



# 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)	4,182,962.23	4,341,452.19*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JANUARY 31, 2022	620,798.52	586,214.80
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JANUARY 31, 2022	(1,649,680.85)	(1,025,653.57)
CASH ON HAND GENERAL FUND ONLY THROUGH JANUARY 31, 2022	3,154,079.90	3,901,888.47*
BREAKDOWN OF CHECKING ACCOUNT AS OF	UNRESERVED RESERVED	3,334,142.49 567,746.00

BUDGETS SHOULD BE AT 8.49% FOR JANUARY  
2021 6.23% YOUR REVENUES FOR 1/2022= 6.08%  
2021 14.51% YOUR EXPENSES FOR 1/2022 = 9.44%

\*unaudited balances

**Revenue/Expense Comparison Chart by Month/Year**  
**General Fund Only**

	2015	2016	2017	2018	2019	2020	2021	2022
<b>Revenue</b>								
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	\$ 628,847.05
March	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 479,689.74	\$ 355,779.20
April	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 327,265.31	\$ 496,184.90
May	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 384,945.65	\$ 1,378,612.18	\$ 1,979,760.71
June	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 1,226,683.50	\$ 2,183,590.41	\$ 1,554,496.39
July	\$ 1,026,673.33	\$ 865,022.69	\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64	\$ 2,098,728.47	\$ 2,167,389.16	\$ 448,516.92
August	\$ 1,821,982.06	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84	\$ 2,244,228.81	\$ 1,554,496.39	\$ 448,516.92
September	\$ 1,810,651.13	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91	\$ 1,167,389.16	\$ 448,516.92	\$ 390,753.71
October	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 379,928.00	\$ 394,386.15	\$ 11,151,975.80
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 394,386.15	\$ 11,151,975.80	\$ 586,214.80
December	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 11,151,975.80	\$ 586,214.80
<b>TOTALS</b>	\$ 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	\$ 586,214.80
<b>% OF GROWTH</b>								
<b>Expense</b>								
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	\$ 802,957.15
March	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 790,815.53	\$ 737,715.12
April	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 669,053.16	\$ 757,134.59
May	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 926,210.50	\$ 685,661.84
June	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 719,577.55	\$ 932,611.67
July	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 685,661.84	\$ 879,954.84
August	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 719,577.55	\$ 932,611.67
September	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 932,611.67	\$ 879,954.84
October	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	\$ 879,954.84
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	\$ 1,292,542.09
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	\$ 1,025,653.57
<b>TOTALS</b>	\$ 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	\$ 1,025,653.57

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 01/31/2022  
 % Fiscal Year Completed: 8.49

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	1/31/2022		AMENDED	BUDGET		
	1/31/2022	1/31/2022		BUDGET	USED		
OTHER REVENUE	\$ 378,627.39	\$ 378,627.39	\$ 1,362,527.00	\$ 983,899.61	27.79%		
STATE GRANTS	\$ 9,245.09	\$ 9,245.09	\$ 1,789,959.00	\$ 1,780,713.91	0.52%		
CHARGES FOR SERVICES	\$ 132,205.69	\$ 132,205.69	\$ 1,325,459.00	\$ 1,193,253.31	9.97%		
FINES AND FORFEITS	\$ 2,367.10	\$ 2,367.10	\$ 40,421.00	\$ 38,053.90	5.86%		
FEDERAL GRANTS	\$ -	\$ -	\$ 112,306.00	\$ 112,306.00	0.00%		
TAXES	\$ 45,072.03	\$ 45,072.03	\$ 4,903,748.00	\$ 4,858,675.97	0.92%		
LICENSES AND PERMITS	\$ 6,400.50	\$ 6,400.50	\$ 35,800.00	\$ 29,399.50	17.88%		
CONTRIBUTION FROM LOCAL UNITS	\$ 6,610.83	\$ 6,610.83	\$ 26,443.00	\$ 19,832.17	25.00%		
INTEREST AND RENTS	\$ 5,686.17	\$ 5,686.17	\$ 42,306.00	\$ 36,619.83	13.44%		
<b>TOTAL REVENUES</b>	\$ 586,214.80	\$ 586,214.80	\$ 9,638,969.00	\$ 9,052,754.20	6.08%		
GENERAL GOVERNMENT	\$ 264,136.13	\$ 264,136.13	\$ 3,668,745.00	\$ 3,404,608.87	7.20%		
JUDICIAL CONTROL	\$ 119,813.27	\$ 119,813.27	\$ 1,567,431.00	\$ 1,447,617.73	7.64%		
PUBLIC SAFETY	\$ 295,519.28	\$ 295,519.28	\$ 3,520,634.00	\$ 3,225,114.72	8.39%		
PUBLIC WORKS	\$ 1,802.87	\$ 1,802.87	\$ 63,870.00	\$ 62,067.13	2.82%		
HEALTH & WELFARE	\$ 610.39	\$ 610.39	\$ 72,894.00	\$ 72,283.61	0.84%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 31,224.35	\$ 31,224.35	\$ 275,441.00	\$ 244,216.65	11.34%		
TRANFERS IN	\$ 264,575.17	\$ 264,575.17	\$ 1,251,376.00	\$ 986,800.83	21.14%		
TRANFERS OUT	\$ 47,972.11	\$ 47,972.11	\$ 444,552.00	\$ 396,579.89	10.79%		
<b>TOTAL EXPENDITURES</b>	\$ 1,025,653.57	\$ 1,025,653.57	\$ 10,864,943.00	\$ 9,839,289.43	9.44%		
<b>TOTAL REVENUES</b>	\$ 586,214.80	\$ 586,214.80	\$ 9,638,969.00	\$ 9,052,754.20	6.08%		
<b>TOTAL EXPENDITURES</b>	\$ 1,025,653.57	\$ 1,025,653.57	\$ 10,864,943.00	\$ 9,839,289.43	9.44%		
	\$ (439,438.77)	\$ (439,438.77)	\$ (1,225,974.00)	\$ (786,535.23)			

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	DIFFERENCE	% BDC USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		378,627.39	378,627.39	1,362,527.00	(983,899.61)	27.79
Net TAXES		45,072.03	45,072.03	4,903,748.00	(4,858,675.97)	0.92
Net STATE GRANTS		9,245.09	9,245.09	1,789,959.00	(1,780,713.91)	0.52
Net LICENSES AND PERMITS		6,400.50	6,400.50	35,800.00	(29,399.50)	17.88
Net CHARGES FOR SERVICES		132,205.69	132,205.69	1,325,459.00	(1,193,253.31)	9.97
Net FINES AND FORFEITS		2,367.10	2,367.10	40,421.00	(38,053.90)	5.86
Net INTEREST AND RENTS		5,686.17	5,686.17	42,306.00	(36,619.83)	13.44
Net FEDERAL GRANTS		0.00	0.00	112,306.00	(112,306.00)	0.00
Net CONTRIBUTION FROM LOCAL UNITS		6,610.83	6,610.83	26,443.00	(19,832.17)	25.00
<b>Fund 101 - GENERAL FUND: TOTAL REVENUES</b>		<b>586,214.80</b>	<b>586,214.80</b>	<b>9,638,969.00</b>	<b>(9,052,754.20)</b>	<b>6.08</b>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
	TRANSFERS OUT	264,136.13	264,136.13	3,668,742.00	3,404,605.87	7.20
	JUDICIAL CONTROL	47,972.11	47,972.11	444,552.00	396,579.89	10.79
	PUBLIC SAFETY	119,813.27	119,813.27	1,567,431.00	1,447,617.73	7.64
	PUBLIC WORKS	295,519.28	295,519.28	3,520,634.00	3,225,114.72	8.39
	HEALTH AND WELFARE	1,802.87	1,802.87	63,870.00	62,067.13	2.82
	COMMUNITY AND ECONOMIC DEVELOPMENT	610.39	610.39	72,894.00	72,283.61	0.84
	TRANSFERS IN	31,224.35	31,224.35	275,441.00	244,216.65	11.34
	TOTAL EXPENDITURES	264,575.17	264,575.17	1,251,376.00	986,800.83	21.14
		1,025,653.57	1,025,653.57	10,864,940.00	9,839,286.43	9.44

GL NUMBER	DESCRIPTION	MONTH 01/31/2022	YTD BALANCE 01/31/2022	AMENDED BUDGET	2022 BUDGET	AVAILABLE BALANCE	% BDGT USED
ACTIVITY FOR							
Fund 101 - GENERAL FUND							
Expenditures							
101-999-995.001	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	0.00	66,679.00	66,679.00	66,679.00	0.00
101-999-995.003	MI. ASSOCIATION OF COUNTIES	7,465.44	7,465.44	7,500.00	7,500.00	34.56	99.54
101-999-995.008	NEMCOG	9,822.03	9,822.03	9,823.00	9,823.00	0.97	99.99
101-999-995.010	MICHIGAN TOWNSHIP ASSOCIATION	0.00	0.00	565.00	565.00	565.00	0.00
101-999-995.011	N.E. MICHIGAN MENTAL HEALTH	12,518.00	12,518.00	151,749.00	151,749.00	139,231.00	8.25
101-999-995.019	TARGET ALPENA	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		47,972.11	47,972.11	402,316.00	402,316.00	354,343.89	11.92
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(47,972.11)	(47,972.11)	(335,637.00)	(335,637.00)	(287,664.89)	
TOTAL REVENUES		586,214.80	586,214.80	9,638,969.00	9,638,969.00	9,052,754.20	6.08
TOTAL EXPENDITURES		1,025,653.57	1,025,653.57	10,864,940.00	10,864,940.00	9,839,286.43	9.44
NET OF REVENUES & EXPENDITURES		(439,438.77)	(439,438.77)	(1,225,971.00)	(1,225,971.00)	(786,532.23)	35.84

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,953,153.62
101-000-002.000	CASH-SAVINGS	863,571.20
101-000-003.000	CERTIFICATES OF DEPOSIT	908,279.10
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	190,829.93
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>4,320,739.61</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 - 2021		<u>4,491,641.23</u>
Net of Revenues VS Expenditures - 2021		158,365.01
Fund Balance Adjustments - 2021		(375,787.00)
*2021 End FB/2022 Beg FB		<u>4,341,327.24</u>

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BALANCE SHEET FOR ALPENA COUNTY  
Period Ending 01/31/2022

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Net of Revenues VS Expenditures - Current Yea	(439,438.77)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	3,901,888.47
	Total Liabilities And Fund Balance	4,320,739.61

\* Year Not Closed