



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	4,449,718.59
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH SEPTEMBER 30, 2023	8,613,994.46	9,769,359.87
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH SEPTEMBER 30, 2023	(8,244,279.96)	(9,465,615.13)
CASH ON HAND GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2023	4,754,096.60	4,753,463.33
BREAKDOWN OF CHECKING ACCOUNT AS OF SEPTEMBER 30, 2023	UNRESERVED RESERVED	4,485,449.33 268,014.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER
85.85% 9/2022 YOUR REVENUES FOR 9/2023 = 86.23%
71.30% 9/2022 YOUR EXPENSES FOR 9/2023 = 72.76%

	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	\$ 2,305,074.66
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	\$ 2,436,644.90
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	\$ 9,769,359.87
% 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	\$ 1,065,048.69
September	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	\$ 988,625.27
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	\$ 9,465,615.13
% 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)	\$ 303,744.74

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 09/30/2023
 % Fiscal Year Completed: **74.79**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2023 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	MONTH	9/30/2023				
OTHER REVENUE	\$ 94,099.10	\$ 1,823,391.73	\$ 2,559,068.00	\$ 735,676.27	71.25%	
STATE GRANTS	\$ 107,109.86	\$ 1,468,303.73	\$ 1,920,489.82	\$ 452,186.09	76.45%	
CHARGES FOR SERVICES	\$ 108,157.04	\$ 937,384.05	\$ 1,248,127.00	\$ 310,742.95	75.10%	
FINES AND FORFEITS	\$ 1,603.22	\$ 25,782.12	\$ 40,427.00	\$ 14,644.88	63.77%	
FEDERAL GRANTS	\$ -	\$ 95,715.94	\$ 176,090.00	\$ 80,374.06	54.36%	
TAXES	\$ 2,119,479.00	\$ 5,333,563.89	\$ 5,295,597.00	\$ (37,966.89)	100.72%	
LICENSES AND PERMITS	\$ 1,183.50	\$ 25,758.75	\$ 30,885.00	\$ 5,126.25	83.40%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 23,413.90	\$ 31,103.00	\$ 7,689.10	75.28%	
INTEREST AND RENTS	\$ 5,013.18	\$ 36,045.76	\$ 27,234.00	\$ (8,811.76)	132.36%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%	
GENERAL GOVERNMENT	\$ 323,240.07	\$ 2,774,024.75	\$ 4,120,729.00	\$ 1,346,704.25	67.32%	
JUDICIAL CONTROL	\$ 140,862.96	\$ 1,329,018.12	\$ 1,846,676.82	\$ 517,658.70	71.97%	
PUBLIC SAFETY	\$ 370,834.13	\$ 3,418,205.84	\$ 4,364,072.00	\$ 945,866.16	78.33%	
PUBLIC WORKS	\$ 1,224.88	\$ 24,613.73	\$ 48,860.00	\$ 24,246.27	50.38%	
HEALTH & WELFARE	\$ 24,550.97	\$ 211,362.19	\$ 305,372.00	\$ 94,009.81	69.21%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,528.26	\$ 325,147.75	\$ 426,164.00	\$ 101,016.25	76.30%	
RECREATION & CULTURE	\$ -	\$ -	\$ 69,500.00	\$ 69,500.00	0.00%	
TRANSFERS IN	\$ 89,384.00	\$ 1,338,413.75	\$ 1,783,847.00	\$ 445,433.25	75.03%	
TRANSFERS OUT	\$ -	\$ 44,829.00	\$ 44,829.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%	
TOTAL REVENUES	\$ 2,436,644.90	\$ 9,769,359.87	\$ 11,329,020.82	\$ 1,559,660.95	86.23%	
TOTAL EXPENDITURES	\$ 988,625.27	\$ 9,465,615.13	\$ 13,010,049.82	\$ 3,544,434.69	72.76%	
	\$ 1,448,019.63	\$ 303,744.74	\$ (1,681,029.00)	\$ (1,984,773.74)		

***Aplex Expansion**

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net FEDERAL GRANTS		0.00	95,715.94	176,090.00	(80,374.06)	54.36
Net OTHER REVENUE		94,099.10	1,823,391.73	2,559,068.00	(735,676.27)	71.25
Net TAXES		2,119,479.00	5,333,563.89	5,295,597.00	37,966.89	100.72
Net STATE GRANTS		107,109.86	1,468,303.73	1,920,489.82	(452,186.09)	76.45
Net LICENSES AND PERMITS		1,183.50	25,758.75	30,885.00	(5,126.25)	83.40
Net CHARGES FOR SERVICES		108,157.04	937,384.05	1,248,127.00	(310,742.95)	75.10
Net FINES AND FORFEITS		1,603.22	25,782.12	40,427.00	(14,644.88)	63.77
Net INTEREST AND RENTS		5,013.18	36,045.76	27,234.00	8,811.76	132.36
Net CONTRIBUTION FROM LOCAL UNITS		0.00	23,413.90	31,103.00	(7,689.10)	75.28
Fund 101 - GENERAL FUND: TOTAL REVENUES		2,436,644.90	9,769,359.87	11,329,020.82	(1,559,660.95)	86.23

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
	TRANSFERS OUT	323,240.07	2,774,024.75	4,120,729.00	1,346,704.25	67.32
	JUDICIAL CONTROL	0.00	44,829.00	44,829.00	0.00	100.00
	PUBLIC SAFETY	140,862.96	1,329,018.12	1,846,676.82	517,658.70	71.97
	PUBLIC WORKS	370,834.13	3,418,205.84	4,364,072.00	945,866.16	78.33
	HEALTH AND WELFARE	1,224.88	24,613.73	48,860.00	24,246.27	50.38
	COMMUNITY AND ECONOMIC DEVELOPMENT	24,550.97	211,362.19	305,372.00	94,009.81	69.21
	RECREATION AND CULTURE	38,528.26	325,147.75	426,164.00	101,016.25	76.30
	TRANSFERS IN	0.00	0.00	69,500.00	69,500.00	0.00
	TOTAL EXPENDITURES	89,384.00	1,338,413.75	1,783,847.00	445,433.25	75.03
		988,625.27	9,465,615.13	13,010,049.82	3,544,434.69	72.76

User: LUDLOWK

PERIOD ENDING 09/30/2023

DB: Alpena County

% Fiscal Year Completed: 74.79

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 09/30/2023	YTD BALANCE 09/30/2023	AMENDED BUDGET	2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		8,001.70	471,470.10	800,137.00		328,666.90	58.92
Expenditures							
101-969-995.001	FRIEND OF THE COURT	5,716.83	51,451.47	68,602.00		17,150.53	75.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	2,677.50	3,570.00		892.50	75.00
101-969-995.003	FAMILY DIVISION	4,545.83	40,912.47	54,550.00		13,637.53	75.00
101-969-995.006	TRANSFER TO PLAZA POOL	5,000.00	5,000.00	5,000.00		0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	18,920.58	170,285.22	227,047.00		56,761.78	75.00
101-969-995.009	CHILD CARE FUND	27,981.68	301,835.12	385,780.00		83,944.88	78.24
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	1,953.83	17,584.47	23,446.00		5,861.53	75.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,500.03	2,000.00		499.97	75.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	24,801.08	223,209.72	297,613.00		74,403.28	75.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	100,000.00	100,000.00		0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	123,480.00	264,640.00		141,160.00	46.66
101-969-995.030	TRANS TO 276 GRANT ADV	0.00	150,477.75	200,637.00		50,159.25	75.00
TOTAL EXPENDITURES		89,384.00	1,338,413.75	1,782,885.00		444,471.25	75.07
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(81,382.30)	(866,943.65)	(982,748.00)		(115,804.35)	
TOTAL REVENUES		2,436,644.90	9,769,359.87	11,329,020.82		1,559,660.95	86.23
TOTAL EXPENDITURES		988,625.27	9,465,615.13	13,010,049.82		3,544,434.69	72.76
NET OF REVENUES & EXPENDITURES		1,448,019.63	303,744.74	(1,681,029.00)		(1,984,773.74)	18.07

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,323,388.20
101-000-002.000	CASH-SAVINGS	1,444,998.19
101-000-003.000	CERTIFICATES OF DEPOSIT	347,012.02
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	502,250.24
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>5,877,080.68</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS 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		303,744.74
Fund Balance Adjustments		(12,388.00)
Ending Fund Balance		4,753,463.33