



# 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 FEBRUARY 28, 2023	1,082,804.72	1,026,831.50
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH FEBRUARY 28, 2023	(1,842,321.11)	(2,405,353.54)
CASH ON HAND GENERAL FUND ONLY THROUGH FEBRUARY 28, 2023	3,624,865.71	2,852,427.55*
BREAKDOWN OF CHECKING ACCOUNT AS OF FEBRUARY 28, 2023	UNRESERVED RESERVED	2,584,413.55* 268,014.00

BUDGETS SHOULD BE AT 16.16% FOR FEBRUARY  
2022 11.19% YOUR REVENUES FOR 2/2023 = 9.40%  
2022 16.86% YOUR EXPENSES FOR 2/2023 = 19.24%

\*unaudited balances

	2016	2017	2018	2019	2020	2021	2022	2023
<b>Revenue</b>								
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	
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	
<b>TOTALS</b>	\$ 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	\$ 1,026,831.50
<b>% OF GROWTH</b>								
<b>Expense</b>								
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	
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	\$ 809,317.23	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	
July	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 928,549.98	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76	
August	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 600,567.59	\$ 676,356.06	\$ 685,786.79	\$ 957,621.99	
September	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 730,403.60	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	
October	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 800,403.60	\$ 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	
<b>TOTALS</b>	\$ 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	\$ 2,405,353.54
<b>% OF GROWTH</b>								
<b>Net Rev VS Exp</b>	\$ 415,063.91	\$ 108,660.32	\$ 30,143.45	\$ (500,414.53)	\$ 8,506.14	\$ (7,808.99)	\$ (66,998.71)	\$ (1,378,522.04)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 02/28/2023  
 % Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023 AMENDED BUDGET	DIFFERENCE	
	MONTH	2/28/2023			AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 49,076.71	\$ 385,462.24	\$ 2,266,042.00	\$ 1,880,579.76	17.01%	
STATE GRANTS	\$ 181,592.92	\$ 268,532.90	\$ 1,908,595.00	\$ 1,640,062.10	14.07%	
CHARGES FOR SERVICES	\$ 70,685.35	\$ 189,474.66	\$ 1,229,590.00	\$ 1,040,115.34	15.41%	
FINES AND FORFEITS	\$ 4,212.64	\$ 7,311.56	\$ 38,276.00	\$ 30,964.44	19.10%	
FEDERAL GRANTS	\$ -	\$ -	\$ 173,848.00	\$ 173,848.00	0.00%	
TAXES	\$ 109,354.52	\$ 148,717.50	\$ 5,240,045.00	\$ 5,091,327.50	2.84%	
LICENSES AND PERMITS	\$ 5,530.75	\$ 9,642.25	\$ 30,885.00	\$ 21,242.75	31.22%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%	
INTEREST AND RENTS	\$ 6,115.80	\$ 10,289.64	\$ 9,700.00	\$ (589.64)	106.08%	
<b>TOTAL REVENUES</b>	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%	
GENERAL GOVERNMENT	\$ 253,127.84	\$ 727,595.68	\$ 3,952,117.00	\$ 3,224,521.32	18.41%	
PUBLIC SAFETY	\$ 323,842.18	\$ 718,753.97	\$ 4,174,847.00	\$ 3,456,093.03	17.22%	
JUDICIAL CONTROL	\$ 138,214.24	\$ 307,044.89	\$ 1,898,958.00	\$ 1,591,913.11	16.17%	
PUBLIC WORKS	\$ 1,827.96	\$ 15,283.38	\$ 48,767.00	\$ 33,483.62	31.34%	
HEALTH & WELFARE	\$ 23,416.85	\$ 48,614.26	\$ 305,319.00	\$ 256,704.74	15.92%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,902.33	\$ 77,974.11	\$ 424,284.00	\$ 346,309.89	18.38%	
TRANFERS IN	\$ 184,384.00	\$ 510,087.25	\$ 1,650,372.00	\$ 1,140,284.75	30.91%	
TRANFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%	
<b>TOTAL EXPENDITURES</b>	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%	
<b>TOTAL REVENUES</b>	\$ 426,568.69	\$ 1,026,831.50	\$ 10,926,584.00	\$ 9,899,752.50	9.40%	
<b>TOTAL EXPENDITURES</b>	\$ 943,715.40	\$ 2,405,353.54	\$ 12,499,493.00	\$ 10,094,139.46	19.24%	
	\$ (517,146.71)	\$ (1,378,522.04)	\$ (1,572,909.00)	\$ (194,386.96)		

## Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	891,370.11
101-000-002.000	CASH-SAVINGS	868,889.33
101-000-003.000	CERTIFICATES OF DEPOSIT	955,996.12
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	195,539.31
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		3,348,653.90
*** 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		496,226.35
*** 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		4,230,949.59
Beginning Fund Balance		4,230,949.59
Net of Revenues VS Expenditures		(1,378,522.04)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,852,427.55
Total Liabilities And Fund Balance		3,348,653.90

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		49,076.71	385,462.24	2,266,042.00	(1,880,579.76)	17.01
Net TAXES		109,354.52	148,717.50	5,240,045.00	(5,091,327.50)	2.84
Net STATE GRANTS		181,592.92	268,532.90	1,908,595.00	(1,640,062.10)	14.07
Net LICENSES AND PERMITS		5,530.75	9,642.25	30,885.00	(21,242.75)	31.22
Net CHARGES FOR SERVICES		70,685.35	189,474.66	1,229,590.00	(1,040,115.34)	15.41
Net FINES AND FORFEITS		4,212.64	7,311.56	38,276.00	(30,964.44)	19.10
Net INTEREST AND RENTS		6,115.80	10,289.64	9,700.00	589.64	106.08
Net FEDERAL GRANTS		0.00	0.00	173,848.00	(173,848.00)	0.00
Net CONTRIBUTION FROM LOCAL UNITS		0.00	7,400.75	29,603.00	(22,202.25)	25.00
<b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b>		<b>426,568.69</b>	<b>1,026,831.50</b>	<b>10,926,584.00</b>	<b>(9,899,752.50)</b>	<b>9.40</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT		253,127.84	727,595.68	3,952,117.00	3,224,521.32	18.41
TRANSFERS OUT		0.00	0.00	44,829.00	44,829.00	0.00
JUDICIAL CONTROL		138,214.24	307,044.89	1,898,958.00	1,591,913.11	16.17
PUBLIC SAFETY		323,842.18	718,753.97	4,174,847.00	3,456,093.03	17.22
PUBLIC WORKS		1,827.96	15,283.38	48,767.00	33,483.62	31.34
HEALTH AND WELFARE		23,416.85	48,614.26	305,319.00	256,704.74	15.92
COMMUNITY AND ECONOMIC DEVELOPMENT		18,902.33	77,974.11	424,284.00	346,309.89	18.38
TRANSFERS IN		184,384.00	510,087.25	1,650,372.00	1,140,284.75	30.91
TOTAL EXPENDITURES		943,715.40	2,405,353.54	12,499,493.00	10,094,139.46	19.24

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PERIOD ENDING 02/28/2023

DB: Alpena County

% Fiscal Year Completed: 16.16

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 02/28/2023	YTD BALANCE 02/28/2023	AMENDED BUDGET	2023 BUDGET	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND

Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS

		(163,660.00)	(353,861.55)	(833,052.00)		(479,190.45)	
TOTAL REVENUES		426,568.69	1,026,831.50	10,926,584.00		9,899,752.50	9.40
TOTAL EXPENDITURES		943,715.40	2,405,353.54	12,499,493.00		10,094,139.46	19.24
NET OF REVENUES & EXPENDITURES		(517,146.71)	(1,378,522.04)	(1,572,909.00)		(194,386.96)	87.64