



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

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	<u>2021</u>	<u>2022</u>
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,182,962.33	4,371,543.10*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MARCH 31, 2022	1,884,591.64	1,535,014.09
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MARCH 31, 2022	(3,271,262.11)	(2,850,705.11)
CASH ON HAND GENERAL FUND ONLY THROUGH MARCH 31, 2022	2,796,291.86	3,055,852.08*
BREAKDOWN OF CHECKING ACCOUNT AS OF MARCH 31, 2022	UNRESERVED RESERVED	2,488,106.08* 567,746.00

BUDGETS SHOULD BE AT 24.66% FOR MARCH  
2021 18.92% YOUR REVENUES FOR 3/2022 = 15.92%  
2021 29.33% YOUR EXPENSES FOR 3/2022 = 25.99%

\*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	\$ 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	
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	\$ 1,535,014.09
<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	\$ 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	
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	\$ 10,255,418.86	\$ 10,993,485.84	\$ 2,850,705.11

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 03/31/2022

% Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	3/31/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 44,610.72	\$ 477,266.23	\$ 1,367,694.00	\$ 890,427.77	34.90%		
STATE GRANTS	\$ 94,673.70	\$ 313,062.81	\$ 1,790,876.00	\$ 1,477,813.19	17.48%		
CHARGES FOR SERVICES	\$ 78,412.84	\$ 285,426.05	\$ 1,325,459.00	\$ 1,040,032.95	21.53%		
FINES AND FORFEITS	\$ (20,302.00)	\$ 11,894.45	\$ 40,421.00	\$ 28,526.55	29.43%		
FEDERAL GRANTS	\$ 10,334.01	\$ 19,002.74	\$ 112,306.00	\$ 93,303.26	16.92%		
TAXES	\$ 232,003.85	\$ 389,510.98	\$ 4,903,748.00	\$ 4,514,237.02	7.94%		
LICENSES AND PERMITS	\$ 4,570.00	\$ 15,108.50	\$ 35,800.00	\$ 20,691.50	42.20%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%		
INTEREST AND RENTS	\$ 5,863.25	\$ 17,131.50	\$ 42,306.00	\$ 25,174.50	40.49%		
<b>TOTAL REVENUES</b>	\$ 450,166.37	\$ 1,535,014.09	\$ 9,645,053.00	\$ 8,110,038.91	15.92%		
GENERAL GOVERNMENT	\$ 447,148.47	\$ 982,546.64	\$ 3,714,557.00	\$ 2,732,010.36	26.45%		
JUDICIAL CONTROL	\$ 115,369.24	\$ 350,799.80	\$ 1,581,343.00	\$ 1,230,543.20	22.18%		
PUBLIC SAFETY	\$ 309,516.92	\$ 874,500.39	\$ 3,526,718.00	\$ 2,652,217.61	24.80%		
PUBLIC WORKS	\$ 10,947.71	\$ 14,062.73	\$ 63,870.00	\$ 49,807.27	22.02%		
HEALTH & WELFARE	\$ 619.98	\$ 3,381.00	\$ 72,894.00	\$ 69,513.00	4.64%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,301.51	\$ 78,312.54	\$ 275,441.00	\$ 197,128.46	28.43%		
TRANSFERS IN	\$ 74,134.42	\$ 447,844.01	\$ 1,271,504.00	\$ 823,659.99	35.22%		
TRANSFERS OUT	\$ 21,345.75	\$ 99,258.00	\$ 463,552.00	\$ 364,294.00	21.41%		
<b>TOTAL EXPENDITURES</b>	\$ 1,008,384.00	\$ 2,850,705.11	\$ 10,969,879.00	\$ 8,119,173.89	25.99%		
<b>TOTAL REVENUES</b>	\$ 450,166.37	\$ 1,535,014.09	\$ 9,645,053.00	\$ 8,110,038.91	15.92%		
<b>TOTAL EXPENDITURES</b>	\$ 1,008,384.00	\$ 2,850,705.11	\$ 10,969,879.00	\$ 8,119,173.89	25.99%		
	\$ (558,217.63)	\$ (1,315,691.02)	\$ (1,324,826.00)	\$ (9,134.98)			

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	AMENDED BUDGET 2022	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		44,610.72	477,266.23	1,367,694.00	(890,427.77)	34.90
Net TAXES		232,003.85	389,510.98	4,903,748.00	(4,514,237.02)	7.94
Net STATE GRANTS		94,673.70	313,062.81	1,790,876.00	(1,477,813.19)	17.48
Net LICENSES AND PERMITS		4,570.00	15,108.50	35,800.00	(20,691.50)	42.20
Net CHARGES FOR SERVICES		78,412.84	285,426.05	1,325,459.00	(1,040,032.95)	21.53
Net FINES AND FORFEITS		(20,302.00)	11,894.45	40,421.00	(28,526.55)	29.43
Net INTEREST AND RENTS		5,863.25	17,131.50	42,306.00	(25,174.50)	40.49
Net FEDERAL GRANTS		10,334.01	19,002.74	112,306.00	(93,303.26)	16.92
Net CONTRIBUTION FROM LOCAL UNITS		0.00	6,610.83	26,443.00	(19,832.17)	25.00
<b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b>		<b>450,166.37</b>	<b>1,535,014.09</b>	<b>9,645,053.00</b>	<b>(8,110,038.91)</b>	<b>15.92</b>

GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		447,148.47	982,546.64	3,714,557.00		2,732,010.36	26.45
JUDICIAL CONTROL		21,345.75	99,258.00	463,552.00		364,294.00	21.41
PUBLIC SAFETY		115,369.24	350,799.80	1,581,343.00		1,230,543.20	22.18
PUBLIC WORKS		309,516.92	874,500.39	3,526,718.00		2,652,217.61	24.80
HEALTH AND WELFARE		10,947.71	14,062.73	63,870.00		49,807.27	22.02
COMMUNITY AND ECONOMIC DEVELOPMENT		619.98	3,381.00	72,894.00		69,513.00	4.64
TRANSFERS IN		29,301.51	78,312.54	275,441.00		197,128.46	28.43
TOTAL EXPENDITURES		74,134.42	447,844.01	1,271,504.00		823,659.99	35.22
		1,008,384.00	2,850,705.11	10,969,879.00		8,119,173.89	25.99

GL NUMBER	DESCRIPTION	MONTH 03/31/2022	YTD BALANCE 03/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Revenues							
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	0.00	66,679.00	66,679.00	66,679.00	0.00
TOTAL REVENUES		0.00	0.00	66,679.00	66,679.00	66,679.00	0.00
Expenditures							
101-999-995.000	PUBLIC ADVOCATE-FAMILY/PROBATE	8,700.00	35,033.28	172,000.00	172,000.00	136,966.72	20.37
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	7,500.00	34.56	99.54
101-999-995.008	NEMCOG	0.00	9,822.03	9,823.00	9,823.00	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	12,645.75	37,937.25	151,749.00	151,749.00	113,811.75	25.00
101-999-995.018	HUNT TEAM	0.00	4,000.00	8,000.00	8,000.00	4,000.00	50.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		21,345.75	99,258.00	421,316.00	421,316.00	322,058.00	23.56
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
		(21,345.75)	(99,258.00)	(354,637.00)	(354,637.00)	(255,379.00)	
TOTAL REVENUES		450,166.37	1,535,014.09	9,645,053.00	9,645,053.00	8,110,038.91	15.92
TOTAL EXPENDITURES		1,008,384.00	2,850,705.11	10,969,879.00	10,969,879.00	8,119,173.89	25.99
NET OF REVENUES & EXPENDITURES		(558,217.63)	(1,315,691.02)	(1,324,826.00)	(1,324,826.00)	(9,134.98)	99.31

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,076,834.42
101-000-002.000	CASH-SAVINGS	863,585.14
101-000-003.000	CERTIFICATES OF DEPOSIT	908,298.43
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,863.61
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>3,371,327.90</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		(1,315,691.02)
Fund Balance Adjustments		0.00
Ending Fund Balance		3,055,852.08

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BALANCE SHEET FOR ALPENA COUNTY  
Period Ending 03/31/2022

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	3,371,327.90