



Alcona County Treasurer's Office

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Treasurer

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	<u>2019</u>	<u>2020</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,813,172.98	4,300,846.93*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH MARCH 31, 2020	1,513,578.70	1,636,052.16
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH MARCH 31, 2020	(2,619,823.39)	(2,830,382.27)
CASH ON HAND GENERAL FUND ONLY THROUGH MARCH 31, 2020	3,706,928.29	3,106,516.82*
BREAKDOWN OF CHECKING ACCOUNT AS OF MARCH 31, 2020	UNRESERVED RESERVED	2,480,956.82* 625,560.00

BUDGETS SHOULD BE AT 24.66% FOR MARCH
2019 16.52% YOUR REVENUES FOR 3/2020 = 17.58%
2019 26.42% YOUR EXPENSES FOR 3/2020 = 27.37%

*unaudited balances

Revenue/Expense Comparison Chart by Month/Year

General Fund Only

	2013	2014	2015	2016	2017	2018	2019	2020
Revenue								
January	\$ 433,836.00	\$ 303,090.37	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13	\$ 405,281.12
February	\$ 295,645.97	\$ 549,860.16	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41
March	\$ 451,088.72	\$ 525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63
April	\$ 520,295.02	\$ 441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	
May	\$ 385,417.52	\$ 338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	
June	\$ 302,543.77	\$ 373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	
July	\$ 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	\$ 1,649,556.31	\$ 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	\$ 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	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	
November	\$ 589,132.15	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	
December	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	
TOTALS	\$ 8,727,907.71	\$ 8,596,312.78	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 9,484,503.23	\$ 1,636,052.16
% OF GROWTH	8.12% Reduction	1.50% Reduction	5.96 % Increase	3.19 % Increase	1.41% Reduction			
Expense								
January	\$ 667,756.00	\$ 664,074.56	\$ 834,192.31	\$ 943,011.21	\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86	\$ 1,247,606.72
February	\$ 834,431.73	\$ 835,783.51	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52
March	\$ 654,568.07	\$ 673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03
April	\$ 602,035.85	\$ 589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	
May	\$ 764,846.81	\$ 775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	
June	\$ 635,658.23	\$ 689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	
July	\$ 622,698.35	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	
August	\$ 581,711.63	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	
September	\$ 652,514.63	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	
October	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	
November	\$ 747,071.28	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	
December	\$ 817,278.67	\$ 879,650.13	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	\$ 1,272,115.51	
TOTALS	\$ 8,349,945.15	\$ 8,569,940.24	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 9,984,917.76	\$ 2,830,382.27
% OF GROWTH	11.53% Reduction	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase			

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2020
 % Fiscal Year Completed: 24.66

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	AMENDED		DIFFERENCE AVAILABLE	% BDGT USED
			3/31/2020	BUDGET		
OTHER REVENUE	\$ 46,801.47	\$ 410,744.13	\$ 1,335,182.00	\$ 924,437.87	30.76%	
STATE GRANTS	\$ 54,205.28	\$ 320,033.42	\$ 1,827,881.00	\$ 1,507,847.58	17.51%	
CHARGES FOR SERVICES	\$ 128,677.89	\$ 312,306.25	\$ 1,073,075.00	\$ 760,768.75	29.10%	
FINES AND FORFEITS	\$ 4,980.54	\$ 10,088.12	\$ 73,625.00	\$ 63,536.88	13.70%	
FEDERAL GRANTS	\$ -	\$ 111,161.19	\$ 283,490.00	\$ 172,328.81	39.21%	
TAXES	\$ 291,521.67	\$ 436,414.62	\$ 4,586,922.00	\$ 4,150,507.38	9.51%	
LICENSES AND PERMITS	\$ 6,206.00	\$ 25,423.00	\$ 38,806.00	\$ 13,383.00	65.51%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%	
INTEREST AND RENTS	\$ 3,030.78	\$ 9,881.43	\$ 47,950.00	\$ 38,068.57	20.61%	
TOTAL REVENUES	\$ 535,423.63	\$ 1,636,052.16	\$ 9,306,931.00	\$ 7,670,878.84	17.58%	
GENERAL GOVERNMENT	\$ 344,066.56	\$ 1,294,505.88	\$ 4,693,246.30	\$ 3,398,740.42	27.58%	
PUBLIC SAFETY	\$ 226,816.91	\$ 777,430.29	\$ 3,089,183.17	\$ 2,311,752.88	25.17%	
HEALTH & WELFARE	\$ 6,142.15	\$ 27,493.18	\$ 89,958.00	\$ 62,464.82	30.56%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 822.15	\$ 16,293.60	\$ 67,006.62	\$ 50,713.02	24.32%	
TRANFERS IN	\$ 28,561.18	\$ 149,880.29	\$ 495,029.62	\$ 345,149.33	30.28%	
TRANFERS OUT	\$ 101,925.08	\$ 564,779.03	\$ 1,907,648.00	\$ 1,342,868.97	29.61%	
TOTAL EXPENDITURES	\$ 708,334.03	\$ 2,830,382.27	\$ 10,342,071.71	\$ 7,511,689.44	27.37%	
TOTAL REVENUES	\$ 535,423.63	\$ 1,636,052.16	\$ 9,306,931.00	\$ 7,670,878.84	17.58%	
TOTAL EXPENDITURES	\$ 708,334.03	\$ 2,830,382.27	\$ 10,342,071.71	\$ 7,511,689.44	27.37%	
	\$ (172,910.40)	\$ (1,194,330.11)	\$ (1,035,140.71)	\$ 159,189.40		