



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 APRIL 30, 2022	2,364,281.38	2,218,636.93
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH APRIL 30, 2022	(4,062,077.64)	(3,641,166.74)
CASH ON HAND GENERAL FUND ONLY THROUGH APRIL 30, 2022	2,485,166.07	2,949,013.29*
BREAKDOWN OF CHECKING ACCOUNT AS OF APRIL 30, 2022	UNRESERVED RESERVED	2,381,267.29* 567,746.00

BUDGETS SHOULD BE AT 33.34% FOR APRIL
2021 23.68% YOUR REVENUES FOR 4/2022 = 22.76%
2021 35.46% YOUR EXPENSES FOR 4/2022 = 32.77%

*unaudited balances

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	\$ 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	\$ 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				
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				
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	\$ 2,218,636.93			
% 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				
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				
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	\$ 3,641,166.74			

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,199,900.53
101-000-002.000	CASH-SAVINGS	863,592.01
101-000-003.000	CERTIFICATES OF DEPOSIT	678,319.77
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,930.50
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>3,264,489.11</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		(1,422,529.81)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,949,013.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		224,556.31	701,822.54	1,398,242.00	(696,419.46)	50.19
Net TAXES		54.00	389,564.98	4,903,748.00	(4,514,183.02)	7.94
Net STATE GRANTS		256,184.08	569,246.89	1,800,871.00	(1,231,624.11)	31.61
Net LICENSES AND PERMITS		2,468.00	17,576.50	35,800.00	(18,223.50)	49.10
Net CHARGES FOR SERVICES		162,824.23	448,250.28	1,325,768.00	(877,517.72)	33.81
Net FINES AND FORFEITS		5,895.85	17,790.30	40,421.00	(22,630.70)	44.01
Net INTEREST AND RENTS		6,232.76	23,364.26	42,306.00	(18,941.74)	55.23
Net FEDERAL GRANTS		18,796.77	37,799.51	172,665.00	(134,865.49)	21.89
Net CONTRIBUTION FROM LOCAL UNITS		6,610.84	13,221.67	26,443.00	(13,221.33)	50.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		683,622.84	2,218,636.93	9,746,264.00	(7,527,627.07)	22.76

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		245,398.32	1,227,944.96	3,709,010.00	(2,481,065.04)	33.11
		(99,258.00)	0.00	42,236.00	(42,236.00)	0.00
JUDICIAL CONTROL		155,338.44	506,138.24	1,819,865.00	(1,313,726.76)	27.81
PUBLIC SAFETY		275,466.22	1,149,966.61	3,597,710.00	(2,447,743.39)	31.96
PUBLIC WORKS		1,244.05	15,306.78	63,877.00	(48,570.22)	23.96
HEALTH AND WELFARE		58,812.44	62,193.44	224,643.00	(162,449.56)	27.69
COMMUNITY AND ECONOMIC DEVELOPMENT		38,884.99	117,197.53	382,476.00	(265,278.47)	30.64
TRANSFERS IN		114,575.17	562,419.18	1,271,504.00	(709,084.82)	44.23
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		790,461.63	3,641,166.74	11,111,321.00	(7,470,154.26)	32.77

GL NUMBER	DESCRIPTION	MONTH 04/30/2022	YTD BALANCE 04/30/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND							
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(81,751.17)	(431,707.48)	(947,876.00)		(516,168.52)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.							
Expenditures							
101-999-995.000	PUBLIC ADVOCATE-FAMILY/PROBATE	(35,033.28)	0.00	0.00	0.00	0.00	0.00
101-999-995.003	MI. ASSOCIATION OF COUNTIES	(7,465.44)	0.00	0.00	0.00	0.00	0.00
101-999-995.008	NEMCOG	(9,822.03)	0.00	0.00	0.00	0.00	0.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	(37,937.25)	0.00	0.00	0.00	0.00	0.00
101-999-995.018	HUNT TEAM	(4,000.00)	0.00	0.00	0.00	0.00	0.00
101-999-995.019	TARGET ALPENA	(5,000.00)	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(99,258.00)	0.00	0.00	0.00	0.00	0.00
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		99,258.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES							
TOTAL EXPENDITURES		683,622.84	2,218,636.93	9,746,264.00	9,746,264.00	7,527,627.07	22.76
NET OF REVENUES & EXPENDITURES		790,461.63	3,641,166.74	11,111,321.00	11,111,321.00	7,470,154.26	32.77
		(106,838.79)	(1,422,529.81)	(1,365,057.00)		57,472.81	104.21

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 04/30/2022

% Fiscal Year Completed: 32.88

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2022 AMENDED BUDGET	DIFFERENCE		% BDGT USED
				4/30/2022	4/30/2022	
OTHER REVENUE	\$ 224,556.31	\$ 701,822.54	\$ 1,398,242.00	\$ 696,419.46		50.19%
STATE GRANTS	\$ 256,184.08	\$ 569,246.89	\$ 1,800,871.00	\$ 1,231,624.11		31.61%
CHARGES FOR SERVICES	\$ 162,824.23	\$ 448,250.28	\$ 1,325,768.00	\$ 877,517.72		33.81%
FINES AND FORFEITS	\$ 5,895.85	\$ 17,790.30	\$ 40,421.00	\$ 22,630.70		44.01%
FEDERAL GRANTS	\$ 18,796.77	\$ 37,799.51	\$ 172,665.00	\$ 134,865.49		21.89%
TAXES	\$ 54.00	\$ 389,564.98	\$ 4,903,748.00	\$ 4,514,183.02		7.94%
LICENSES AND PERMITS	\$ 2,468.00	\$ 17,576.50	\$ 35,800.00	\$ 18,223.50		49.10%
CONTRIBUTION FROM LOCAL UNITS	\$ 6,610.84	\$ 13,221.67	\$ 26,443.00	\$ 13,221.33		50.00%
INTEREST AND RENTS	\$ 6,232.76	\$ 23,364.26	\$ 42,306.00	\$ 18,941.74		55.23%
TOTAL REVENUES	\$ 683,622.84	\$ 2,218,636.93	\$ 9,746,264.00	\$ 7,527,627.07		22.76%
GENERAL GOVERNMENT	\$ 245,398.32	\$ 1,227,944.96	\$ 3,709,010.00	\$ 2,481,065.04		33.11%
JUDICIAL CONTROL	\$ 155,338.44	\$ 506,138.24	\$ 1,819,865.00	\$ 1,313,726.76		27.81%
PUBLIC SAFETY	\$ 275,466.22	\$ 1,149,966.61	\$ 3,597,710.00	\$ 2,447,743.39		31.96%
PUBLIC WORKS	\$ 1,244.05	\$ 15,306.78	\$ 63,877.00	\$ 48,570.22		23.96%
HEALTH & WELFARE	\$ 58,812.44	\$ 62,193.44	\$ 224,643.00	\$ 162,449.56		27.69%
COMMUNITY & ECONOMIC DEVELOP.	\$ 38,884.99	\$ 117,197.53	\$ 382,476.00	\$ 265,278.47		30.64%
TRANSFERS IN	\$ 114,575.17	\$ 562,419.18	\$ 1,271,504.00	\$ 709,084.82		44.23%
TRANSFERS OUT	\$ (99,258.00)	\$ -	\$ 42,236.00	\$ 42,236.00		0.00%
TOTAL EXPENDITURES	\$ 790,461.63	\$ 3,641,166.74	\$ 11,111,321.00	\$ 7,470,154.26		32.77%
TOTAL REVENUES	\$ 683,622.84	\$ 2,218,636.93	\$ 9,746,264.00	\$ 7,527,627.07		22.76%
TOTAL EXPENDITURES	\$ 790,461.63	\$ 3,641,166.74	\$ 11,111,321.00	\$ 7,470,154.26		32.77%
	\$ (106,838.79)	\$ (1,422,529.81)	\$ (1,365,057.00)	\$ 57,472.81		

Law Enforcement
 Drain Commissioner
 Communicable Diseases & Medical Examiner
 Planning Commission, MSU Ext & Register of Deeds
 Chart of Accounts Change per Auditors