



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

720 West Chisholm, Ste. #3  
Alcona, Michigan – 49707-2456  
Telephone: (989)354-9534  
Fax: (989)354-9645

	<u>2021</u>	<u>2022</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,182,962.23	4,371,543.10*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH FEBRUARY 28, 2022	1,255,744.59	1,084,847.72
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH FEBRUARY 28, 2022	(2,468,304.96)	(1,842,321.11)
CASH ON HAND GENERAL FUND ONLY THROUGH FEBRUARY 28, 2022	2,970,401.86	3,614,069.71*
BREAKDOWN OF CHECKING ACCOUNT AS OF FEBRUARY 28, 2022	UNRESERVED RESERVED	3,046,593.71* 567,476.00

BUDGETS SHOULD BE AT 16.16% FOR FEBRUARY  
2021 12.59% YOUR REVENUES FOR 2/2022 = 11.25%  
2021 21.72% YOUR EXPENSES FOR 2/2022 = 16.86%

\*unaudited balances

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

	2015	2016	2017	2018	2019	2020	2021	2022
<b>Revenue</b>								
January	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 586,214.80
February	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07	\$ 498,632.92
March	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05	
April	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	
May	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	
June	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	
July	\$ 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	
August	\$ 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	
September	\$ 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	
October	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	\$ 1,554,496.39	
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	
December	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 390,753.71	
<b>TOTALS</b>	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 10,293,925.00	\$ 11,151,975.80	\$ 1,084,847.72
<b>% OF GROWTH</b>								
<b>Expense</b>								
January	\$ 834,192.31	\$ 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
February	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11	\$ 816,667.54
March	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15	
April	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	
May	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	
June	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	
July	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	
August	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,661.84	
September	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	
October	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	
December	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	\$ 1,031,768.21	\$ 1,292,542.09	
<b>TOTALS</b>	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 10,285,418.86	\$ 10,993,485.84	\$ 1,842,321.11

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 02/28/2022  
 % Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022 AMENDED BUDGET	DIFFERENCE	
	MONTH	2/28/2022			AVAILABLE	% BDGT
	2/28/2022	2/28/2022			USED	
OTHER REVENUE	\$ 54,028.12	\$ 432,655.51	\$ 1,367,694.00	\$ 935,038.49	31.63%	
STATE GRANTS	\$ 209,144.02	\$ 218,389.11	\$ 1,789,959.00	\$ 1,571,569.89	12.20%	
CHARGES FOR SERVICES	\$ 74,807.52	\$ 207,013.21	\$ 1,325,459.00	\$ 1,118,445.79	15.62%	
FINES AND FORFEITS	\$ 29,829.35	\$ 32,196.45	\$ 40,421.00	\$ 8,224.55	79.65%	
FEDERAL GRANTS	\$ 8,668.73	\$ 8,668.73	\$ 112,306.00	\$ 103,637.27	7.72%	
TAXES	\$ 112,435.10	\$ 157,507.13	\$ 4,903,748.00	\$ 4,746,240.87	3.21%	
LICENSES AND PERMITS	\$ 4,138.00	\$ 10,538.50	\$ 35,800.00	\$ 25,261.50	29.44%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%	
INTEREST AND RENTS	\$ 5,582.08	\$ 11,268.25	\$ 42,306.00	\$ 31,037.75	26.64%	
<b>TOTAL REVENUES</b>	\$ 498,632.92	\$ 1,084,847.72	\$ 9,644,136.00	\$ 8,559,288.28	11.25%	
GENERAL GOVERNMENT	\$ 271,262.04	\$ 535,398.17	\$ 3,668,742.00	\$ 3,133,343.83	14.59%	
PUBLIC SAFETY	\$ 269,464.19	\$ 564,983.47	\$ 3,525,801.00	\$ 2,960,817.53	16.02%	
JUDICIAL CONTROL	\$ 115,617.29	\$ 235,430.56	\$ 1,567,431.00	\$ 1,332,000.44	15.02%	
PUBLIC WORKS	\$ 1,312.15	\$ 3,115.02	\$ 63,870.00	\$ 60,754.98	4.88%	
HEALTH & WELFARE	\$ 2,150.63	\$ 2,761.02	\$ 72,894.00	\$ 70,132.98	3.79%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 17,786.68	\$ 49,011.03	\$ 275,441.00	\$ 226,429.97	17.79%	
TRANFERS IN	\$ 109,134.42	\$ 373,709.59	\$ 1,286,376.00	\$ 912,666.41	29.05%	
TRANFERS OUT	\$ 29,940.14	\$ 77,912.25	\$ 463,552.00	\$ 385,639.75	16.81%	
<b>TOTAL EXPENDITURES</b>	\$ 816,667.54	\$ 1,842,321.11	\$ 10,924,107.00	\$ 9,081,785.89	16.86%	
<b>TOTAL REVENUES</b>	\$ 498,632.92	\$ 1,084,847.72	\$ 9,644,136.00	\$ 8,559,288.28	11.25%	
<b>TOTAL EXPENDITURES</b>	\$ 816,667.54	\$ 1,842,321.11	\$ 10,924,107.00	\$ 9,081,785.89	16.86%	
	\$ (318,034.62)	\$ (757,473.39)	\$ (1,279,971.00)	\$ (522,497.61)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		54,028.12	432,655.51	1,367,694.00	(935,038.49)	31.63
Net TAXES		112,435.10	157,507.13	4,903,748.00	(4,746,240.87)	3.21
Net STATE GRANTS		209,144.02	218,389.11	1,789,959.00	(1,571,569.89)	12.20
Net LICENSES AND PERMITS		4,138.00	10,538.50	35,800.00	(25,261.50)	29.44
Net CHARGES FOR SERVICES		74,807.52	207,013.21	1,325,459.00	(1,118,445.79)	15.62
Net FINES AND FORFEITS		29,829.35	32,196.45	40,421.00	(8,224.55)	79.65
Net INTEREST AND RENTS		5,582.08	11,268.25	42,306.00	(31,037.75)	26.64
Net FEDERAL GRANTS		8,668.73	8,668.73	112,306.00	(103,637.27)	7.72
Net CONTRIBUTION FROM LOCAL UNITS		0.00	6,610.83	26,443.00	(19,832.17)	25.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		498,632.92	1,084,847.72	9,644,136.00	(8,559,288.28)	11.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		271,262.04	535,398.17	3,668,742.00	3,133,343.83	14.59
JUDICIAL CONTROL		29,940.14	77,912.25	463,552.00	385,639.75	16.81
PUBLIC SAFETY		115,617.29	235,430.56	1,567,431.00	1,332,000.44	15.02
PUBLIC WORKS		269,464.19	564,983.47	3,525,801.00	2,960,817.53	16.02
HEALTH AND WELFARE		1,312.15	3,115.02	63,870.00	60,754.98	4.88
COMMUNITY AND ECONOMIC DEVELOPMENT		2,150.63	2,761.02	72,894.00	70,132.98	3.79
TRANSFERS IN		17,786.68	49,011.03	275,441.00	226,429.97	17.79
TOTAL EXPENDITURES		109,134.42	373,709.59	1,286,376.00	912,666.41	29.05
		816,667.54	1,842,321.11	10,924,107.00	9,081,785.89	16.86

GL NUMBER	DESCRIPTION	MONTH 02/28/2022	YTD BALANCE 02/28/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	0.00	66,679.00	66,679.00	66,679.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>66,679.00</b>	<b>66,679.00</b>	<b>66,679.00</b>	<b>0.00</b>
<b>Expenditures</b>							
101-999-995.000	PUBLIC ADVOCATE-FAMILY/PROBATE	13,166.64	26,333.28	172,000.00	145,666.72	145,666.72	15.31
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	0.00	66,679.00	66,679.00	66,679.00	0.00
101-999-995.003	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,500.00	34.56	34.56	99.54
101-999-995.008	NEMCOG	0.00	9,822.03	9,823.00	0.97	0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	0.00	565.00	565.00	565.00	0.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,773.50	25,291.50	151,749.00	126,457.50	126,457.50	16.67
101-999-995.018	HUNT TEAM	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	50.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>29,940.14</b>	<b>77,912.25</b>	<b>421,316.00</b>	<b>343,403.75</b>	<b>343,403.75</b>	<b>18.49</b>
<b>Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.</b>							
		(29,940.14)	(77,912.25)	(354,637.00)	(276,724.75)		
<b>TOTAL REVENUES</b>		<b>498,632.92</b>	<b>1,084,847.72</b>	<b>9,644,136.00</b>	<b>8,559,288.28</b>	<b>8,559,288.28</b>	<b>11.25</b>
<b>TOTAL EXPENDITURES</b>		<b>816,667.54</b>	<b>1,842,321.11</b>	<b>10,924,107.00</b>	<b>9,081,785.89</b>	<b>9,081,785.89</b>	<b>16.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(318,034.62)</b>	<b>(757,473.39)</b>	<b>(1,279,971.00)</b>	<b>(522,497.61)</b>	<b>(522,497.61)</b>	<b>59.18</b>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,635,099.17
101-000-002.000	CASH-SAVINGS	863,577.79
101-000-003.000	CERTIFICATES OF DEPOSIT	908,288.62
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,833.65
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	275,237.00
101-000-040.000	ACCOUNTS RECEIVABLE	10,277.73
101-000-056.000	INTEREST RECEIVABLE	90.64
101-000-078.000	DUE FROM STATE	41,590.93
Total Assets		<u>3,929,545.53</u>
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	47,494.83
101-000-257.000	SALARIES PAYABLE	66,061.99
101-000-360.000	UNAVAILABLE PROPERTY TAXES	201,919.00
Total Liabilities		<u>315,475.82</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	3,803,797.10
Total Fund Balance		<u>4,371,543.10</u>
Beginning Fund Balance		4,371,543.10
Net of Revenues VS Expenditures		(757,473.39)
Fund Balance Adjustments		0.00
Ending Fund Balance		3,614,069.71

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BALANCE SHEET FOR ALPENA COUNTY  
Period Ending 02/28/2022

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	3,929,545.53