



Alcona 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	4,182,962.23
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH DECEMBER 31, 2021	10,294,738.94	11,151,975.80
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH DECEMBER 31, 2021	(10,371,949.80)	(10,993,485.84)
CASH ON HAND GENERAL FUND ONLY THROUGH DECEMBER 31, 2021	4,289,265.06	4,341,452.19
BREAKDOWN OF CHECKING ACCOUNT AS OF DECEMBER 31, 2021	UNRESERVED RESERVED	3,773,706.19 567,746.00

BUDGETS SHOULD BE AT 100.00% FOR DECEMBER
100.74% 12/2020 YOUR REVENUES FOR 12/2021 = 100.47%
93.86% 12/2020 YOUR EXPENSES FOR 12/2021 = 93.82%

**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	620,798.52
\$	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	496,184.90
\$	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	1,378,612.18
\$	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	1,979,760.71
\$	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	2,183,590.41
\$	568,646.83	691,367.39	670,086.47	752,342.90	2,206,383.11	764,458.99	1,167,389.16	1,554,496.39
\$	414,864.84	286,997.94	598,150.13	500,632.91	343,818.92	371,355.45	379,928.00	448,516.92
\$	430,935.44	533,758.77	611,843.72	435,419.60	940,266.81	482,247.23	394,386.15	390,753.71
\$	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	11,151,975.80
1	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	1,649,680.85
\$	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	757,134.59
\$	742,599.88	626,184.94	627,691.08	660,413.00	720,630.35	809,317.23	950,786.68	926,210.50
\$	680,752.91	668,494.08	641,456.67	782,488.78	1,073,562.38	928,549.98	676,356.06	685,661.84
\$	637,552.22	621,159.12	794,162.77	821,826.09	629,858.50	600,567.59	742,899.58	719,577.55
\$	769,424.09	724,774.30	679,571.07	619,685.62	1,828,428.03	730,403.60	774,101.38	932,611.67
\$	632,636.16	628,986.95	650,376.00	707,672.28	984,874.59	681,141.25	694,257.63	879,954.84
\$	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	1,292,542.09
\$	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	10,993,485.84
1	2.64% Increase	0.97% Increase	3.82% Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 12/31/2021
 % Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021		DIFFERENCE	% BDGT
	MONTH	12/31/2021		AMENDED	BUDGET		
OTHER REVENUE	\$ 37,617.04	\$ 2,284,416.92	\$ 2,237,253.00	\$	(47,163.92)	102.11%	
STATE GRANTS	\$ 203,754.07	\$ 1,785,661.70	\$ 1,802,021.00	\$	16,359.30	99.09%	
CHARGES FOR SERVICES	\$ 72,924.19	\$ 1,375,411.41	\$ 1,214,931.00	\$	(160,480.41)	113.21%	
FINES AND FORFEITS	\$ 3,427.85	\$ 95,697.58	\$ 36,093.00	\$	(59,604.58)	265.14%	
FEDERAL GRANTS	\$ 39,165.69	\$ 637,995.83	\$ 857,022.00	\$	219,026.17	74.44%	
TAXES	\$ 26,810.10	\$ 4,844,061.23	\$ 4,806,516.00	\$	(37,545.23)	100.78%	
LICENSES AND PERMITS	\$ 1,353.00	\$ 27,663.70	\$ 36,006.00	\$	8,342.30	76.83%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 33,054.16	\$ 29,748.00	\$	(3,306.16)	111.11%	
INTEREST AND RENTS	\$ 5,701.77	\$ 68,013.27	\$ 79,692.00	\$	11,678.73	85.35%	
TOTAL REVENUES	\$ 390,753.71	\$ 11,151,975.80	\$ 11,099,282.00	\$	(52,693.80)	100.47%	
GENERAL GOVERNMENT	\$ 504,739.90	\$ 3,791,007.35	\$ 3,945,161.00	\$	154,153.65	96.09%	
JUDICIAL CONTROL	\$ 204,714.27	\$ 1,570,219.43	\$ 1,788,326.00	\$	218,106.57	87.80%	
PUBLIC SAFETY	\$ 426,526.04	\$ 3,304,901.55	\$ 3,468,501.00	\$	163,599.45	95.28%	
PUBLIC WORKS	\$ 4,527.20	\$ 51,035.47	\$ 102,666.00	\$	51,630.53	49.71%	
HEALTH & WELFARE	\$ 12,237.27	\$ 65,777.39	\$ 83,719.00	\$	17,941.61	78.57%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,172.10	\$ 256,924.87	\$ 271,985.00	\$	15,060.13	94.46%	
TRANFERS IN	\$ 84,940.35	\$ 1,469,456.70	\$ 1,569,282.00	\$	99,825.30	93.64%	
TRANFERS OUT	\$ 25,684.96	\$ 484,163.08	\$ 487,708.00	\$	3,544.92	99.27%	
TOTAL EXPENDITURES	\$ 1,292,542.09	\$ 10,993,485.84	\$ 11,717,348.00	\$	723,862.16	93.82%	
TOTAL REVENUES	\$ 390,753.71	\$ 11,151,975.80	\$ 11,099,282.00	\$	(52,693.80)	100.47%	
TOTAL EXPENDITURES	\$ 1,292,542.09	\$ 10,993,485.84	\$ 11,717,348.00	\$	723,862.16	93.82%	
	\$ (901,788.38)	\$ 158,489.96	\$ (618,066.00)	\$	(776,555.96)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
	Net OTHER REVENUE	37,617.04	2,284,416.92	2,237,253.00	(47,163.92)	102.11
	Net TAXES	26,810.10	4,844,061.23	4,806,516.00	(37,545.23)	100.78
	Net FEDERAL GRANTS	39,165.69	637,995.83	857,022.00	219,026.17	74.44
	Net STATE GRANTS	203,754.07	1,785,661.70	1,802,021.00	16,359.30	99.09
	Net CHARGES FOR SERVICES	72,924.19	1,375,411.41	1,214,931.00	(160,480.41)	113.21
	Net LICENSES AND PERMITS	1,353.00	27,663.70	36,006.00	8,342.30	76.83
	Net FINES AND FORFEITS	3,427.85	95,697.58	36,093.00	(59,604.58)	265.14
	Net INTEREST AND RENTS	5,701.77	68,013.27	79,692.00	11,678.73	85.35
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	33,054.16	29,748.00	(3,306.16)	111.11
	TOTAL REVENUES	390,753.71	11,151,975.80	11,099,282.00	(52,693.80)	100.47

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		504,739.90	3,791,007.35	3,945,161.00		154,153.65	96.09
JUDICIAL CONTROL		25,684.96	484,163.08	487,708.00		3,544.92	99.27
PUBLIC SAFETY		204,714.27	1,570,219.43	1,788,326.00		218,106.57	87.80
PUBLIC WORKS		426,526.04	3,304,901.55	3,468,501.00		163,599.45	95.28
HEALTH AND WELFARE		4,527.20	51,035.47	102,666.00		51,630.53	49.71
COMMUNITY AND ECONOMIC DEVELOPMENT		12,237.27	65,777.39	83,719.00		17,941.61	78.57
TRANSFERS IN		29,172.10	256,924.87	271,985.00		15,060.13	94.46
TOTAL EXPENDITURES		84,940.35	1,469,456.70	1,569,282.00		99,825.30	93.64
		1,292,542.09	10,993,485.84	11,717,348.00		723,862.16	93.82

GL NUMBER	DESCRIPTION	MONTH 12/31/2021	YTD BALANCE 12/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-969-995.004	AIRPORT	0.00	(91,446.00)	0.00	91,446.00	100.00
101-969-995.006	PLAZA POOL	0.00	10,000.00	10,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	17,354.26	208,252.00	208,252.00	0.00	100.00
101-969-995.009	CHILD CARE FUND	20,833.26	250,000.00	250,000.00	0.00	100.00
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	24,000.00	24,000.00	0.00	100.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.74	2,000.00	2,000.00	0.00	100.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	26,326.26	315,916.00	315,916.00	0.00	100.00
101-969-995.017	TRANSFER TO EQUIPMENT FUND	0.00	195,624.00	195,624.00	0.00	100.00
101-969-995.018	BUILDING/GROUNDS MAINTENANCE FUND	0.00	65,000.00	65,000.00	0.00	100.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	163,202.00	163,202.00	0.00	100.00
101-969-995.026	TRANSFER TO SELF INS FUND	0.00	50,000.00	50,000.00	0.00	100.00
101-969-995.027	ARPA LOST REV TO STIPEND PR OTHER F	8,382.70	8,382.70	8,383.00	0.30	100.00
TOTAL EXPENDITURES		84,940.35	1,469,456.70	1,560,903.00	91,446.30	94.14
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(76,938.65)	(280,578.50)	(410,326.00)	(129,747.50)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
Revenues						
101-999-574.002	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	66,080.47	66,548.00	467.53	99.30
101-999-677.000	REFUNDS & REIMBURSEMENTS	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL REVENUES		0.00	166,080.47	166,548.00	467.53	99.72
Expenditures						
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.96	158,000.00	161,000.00	3,000.00	98.14
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	76,937.61	77,406.00	468.39	99.39
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	14,822.03	14,823.00	0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	565.00	565.00	0.00	100.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	150,216.00	150,216.00	0.00	100.00
101-999-995.018	HUNT TEAM	0.00	8,000.00	8,000.00	0.00	100.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		25,684.96	421,006.08	424,551.00	3,544.92	99.17
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(25,684.96)	(254,925.61)	(258,003.00)	(3,077.39)	
TOTAL REVENUES						
		390,753.71	11,151,975.80	11,099,282.00	(52,693.80)	100.47

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,050,888.11
101-000-002.000	CASH-SAVINGS	857,563.91
101-000-003.000	CERTIFICATES OF DEPOSIT	1,256,119.69
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,825.86
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	275,237.00
101-000-040.000	ACCOUNTS RECEIVABLE	8,670.10
101-000-056.000	INTEREST RECEIVABLE	515.81
101-000-078.000	DUE FROM STATE	115,932.85
Total Assets		<u>4,760,303.33</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	201,919.00
Total Liabilities		<u>418,851.14</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	3,615,216.23
Total Fund Balance		<u>4,182,962.23</u>
Beginning Fund Balance		4,491,641.23
Net of Revenues VS Expenditures		158,489.96
Fund Balance Adjustments		(308,679.00)
Ending Fund Balance		4,341,452.19

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BALANCE SHEET FOR ALPENA COUNTY
Period Ending 12/31/2021

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	4,760,303.33