



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

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	<u>2020</u>	<u>2021</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,366,475.92	4,182,962.33
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH SEPTEMBER 30, 2021	8,352,221.63	8,758,208.78
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH SEPTEMBER 30, 2021	(7,785,291.58)	(7,888,377.24)
CASH ON HAND GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2021	4,933,405.97	5,052,793.87
BREAKDOWN OF CHECKING ACCOUNT AS OF SEPTEMBER 30, 2021	UNRESERVED RESERVED	4,485,047.87 567,746.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER  
87.72% 9/2020 YOUR REVENUES FOR 9/2021 = 87.33%  
71.58% 9/2020 YOUR EXPENSES FOR 9/2021 = 68.25%

**Revenue/Expense Comparison Chart by Month/Year  
General Fund Only**

	2014	2015	2016	2017	2018	2019	2020	2021
\$	303,090.37	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52
\$	549,860.16	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07
\$	525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05
\$	441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74
\$	338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20
\$	373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90
\$	985,669.78	\$ 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
\$	1,798,504.65	\$ 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
\$	1,866,321.27	\$ 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
\$	568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	
\$	414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	
\$	430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	
\$	8,596,312.78	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 10,293,925.00	\$ 8,758,208.78
€	1.50% Reduction	5.96 % Increase	3.19 % Increase	1.41% Reduction				
\$	664,074.56	\$ 834,192.31	\$ 943,011.21	\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86	\$ 1,247,606.72	\$ 1,649,680.85
\$	835,783.51	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11
\$	673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15
\$	589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53
\$	775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12
\$	689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59
\$	742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50
\$	680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,661.84
\$	637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55
\$	769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	
\$	632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	
\$	879,650.13	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	\$ 1,031,768.21	
\$	8,569,940.24	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 10,285,418.86	\$ 7,888,377.24
1	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2021

% Fiscal Year Completed: **74.86**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021 AMENDED BUDGET	DIFFERENCE	
	MONTH	9/30/2021			AVAILABLE	% BDGT
OTHER REVENUE	\$ 184,850.04	\$ 1,154,065.94	\$ 1,290,794.00	\$ 136,728.06	89.41%	
STATE GRANTS	\$ 15,838.87	\$ 1,231,519.39	\$ 1,801,883.00	\$ 570,363.61	68.35%	
CHARGES FOR SERVICES	\$ 114,652.13	\$ 1,015,819.78	\$ 1,096,848.00	\$ 81,028.22	92.61%	
FINES AND FORFEITS	\$ 1,737.80	\$ 31,783.75	\$ 31,245.00	\$ (538.75)	101.72%	
FEDERAL GRANTS	\$ -	\$ 569,810.06	\$ 855,558.00	\$ 285,747.94	66.60%	
TAXES	\$ 1,859,870.91	\$ 4,650,229.22	\$ 4,800,474.00	\$ 150,244.78	96.87%	
LICENSES AND PERMITS	\$ 1,045.50	\$ 24,892.70	\$ 37,000.00	\$ 12,107.30	67.28%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 29,748.75	\$ 35,184.00	\$ 5,435.25	84.55%	
INTEREST AND RENTS	\$ 5,595.16	\$ 50,339.19	\$ 79,372.00	\$ 29,032.81	63.42%	
<b>TOTAL REVENUES</b>	\$ 2,183,590.41	\$ 8,758,208.78	\$ 10,028,358.00	\$ 1,270,149.22	87.33%	
GENERAL GOVERNMENT	\$ 224,601.19	\$ 2,736,061.89	\$ 3,859,316.00	\$ 1,123,254.11	70.89%	
JUDICIAL CONTROL	\$ 109,171.40	\$ 1,161,908.71	\$ 1,783,310.00	\$ 621,401.29	65.15%	
PUBLIC SAFETY	\$ 222,166.22	\$ 2,327,671.63	\$ 3,409,607.00	\$ 1,081,935.37	68.27%	
PUBLIC WORKS	\$ 834.21	\$ 32,781.46	\$ 102,652.00	\$ 69,870.54	31.93%	
HEALTH & WELFARE	\$ 175.00	\$ 34,909.19	\$ 83,719.00	\$ 48,809.81	41.70%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 16,013.54	\$ 186,410.83	\$ 271,985.00	\$ 85,574.17	68.54%	
TRANSFERS IN	\$ 86,557.85	\$ 1,008,600.15	\$ 1,559,707.00	\$ 551,106.85	64.67%	
TRANSFERS OUT	\$ 60,058.14	\$ 400,033.38	\$ 487,708.00	\$ 87,674.62	82.02%	
<b>TOTAL EXPENDITURES</b>	\$ 719,577.55	\$ 7,888,377.24	\$ 11,558,004.00	\$ 3,669,626.76	68.25%	
<b>TOTAL REVENUES</b>	\$ 2,183,590.41	\$ 8,758,208.78	\$ 10,028,358.00	\$ 1,270,149.22	87.33%	
<b>TOTAL EXPENDITURES</b>	\$ 719,577.55	\$ 7,888,377.24	\$ 11,558,004.00	\$ 3,669,626.76	68.25%	
	\$ 1,464,012.86	\$ 869,831.54	\$ (1,529,646.00)	\$ (2,399,477.54)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		184,850.04	1,154,065.94	1,290,794.00	(136,728.06)	89.41
Net TAXES		1,859,870.91	4,650,229.22	4,800,474.00	(150,244.78)	96.87
Net FEDERAL GRANTS		0.00	569,810.06	855,558.00	(285,747.94)	66.60
Net STATE GRANTS		15,838.87	1,231,519.39	1,801,883.00	(570,363.61)	68.35
Net CHARGES FOR SERVICES		114,652.13	1,015,819.78	1,096,848.00	(81,028.22)	92.61
Net LICENSES AND PERMITS		1,045.50	24,892.70	37,000.00	(12,107.30)	67.28
Net FINES AND FORFEITS		1,737.80	31,783.75	31,245.00	538.75	101.72
Net INTEREST AND RENTS		5,595.16	50,339.19	79,372.00	(29,032.81)	63.42
Net CONTRIBUTION FROM LOCAL UNITS		0.00	29,748.75	35,184.00	(5,435.25)	84.55
Fund 101 - GENERAL FUND: TOTAL REVENUES		2,183,590.41	8,758,208.78	10,028,358.00	(1,270,149.22)	87.33

GL NUMBER	DESCRIPTION	MONTH 09/30/2021	ACTIVITY FOR 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	BDO USED
Fund 101 - GENERAL FUND								
GENERAL GOVERNMENT								
TRANSFERS OUT		224,601.19		2,736,061.89	3,859,316.00		1,123,254.11	70.89
JUDICIAL CONTROL		60,058.14		400,033.38	487,708.00		87,674.62	82.02
PUBLIC SAFETY		109,171.40		1,161,908.71	1,783,310.00		621,401.29	65.15
PUBLIC WORKS		222,166.22		2,327,671.63	3,409,607.00		1,081,935.37	68.27
HEALTH AND WELFARE		834.21		32,781.46	102,652.00		69,870.54	31.93
COMMUNITY AND ECONOMIC DEVELOPMENT		175.00		34,909.19	83,719.00		48,809.81	41.70
TRANSFERS IN		16,013.54		186,410.83	271,985.00		85,574.17	68.54
TOTAL EXPENDITURES		86,557.85		1,008,600.15	1,559,707.00		551,106.85	64.67
		719,577.55		7,888,377.24	11,558,004.00		3,669,626.76	68.25

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 09/30/2021  
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	MONTH 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDGT USED
ACTIVITY FOR						
Fund 101 - GENERAL FUND						
Expenditures						
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	112,662.00	150,216.00	37,554.00	75.00
101-999-995.018	HUNT TEAM	0.00	8,000.00	8,000.00	0.00	100.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES						
		60,058.14	336,876.38	424,551.00	87,674.62	79.35
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
		(60,058.14)	(177,871.38)	(358,003.00)	(180,131.62)	
TOTAL REVENUES						
		2,183,590.41	8,758,208.78	10,028,358.00	1,270,149.22	87.33
TOTAL EXPENDITURES						
		719,577.55	7,888,377.24	11,558,004.00	3,669,626.76	68.25
NET OF REVENUES & EXPENDITURES						
		1,464,012.86	869,831.54	(1,529,646.00)	(2,399,477.54)	56.86

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BALANCE SHEET FOR ALPENA COUNTY  
Period Ending 09/30/2021

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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,976,725.25
101-000-002.000	CASH-SAVINGS	857,072.31
101-000-003.000	CERTIFICATES OF DEPOSIT	1,042,127.94
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,813.65
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	275,237.00
101-000-040.000	ACCOUNTS RECEIVABLE	8,670.10
101-000-056.000	INTEREST RECEIVABLE	515.81
101-000-078.000	DUE FROM STATE	115,932.85
Total Assets		5,471,644.91
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	92,540.36
101-000-257.000	SALARIES PAYABLE	124,391.78
101-000-360.000	UNAVAILABLE PROPERTY TAXES	201,919.00
Total Liabilities		418,851.14
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	200,000.00
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	3,615,216.23
Total Fund Balance		4,182,962.23
Beginning Fund Balance		4,491,641.23
Net of Revenues VS Expenditures		869,831.54
Fund Balance Adjustments		(308,679.00)
Ending Fund Balance		5,052,793.77