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 APRIL 30, 2021	2,070,369.95	2,366,095.38
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH APRIL 30, 2021	(4,077,036.89)	(4,148,608.64)
CASH ON HAND GENERAL FUND ONLY THROUGH APRIL 30, 2021	2,359,808.98	2,419,057.97*
BREAKDOWN OF CHECKING ACCOUNT AS OF APRIL 30, 2021	UNRESERVED	1,851,311.97*
	RESERVED	567,746.00

BUDGETS SHOULD BE AT 33.34% FOR APRIL
2020 22.25% YOUR REVENUES FOR 4/2021 = 23.70%
2020 37.57% YOUR EXPENSES FOR 4/2021 = 36.21%

*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	$ 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	
$ 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	$ 2,366,095.38
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	
$ 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	$ 4,148,608.64
2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

DESCRIPTION	ACTIVITY FOR MONTH 4/30/2021	YTD BALANCE 4/30/2021	2021 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED	
OTHER REVENUE	$ 99,713.10	$ 509,933.59	$ 1,275,397.00	$ 765,463.41	39.98%	
STATE GRANTS	$ 215,750.79	$ 505,390.32	$ 1,805,221.00	$ 1,299,830.68	28.00%	
CHARGES FOR SERVICES	$ 139,535.73	$ 422,555.54	$ 1,089,348.00	$ 666,792.46	38.79%	
FINES AND FORFEITS	$ 5,679.47	$ 12,838.15	$ 31,245.00	$ 18,406.85	41.09%	
FEDERAL GRANTS	$ -	$ 456,818.36	$ 829,650.00	$ 372,831.64	55.06%	
TAXES	$ 53.52	$ 399,353.26	$ 4,800,576.00	$ 4,401,222.74	8.32%	
LICENSES AND PERMITS	$ 3,437.50	$ 16,123.70	$ 37,000.00	$ 20,876.30	43.58%	
CONTRIBUTION FROM LOCAL UNITS	$ 9,916.25	$ 19,832.50	$ 35,184.00	$ 15,351.50	56.37%	
INTEREST AND RENTS	$ 5,603.38	$ 23,249.96	$ 79,372.00	$ 56,122.04	29.29%	
TOTAL REVENUES	$ 479,689.74	$ 2,366,095.38	$ 9,982,993.00	$ 7,616,897.62	23.70%	
GENERAL GOVERNMENT	$ 251,313.63	$ 1,545,182.04	$ 3,761,808.00	$ 2,216,625.96	41.08%	
JUDICAL CONTROL	$ 117,661.78	$ 555,813.96	$ 1,780,414.00	$ 1,224,600.04	31.22%	
PUBLIC SAFETY	$ 230,613.18	$ 1,088,329.98	$ 3,408,917.00	$ 2,320,587.02	31.93%	*Law Enforcement*
PUBLIC WORKS	$ 14,087.30	$ 24,451.74	$ 102,652.00	$ 78,200.26	23.82%	*Drain Commissioner*
HEALTH & WELFARE	$ 8,972.77	$ 19,866.64	$ 83,719.00	$ 63,852.36	23.73%	*Communicable Diseases & Medical Examiner*
COMMUNITY & ECONOMIC DEVELOP.	$ 25,123.88	$ 89,101.70	$ 271,294.00	$ 182,192.30	32.84%	*Planning Commission, MSU Ext & Register of Deeds*
TRANFERS IN	$ 117,358.35	$ 666,456.40	$ 1,577,997.00	$ 911,540.60	42.23%	
TRANFERS OUT	$ 25,684.64	$ 159,406.18	$ 468,755.00	$ 309,348.82	34.01%	
TOTAL EXPENDITURES	$ 790,815.53	$ 4,148,608.64	$ 11,455,556.00	$ 7,306,947.36	36.21%	
TOTAL REVENUES	$ 479,689.74	$ 2,366,095.38	$ 9,982,993.00	$ 7,616,897.62	23.70%	
TOTAL EXPENDITURES	$ 790,815.53	$ 4,148,608.64	$ 11,455,556.00	$ 7,306,947.36	36.21%	
	$ (311,125.79)	$ (1,782,513.26)	$ (1,472,563.00)	$ 309,950.26		

REVENUE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	DIFFERENCE	% BDGT USED
Fund 101 -						
Net OTHER REVENUE		99,713.10	509,933.59	1,275,367.00	(765,433.41)	39.98
Net TAXES		53.52	399,353.26	4,800,576.00	(4,401,222.74)	8.32
Net FEDERAL GRANTS		0.00	456,818.36	829,650.00	(372,831.64)	55.06
Net STATE GRANTS		215,750.79	505,390.32	1,805,221.00	(1,299,830.68)	28.00
Net LICENSES AND PERMITS		3,437.50	16,123.70	37,000.00	(20,876.30)	43.58
Net CHARGES FOR SERVICES		139,535.73	422,555.54	1,089,348.00	(666,792.46)	38.79
Net FINES AND FORFEITS		5,679.47	12,838.15	31,245.00	(18,406.85)	41.09
Net INTEREST AND RENTS		5,603.38	23,249.96	79,372.00	(56,122.04)	29.29
Net CONTRIBUTION FROM LOCAL UNITS		9,916.25	19,832.50	35,184.00	(15,351.50)	56.37
Fund 101 -	:	479,689.74	2,366,095.38	9,982,963.00	(7,616,867.62)	23.70

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EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 04/30/2021
% Fiscal Year Completed: 32.88

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 -						
	GENERAL GOVERNMENT	251,313.63	1,545,182.04	3,761,808.00	2,216,625.96	41.08
	TRANSFERS OUT	25,684.64	159,406.18	468,755.00	309,348.82	34.01
	JUDICIAL CONTROL	117,661.78	555,813.96	1,780,414.00	1,224,600.04	31.22
	PUBLIC SAFETY	230,613.18	1,088,329.98	3,408,917.00	2,320,587.02	31.93
	PUBLIC WORKS	14,087.30	24,451.74	102,652.00	78,200.26	23.82
	HEALTH AND WELFARE	8,972.77	19,866.64	83,719.00	63,852.36	23.73
	COMMUNITY AND ECONOMIC DEVELOPMENT	25,123.88	89,101.70	271,294.00	182,192.30	32.84
	TRANSFERS IN	117,358.35	666,456.40	1,577,997.00	911,540.60	42.23
TOTAL EXPENDITURES		790,815.53	4,148,608.64	11,455,556.00	7,306,947.36	36.21

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 04/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2021	YTD BALANCE 04/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - Expenditures						
101-999-995.000	PUBLIC ADVOCATE-ALL COURTS	13,166.64	52,666.56	158,000.00	105,333.44	33.33
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. 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	50,072.00	150,216.00	100,144.00	33.33
101-999-995.018	HUNT TEAM	0.00	0.00	8,000.00	8,000.00	0.00
101-999-995.019	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		25,684.64	135,883.18	405,598.00	269,714.82	33.50
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		3,946.86	(106,251.68)	(339,050.00)	(232,798.32)	
TOTAL REVENUES		479,689.74	2,366,095.38	9,982,963.00	7,616,867.62	23.70
TOTAL EXPENDITURES		790,815.53	4,148,608.64	11,455,556.00	7,306,947.36	36.21
NET OF REVENUES & EXPENDITURES		(311,125.79)	(1,782,513.26)	(1,472,593.00)	309,920.26	121.05

BALANCE SHEET FOR ALPENA COUNTY
Period Ending 04/30/2021

Fund 101

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,036,359.76
101-000-002.000	CASH-SAVINGS	606,860.74
101-000-003.000	CERTIFICATES OF DEPOSIT	666,110.26
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,780.59
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		2,887,089.11
*** 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 ***		
101-000-382.000	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		4,201,571.23
Beginning Fund Balance		4,201,571.23
Net of Revenues VS Expenditures		(1,782,513.26)
Ending Fund Balance		2,419,057.97
Total Liabilities And Fund Balance		2,887,089.11