



Alpena 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	4,201,571.23*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MARCH 31, 2021	1,636,052.16	1,886,405.64
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MARCH 31, 2021	(2,830,382.77)	(3,357,793.11)
CASH ON HAND GENERAL FUND ONLY THROUGH MARCH 31, 2021	3,172,145.81	2,730,183.76*
BREAKDOWN OF CHECKING ACCOUNT AS OF MARCH 31, 2021	UNRESERVED RESERVED	2,162,437.76* 567,746.00

BUDGETS SHOULD BE AT 24.66% FOR MARCH
2020 17.58% YOUR REVENUES FOR 3/2021 = 18.92%
2020 27.37% YOUR EXPENSES FOR 3/2021 = 29.33%

*unaudited balances

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2021
 % Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2021 AMENDED BUDGET	DIFFERENCE	
				3/31/2021	USED
OTHER REVENUE	\$ 88,250.32	\$ 426,889.24	\$ 1,296,883.00	\$ 869,993.76	32.92%
STATE GRANTS	\$ 114,378.09	\$ 310,415.30	\$ 1,870,255.00	\$ 1,559,839.70	16.60%
CHARGES FOR SERVICES	\$ 85,483.02	\$ 272,160.29	\$ 1,017,095.00	\$ 744,934.71	26.76%
FINES AND FORFEITS	\$ 1,878.50	\$ 7,158.68	\$ 44,245.00	\$ 37,086.32	16.18%
FEDERAL GRANTS	\$ 92,940.57	\$ 456,818.36	\$ 829,650.00	\$ 372,831.64	55.06%
TAXES	\$ 241,310.14	\$ 399,299.74	\$ 4,800,355.00	\$ 4,401,055.26	8.32%
LICENSES AND PERMITS	\$ 4,275.00	\$ 12,686.20	\$ 37,000.00	\$ 24,313.80	34.29%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%
INTEREST AND RENTS	\$ 331.41	\$ 977.83	\$ 35,500.00	\$ 34,522.17	2.75%
TOTAL REVENUES	\$ 628,847.05	\$ 1,886,405.64	\$ 9,970,983.00	\$ 8,084,577.36	18.92%
GENERAL GOVERNMENT	\$ 379,981.06	\$ 1,631,426.15	\$ 5,292,063.00	\$ 3,660,636.85	30.83%
PUBLIC SAFETY	\$ 283,731.50	\$ 877,669.29	\$ 3,519,118.00	\$ 2,641,448.71	24.94%
HEALTH & WELFARE	\$ 1,887.34	\$ 10,893.87	\$ 83,719.00	\$ 72,825.13	13.01%
COMMUNITY & ECONOMIC DEVELOP.	\$ 879.53	\$ 16,054.40	\$ 65,997.00	\$ 49,942.60	24.33%
TRANFERS IN	\$ 34,235.23	\$ 162,452.81	\$ 552,007.00	\$ 389,554.19	29.43%
TRANFERS OUT	\$ 102,242.49	\$ 659,296.59	\$ 1,933,593.00	\$ 1,274,296.41	34.10%
TOTAL EXPENDITURES	\$ 802,957.15	\$ 3,357,793.11	\$ 11,446,497.00	\$ 8,088,703.89	29.33%
TOTAL REVENUES	\$ 628,847.05	\$ 1,886,405.64	\$ 9,970,983.00	\$ 8,084,577.36	18.92%
TOTAL EXPENDITURES	\$ 802,957.15	\$ 3,357,793.11	\$ 11,446,497.00	\$ 8,088,703.89	29.33%
	\$ (174,110.10)	\$ (1,471,387.47)	\$ (1,475,514.00)	\$ (4,126.53)	

GL NUMBER	DESCRIPTION	MONTH 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND							
Net OTHER REVENUE		88,250.32	426,889.24	1,296,883.00	(869,993.76)	32.92	
Net FEDERAL GRANTS		92,940.57	456,818.36	829,650.00	(372,831.64)	55.06	
Net STATE GRANTS		114,378.09	310,415.30	1,870,255.00	(1,559,839.70)	16.60	
Net CHARGES FOR SERVICES		85,483.02	272,160.29	1,017,095.00	(744,934.71)	26.76	
Net FINES AND FORFEITS		1,878.50	7,158.68	44,245.00	(37,086.32)	16.18	
Net TAXES		241,310.14	399,299.74	4,800,355.00	(4,401,055.26)	8.32	
Net LICENSES AND PERMITS		4,275.00	12,686.20	37,000.00	(24,313.80)	34.29	
Net INTEREST AND RENTS		331.41	977.83	35,500.00	(34,522.17)	2.75	
Net CONTRIBUTION FROM LOCAL UNITS		0.00	0.00	40,000.00	(40,000.00)	0.00	
Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES		628,847.05	1,886,405.64	9,970,983.00	(8,084,577.36)	18.92	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021	YTD BALANCE 03/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL OPERATING FUND							
GENERAL GOVERNMENT							
	PUBLIC SAFETY	379,981.06	1,631,426.15	5,292,063.00	3,660,636.85	30.83	
	HEALTH AND WELFARE	283,731.50	877,669.29	3,519,118.00	2,641,448.71	24.94	
	COMMUNITY AND ECONOMIC DEVELOPMENT	1,887.34	10,893.87	83,719.00	72,825.13	13.01	
	TRANSFERS IN	879.53	16,054.40	65,997.00	49,942.60	24.33	
	TRANSFERS OUT	34,235.23	162,452.81	552,007.00	389,554.19	29.43	
	TOTAL EXPENDITURES	102,242.49	659,296.59	1,933,593.00	1,274,296.41	34.10	
		802,957.15	3,357,793.11	11,446,497.00	8,088,703.89	29.33	

User: LUDLOWK

PERIOD ENDING 03/31/2021

DB: Alpena County

% Fiscal Year Completed: 24.66

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 03/31/2021	YTD BALANCE 03/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL OPERATING FUND						
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(20,556.15)	(453,114.35)	(1,172,997.00)	(719,882.65)	

Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
Revenues						
101-999-576.000	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	0.00	66,548.00	66,548.00	0.00

TOTAL REVENUES		0.00	0.00	66,548.00	66,548.00	0.00
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Expenditures						
101-999-782.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	39,499.92	158,000.00	118,500.08	25.00
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	10,857.15	66,548.00	55,690.85	16.31
101-999-901.000	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,465.00	(0.44)	100.01
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00	0.00	75.00	75.00	0.00
101-999-906.000	NEMCOG	0.00	9,822.03	9,822.00	(0.03)	100.00
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00	0.00	470.00	470.00	0.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00	37,554.00	150,216.00	112,662.00	25.00
101-999-921.000	HUNT TEAM	0.00	0.00	8,000.00	8,000.00	0.00
101-999-922.000	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00

TOTAL EXPENDITURES		25,684.64	110,198.54	405,596.00	295,397.46	27.17
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Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(25,684.64)	(110,198.54)	(339,048.00)	(228,849.46)	
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Total - Function TRANSFERS OUT		(46,240.79)	(563,312.89)	(1,512,045.00)	(948,732.11)	37.26
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TOTAL REVENUES		628,847.05	1,886,405.64	9,970,983.00	8,084,577.36	18.92
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TOTAL EXPENDITURES		802,957.15	3,357,793.11	11,446,497.00	8,088,703.89	29.33
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NET OF REVENUES & EXPENDITURES		(174,110.10)	(1,471,387.47)	(1,475,514.00)	(4,126.53)	99.72
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Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	852,523.78
101-000-002.000	CASH-SAVINGS	1,101,851.77
101-000-003.000	CERTIFICATES OF DEPOSIT	666,088.91
101-000-004.000	OTHER INVESTMENTS	190,772.68
101-000-018.000	IMPREST CASH	4,550.00
101-000-020.000	TAXES RECEIVABLE - CURRENT REAL	312,525.00
101-000-027.000	ACCOUNTS RECEIVABLE	8,670.10
101-000-056.000	INTEREST RECEIVABLE	515.81
101-000-078.000	DUE FROM STATE	60,716.85
Total Assets		<u>3,198,214.90</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	251,099.00
Total Liabilities		<u>468,031.14</u>
*** Fund Balance ***		
101-000-390.000	GENERAL FUND FUND BALANCE	3,633,825.23
101-000-391.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-392.000	ROOF REPLACEMENT RESERVE	200,000.00
101-000-393.000	FIA/MDOT OBLIGATIONS	100,000.00
101-000-394.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-395.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-396.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-397.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-398.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
Total Fund Balance		<u>4,201,571.23</u>
Beginning Fund Balance		4,201,571.23
Net of Revenues VS Expenditures		(1,471,387.47)
Ending Fund Balance		2,730,183.76
Total Liabilities And Fund Balance		3,198,214.90