



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2022</u>	<u>2023</u>
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,384,382.10	4,317,383.39*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JANUARY 31, 2023	584,171.80	600,262.81
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JANUARY 31, 2023	(1,025,653.57)	(1,461,638.14)
CASH ON HAND GENERAL FUND ONLY THROUGH JANUARY 31, 2023	3,942,900.33	3,456,008.09*
BREAKDOWN OF CHECKING ACCOUNT AS OF	UNRESERVED RESERVED	3,087,994.09 368,014.00

BUDGETS SHOULD BE AT 8.49% FOR JANUARY
2022 6.06% YOUR REVENUES FOR 1/2023= 5.49%
2022 9.44% YOUR EXPENSES FOR 1/2022 = 11.79%

*unaudited balances

Revenue	2016	2017	2018	2019	2020	2021	2022	2023
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	
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	
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	\$ 600,262.81
% 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	
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	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38	
July	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76	
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	\$ 1,461,638.14
% 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)	\$ (861,375.33)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023		DIFFERENCE	% BDGT
	MONTH	1/31/2023		AMENDED	BUDGET		
	1/31/2023	1/31/2023		BUDGET	USED		
OTHER REVENUE	\$ 345,305.53	\$ 345,305.53	\$ 2,274,962.00	\$ 1,929,656.47	15.18%		
STATE GRANTS	\$ 86,939.98	\$ 86,939.98	\$ 1,908,595.00	\$ 1,821,655.02	4.56%		
CHARGES FOR SERVICES	\$ 118,789.31	\$ 118,789.31	\$ 1,229,590.00	\$ 1,110,800.69	9.66%		
FINES AND FORFEITS	\$ 3,098.92	\$ 3,098.92	\$ 38,276.00	\$ 35,177.08	8.10%		
FEDERAL GRANTS	\$ -	\$ -	\$ 173,848.00	\$ 173,848.00	0.00%		
TAXES	\$ 30,442.98	\$ 30,442.98	\$ 5,231,125.00	\$ 5,200,682.02	0.58%		
LICENSES AND PERMITS	\$ 4,111.50	\$ 4,111.50	\$ 30,885.00	\$ 26,773.50	13.31%		
CONTRIBUTION FROM LOCAL UNITS	\$ 7,400.72	\$ 7,400.75	\$ 29,603.00	\$ 22,202.25	25.00%		
INTEREST AND RENTS	\$ 4,173.84	\$ 4,173.84	\$ 9,700.00	\$ 5,526.16	43.03%		
TOTAL REVENUES	\$ 600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$ 10,326,321.19	5.49%		
GENERAL GOVERNMENT	\$ 474,467.84	\$ 474,467.84	\$ 3,927,128.00	\$ 3,452,660.16	12.08%		
JUDICIAL CONTROL	\$ 168,860.65	\$ 168,830.65	\$ 1,884,198.00	\$ 1,715,367.35	8.96%		
PUBLIC SAFETY	\$ 394,911.79	\$ 394,911.79	\$ 4,160,923.00	\$ 3,766,011.21	9.49%		
PUBLIC WORKS	\$ 13,455.42	\$ 13,455.42	\$ 48,767.00	\$ 35,311.58	27.59%		
HEALTH & WELFARE	\$ 25,197.41	\$ 25,197.41	\$ 301,330.00	\$ 276,132.59	8.36%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 59,071.78	\$ 59,071.78	\$ 416,336.00	\$ 357,264.22	14.19%		
TRANSFERS IN	\$ 325,703.25	\$ 325,703.25	\$ 1,615,985.00	\$ 1,290,281.75	20.16%		
TRANSFERS OUT	\$ -	\$ -	\$ 44,829.00	\$ 44,829.00	0.00%		
TOTAL EXPENDITURES	\$ 1,461,668.14	\$ 1,461,638.14	\$ 12,399,496.00	\$ 10,937,857.86	11.79%		
TOTAL REVENUES	\$ 600,262.78	\$ 600,262.81	\$ 10,926,584.00	\$ 10,326,321.19	5.49%		
TOTAL EXPENDITURES	\$ 1,461,668.14	\$ 1,461,638.14	\$ 12,399,496.00	\$ 10,937,857.86	11.79%		
	\$ (861,405.36)	\$ (861,375.33)	\$ (1,472,912.00)	\$ (611,536.67)			

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDC USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		345,305.53	345,305.53	2,274,962.00	(1,929,656.47)	15.18
Net TAXES		30,442.98	30,442.98	5,231,125.00	(5,200,682.02)	0.58
Net STATE GRANTS		86,939.98	86,939.98	1,908,595.00	(1,821,655.02)	4.56
Net LICENSES AND PERMITS		4,111.50	4,111.50	30,885.00	(26,773.50)	13.31
Net CHARGES FOR SERVICES		118,789.31	118,789.31	1,229,590.00	(1,110,800.69)	9.66
Net FINES AND FORFEITS		3,098.92	3,098.92	38,276.00	(35,177.08)	8.10
Net INTEREST AND RENTS		4,173.84	4,173.84	9,700.00	(5,526.16)	43.03
Net FEDERAL GRANTS		0.00	0.00	173,848.00	(173,848.00)	0.00
Net CONTRIBUTION FROM LOCAL UNITS		7,400.75	7,400.75	29,603.00	(22,202.25)	25.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		600,262.81	600,262.81	10,926,584.00	(10,326,321.19)	5.49

User: LUDLOWK
 DB: Alpena County
 PERIOD ENDING 01/31/2023
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	AMENDED BUDGET	2023 BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		474,467.84	474,467.84	3,927,128.00	3,927,128.00	3,452,660.16	12.08
JUDICIAL CONTROL		0.00	0.00	44,829.00	44,829.00	44,829.00	0.00
PUBLIC SAFETY		168,830.65	168,830.65	1,884,198.00	1,884,198.00	1,715,367.35	8.96
PUBLIC WORKS		394,911.79	394,911.79	4,160,923.00	4,160,923.00	3,766,011.21	9.49
HEALTH AND WELFARE		13,455.42	13,455.42	48,767.00	48,767.00	35,311.58	27.59
COMMUNITY AND ECONOMIC DEVELOPMENT		25,197.41	25,197.41	301,330.00	301,330.00	276,132.59	8.36
TRANSFERS IN		59,071.78	59,071.78	416,336.00	416,336.00	357,264.22	14.19
TOTAL EXPENDITURES		325,703.25	325,703.25	1,615,985.00	1,615,985.00	1,290,281.75	20.16
		1,461,638.14	1,461,638.14	12,399,496.00	12,399,496.00	10,937,857.86	11.79

GL NUMBER	DESCRIPTION	MONTH 01/31/2023	YTD BALANCE 01/31/2023	AMENDED BUDGET 2023	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Dept 941 - CONTINGENCY FUND						
Expenditures						
101-941-955.000	CONTINGENCY FUND	0.00	0.00	88,100.00	88,100.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	88,100.00	88,100.00	0.00
Net - Dept 941 - CONTINGENCY FUND						
		0.00	0.00	(88,100.00)	(88,100.00)	
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
Revenues						
101-969-540.000	JUDGES' SALARY STANDARDIZATION-C	8,001.70	8,001.70	32,000.00	23,998.30	25.01
101-969-542.000	STATE COURT EQUITY FUND	0.00	0.00	140,000.00	140,000.00	0.00
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCO	0.00	0.00	4,196.00	4,196.00	0.00
101-969-699.006	TRANSFER FROM 677 FUND	52,500.00	52,500.00	43,000.00	(9,500.00)	122.09
101-969-699.009	TRANSFER FROM ARPA FUND	75,000.00	75,000.00	300,000.00	225,000.00	25.00
101-969-699.216	TRANSFER IN-FUND216	0.00	0.00	35,000.00	35,000.00	0.00
101-969-699.217	TRANSFER IN-FUND 217	0.00	0.00	20,000.00	20,000.00	0.00
101-969-699.218	TRANSFER IN-FUND 218	0.00	0.00	20,000.00	20,000.00	0.00
101-969-699.276	TRANS FROM 276 REIMB GRANT ADV	0.00	0.00	200,637.00	200,637.00	0.00
TOTAL REVENUES						
		135,501.70	135,501.70	794,833.00	659,331.30	17.05
Expenditures						
101-969-995.001	FRIEND OF THE COURT	5,716.83	5,716.83	68,602.00	62,885.17	8.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	297.50	3,570.00	3,272.50	8.33
101-969-995.003	FAMILY DIVISION	4,545.83	4,545.83	54,550.00	50,004.17	8.33
101-969-995.007	DISTRICT HEALTH DEPARTMENT	18,920.58	18,920.58	227,047.00	208,126.42	8.33
101-969-995.009	CHILD CARE FUND	27,981.68	27,981.68	335,780.00	307,798.32	8.33
101-969-995.011	CHILD CARE BLENDED FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	1,953.83	1,953.83	23,446.00	21,492.17	8.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	166.67	2,000.00	1,833.33	8.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	24,801.08	24,801.08	297,613.00	272,811.92	8.33
101-969-995.023	INDIGENT DEFENSE SYSTEM	41,160.00	41,160.00	164,640.00	123,480.00	25.00
101-969-995.030	TRANS TO 276 GRANT ADV	50,159.25	50,159.25	200,637.00	150,477.75	25.00
TOTAL EXPENDITURES						
		325,703.25	325,703.25	1,527,885.00	1,202,181.75	21.32
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		(190,201.55)	(190,201.55)	(733,052.00)	(542,850.45)	
TOTAL REVENUES						
		600,262.81	600,262.81	10,926,584.00	10,326,321.19	5.49
TOTAL EXPENDITURES						
		1,461,638.14	1,461,638.14	12,399,496.00	10,937,857.86	11.79
NET OF REVENUES & EXPENDITURES						
		(861,375.33)	(861,375.33)	(1,472,912.00)	(611,536.67)	58.48

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,111,318.75
101-000-002.000	CASH-SAVINGS	867,861.33
101-000-003.000	CERTIFICATES OF DEPOSIT	1,254,925.10
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	194,836.40
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>3,764,809.88</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 - 2022		<u>4,581,156.10</u>
Net of Revenues VS Expenditures - 2022		(66,998.71)
Fund Balance Adjustments - 2022		(207,570.00)

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BALANCE SHEET FOR ALPENA COUNTY
Period Ending 01/31/2023

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	*2022 End FB/2023 Beg FB	4,317,383.39
	Net of Revenues VS Expenditures - Current Yea	(861,375.33)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,456,008.06
	Total Liabilities And Fund Balance	3,764,809.88

* Year Not Closed