



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2021</u>	<u>2022</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,182,962.23	4,384,382.10
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JULY 31, 2022	4,594,857.66	4,404,597.05
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JULY 31, 2022	(6,483,137.85)	(6,498,696.40)
CASH ON HAND GENERAL FUND ONLY THROUGH JULY 31, 2022	2,294,682.04	2,290,282.75
BREAKDOWN OF CHECKING ACCOUNT AS OF JULY 31, 2022	UNRESERVED RESERVED	1,922,265.75 368,017.00

BUDGETS SHOULD BE AT 58.08% FOR JULY
45.84% 7/2021 YOUR REVENUES FOR 7/2022 = 44.77%
56.21% 7/2021 YOUR EXPENSES FOR 7/2022 = 56.97%

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

	2015	2016	2017	2018	2019	2020	2021	2022
Revenue								
January	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12	\$ 620,798.52	\$ 584,171.80
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	\$ 450,166.37
April	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84
May	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34
June	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	\$ 332,097.71
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	\$ 1,474,990.07
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	
TOTALS	\$ 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	\$ 4,404,597.05
% OF GROWTH								
Expense								
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	\$ 1,008,384.00
April	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63
May	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52
June	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	\$ 933,947.38
July	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	\$ 970,635.76
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	
TOTALS	\$ 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	\$ 6,498,696.40

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 07/31/2022
 % Fiscal Year Completed: **58.08**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	7/31/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 266,140.89	\$ 1,073,761.48	\$ 1,440,905.00	\$ 1,440,905.00	\$ 367,143.52	74.52%	
STATE GRANTS	\$ 79,444.35	\$ 1,045,660.56	\$ 1,845,419.00	\$ 1,845,419.00	\$ 799,758.44	56.66%	
CHARGES FOR SERVICES	\$ 104,236.46	\$ 736,297.62	\$ 1,320,728.00	\$ 1,320,728.00	\$ 584,430.38	55.75%	
FINES AND FORFEITS	\$ 3,583.19	\$ 23,410.34	\$ 43,022.00	\$ 43,022.00	\$ 19,611.66	54.41%	
FEDERAL GRANTS	\$ -	\$ 35,404.78	\$ 178,939.00	\$ 178,939.00	\$ 143,534.22	19.79%	
TAXES	\$ 1,012,090.56	\$ 1,408,853.10	\$ 4,903,748.00	\$ 4,903,748.00	\$ 3,494,894.90	28.73%	
LICENSES AND PERMITS	\$ 887.00	\$ 25,739.50	\$ 35,800.00	\$ 35,800.00	\$ 10,060.50	71.90%	
CONTRIBUTION FROM LOCAL UNITS	\$ 7,400.75	\$ 20,622.42	\$ 26,443.00	\$ 26,443.00	\$ 5,820.58	77.99%	
INTEREST AND RENTS	\$ 1,206.87	\$ 34,847.25	\$ 43,158.00	\$ 43,158.00	\$ 8,310.75	80.74%	
TOTAL REVENUES	\$ 1,474,990.07	\$ 4,404,597.05	\$ 9,838,162.00	\$ 9,838,162.00	\$ 5,433,564.95	44.77%	
GENERAL GOVERNMENT	\$ 236,087.11	\$ 2,003,153.50	\$ 3,751,994.00	\$ 3,751,994.00	\$ 1,748,840.50	53.39%	
JUDICIAL CONTROL	\$ 161,519.77	\$ 946,652.99	\$ 1,817,563.00	\$ 1,817,563.00	\$ 870,910.01	52.08%	
PUBLIC SAFETY	\$ 386,167.87	\$ 2,095,563.49	\$ 3,666,104.00	\$ 3,666,104.00	\$ 1,570,540.51	57.16%	
PUBLIC WORKS	\$ 5,825.84	\$ 29,283.04	\$ 63,877.00	\$ 63,877.00	\$ 34,593.96	45.84%	
HEALTH & WELFARE	\$ 22,697.37	\$ 115,615.50	\$ 224,643.00	\$ 224,643.00	\$ 109,027.50	51.47%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,782.63	\$ 229,216.69	\$ 389,997.00	\$ 389,997.00	\$ 160,780.31	58.77%	
TRANSFERS IN	\$ 126,555.17	\$ 1,036,975.19	\$ 1,449,863.00	\$ 1,449,863.00	\$ 412,887.81	71.52%	
TRANSFERS OUT	\$ -	\$ 42,236.00	\$ 42,236.00	\$ 42,236.00	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 970,635.76	\$ 6,498,696.40	\$ 11,406,277.00	\$ 11,406,277.00	\$ 4,907,580.60	56.97%	
TOTAL REVENUES	\$ 1,474,990.07	\$ 4,404,597.05	\$ 9,838,162.00	\$ 9,838,162.00	\$ 5,433,564.95	44.77%	
TOTAL EXPENDITURES	\$ 970,635.76	\$ 6,498,696.40	\$ 11,406,277.00	\$ 11,406,277.00	\$ 4,907,580.60	56.97%	
	\$ 504,354.31	\$ (2,094,099.35)	\$ (1,568,115.00)	\$ (1,568,115.00)	\$ 525,984.35		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		266,140.89	1,073,761.48	1,440,905.00	(367,143.52)	74.52
Net TAXES		1,012,090.56	1,408,853.10	4,903,748.00	(3,494,894.90)	28.73
Net STATE GRANTS		79,444.35	1,045,660.56	1,845,419.00	(799,758.44)	56.66
Net LICENSES AND PERMITS		887.00	25,739.50	35,800.00	(10,060.50)	71.90
Net CHARGES FOR SERVICES		104,236.46	736,297.62	1,320,728.00	(584,430.38)	55.75
Net FINES AND FORFEITS		3,583.19	23,410.34	43,022.00	(19,611.66)	54.41
Net INTEREST AND RENTS		1,206.87	34,847.25	43,158.00	(8,310.75)	80.74
Net FEDERAL GRANTS		0.00	35,404.78	178,939.00	(143,534.22)	19.79
Net CONTRIBUTION FROM LOCAL UNITS		7,400.75	20,622.42	26,443.00	(5,820.58)	77.99
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,474,990.07	4,404,597.05	9,838,162.00	(5,433,564.95)	44.77

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PERIOD ENDING 07/31/2022

DB: Alpena County

% Fiscal Year Completed: 58.08

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 07/31/2022	YTD BALANCE 07/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDCY USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		236,087.11	2,003,153.50	3,751,994.00	1,748,840.50	53.39
JUDICIAL CONTROL		0.00	42,236.00	42,236.00	0.00	100.00
PUBLIC SAFETY		161,519.77	946,652.99	1,817,563.00	870,910.01	52.08
PUBLIC WORKS		386,167.87	2,095,563.49	3,666,104.00	1,570,540.51	57.16
HEALTH AND WELFARE		5,825.84	29,283.04	63,877.00	34,593.96	45.84
COMMUNITY AND ECONOMIC DEVELOPMENT		22,697.37	115,615.50	224,643.00	109,027.50	51.47
TRANSFERS IN		31,782.63	229,216.69	389,997.00	160,780.31	58.77
TOTAL EXPENDITURES		126,555.17	1,036,975.19	1,449,863.00	412,887.81	71.52
		970,635.76	6,498,696.40	11,406,277.00	4,907,580.60	56.97

GL NUMBER	DESCRIPTION	MONTH 07/31/2022	YTD BALANCE 07/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
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	2,000.00	14,000.00	24,000.00		10,000.00	58.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,166.69	2,000.00		833.31	58.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	27,065.50	189,458.50	324,786.00		135,327.50	58.33
101-969-995.017	TRANSFER TO EQUIPMENT FUND	6,980.00	6,980.00	6,980.00		0.00	100.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	199,732.00	199,732.00		0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	40,440.75	121,322.25	161,763.00		40,440.75	75.00
TOTAL EXPENDITURES		126,555.17	1,036,975.19	1,448,088.00		411,112.81	71.61
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(124,055.17)	(891,566.55)	(1,146,392.00)		(254,825.45)	
Total - Function TRANSFERS IN		(124,055.17)	(891,566.55)	(1,148,167.00)		(256,600.45)	77.65
TOTAL REVENUES		1,474,990.07	4,404,597.05	9,838,162.00		5,433,564.95	44.77
TOTAL EXPENDITURES		970,635.76	6,498,696.40	11,406,277.00		4,907,580.60	56.97
NET OF REVENUES & EXPENDITURES		504,354.31	(2,094,099.35)	(1,568,115.00)		525,984.35	133.54

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,006,176.91
101-000-002.000	CASH-SAVINGS	113,672.32
101-000-003.000	CERTIFICATES OF DEPOSIT	951,881.17
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	191,485.87
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	262,193.00
101-000-040.000	ACCOUNTS RECEIVABLE	10,277.73
101-000-056.000	INTEREST RECEIVABLE	90.64
101-000-078.000	DUE FROM STATE	48,761.93
101-000-123.000	PREPAID EXPENSES	9,995.00
	Total Assets	2,599,084.57
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	50,161.83
101-000-257.000	SALARIES PAYABLE	66,061.99
101-000-360.000	UNAVAILABLE PROPERTY TAXES	192,578.00
	Total Liabilities	308,801.82
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-383.000	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	4,016,368.10
	Total Fund Balance	4,384,382.10
	Beginning Fund Balance	4,581,156.10
	Net of Revenues VS Expenditures	(2,094,099.35)
	Fund Balance Adjustments	(196,774.00)

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BALANCE SHEET FOR ALPENA COUNTY
Period Ending 07/31/2022

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Ending Fund Balance	2,290,282.75
	Total Liabilities And Fund Balance	2,599,084.57