



# 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	6,107,992.82	6,574,618.37
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH AUGUST 31, 2021	(7,042,392.00)	(7,168,799.69)
CASH ON HAND GENERAL FUND ONLY	3,432,076.74	3,588,781.01
BREAKDOWN OF CHECKING ACCOUNT AS OF AUGUST 31, 2021	UNRESERVED RESERVED	3,021,035.01 567,746.00

BUDGETS SHOULD BE AT 66.58% FOR AUGUST  
64.15% 8/2020 YOUR REVENUES FOR 8/2021 = 65.56%  
64.76% 8/2020 YOUR EXPENSES FOR 8/2021 = 62.12%

**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	
\$	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	\$ 6,574,618.37
€	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	
\$	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	\$ 7,168,799.69
1	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 08/31/2021  
 % Fiscal Year Completed: **66.58**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021 AMENDED BUDGET	DIFFERENCE	
	MONTH	8/31/2021			AVAILABLE	% BDGT
OTHER REVENUE	\$ 35,001.24	\$ 969,215.90	\$ 1,290,794.00	\$ 321,578.10	75.09%	
STATE GRANTS	\$ 254,085.69	\$ 1,215,680.52	\$ 1,801,883.00	\$ 586,202.48	67.47%	
CHARGES FOR SERVICES	\$ 163,724.38	\$ 901,167.65	\$ 1,096,848.00	\$ 195,680.35	82.16%	
FINES AND FORFEITS	\$ 2,274.23	\$ 30,045.95	\$ 31,245.00	\$ 1,199.05	96.16%	
FEDERAL GRANTS	\$ 42,362.31	\$ 569,810.06	\$ 855,558.00	\$ 285,747.94	66.60%	
TAXES	\$ 1,474,171.06	\$ 2,790,358.31	\$ 4,800,474.00	\$ 2,010,115.69	58.13%	
LICENSES AND PERMITS	\$ 1,859.50	\$ 23,847.20	\$ 37,000.00	\$ 13,152.80	64.45%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 29,748.75	\$ 35,184.00	\$ 5,435.25	84.55%	
INTEREST AND RENTS	\$ 6,282.30	\$ 44,744.03	\$ 79,372.00	\$ 34,627.97	56.37%	
<b>TOTAL REVENUES</b>	\$ 1,979,760.71	\$ 6,574,618.37	\$ 10,028,358.00	\$ 3,453,739.63	65.56%	
GENERAL GOVERNMENT	\$ 232,480.59	\$ 2,511,460.70	\$ 3,852,316.00	\$ 1,340,855.30	65.19%	
JUDICIAL CONTROL	\$ 103,835.55	\$ 1,052,737.31	\$ 1,783,310.00	\$ 730,572.69	59.03%	
PUBLIC SAFETY	\$ 224,271.65	\$ 2,105,505.41	\$ 3,407,607.00	\$ 1,302,101.59	61.79%	
PUBLIC WORKS	\$ 1,918.38	\$ 31,947.25	\$ 102,652.00	\$ 70,704.75	31.12%	
HEALTH & WELFARE	\$ 2,513.52	\$ 34,734.19	\$ 83,719.00	\$ 48,984.81	41.49%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 18,399.66	\$ 170,397.29	\$ 271,985.00	\$ 101,587.71	62.65%	
TRANSFERS IN	\$ 76,557.85	\$ 922,042.30	\$ 1,566,707.00	\$ 644,664.70	58.85%	
TRANSFERS OUT	\$ 25,684.64	\$ 339,975.24	\$ 471,850.00	\$ 131,874.76	72.05%	
<b>TOTAL EXPENDITURES</b>	\$ 685,661.84	\$ 7,168,799.69	\$ 11,540,146.00	\$ 4,371,346.31	62.12%	
<b>TOTAL REVENUES</b>	\$ 1,979,760.71	\$ 6,574,618.37	\$ 10,028,358.00	\$ 3,453,739.63	65.56%	
<b>TOTAL EXPENDITURES</b>	\$ 685,661.84	\$ 7,168,799.69	\$ 11,540,146.00	\$ 4,371,346.31	62.12%	
	\$ 1,294,098.87	\$ (594,181.32)	\$ (1,511,788.00)	\$ (917,606.68)		

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BALANCE SHEET FOR ALPENA COUNTY  
 Period Ending 08/31/2021

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Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,512,694.44
101-000-002.000	CASH-SAVINGS	856,869.27
101-000-003.000	CERTIFICATES OF DEPOSIT	1,042,353.83
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,808.75
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>4,007,632.05</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		(594,181.32)
Fund Balance Adjustments		(308,679.00)
Ending Fund Balance		3,588,780.91

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDTG USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		35,001.24	969,215.90	1,290,794.00	(321,578.10)	75.09
Net TAXES		1,474,171.06	2,790,358.31	4,800,474.00	(2,010,115.69)	58.13
Net FEDERAL GRANTS		42,362.31	569,810.06	855,558.00	(285,747.94)	66.60
Net STATE GRANTS		254,085.69	1,215,680.52	1,801,883.00	(586,202.48)	67.47
Net CHARGES FOR SERVICES		163,724.38	901,167.65	1,096,848.00	(195,680.35)	82.16
Net LICENSES AND PERMITS		1,859.50	23,847.20	37,000.00	(13,152.80)	64.45
Net FINES AND FORFEITS		2,274.23	30,045.95	31,245.00	(1,199.05)	96.16
Net INTEREST AND RENTS		6,282.30	44,744.03	79,372.00	(34,627.97)	56.37
Net CONTRIBUTION FROM LOCAL UNITS		0.00	29,748.75	35,184.00	(5,435.25)	84.55
Fund 101 - GENERAL FUND: TOTAL REVENUES		1,979,760.71	6,574,618.37	10,028,358.00	(3,453,739.63)	65.56

GL NUMBER	DESCRIPTION	MONTH 08/31/2021	ACTIVITY FOR	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	BDGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		232,480.59		2,511,460.70	3,852,316.00	1,340,855.30	65.19
JUDICIAL CONTROL		25,684.64		339,975.24	471,850.00	131,874.76	72.05
PUBLIC SAFETY		103,835.55		1,052,737.31	1,783,310.00	730,572.69	59.03
PUBLIC WORKS		224,271.65		2,105,505.41	3,407,607.00	1,302,101.59	61.79
HEALTH AND WELFARE		1,918.38		31,947.25	102,652.00	70,704.75	31.12
COMMUNITY AND ECONOMIC DEVELOPMENT		2,513.52		34,734.19	83,719.00	48,984.81	41.49
TRANSFERS IN		18,399.66		170,397.29	271,985.00	101,587.71	62.65
TOTAL EXPENDITURES		76,557.85		922,042.30	1,566,707.00	644,664.70	58.85
		685,661.84		7,168,799.69	11,540,146.00	4,371,346.31	62.12

GL NUMBER	DESCRIPTION	MONTH 08/31/2021	YTD BALANCE 08/31/2021	AMENDED BUDGET	2021 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-999-995.018	HUNT TEAM	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		25,684.64	276,818.24	408,693.00	408,693.00	131,874.76	67.73
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(25,684.64)	(117,813.24)	(342,145.00)	(342,145.00)	(224,331.76)	
TOTAL REVENUES							
TOTAL EXPENDITURES		1,979,760.71	6,574,618.37	10,028,358.00	10,028,358.00	3,453,739.63	65.56
NET OF REVENUES & EXPENDITURES		685,661.84	7,168,799.69	11,540,146.00	11,540,146.00	4,371,346.31	62.12
		1,294,098.87	(594,181.32)	(1,511,788.00)	(1,511,788.00)	(917,606.68)	39.30