



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>2020</u>	<u>2021</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,366,475.92	4,374,982.07*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JANUARY 31, 2021	405,281.12	622,612.52
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JANUARY 31, 2021	(1,247,606.72)	(1,736,211.85)
CASH ON HAND GENERAL FUND ONLY THROUGH JANUARY 31, 2021	3,524,150.32	3,261,382.74*
BREAKDOWN OF CHECKING ACCOUNT AS OF	UNRESERVED RESERVED	2,693,636.74* 567,746.00

BUDGETS SHOULD BE AT 8.49% FOR JANUARY
2020 4.38% YOUR REVENUES FOR 1/2021 = 6.24%
2020 12.19% YOUR EXPENSES FOR 1/2021 = 15.28%

*unaudited balances

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	
	\$ 525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	
	\$ 441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	
	\$ 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	\$ 622,612.52
	{ 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	
	\$ 673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	
	\$ 589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	
	\$ 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	\$ 1,736,211.85
	{ 2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 01/31/2021
 % Fiscal Year Completed: 8.49

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2021		DIFFERENCE	% BDGT
	MONTH	1/31/2021		AMENDED	BUDGET		
OTHER REVENUE	\$ 119,984.99	\$ 119,984.99	\$ 119,984.99	\$ 1,296,883.00	\$ 1,296,883.00	\$ 1,176,898.01	9.25%
STATE GRANTS	\$ 43,888.10	\$ 43,888.10	\$ 43,888.10	\$ 1,870,255.00	\$ 1,870,255.00	\$ 1,826,366.90	2.35%
CHARGES FOR SERVICES	\$ 84,901.65	\$ 84,901.65	\$ 84,901.65	\$ 1,017,095.00	\$ 1,017,095.00	\$ 932,193.35	8.35%
FINES AND FORFEITS	\$ 1,793.45	\$ 1,793.45	\$ 1,793.45	\$ 44,245.00	\$ 44,245.00	\$ 42,451.55	4.05%
FEDERAL GRANTS	\$ 327,184.01	\$ 327,184.01	\$ 327,184.01	\$ 829,650.00	\$ 829,650.00	\$ 502,465.99	39.44%
TAXES	\$ 41,614.68	\$ 41,614.68	\$ 41,614.68	\$ 4,800,355.00	\$ 4,800,355.00	\$ 4,758,740.32	0.87%
LICENSES AND PERMITS	\$ 2,676.20	\$ 2,676.20	\$ 2,676.20	\$ 37,000.00	\$ 37,000.00	\$ 34,323.80	7.23%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	0.00%
INTEREST AND RENTS	\$ 569.44	\$ 569.44	\$ 569.44	\$ 35,500.00	\$ 35,500.00	\$ 34,930.56	1.60%
TOTAL REVENUES	\$ 622,612.52	\$ 622,612.52	\$ 622,612.52	\$ 9,970,983.00	\$ 9,970,983.00	\$ 9,348,370.48	6.24%
GENERAL GOVERNMENT	\$ 847,776.66	\$ 847,776.66	\$ 847,776.66	\$ 5,216,063.00	\$ 5,216,063.00	\$ 4,368,286.34	16.25%
PUBLIC SAFETY	\$ 357,057.44	\$ 357,057.44	\$ 357,057.44	\$ 3,514,118.00	\$ 3,514,118.00	\$ 3,157,060.56	10.16%
HEALTH & WELFARE	\$ 7,502.57	\$ 7,502.57	\$ 7,502.57	\$ 83,719.00	\$ 83,719.00	\$ 76,216.43	8.96%
COMMUNITY & ECONOMIC DEVELOP.	\$ 13,695.86	\$ 13,695.86	\$ 13,695.86	\$ 65,997.00	\$ 65,997.00	\$ 52,301.14	20.75%
TRANSFERS IN	\$ 70,189.74	\$ 70,189.74	\$ 70,189.74	\$ 552,007.00	\$ 552,007.00	\$ 481,817.26	12.72%
TRANSFERS OUT	\$ 439,989.58	\$ 439,989.58	\$ 439,989.58	\$ 1,933,593.00	\$ 1,933,593.00	\$ 1,493,603.42	22.76%
TOTAL EXPENDITURES	\$ 1,736,211.85	\$ 1,736,211.85	\$ 1,736,211.85	\$ 11,365,497.00	\$ 11,365,497.00	\$ 9,629,285.15	15.28%
TOTAL REVENUES	\$ 622,612.52	\$ 622,612.52	\$ 622,612.52	\$ 9,970,983.00	\$ 9,970,983.00	\$ 9,348,370.48	6.24%
TOTAL EXPENDITURES	\$ 1,736,211.85	\$ 1,736,211.85	\$ 1,736,211.85	\$ 11,365,497.00	\$ 11,365,497.00	\$ 9,629,285.15	15.28%
	\$ (1,113,599.33)	\$ (1,113,599.33)	\$ (1,113,599.33)	\$ (1,394,514.00)	\$ (1,394,514.00)	\$ (280,914.67)	

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	2021 AMENDED BUDGET	DIFFERENCE	% BGD USED
Fund 101 - GENERAL OPERATING FUND						
	Net OTHER REVENUE	119,984.99	119,984.99	1,296,883.00	(1,176,898.01)	9.25
	Net FEDERAL GRANTS	327,184.01	327,184.01	829,650.00	(502,465.99)	39.44
	Net STATE GRANTS	43,888.10	43,888.10	1,870,255.00	(1,826,366.90)	2.35
	Net CHARGES FOR SERVICES	84,901.65	84,901.65	1,017,095.00	(932,193.35)	8.35
	Net FINES AND FORFEITS	1,793.45	1,793.45	44,245.00	(42,451.55)	4.05
	Net TAXES	41,614.68	41,614.68	4,800,355.00	(4,758,740.32)	0.87
	Net LICENSES AND PERMITS	2,676.20	2,676.20	37,000.00	(34,323.80)	7.23
	Net INTEREST AND RENTS	569.44	569.44	35,500.00	(34,930.56)	1.60
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	40,000.00	(40,000.00)	0.00
Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES		622,612.52	622,612.52	9,970,983.00	(9,348,370.48)	6.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2021	YTD BALANCE 01/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL OPERATING FUND						
GENERAL GOVERNMENT						
	PUBLIC SAFETY	847,776.66	847,776.66	5,216,063.00	4,368,286.34	16.25
	HEALTH AND WELFARE	357,057.44	357,057.44	3,514,118.00	3,157,060.56	10.16
	COMMUNITY AND ECONOMIC DEVELOPMENT	7,502.57	7,502.57	83,719.00	76,216.43	8.96
	TRANSFERS IN	13,695.86	13,695.86	65,997.00	52,301.14	20.75
	TRANSFERS OUT	70,189.74	70,189.74	552,007.00	481,817.26	12.72
	TOTAL EXPENDITURES	439,989.58	439,989.58	1,933,593.00	1,493,603.42	22.76
		1,736,211.85	1,736,211.85	11,365,497.00	9,629,285.15	15.28

GL NUMBER	DESCRIPTION	MONTH 01/31/2021	YTD BALANCE 01/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00	0.00	75.00	75.00	0.00
101-999-906.000	NEMCOG	0.00	0.00	9,822.00	9,822.00	0.00
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00	0.00	470.00	470.00	0.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00	12,518.00	150,216.00	137,698.00	8.33
101-999-921.000	HUNT TEAM	0.00	0.00	8,000.00	8,000.00	0.00
101-999-922.000	TARGET ALPENA	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL EXPENDITURES		44,007.23	44,007.23	405,596.00	361,588.77	10.85
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		(44,007.23)	(44,007.23)	(339,048.00)	(295,040.77)	
Total - Function TRANSFERS OUT		(421,919.58)	(421,919.58)	(1,512,045.00)	(1,090,125.42)	27.90
TOTAL REVENUES		622,612.52	622,612.52	9,970,983.00	9,348,370.48	6.24
TOTAL EXPENDITURES		1,736,211.85	1,736,211.85	11,365,497.00	9,629,285.15	15.28
NET OF REVENUES & EXPENDITURES		(1,113,599.33)	(1,113,599.33)	(1,394,514.00)	(280,914.67)	79.86

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,095,552.56
101-000-002.000	CASH-SAVINGS	1,101,834.63
101-000-003.000	CERTIFICATES OF DEPOSIT	780,879.04
101-000-004.000	OTHER INVESTMENTS	190,759.05
101-000-018.000	IMPREST CASH	4,550.00
101-000-020.000	TAXES RECEIVABLE - CURRENT REAL	312,525.00
101-000-027.000	ACCOUNTS RECEIVABLE	3,041.60
101-000-056.000	INTEREST RECEIVABLE	4,589.14
101-000-078.000	DUE FROM STATE	167,921.37
	Total Assets	<u>3,661,652.39</u>
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	28,093.82
101-000-257.000	SALARIES PAYABLE	121,076.83
101-000-360.000	UNAVAILABLE PROPERTY TAXES	251,099.00
	Total Liabilities	<u>400,269.65</u>
*** Fund Balance ***		
101-000-390.000	GENERAL FUND FUND BALANCE	3,798,729.93
101-000-391.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-392.000	ROOF REPLACEMENT RESERVE	200,000.00
101-000-393.000	FIA/MDOT OBLIGATIONS	100,000.00
101-000-394.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-395.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-396.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-397.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-398.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
	Total Fund Balance	<u>4,366,475.93</u>
	Beginning Fund Balance - 2020	<u>4,300,846.93</u>
	Net of Revenues VS Expenditures - 2020	8,506.14
	*2020 End FB/2021 Beg FB	4,374,982.07
	Net of Revenues VS Expenditures - Current Year	(1,113,599.33)
	Ending Fund Balance	3,261,382.74
	Total Liabilities And Fund Balance	<u>3,661,652.39</u>

* Year Not Closed