



Alcona County Treasurer's Office

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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 MAY 31, 2021	2,397,635.26	2,721,874.58
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MAY 31, 2021	(4,746,090.05)	(4,886,323.76)
CASH ON HAND GENERAL FUND ONLY THROUGH MAY 31, 2021	2,018,021.13	2,037,122.05*
BREAKDOWN OF CHECKING ACCOUNT AS OF MAY 31, 2021	UNRESERVED RESERVED	1,469,376.06* 567,746.00

BUDGETS SHOULD BE AT 41.53% FOR MAY
2020 25.76% YOUR REVENUES FOR 5/2021 = 27.27%
2020 43.71% YOUR EXPENSES FOR 5/2021 = 42.65%

*unaudited balances

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	\$ 622,612.52
	\$ 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	
	\$ 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	
	\$ 1,798,504.65	\$ 1,821,982.06	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84	\$ 2,098,728.47	
	\$ 1,866,321.27	\$ 1,810,651.13	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91	\$ 2,244,228.81	
	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	
	\$ 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	\$ 2,721,874.58
	€ 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	\$ 1,736,211.85
	\$ 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	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	
	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	
	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	
	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	
	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	
	\$ 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	\$ 4,886,323.76
	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 41.37

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
	MONTH	5/31/2021				
OTHER REVENUE	\$ 47,469.62	\$ 557,403.21	\$ 1,275,367.00	\$ 717,963.79	43.71%	
STATE GRANTS	\$ 164,963.09	\$ 670,353.41	\$ 1,805,221.00	\$ 1,134,867.59	37.13%	
CHARGES FOR SERVICES	\$ 103,462.66	\$ 526,018.20	\$ 1,089,348.00	\$ 563,329.80	48.29%	
FINES AND FORFEITS	\$ 4,929.55	\$ 17,767.70	\$ 31,245.00	\$ 13,477.30	56.87%	
FEDERAL GRANTS	\$ 25,907.49	\$ 482,725.85	\$ 829,650.00	\$ 346,924.15	58.18%	
TAXES	\$ 126.00	\$ 399,479.26	\$ 4,800,576.00	\$ 4,401,096.74	8.32%	
LICENSES AND PERMITS	\$ 3,324.50	\$ 19,448.20	\$ 37,000.00	\$ 17,551.80	52.56%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 19,832.50	\$ 35,184.00	\$ 15,351.50	56.37%	
INTEREST AND RENTS	\$ 5,596.29	\$ 28,846.25	\$ 79,372.00	\$ 50,525.75	36.34%	
TOTAL REVENUES	\$ 355,779.20	\$ 2,721,874.58	\$ 9,982,963.00	\$ 7,261,088.42	27.27%	
GENERAL GOVERNMENT	\$ 272,075.15	\$ 1,817,257.19	\$ 3,761,808.00	\$ 1,944,550.81	48.31%	
JUDICIAL CONTROL	\$ 111,345.70	\$ 667,159.66	\$ 1,780,414.00	\$ 1,113,254.34	37.47%	
PUBLIC SAFETY	\$ 230,217.06	\$ 1,318,547.04	\$ 3,408,917.00	\$ 2,090,369.96	38.68%	
PUBLIC WORKS	\$ 864.17	\$ 25,315.91	\$ 102,652.00	\$ 77,336.09	24.66%	
HEALTH & WELFARE	\$ 1,282.55	\$ 21,149.19	\$ 83,719.00	\$ 62,569.81	25.26%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 15,688.00	\$ 104,789.70	\$ 271,294.00	\$ 166,504.30	38.63%	
TRANSFERS IN	\$ 76,557.85	\$ 743,014.25	\$ 1,574,997.00	\$ 831,982.75	47.18%	
TRANSFERS OUT	\$ 29,684.64	\$ 189,090.82	\$ 471,755.00	\$ 282,664.18	40.08%	
TOTAL EXPENDITURES	\$ 737,715.12	\$ 4,886,323.76	\$ 11,455,556.00	\$ 6,569,232.24	42.65%	
TOTAL REVENUES	\$ 355,779.20	\$ 2,721,874.58	\$ 9,982,963.00	\$ 7,261,088.42	27.27%	
TOTAL EXPENDITURES	\$ 737,715.12	\$ 4,886,323.76	\$ 11,455,556.00	\$ 6,569,232.24	42.65%	
	\$ (381,935.92)	\$ (2,164,449.18)	\$ (1,472,593.00)	\$ 691,856.18		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	752,652.71
101-000-002.000	CASH-SAVINGS	606,865.43
101-000-003.000	CERTIFICATES OF DEPOSIT	567,868.56
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,788.73
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	312,525.00
101-000-040.000	ACCOUNTS RECEIVABLE	8,670.10
101-000-056.000	INTEREST RECEIVABLE	515.81
101-000-078.000	DUE FROM STATE	60,716.85
Total Assets		<u>2,505,153.19</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 ***		
101-000-382.000	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	3,633,825.23
Total Fund Balance		<u>4,201,571.23</u>
Beginning Fund Balance		4,201,571.23
Net of Revenues VS Expenditures		(2,164,449.18)
Ending Fund Balance		2,037,122.05
Total Liabilities And Fund Balance		2,505,153.19

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2021	YTD BALANCE 05/31/2021	AMENDED BUDGET	2021 BUDGET	DIFFERENCE	% BGT USED
Fund 101 - GENERAL FUND							
Net OTHER REVENUE		47,469.62	557,403.21	1,275,367.00		(717,963.79)	43.71
Net TAXES		126.00	399,479.26	4,800,576.00		(4,401,096.74)	8.32
Net FEDERAL GRANTS		25,907.49	482,725.85	829,650.00		(346,924.15)	58.18
Net STATE GRANTS		164,963.09	670,353.41	1,805,221.00		(1,134,867.59)	37.13
Net LICENSES AND PERMITS		3,324.50	19,448.20	37,000.00		(17,551.80)	52.56
Net CHARGES FOR SERVICES		103,462.66	526,018.20	1,089,348.00		(563,329.80)	48.29
Net FINES AND FORFEITS		4,929.55	17,767.70	31,245.00		(13,477.30)	56.87
Net INTEREST AND RENTS		5,596.29	28,846.25	79,372.00		(50,525.75)	36.34
Net CONTRIBUTION FROM LOCAL UNITS		0.00	19,832.50	35,184.00		(15,351.50)	56.37
Fund 101 - GENERAL FUND: TOTAL REVENUES		355,779.20	2,721,874.58	9,982,963.00		(7,261,088.42)	27.27

GL NUMBER	DESCRIPTION	MONTH 05/31/2021	YTD BALANCE 05/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		272,075.15	1,817,257.19	3,761,808.00		1,944,550.81	48.31
JUDICIAL CONTROL		29,684.64	189,090.82	471,755.00		282,664.18	40.08
PUBLIC SAFETY		111,345.70	667,159.66	1,780,414.00		1,113,254.34	37.47
PUBLIC WORKS		230,217.06	1,318,547.04	3,408,917.00		2,090,369.96	38.68
HEALTH AND WELFARE		864.17	25,315.91	102,652.00		77,336.09	24.66
COMMUNITY AND ECONOMIC DEVELOPMENT		1,282.55	21,149.19	83,719.00		62,569.81	25.26
TRANSFERS IN		15,688.00	104,789.70	271,294.00		166,504.30	38.63
TOTAL EXPENDITURES		76,557.85	743,014.25	1,574,997.00		831,982.75	47.18
		737,715.12	4,886,323.76	11,455,556.00		6,569,232.24	42.65

GL NUMBER	DESCRIPTION	MONTH 05/31/2021	YTD BALANCE 05/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		(75,295.45)	(612,216.15)	(1,172,997.00)	(560,780.85)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
Revenues						
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	29,631.50	66,548.00	36,916.50	44.53
TOTAL REVENUES						
		0.00	29,631.50	66,548.00	36,916.50	44.53
Expenditures						
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	65,833.20	161,000.00	95,166.80	40.89
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONW. TAX	0.00	10,857.15	66,548.00	55,690.85	16.31
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	9,822.03	9,823.00	0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	0.00	470.00	470.00	0.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	62,590.00	150,216.00	87,626.00	41.67
101-999-995.018	HUNT TEAM	4,000.00	4,000.00	8,000.00	4,000.00	50.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES						
		29,684.64	165,567.82	408,598.00	243,030.18	40.52
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
		(29,684.64)	(135,936.32)	(342,050.00)	(206,113.68)	
TOTAL REVENUES						
		355,779.20	2,721,874.58	9,982,963.00	7,261,088.42	27.27
TOTAL EXPENDITURES						
		737,715.12	4,886,323.76	11,455,556.00	6,569,232.24	42.65
NET OF REVENUES & EXPENDITURES						
		(381,935.92)	(2,164,449.18)	(1,472,593.00)	691,856.18	146.98