



# Alpena County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

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

	<u>2018</u>	<u>2019</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,650,415.08	4,813,172.98
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH OCTOBER 31, 2019	9,543,077.05	8,630,900.55
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH OCTOBER 31, 2019	(8,978,310.25)	(8,031,661.00)
CASH ON HAND GENERAL FUND ONLY THROUGH OCTOBER 31, 2019	5,215,181.88	5,412,412.53
BREAKDOWN OF CHECKING ACCOUNT AS OF OCTOBER 31, 2019	UNRESERVED RESERVED	4,752,876.53 659,536.00

BUDGETS SHOULD BE AT 83.34% FOR OCTOBER  
 90.42% 10/2018 YOUR REVENUES FOR 10/2019 = 92.14%  
 81.04% 10/2018 YOUR EXPENSES FOR 10/2019 = 80.06%

Revenue/Expense Comparison Chart by Month/Year

General Fund Only

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Revenue</b>								
January	\$ 403,760.00	\$ 433,836.00	\$ 303,090.37	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13
February	\$ 370,921.00	\$ 295,645.97	\$ 549,860.16	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07
March	\$ 689,333.00	\$ 451,088.72	\$ 525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50
April	\$ 259,350.00	\$ 520,295.02	\$ 441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33
May	\$ 646,270.00	\$ 385,417.52	\$ 338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91
June	\$ 235,953.00	\$ 302,543.77	\$ 373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23
July	\$ 1,672,577.00	\$ 1,189,390.07	\$ 985,669.78	\$ 1,026,673.33	\$ 865,022.69	\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64
August	\$ 1,708,331.00	\$ 1,649,556.31	\$ 1,798,504.65	\$ 1,821,982.06	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	\$ 1,904,896.84
September	\$ 2,111,857.00	\$ 1,988,978.26	\$ 1,866,321.27	\$ 1,810,651.13	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	\$ 2,011,254.91
October	\$ 450,099.00	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99
November	\$ 489,573.00	\$ 589,132.15	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	
December	\$ 461,232.00	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	
<b>TOTALS</b>	\$ 9,499,256.00	\$ 8,727,907.71	\$ 8,596,312.78	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 8,630,900.55
<b>% OF GROWTH</b>	4.96%	8.12% Reduction	1.50% Reduction	5.96 % Increase	3.19 % Increase	1.41% Reduction		
<b>Expense</b>								
January	\$ 861,430.00	\$ 667,756.00	\$ 664,074.56	\$ 834,192.31	\$ 943,011.21	\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86
February	\$ 830,612.00	\$ 834,431.73	\$ 835,783.51	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48
March	\$ 704,977.00	\$ 654,568.07	\$ 673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05
April	\$ 649,806.00	\$ 602,035.85	\$ 589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45
May	\$ 763,743.00	\$ 764,846.81	\$ 775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60
June	\$ 811,477.00	\$ 635,658.23	\$ 689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16
July	\$ 889,747.00	\$ 622,698.35	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23
August	\$ 1,032,539.00	\$ 581,711.63	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98
September	\$ 699,854.00	\$ 652,514.63	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59
October	\$ 710,755.00	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60
November	\$ 778,394.00	\$ 747,071.28	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	
December	\$ 705,056.00	\$ 817,278.67	\$ 879,650.13	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	
<b>TOTALS</b>	\$ 9,438,390.00	\$ 8,349,945.15	\$ 8,569,940.24	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 8,031,661.00
<b>% OF GROWTH</b>	6.69%	11.53% Reduction	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase		

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 10/31/2019

% Fiscal Year Completed: **83.29**

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	10/31/2019	AMENDED		DIFFERENCE AVAILABLE	% BDGT USED
				2019	BUDGET		
OTHER REVENUE	\$ 137,792.08	\$ 1,320,919.68	\$ 1,545,207.02	\$	\$ 224,287.34	85.48%	
STATE GRANTS	\$ 313,295.32	\$ 1,568,343.23	\$ 1,783,248.26	\$	\$ 214,905.03	87.95%	
CHARGES FOR SERVICES	\$ 104,282.21	\$ 1,023,597.80	\$ 1,098,755.00	\$	\$ 75,157.20	93.16%	
FINES AND FORFEITS	\$ (14,946.84)	\$ 47,636.77	\$ 66,525.00	\$	\$ 18,888.23	71.61%	
FEDERAL GRANTS	\$ 2,540.00	\$ 27,494.61	\$ 165,229.00	\$	\$ 137,734.39	16.64%	
TAXES	\$ 219,272.49	\$ 4,544,295.30	\$ 4,595,851.00	\$	\$ 51,555.70	98.88%	
LICENSES AND PERMITS	\$ 108.00	\$ 19,619.10	\$ 19,832.00	\$	\$ 212.90	98.93%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,200.00	\$	\$ 200.00	99.50%	
INTEREST AND RENTS	\$ 2,115.73	\$ 38,994.06	\$ 52,459.00	\$	\$ 13,464.94	74.33%	
<b>TOTAL REVENUES</b>	\$ 764,458.99	\$ 8,630,900.55	\$ 9,367,306.28	\$	\$ 736,405.73	92.14%	
GENERAL GOVERNMENT	\$ 264,872.99	\$ 3,385,622.52	\$ 4,534,198.26	\$	\$ 1,148,575.74	74.67%	
PUBLIC SAFETY	\$ 217,516.63	\$ 2,468,294.94	\$ 2,966,163.02	\$	\$ 497,868.08	83.22%	
HEALTH & WELFARE	\$ 4,522.28	\$ 49,032.41	\$ 85,680.00	\$	\$ 36,647.59	57.23%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 12,877.58	\$ 62,016.13	\$ 65,029.00	\$	\$ 3,012.87	95.37%	
TRANFERS IN	\$ 32,849.97	\$ 360,700.02	\$ 480,378.00	\$	\$ 119,677.98	75.09%	
TRANFERS OUT	\$ 197,764.15	\$ 1,705,994.98	\$ 1,900,984.00	\$	\$ 194,989.02	89.74%	
<b>TOTAL EXPENDITURES</b>	\$ 730,403.60	\$ 8,031,661.00	\$ 10,032,432.28	\$	\$ 2,000,771.28	80.06%	
<b>TOTAL REVENUES</b>	\$ 764,458.99	\$ 8,630,900.55	\$ 9,367,306.28	\$	\$ 736,405.73	92.14%	
<b>TOTAL EXPENDITURES</b>	\$ 730,403.60	\$ 8,031,661.00	\$ 10,032,432.28	\$	\$ 2,000,771.28	80.06%	
	\$ 34,055.39	\$ 599,239.55	\$ (665,126.00)	\$	\$ (1,264,365.55)		