUES		<u>1,039,276.12</u>	<u>9,653,270.58</u>	<u>10,249,782.00</u>	<u>(596,511.42)</u>	<u>94.18</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		299,025.67	2,808,941.78	3,778,795.00	969,853.22	74.33
JUDICIAL CONTROL		0.00	51,508.00	51,508.00	0.00	100.00
PUBLIC SAFETY		115,981.19	1,328,338.91	1,827,669.00	499,330.09	72.68
PUBLIC WORKS		314,084.96	3,024,146.20	3,717,488.00	693,341.80	81.35
HEALTH AND WELFARE		3,544.68	42,406.22	68,430.00	26,023.78	61.97
COMMUNITY AND ECONOMIC DEVELOPMENT		28,759.86	190,725.71	224,643.00	33,917.29	84.90
TRANSFERS IN		16,122.82	325,488.29	390,000.00	64,511.71	83.46
TOTAL EXPENDITURES		314,575.17	1,564,819.20	1,714,863.00	150,043.80	91.25
		1,092,094.35	9,336,374.31	11,773,396.00	2,437,021.69	79.30

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 941 - CONTINGENCY FUND							
		0.00	0.00	(1,775.00)		(1,775.00)	
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS							
Revenues							
101-969-540.000	JUDGES' SALARY STANDARDIZATION-C	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 ACCO	0.00	4,195.24	4,196.00		0.76	99.98
101-969-699.000	TRANSFERS FROM OTHER FUNDS	0.00	25,000.00	50,000.00		25,000.00	50.00
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	0.00	2,500.00	2,500.00		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
TOTAL REVENUES		0.00	186,789.34	301,696.00		114,906.66	61.91
Expenditures							
101-969-995.001	FRIEND OF THE COURT	3,716.92	37,169.20	44,603.00		7,433.80	83.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	2,975.00	3,570.00		595.00	83.33
101-969-995.003	FAMILY DIVISION	5,564.00	55,640.00	66,768.00		11,128.00	83.33
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	178,495.80	214,195.00		35,699.20	83.33
101-969-995.009	CHILD CARE FUND	17,474.25	174,742.50	209,691.00		34,948.50	83.33
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	20,000.00	24,000.00		4,000.00	83.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,666.70	2,000.00		333.30	83.34
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	270,655.00	324,786.00		54,131.00	83.33
101-969-995.017	TRANSFER TO EQUIPMENT FUND	200,000.00	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		0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	40,440.75	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		314,575.17	1,564,819.20	1,713,088.00		148,268.80	91.34
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(314,575.17)	(1,378,029.86)	(1,411,392.00)		(33,362.14)	
TOTAL REVENUES							
TOTAL EXPENDITURES		1,039,276.12	9,653,270.58	10,249,782.00		596,511.42	94.18
NET OF REVENUES & EXPENDITURES		1,092,094.35	9,336,374.31	11,773,396.00		2,437,021.69	79.30
		(52,818.23)	316,896.27	(1,523,614.00)		(1,840,510.27)	20.80

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,165,106.69
101-000-002.000	CASH-SAVINGS	864,932.54
101-000-003.000	CERTIFICATES OF DEPOSIT	1,451,392.00
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	192,780.66
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>5,010,080.19</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		316,896.27
Fund Balance Adjustments		(196,774.00)