



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	4,449,718.59
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JULY 31, 2023	4,404,597.05	5,027,640.31
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JULY 31, 2023	(6,498,696.40)	(7,411,941.17)
CASH ON HAND GENERAL FUND ONLY THROUGH JULY 31, 2023	2,290,282.75	2,065,417.59
BREAKDOWN OF CHECKING ACCOUNT AS OF JULY 31, 2023	UNRESERVED RESERVED	1,797,403.59 268,014.00

BUDGETS SHOULD BE AT 58.08% FOR JULY
 44.77% 7/2022 YOUR REVENUES FOR 7/2023 = 45.26%
 56.97% 7/2022 YOUR EXPENSES FOR 7/2023 = 58.11%

	2016	2017	2018	2019	2020	2021	2022	2023
Revenue								
January	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 584,171.80	\$ 597,333.81
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	\$ 814,443.81
April	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84	\$ 679,825.40
May	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34	\$ 396,072.87
June	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71	\$ 578,316.73
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	\$ 1,535,079.00
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	
TOTALS	\$ 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	\$ 5,027,640.31
% OF GROWTH								
Expense								
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	\$ 956,294.40
April	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63	\$ 1,044,879.28
May	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52	\$ 909,467.77
June	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	\$ 1,142,958.57
July	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76	\$ 952,987.61
August	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,786.79	\$ 957,621.99	
September	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	
October	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 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	
TOTALS	\$ 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	\$ 7,411,941.17
% OF GROWTH								
Net Rev VS Exp	\$ 415,063.91	\$ 108,660.32	\$ 30,143.45	\$ (500,414.53)	\$ 8,506.14	\$ (7,808.99)	\$ (66,998.71)	\$ (2,384,300.86)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 58.08

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2023		DIFFERENCE AVAILABLE	% BDGT USED
			7/31/2023	AMENDED BUDGET		
OTHER REVENUE	\$ 367,171.89	\$ 1,597,938.68	\$ 2,371,473.00	\$ 773,534.32	67.38%	
STATE GRANTS	\$ 119,728.59	\$ 1,151,187.60	\$ 1,906,891.82	\$ 755,704.22	60.37%	
CHARGES FOR SERVICES	\$ 147,348.92	\$ 721,206.30	\$ 1,229,979.00	\$ 508,772.70	58.64%	
FINES AND FORFEITS	\$ 1,318.04	\$ 21,457.45	\$ 40,427.00	\$ 18,969.55	53.08%	
FEDERAL GRANTS	\$ 15,129.68	\$ 45,715.94	\$ 176,090.00	\$ 130,374.06	25.96%	
TAXES	\$ 870,660.69	\$ 1,416,184.86	\$ 5,295,597.00	\$ 3,879,412.14	26.74%	
LICENSES AND PERMITS	\$ 3,350.50	\$ 22,888.75	\$ 30,885.00	\$ 7,996.25	74.11%	
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 23,413.90	\$ 29,603.00	\$ 6,189.10	79.09%	
INTEREST AND RENTS	\$ 1,758.29	\$ 27,646.83	\$ 27,234.00	\$ (412.83)	101.52%	
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%	
GENERAL GOVERNMENT	\$ 210,027.87	\$ 2,088,820.38	\$ 4,046,605.00	\$ 1,957,784.62	51.62%	
JUDICIAL CONTROL	\$ 137,045.92	\$ 1,050,384.81	\$ 1,846,676.82	\$ 796,292.01	56.88%	
PUBLIC SAFETY	\$ 356,536.11	\$ 2,614,758.85	\$ 4,256,659.00	\$ 1,641,900.15	61.43%	
PUBLIC WORKS	\$ 1,237.19	\$ 21,829.33	\$ 48,860.00	\$ 27,030.67	44.68%	
HEALTH & WELFARE	\$ 28,038.39	\$ 160,246.27	\$ 305,372.00	\$ 145,125.73	52.48%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 44,398.88	\$ 266,426.78	\$ 426,164.00	\$ 159,737.22	62.52%	
TRANSFERS IN	\$ 175,703.25	\$ 1,164,645.75	\$ 1,778,847.00	\$ 614,201.25	65.47%	
TRANSFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%	
TOTAL REVENUES	\$ 1,535,079.00	\$ 5,027,640.31	\$ 11,108,179.82	\$ 6,080,539.51	45.26%	
TOTAL EXPENDITURES	\$ 952,987.61	\$ 7,411,941.17	\$ 12,754,012.82	\$ 5,342,071.65	58.11%	
	\$ 582,091.39	\$ (2,384,300.86)	\$ (1,645,833.00)	\$ 738,467.86		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	DIFFERENCE	% BGD USED
Fund 101 - GENERAL FUND						
Net FEDERAL GRANTS		15,129.68	45,715.94	176,090.00	(130,374.06)	25.96
Net OTHER REVENUE		367,171.89	1,597,938.68	2,371,473.00	(773,534.32)	67.38
Net TAXES		870,660.69	1,416,184.86	5,295,597.00	(3,879,412.14)	26.74
Net STATE GRANTS		119,728.59	1,151,187.60	1,906,891.82	(755,704.22)	60.37
Net LICENSES AND PERMITS		3,350.50	22,888.75	30,885.00	(7,996.25)	74.11
Net CHARGES FOR SERVICES		147,348.92	721,206.30	1,229,979.00	(508,772.70)	58.64
Net FINES AND FORFEITS		1,318.04	21,457.45	40,427.00	(18,969.55)	53.08
Net INTEREST AND RENTS		1,758.29	27,646.83	27,234.00	412.83	101.52
Net CONTRIBUTION FROM LOCAL UNITS		8,612.40	23,413.90	29,603.00	(6,189.10)	79.09
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,535,079.00	5,027,640.31	11,108,179.82	(6,080,539.51)	45.26

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		210,027.87	2,088,820.38	4,046,605.00	1,957,784.62	51.62
JUDICIAL CONTROL		0.00	44,829.00	44,829.00	0.00	100.00
PUBLIC SAFETY		137,045.92	1,050,384.81	1,846,676.82	796,292.01	56.88
PUBLIC WORKS		356,536.11	2,614,758.85	4,256,659.00	1,641,900.15	61.43
HEALTH AND WELFARE		1,237.19	21,829.33	48,860.00	27,030.67	44.68
COMMUNITY AND ECONOMIC DEVELOPMENT		28,038.39	160,246.27	305,372.00	145,125.73	52.48
TRANSFERS IN		44,398.88	266,426.78	426,164.00	159,737.22	62.52
TOTAL EXPENDITURES		175,703.25	1,164,645.75	1,778,847.00	614,201.25	65.47
		952,987.61	7,411,941.17	12,754,012.82	5,342,071.65	58.11

GL NUMBER	DESCRIPTION	MONTH 07/31/2023	YTD BALANCE 07/31/2023	AMENDED BUDGET	2023 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-969-995.030	TRANS TO 276 GRANT ADV	50,159.25	150,477.75	200,637.00	200,637.00	50,159.25	75.00
TOTAL EXPENDITURES		175,703.25	1,164,645.75	1,777,885.00	1,777,885.00	613,239.25	65.51
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(143,517.25)	(701,177.35)	(977,748.00)	(977,748.00)	(276,570.65)	
Total - Function TRANSFERS IN		(143,517.25)	(701,177.35)	(978,710.00)	(978,710.00)	(277,532.65)	71.64
TOTAL REVENUES		1,535,079.00	5,027,640.31	11,108,179.82	11,108,179.82	6,080,539.51	45.26
TOTAL EXPENDITURES		952,987.61	7,411,941.17	12,754,012.82	12,754,012.82	5,342,071.65	58.11
NET OF REVENUES & EXPENDITURES		582,091.39	(2,384,300.86)	(1,645,833.00)	(1,645,833.00)	738,467.86	144.87

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BALANCE SHEET FOR ALPENA COUNTY
Period Ending 07/31/2023

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,219,951.79
101-000-002.000	CASH-SAVINGS	674,160.27
101-000-003.000	CERTIFICATES OF DEPOSIT	35,490.99
101-000-004.000	IMPREST CASH	4,550.00
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
101-000-040.000	ACCOUNTS RECEIVABLE	837,176.45
101-000-056.000	INTEREST RECEIVABLE	5,306.39
101-000-078.000	DUE FROM STATE	162,296.19
Total Assets		<u>3,189,035.08</u>
*** 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	200,551.00
101-000-360.001	DEFERRED INFLOW RECEIVABLE	619,418.00
Total Liabilities		<u>1,123,617.35</u>
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	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	4,181,704.59
Total Fund Balance		<u>4,449,718.59</u>
Beginning Fund Balance		4,462,106.59
Net of Revenues VS Expenditures		(2,384,300.86
Fund Balance Adjustments		(12,388.00
Ending Fund Balance		2,065,417.73
Total Liabilities And Fund Balance		3,189,035.08