



Alcona County Treasurer's Office

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Treasurer

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	<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 NOVEMBER 30, 2019	9,886,895.97	9,002,256.00
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH NOVEMBER 30, 2019	(9,963,184.84)	(8,712,802.25)
CASH ON HAND GENERAL FUND ONLY THROUGH NOVEMBER 30, 2019	4,574,126.21	5,102,626.73
BREAKDOWN OF CHECKING ACCOUNT AS OF NOVEMBER 30, 2019	UNRESERVED RESERVED	4,443,090.73 659,536.00

BUDGETS SHOULD BE AT 91.51% FOR NOVEMBER
93.36 % (2018) YOUR REVENUES FOR 11/2019 = 96.08%
89.43% (2018) YOUR EXPENSES FOR 11/2019 = 86.83%

General Fund Only											
Revenue/Expense Comparison Chart by Month/Year											
	2012	2013	2014	2015	2016	2017	2018	2019			
Revenue											
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	\$ 371,355.45			
December	\$ 461,232.00	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81				
TOTALS	\$ 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	\$ 9,002,256.00			
% OF GROWTH	4.96%	8.12% Reduction	1.50% Reduction	5.96 % Increase	3.19 % Increase	1.41% Reduction					
Expense											
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	\$ 681,141.25			
December	\$ 705,056.00	\$ 817,278.67	\$ 879,650.13	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49				
TOTALS	\$ 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	\$ 8,712,802.25			
% OF GROWTH	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 11/30/2019

% Fiscal Year Completed: 91.51

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019		DIFFERENCE	% BDGT
	MONTH	11/30/2019		AMENDED	BUDGET		
OTHER REVENUE	\$ 199,910.43	\$ 1,520,830.11	\$ 1,547,588.02	\$ 26,757.91	98.27%		
STATE GRANTS	\$ 23,123.73	\$ 1,591,466.96	\$ 1,783,248.26	\$ 191,781.30	89.25%		
CHARGES FOR SERVICES	\$ 89,221.02	\$ 1,112,818.82	\$ 1,098,755.00	\$ (14,063.82)	101.28%		
FINES AND FORFEITS	\$ 5,876.34	\$ 53,513.11	\$ 66,525.00	\$ 13,011.89	80.44%		
FEDERAL GRANTS	\$ -	\$ 27,494.61	\$ 165,229.00	\$ 137,734.39	16.64%		
TAXES	\$ 35,990.20	\$ 4,580,285.50	\$ 4,595,851.00	\$ 15,565.50	99.66%		
LICENSES AND PERMITS	\$ 821.00	\$ 20,440.10	\$ 19,832.00	\$ (608.10)	103.07%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,200.00	\$ 200.00	99.50%		
INTEREST AND RENTS	\$ 16,412.73	\$ 55,406.79	\$ 52,459.00	\$ (2,947.79)	105.62%		
TOTAL REVENUES	\$ 371,355.45	\$ 9,002,256.00	\$ 9,369,687.28	\$ 367,431.28	96.08%		
GENERAL GOVERNMENT	\$ 323,413.25	\$ 3,709,035.77	\$ 4,536,579.26	\$ 827,543.49	81.76%		
PUBLIC SAFETY	\$ 222,235.58	\$ 2,690,530.52	\$ 2,966,173.02	\$ 275,642.50	90.71%		
HEALTH & WELFARE	\$ 6,654.25	\$ 55,686.66	\$ 85,680.00	\$ 29,993.34	64.99%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,497.02	\$ 63,513.15	\$ 65,029.00	\$ 1,515.85	97.67%		
TRANFERS IN	\$ 22,849.10	\$ 383,549.12	\$ 480,379.00	\$ 96,829.88	79.84%		
TRANFERS OUT	\$ 104,492.05	\$ 1,810,487.03	\$ 1,900,984.00	\$ 90,496.97	95.24%		
TOTAL EXPENDITURES	\$ 681,141.25	\$ 8,712,802.25	\$ 10,034,824.28	\$ 1,322,022.03	86.83%		
TOTAL REVENUES	\$ 371,355.45	\$ 9,002,256.00	\$ 9,369,687.28	\$ 367,431.28	96.08%		
TOTAL EXPENDITURES	\$ 681,141.25	\$ 8,712,802.25	\$ 10,034,824.28	\$ 1,322,022.03	86.83%		
	\$ (309,785.80)	\$ 289,453.75	\$ (665,137.00)	\$ (954,590.75)			