



# 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>2020</u>	<u>2021</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,366,475.92	4,182,962.23
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH OCTOBER 31, 2021	9,519,610.79	10,312,705.17
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH OCTOBER 31, 2021	(8,559,392.96)	(8,820,988.91)
CASH ON HAND GENERAL FUND ONLY THROUGH OCTOBER 31, 2021	5,326,693.75	5,674,678.49
BREAKDOWN OF CHECKING ACCOUNT AS OF OCTOBER 31, 2021	UNRESERVED RESERVED	5,106,932.49 567,746.00

BUDGETS SHOULD BE AT 83.34% FOR OCTOBER  
93.17% 10/2020 YOUR REVENUES FOR 10/2021 = 92.86%  
78.29% 10/2021 YOUR EXPENSES FOR 10/2021 = 75.55%

**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	
\$	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	\$ 10,312,705.17
£	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	\$ 716,664.79	\$ 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	
\$	879,650.13	\$ 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	\$ 8,820,988.91
1	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: **83.33**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AMENDED		DIFFERENCE	% BDGT
	MONTH	10/31/2021		10/31/2021	BUDGET		
OTHER REVENUE	\$ 908,446.66	\$ 2,062,512.60	\$ 2,244,276.00	\$ 181,763.40	91.90%		
STATE GRANTS	\$ 289,613.37	\$ 1,521,132.76	\$ 1,802,021.00	\$ 280,888.24	84.41%		
CHARGES FOR SERVICES	\$ 130,108.13	\$ 1,145,927.91	\$ 1,214,806.00	\$ 68,878.09	94.33%		
FINES AND FORFEITS	\$ 56,148.95	\$ 87,932.70	\$ 35,553.00	\$ (52,379.70)	247.33%		
FEDERAL GRANTS	\$ 21,520.98	\$ 591,331.04	\$ 857,022.00	\$ 265,690.96	69.00%		
TAXES	\$ 138,969.36	\$ 4,789,198.58	\$ 4,806,516.00	\$ 17,317.42	99.64%		
LICENSES AND PERMITS	\$ 131.00	\$ 25,023.70	\$ 36,006.00	\$ 10,982.30	69.50%		
CONTRIBUTION FROM LOCAL UNITS	\$ 3,305.41	\$ 33,054.16	\$ 29,748.00	\$ (3,306.16)	111.11%		
INTEREST AND RENTS	\$ 6,252.53	\$ 56,591.72	\$ 79,692.00	\$ 23,100.28	71.01%		
<b>TOTAL REVENUES</b>	\$ 1,554,496.39	\$ 10,312,705.17	\$ 11,105,640.00	\$ 792,934.83	92.86%		
GENERAL GOVERNMENT	\$ 194,868.84	\$ 2,930,930.73	\$ 3,923,830.00	\$ 992,899.27	74.70%		
JUDICIAL CONTROL	\$ 105,287.17	\$ 1,267,195.88	\$ 1,787,764.00	\$ 520,568.12	70.88%		
PUBLIC SAFETY	\$ 277,450.87	\$ 2,605,122.50	\$ 3,446,902.00	\$ 841,779.50	75.58%		
PUBLIC WORKS	\$ 2,078.90	\$ 34,860.36	\$ 102,666.00	\$ 67,805.64	33.96%		
HEALTH & WELFARE	\$ 4,087.78	\$ 38,996.97	\$ 83,719.00	\$ 44,722.03	46.58%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 26,795.12	\$ 213,205.95	\$ 271,985.00	\$ 58,779.05	78.39%		
TRANSFERS IN	\$ 296,358.35	\$ 1,304,958.50	\$ 1,571,230.00	\$ 266,271.50	83.05%		
TRANSFERS OUT	\$ 25,684.64	\$ 425,718.02	\$ 487,708.00	\$ 61,989.98	87.29%		
<b>TOTAL EXPENDITURES</b>	\$ 932,611.67	\$ 8,820,988.91	\$ 11,675,804.00	\$ 2,854,815.09	75.55%		
<b>TOTAL REVENUES</b>	\$ 1,554,496.39	\$ 10,312,705.17	\$ 11,105,640.00	\$ 792,934.83	92.86%		
<b>TOTAL EXPENDITURES</b>	\$ 932,611.67	\$ 8,820,988.91	\$ 11,675,804.00	\$ 2,854,815.09	75.55%		
	\$ 621,884.72	\$ 1,491,716.26	\$ (570,164.00)	\$ (2,061,880.26)			

## Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	3,598,321.84
101-000-002.000	CASH-SAVINGS	857,049.11
101-000-003.000	CERTIFICATES OF DEPOSIT	1,042,435.12
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,817.80
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		6,093,529.63
*** 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		1,491,716.26
Fund Balance Adjustments		(308,679.00)
Ending Fund Balance		5,674,678.49

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		908,446.66	2,062,512.60	2,244,276.00	(181,763.40)	91.90
Net TAXES		138,969.36	4,789,198.58	4,806,516.00	(17,317.42)	99.64
Net FEDERAL GRANTS		21,520.98	591,331.04	857,022.00	(265,690.96)	69.00
Net STATE GRANTS		289,613.37	1,521,132.76	1,802,021.00	(280,888.24)	84.41
Net CHARGES FOR SERVICES		130,108.13	1,145,927.91	1,214,806.00	(68,878.09)	94.33
Net LICENSES AND PERMITS		131.00	25,023.70	36,006.00	(10,982.30)	69.50
Net FINES AND FORFEITS		56,148.95	87,932.70	35,530.00	52,402.70	247.49
Net INTEREST AND RENTS		6,252.53	56,591.72	79,692.00	(23,100.28)	71.01
Net CONTRIBUTION FROM LOCAL UNITS		3,305.41	33,054.16	29,748.00	3,306.16	111.11
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,554,496.39	10,312,705.17	11,105,617.00	(792,911.83)	92.86

PERIOD ENDING 10/31/2021

\* Fiscal Year Completed: 83.29

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	BDGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		194,868.84	2,930,930.73	3,523,830.00		992,899.27	74.70
JUDICIAL CONTROL		25,684.64	425,718.02	487,708.00		61,989.98	87.29
PUBLIC SAFETY		105,287.17	1,267,195.88	1,787,764.00		520,568.12	70.88
PUBLIC WORKS		277,450.87	2,605,122.50	3,446,902.00		841,779.50	75.58
HEALTH AND WELFARE		2,078.90	34,860.36	102,666.00		67,805.64	33.96
COMMUNITY AND ECONOMIC DEVELOPMENT		4,087.78	38,996.97	83,719.00		44,722.03	46.58
TRANSFERS IN		26,795.12	213,205.95	271,985.00		58,779.05	78.39
TOTAL EXPENDITURES		296,358.35	1,304,958.50	1,571,230.00		266,271.50	83.05
		932,611.67	8,820,988.91	11,675,804.00		2,854,815.09	75.55

User: LUDLOWK

PERIOD ENDING 10/31/2021

DB: Alpena County

% Fiscal Year Completed: 83.29

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-969-995.026	TRANSFER TO SELF INS FUND	50,000.00	50,000.00	50,000.00		0.00	100.00
TOTAL EXPENDITURES		296,358.35	1,304,958.50	1,549,520.00		244,561.50	84.22
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		502,741.65	(324,743.00)	(395,420.00)		(70,677.00)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Revenues							
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	7,075.47	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		7,075.47	166,080.47	166,548.00		467.53	99.72
Expenditures							
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	131,666.40	161,000.00		29,333.60	81.78
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	69,862.15	77,406.00		7,543.85	90.25
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	125,180.00	150,216.00		25,036.00	83.33
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		25,684.64	362,561.02	424,551.00		61,989.98	85.40
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(18,609.17)	(196,480.55)	(258,003.00)		(61,522.45)	
TOTAL REVENUES							
TOTAL EXPENDITURES		1,554,496.39	10,312,705.17	11,105,617.00		792,911.83	92.86
NET OF REVENUES & EXPENDITURES		932,611.67	8,820,988.91	11,675,804.00		2,854,815.09	75.55
		621,884.72	1,491,716.26	(570,187.00)		(2,061,903.26)	261.62