Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	2020	2021
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,366,475.92	4,201,571.23*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH FEBRUARY 28, 2021	1,100,628.53	1,257,558.59
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH FEBRUARY 28, 2021	(2,122,048.24)	(2,554,835.96)
CASH ON HAND GENERAL FUND ONLY THROUGH FEBRUARY 28, 2021	3,345,056.21	2,904,293.86*
BREAKDOWN OF CHECKING ACCOUNT AS OF FEBRUARY 28, 2021	UNRESERVED	2,336,547.86*
	RESERVED	567,476.00

BUDGETS SHOULD BE AT 16.16% FOR FEBRUARY
2020 11.84% YOUR REVENUES FOR 2/2021 = 12.61%
2020 20.63% YOUR EXPENSES FOR 2/2021 = 22.48%

*unaudited balances

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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	
$ 441,301.52	$ 705,073.45	$ 470,228.22	$ 458,872.62	$ 487,304.37	$ 451,888.33	$ 434,317.79	
$ 338,513.59	$ 219,820.43	$ 222,586.12	$ 309,569.69	$ 306,768.93	$ 406,949.91	$ 327,265.31	
$ 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	$ 1,257,558.59
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	
$ 589,106.09	$ 640,201.11	$ 774,550.97	$ 671,502.91	$ 705,938.07	$ 890,955.45	$ 1,246,654.62	
$ 775,378.47	$ 775,954.26	$ 707,278.50	$ 749,905.24	$ 735,209.85	$ 730,130.60	$ 669,053.16	
$ 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	$ 2,554,835.96
2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR MONTH 2/28/2021	YTD BALANCE 2/28/2021	2021 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	$ 218,653.93	$ 338,638.92	$ 1,296,883.00	$ 958,244.08	26.11%
STATE GRANTS	$ 152,149.11	$ 196,037.21	$ 1,870,255.00	$ 1,674,217.79	10.48%
CHARGES FOR SERVICES	$ 101,775.62	$ 186,677.27	$ 1,017,095.00	$ 830,417.73	18.35%
FINES AND FORFEITS	$ 3,486.73	$ 5,280.18	$ 44,245.00	$ 38,964.82	11.93%
FEDERAL GRANTS	$ 36,693.78	$ 363,877.79	$ 829,650.00	$ 465,772.21	43.86%
TAXES	$ 116,374.92	$ 157,989.60	$ 4,800,355.00	$ 4,642,365.40	3.29%
LICENSES AND PERMITS	$ 5,735.00	$ 8,411.20	$ 37,000.00	$ 28,588.80	22.73%
CONTRIBUTION FROM LOCAL UNITS	$ -	$ -	$ 40,000.00	$ 40,000.00	0.00%
INTEREST AND RENTS	$ 76.98	$ 646.42	$ 35,500.00	$ 34,853.58	1.82%
TOTAL REVENUES	$ 634,946.07	$ 1,257,558.59	$ 9,970,983.00	$ 8,713,424.41	12.61%
GENERAL GOVERNMENT	$ 403,668.43	$ 1,251,445.09	$ 5,216,063.00	$ 3,964,617.91	23.99%
PUBLICE SAFETY	$ 236,880.35	$ 593,937.79	$ 3,514,118.00	$ 2,920,180.21	16.90%
HEALTH & WELFARE	$ 1,503.96	$ 9,006.53	$ 83,719.00	$ 74,712.47	10.76%
COMMUNITY & ECONOMIC DEVELOP.	$ 1,479.01	$ 15,174.87	$ 65,997.00	$ 50,822.13	22.99%
TRANFERS IN	$ 58,027.84	$ 128,217.58	$ 552,007.00	$ 423,789.42	23.23%
TRANFERS OUT	$ 117,064.52	$ 557,054.10	$ 1,933,593.00	$ 1,376,538.90	28.81%
TOTAL EXPENDITURES	$ 818,624.11	$ 2,554,835.96	$ 11,365,497.00	$ 8,810,661.04	22.48%
TOTAL REVENUES	$ 634,946.07	$ 1,257,558.59	$ 9,970,983.00	$ 8,713,424.41	12.61%
TOTAL EXPENDITURES	$ 818,624.11	$ 2,554,835.96	$ 11,365,497.00	$ 8,810,661.04	22.48%
	$ (183,678.04)	$ (1,297,277.37)	$ (1,394,514.00)	$ (97,236.63)	

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REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
	Net OTHER REVENUE	218,653.93	338,638.92	1,296,883.00	(958,244.08)	26.11
	Net FEDERAL GRANTS	36,693.78	363,877.79	829,650.00	(465,772.21)	43.86
	Net STATE GRANTS	152,149.11	196,037.21	1,870,255.00	(1,674,217.79)	10.48
	Net CHARGES FOR SERVICES	101,775.62	186,677.27	1,017,095.00	(830,417.73)	18.35
	Net FINES AND FORFEITS	3,486.73	5,280.18	44,245.00	(38,964.82)	11.93
	Net TAXES	116,374.92	157,989.60	4,800,355.00	(4,642,365.40)	3.29
	Net LICENSES AND PERMITS	5,735.00	8,411.20	37,000.00	(28,588.80)	22.73
	Net INTEREST AND RENTS	76.98	646.42	35,500.00	(34,853.58)	1.82
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	40,000.00	(40,000.00)	0.00
Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES		634,946.07	1,257,558.59	9,970,983.00	(8,713,424.41)	12.61

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EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

GL NUMBER DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND					
GENERAL GOVERNMENT	403,668.43	1,251,445.09	5,216,063.00	3,964,617.91	23.99
PUBLIC SAFETY	236,880.35	593,937.79	3,514,118.00	2,920,180.21	16.90
HEALTH AND WELFARE	1,503.96	9,006.53	83,719.00	74,712.47	10.76
COMMUNITY AND ECONOMIC DEVELOPMENT	1,479.01	15,174.87	65,997.00	50,822.13	22.99
TRANSFERS IN	58,027.84	128,217.58	552,007.00	423,789.42	23.23
TRANSFERS OUT	117,064.52	557,054.10	1,933,593.00	1,376,538.90	28.81
TOTAL EXPENDITURES	818,624.11	2,554,835.96	11,365,497.00	8,810,661.04	22.48

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 02/28/2021
% Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2021	YTD BALANCE 02/28/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(40,506.67)	(84,513.90)	(339,048.00)	(254,534.10)	
TOTAL REVENUES		634,946.07	1,257,558.59	9,970,983.00	8,713,424.41	12.61
TOTAL EXPENDITURES		818,624.11	2,554,835.96	11,365,497.00	8,810,661.04	22.48
NET OF REVENUES & EXPENDITURES		(183,678.04)	(1,297,277.37)	(1,394,514.00)	(97,236.63)	93.03

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 02/28/2021

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	911,820.08
101-000-002.000	CASH-SAVINGS	1,101,846.77
101-000-003.000	CERTIFICATES OF DEPOSIT	780,915.13
101-000-004.000	OTHER INVESTMENTS	190,765.26
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		3,372,325.00
*** 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		468,031.14
*** 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		4,201,571.23
Beginning Fund Balance		4,201,571.23
Net of Revenues VS Expenditures		(1,297,277.37)
Ending Fund Balance		2,904,293.86
Total Liabilities And Fund Balance		3,372,325.00