



# 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)	4,366,472.92	4,182,962.23
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH NOVEMBER 30, 2021	9,899,538.79	10,761,222.09
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH NOVEMBER 30, 2021	(9,253,650.59)	(9,700,943.75)
CASH ON HAND GENERAL FUND ONLY THROUGH NOVEMBER 30, 2021	5,012,361.12	5,243,240.57
BREAKDOWN OF CHECKING ACCOUNT AS OF NOVEMBER 30, 2021	UNRESERVED RESERVED	4,675,494.57 567,746.00

BUDGETS SHOULD BE AT 91.51% FOR NOVEMBER  
96.88 % (2020) YOUR REVENUES FOR 11/2021 = 96.96%  
84.64% (2020) YOUR EXPENSES FOR 11/2021 = 82.92%

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	\$ 1,554,496.39
	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92
	\$ 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	\$ 10,761,222.09
	£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	\$ 932,611.67
	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84
	\$ 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	\$ 9,700,943.75
	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 11/30/2021  
 % Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2021 AMENDED BUDGET		DIFFERENCE AVAILABLE	% BDGT USED
			11/30/2021	11/30/2021		
OTHER REVENUE	\$ 184,287.28	\$ 2,246,799.88	\$ 2,237,253.00	\$ (9,546.88)	100.43%	
STATE GRANTS	\$ 60,774.87	\$ 1,581,907.63	\$ 1,802,021.00	\$ 220,113.37	87.79%	
CHARGES FOR SERVICES	\$ 156,559.31	\$ 1,302,487.22	\$ 1,214,806.00	\$ (87,681.22)	107.22%	
FINES AND FORFEITS	\$ 4,337.03	\$ 92,269.73	\$ 36,093.00	\$ (56,176.73)	255.64%	
FEDERAL GRANTS	\$ 7,499.10	\$ 598,830.14	\$ 857,022.00	\$ 258,191.86	69.87%	
TAXES	\$ 28,052.55	\$ 4,817,251.13	\$ 4,806,516.00	\$ (10,735.13)	100.22%	
LICENSES AND PERMITS	\$ 1,287.00	\$ 26,310.70	\$ 36,006.00	\$ 9,695.30	73.07%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 33,054.16	\$ 29,748.00	\$ (3,306.16)	111.11%	
INTEREST AND RENTS	\$ 5,719.78	\$ 62,311.50	\$ 79,692.00	\$ 17,380.50	78.19%	
<b>TOTAL REVENUES</b>	\$ 448,516.92	\$ 10,761,222.09	\$ 11,099,157.00	\$ 337,934.91	96.96%	
GENERAL GOVERNMENT	\$ 355,336.72	\$ 3,286,267.45	\$ 3,945,161.00	\$ 658,893.55	83.30%	
JUDICIAL CONTROL	\$ 98,309.28	\$ 1,365,505.16	\$ 1,788,046.00	\$ 422,540.84	76.37%	
PUBLIC SAFETY	\$ 273,253.01	\$ 2,878,375.51	\$ 3,458,388.00	\$ 580,012.49	83.23%	
PUBLIC WORKS	\$ 11,647.91	\$ 46,508.27	\$ 102,666.00	\$ 56,157.73	45.30%	
HEALTH & WELFARE	\$ 14,543.15	\$ 53,540.12	\$ 83,719.00	\$ 30,178.88	63.95%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 14,546.82	\$ 227,752.77	\$ 271,985.00	\$ 44,232.23	83.74%	
TRANSFERS IN	\$ 79,557.85	\$ 1,384,516.35	\$ 1,560,899.00	\$ 176,382.65	88.70%	
TRANSFERS OUT	\$ 32,760.10	\$ 458,478.12	\$ 487,708.00	\$ 29,229.88	94.01%	
<b>TOTAL EXPENDITURES</b>	\$ 879,954.84	\$ 9,700,943.75	\$ 11,698,572.00	\$ 1,997,628.25	82.92%	
<b>TOTAL REVENUES</b>	\$ 448,516.92	\$ 10,761,222.09	\$ 11,099,157.00	\$ 337,934.91	96.96%	
<b>TOTAL EXPENDITURES</b>	\$ 879,954.84	\$ 9,700,943.75	\$ 11,698,572.00	\$ 1,997,628.25	82.92%	
	\$ (431,437.92)	\$ 1,060,278.34	\$ (599,415.00)	\$ (1,659,693.34)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		184,287.28	2,246,799.88	2,237,253.00	9,546.88	100.43
Net TAXES		28,052.55	4,817,251.13	4,806,516.00	10,735.13	100.22
Net FEDERAL GRANTS		7,499.10	598,830.14	857,022.00	(258,191.86)	69.87
Net STATE GRANTS		60,774.87	1,581,907.63	1,802,021.00	(220,113.37)	87.79
Net CHARGES FOR SERVICES		156,559.31	1,302,487.22	1,214,806.00	87,681.22	107.22
Net LICENSES AND PERMITS		1,287.00	26,310.70	36,006.00	(9,695.30)	73.07
Net FINES AND FOREFEITS		4,337.03	92,269.73	36,093.00	56,176.73	255.64
Net INTEREST AND RENTS		5,719.78	62,311.50	79,692.00	(17,380.50)	78.19
Net CONTRIBUTION FROM LOCAL UNITS		0.00	33,054.16	29,748.00	3,306.16	111.11
<b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b>		<b>448,516.92</b>	<b>10,761,222.09</b>	<b>11,099,157.00</b>	<b>(337,934.91)</b>	<b>96.96</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		355,336.72	3,286,267.45	3,945,161.00	658,893.55	83.30
JUDICIAL CONTROL		32,760.10	458,478.12	487,708.00	29,229.88	94.01
PUBLIC SAFETY		98,309.28	1,365,505.16	1,788,046.00	422,540.84	76.37
PUBLIC WORKS		273,253.01	2,878,375.51	3,458,388.00	580,012.49	83.23
HEALTH AND WELFARE		11,647.91	46,508.27	102,666.00	56,157.73	45.30
COMMUNITY AND ECONOMIC DEVELOPMENT		14,543.15	53,540.12	83,719.00	30,178.88	63.95
TRANSFERS IN		14,546.82	227,752.77	271,985.00	44,232.23	83.74
TOTAL EXPENDITURES		79,557.85	1,384,516.35	1,560,899.00	176,382.65	88.70
		879,954.84	9,700,943.75	11,698,572.00	1,997,628.25	82.92

GL NUMBER	DESCRIPTION	MONTH 11/30/2021	YTD BALANCE 11/30/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BDGT USED
ACTIVITY FOR							
Fund 101 - GENERAL FUND							
Expenditures							
101-969-995.017	TRANSFER TO EQUIPMENT FUND	3,000.00	195,624.00	195,624.00		0.00	100.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	65,000.00	65,000.00		0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	163,202.00	163,202.00		0.00	100.00
101-969-995.026	TRANSFER TO SELF INS FUND	0.00	50,000.00	50,000.00		0.00	100.00
TOTAL EXPENDITURES		79,557.85	1,384,516.35	1,552,520.00		168,003.65	89.18
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		121,103.15	(203,639.85)	(401,943.00)		(198,303.15)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Revenues							
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	66,080.47	66,548.00		467.53	99.30
101-999-677.000	REFUNDS & REIMBURSEMENTS	0.00	100,000.00	100,000.00		0.00	100.00
TOTAL REVENUES		0.00	166,080.47	166,548.00		467.53	99.72
Expenditures							
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	144,833.04	161,000.00		16,166.96	89.96
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	7,075.46	76,937.61	77,406.00		468.39	99.39
101-999-995.003	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,466.00		0.56	99.99
101-999-995.004	NORTHERN MI COUNTY'S ASSOCIATION	0.00	0.00	75.00		75.00	0.00
101-999-995.008	NEMCOG	0.00	14,822.03	14,823.00		0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	565.00	565.00		0.00	100.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	137,698.00	150,216.00		12,518.00	91.67
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		32,760.10	395,321.12	424,551.00		29,229.88	93.12
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(32,760.10)	(229,240.65)	(258,003.00)		(28,762.35)	
TOTAL REVENUES		448,516.92	10,761,222.09	11,099,157.00		337,934.91	96.96
TOTAL EXPENDITURES		879,954.84	9,700,943.75	11,698,572.00		1,997,628.25	82.92
NET OF REVENUES & EXPENDITURES		(431,437.92)	1,060,278.34	(599,415.00)		(1,659,693.34)	176.89

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,953,313.19
101-000-002.000	CASH-SAVINGS	857,056.62
101-000-003.000	CERTIFICATES OF DEPOSIT	1,255,994.36
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,821.78
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		<u>5,662,091.71</u>
*** 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		<u>418,851.14</u>
*** 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		<u>4,182,962.23</u>
Beginning Fund Balance		4,491,641.23
Net of Revenues VS Expenditures		1,060,278.34
Fund Balance Adjustments		(308,679.00)
Ending Fund Balance		5,243,240.57