



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

720 West Chisholm, Ste. #3
Alcona, Michigan – 49707-2456
Telephone: (989)354-9534
Fax: (989)354-9645

	<u>2021</u>	<u>2022</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,182,962.33	4,371,543.10*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MAY 31, 2022	2,720,060.58	2,599,552.27
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MAY 31, 2022	(4,799,792.76)	(4,594,113.26)
CASH ON HAND GENERAL FUND ONLY THROUGH MAY 31, 2022	2,103,230.15	2,376,982.11*
BREAKDOWN OF CHECKING ACCOUNT AS OF MAY 31, 2022	UNRESERVED RESERVED	2,008,968.11* 368,014.00

BUDGETS SHOULD BE AT 41.53% FOR MAY
2021 27.25% YOUR REVENUES FOR 5/2022 = 26.61%
2021 41.90% YOUR EXPENSES FOR 5/2022 = 40.58%

*unaudited balances

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

	2015	2016	2017	2018	2019	2020	2021	2022
Revenue								
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	\$ 498,632.92
March	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05	\$ 450,166.37
April	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74	\$ 683,622.84
May	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20	\$ 380,915.34
June	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90	
July	\$ 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	
August	\$ 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	
September	\$ 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	
October	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16	\$ 1,554,496.39	
November	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00	\$ 448,516.92	
December	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15	\$ 390,753.71	
TOTALS	\$ 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	\$ 2,599,552.27
% OF GROWTH								
Expense								
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	\$ 816,667.54
March	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15	\$ 1,008,384.00
April	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53	\$ 790,461.63
May	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12	\$ 952,946.52
June	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59	
July	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68	\$ 926,210.50	
August	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,661.84	
September	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	
October	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38	\$ 932,611.67	
November	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63	\$ 879,954.84	
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	
TOTALS	\$ 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	\$ 4,594,113.26

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2022
 % Fiscal Year Completed: 41.37

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2022		DIFFERENCE	% BDGT
	MONTH	5/31/2022		AMENDED	BUDGET		
OTHER REVENUE	\$ 69,992.40	\$ 771,814.94	\$ 1,428,242.00	\$	\$ 656,427.06	54.04%	
STATE GRANTS	\$ 217,450.86	\$ 786,697.75	\$ 1,794,935.00	\$	\$ 1,008,237.25	43.83%	
CHARGES FOR SERVICES	\$ 82,492.46	\$ 530,742.74	\$ 1,325,768.00	\$	\$ 795,025.26	40.03%	
FINES AND FORFEITS	\$ 1,492.90	\$ 19,283.20	\$ 40,421.00	\$	\$ 21,137.80	47.71%	
FEDERAL GRANTS	\$ (2,394.73)	\$ 35,404.78	\$ 172,665.00	\$	\$ 137,260.22	20.50%	
TAXES	\$ -	\$ 389,564.98	\$ 4,903,748.00	\$	\$ 4,514,183.02	7.94%	
LICENSES AND PERMITS	\$ 5,622.00	\$ 23,198.50	\$ 35,800.00	\$	\$ 12,601.50	64.80%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 13,221.67	\$ 26,443.00	\$	\$ 13,221.33	50.00%	
INTEREST AND RENTS	\$ 6,259.45	\$ 29,623.71	\$ 42,306.00	\$	\$ 12,682.29	70.02%	
TOTAL REVENUES	\$ 380,915.34	\$ 2,599,552.27	\$ 9,770,328.00	\$	\$ 7,170,775.73	26.61%	
GENERAL GOVERNMENT	\$ 188,980.96	\$ 1,416,925.92	\$ 3,716,510.00	\$	\$ 2,299,584.08	38.13%	
JUDICIAL CONTROL	\$ 144,545.13	\$ 650,683.37	\$ 1,817,563.00	\$	\$ 1,166,879.63	35.80%	
PUBLIC SAFETY	\$ 274,345.41	\$ 1,424,312.02	\$ 3,601,976.00	\$	\$ 2,177,663.98	39.54%	Law Enforcement
PUBLIC WORKS	\$ 2,817.08	\$ 18,123.86	\$ 63,877.00	\$	\$ 45,753.14	28.37%	Drain Commissioner
HEALTH & WELFARE	\$ 17,576.58	\$ 79,770.02	\$ 224,643.00	\$	\$ 144,872.98	35.51%	Communicable Diseases & Medical Examiner
COMMUNITY & ECONOMIC DEVELOP.	\$ 50,814.94	\$ 168,012.47	\$ 382,476.00	\$	\$ 214,463.53	43.93%	Planning Commission, MSU Ext & Register of Deeds
TRANFERS IN	\$ 273,866.42	\$ 836,285.60	\$ 1,471,236.00	\$	\$ 634,950.40	56.84%	
TRANFERS OUT	\$ -	\$ -	\$ 42,236.00	\$	\$ 42,236.00	0.00%	
TOTAL EXPENDITURES	\$ 952,946.52	\$ 4,594,113.26	\$ 11,320,517.00	\$	\$ 6,726,403.74	40.58%	
TOTAL REVENUES	\$ 380,915.34	\$ 2,599,552.27	\$ 9,770,328.00	\$	\$ 7,170,775.73	26.61%	
TOTAL EXPENDITURES	\$ 952,946.52	\$ 4,594,113.26	\$ 11,320,517.00	\$	\$ 6,726,403.74	40.58%	
	\$ (572,031.18)	\$ (1,994,560.99)	\$ (1,550,189.00)	\$	\$ 444,371.99		

GL NUMBER	DESCRIPTION	MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		69,992.40	771,814.94	1,428,242.00	656,427.06	54.04
Net TAXES		0.00	389,564.98	4,903,748.00	4,514,183.02	7.94
Net STATE GRANTS		217,450.86	786,697.75	1,794,935.00	1,008,237.25	43.83
Net LICENSES AND PERMITS		5,622.00	23,198.50	35,800.00	12,601.50	64.80
Net CHARGES FOR SERVICES		82,492.46	530,742.74	1,325,768.00	795,025.26	40.03
Net FINES AND FORFEITS		1,492.90	19,283.20	40,421.00	21,137.80	47.71
Net INTEREST AND RENTS		6,259.45	29,623.71	42,306.00	12,682.29	70.02
Net FEDERAL GRANTS		(2,394.73)	35,404.78	172,665.00	137,260.22	20.50
Net CONTRIBUTION FROM LOCAL UNITS		0.00	13,221.67	26,443.00	13,221.33	50.00
TOTAL REVENUES		380,915.34	2,599,552.27	9,770,328.00	7,170,775.73	26.61

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		188,980.96	1,416,925.92	3,716,510.00	2,299,584.08	38.13
JUDICIAL CONTROL		0.00	0.00	42,236.00	42,236.00	0.00
PUBLIC SAFETY		144,545.13	650,683.37	1,817,563.00	1,166,879.63	35.80
PUBLIC WORKS		274,345.41	1,424,312.02	3,601,976.00	2,177,663.98	39.54
HEALTH AND WELFARE		2,817.08	18,123.86	63,877.00	45,753.14	28.37
COMMUNITY AND ECONOMIC DEVELOPMENT		17,576.58	79,770.02	224,643.00	144,872.98	35.51
TRANSFERS IN		50,814.94	168,012.47	382,476.00	214,463.53	43.93
TOTAL EXPENDITURES		273,866.42	836,285.60	1,471,236.00	634,950.40	56.84
		952,946.52	4,594,113.26	11,320,517.00	6,726,403.74	40.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES						
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		273,866.42	836,285.60	1,436,108.00	599,822.40	58.23
		(269,671.18)	(701,378.66)	(1,117,608.00)	(416,229.34)	
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		380,915.34	2,599,552.27	9,770,328.00	7,170,775.73	26.61
		952,946.52	4,594,113.26	11,320,517.00	6,726,403.74	40.58
		(572,031.18)	(1,994,560.99)	(1,550,189.00)	444,371.99	128.67

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,377,718.08
101-000-002.000	CASH-SAVINGS	113,619.80
101-000-003.000	CERTIFICATES OF DEPOSIT	678,319.77
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	191,053.98
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	275,237.00
101-000-040.000	ACCOUNTS RECEIVABLE	10,277.73
101-000-056.000	INTEREST RECEIVABLE	90.64
101-000-078.000	DUE FROM STATE	41,590.93
Total Assets		2,692,457.93
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	47,494.83
101-000-257.000	SALARIES PAYABLE	66,061.99
101-000-360.000	UNAVAILABLE PROPERTY TAXES	201,919.00
Total Liabilities		315,475.82
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
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	4,003,529.10
Total Fund Balance		4,371,543.10
Beginning Fund Balance		4,371,543.10
Net of Revenues VS Expenditures		(1,994,560.99)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,376,982.11

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BALANCE SHEET FOR ALPENA COUNTY
Period Ending 05/31/2022

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Fund 101 GENERAL FUND

GL Number	Description	Balance
	Total Liabilities And Fund Balance	2,692,457.93