



Alcona County Treasurer's Office

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Treasurer

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	<u>2020</u>	<u>2021</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,366,475.93	4,182,962.23
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JUNE 30, 2021	2,782,580.81	3,216,245.48
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JUNE 30, 2021	(5,415,249.22)	(5,556,927.35)
CASH ON HAND GENERAL FUND ONLY THROUGH JUNE 30, 2021	1,733,807.52	1,842,280.36
BREAKDOWN OF CHECKING ACCOUNT AS OF JUNE 30, 2021	UNRESERVED RESERVED	1,274,434.36 567,746.00

BUDGETS SHOULD BE AT 50% FOR JUNE
2020 29.91% YOUR REVENUES FOR 6/2021 = 32.23%
2020 49.85% YOUR EXPENSES FOR 6/2021 = 48.42%

**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	\$ 620,798.52
\$	549,860.16	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07	\$ 695,347.41	\$ 634,946.07
\$	525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50	\$ 535,423.63	\$ 628,847.05
\$	441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	\$ 434,317.79	\$ 479,689.74
\$	338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31	\$ 355,779.20
\$	373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65	\$ 496,184.90
\$	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	\$ 3,216,245.48
€	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	\$ 1,649,680.85
\$	835,783.51	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48	\$ 874,441.52	\$ 818,624.11
\$	673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05	\$ 708,334.03	\$ 802,957.15
\$	589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	\$ 1,246,654.62	\$ 790,815.53
\$	775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16	\$ 737,715.12
\$	689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27	\$ 757,134.59
\$	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	\$ 5,556,927.35
1	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase				

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: **49.73**

DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	DIFFERENCE	% BDGT
	MONTH	6/30/2021	AMENDED	AVAILABLE	USED
	6/30/2021	6/30/2021	BUDGET		
OTHER REVENUE	\$ 158,271.40	\$ 715,674.61	\$ 1,275,367.00	\$ 559,692.39	56.12%
STATE GRANTS	\$ 173,006.98	\$ 843,360.39	\$ 1,801,883.00	\$ 958,522.61	46.80%
CHARGES FOR SERVICES	\$ 94,474.66	\$ 620,492.86	\$ 1,089,348.00	\$ 468,855.14	56.96%
FINES AND FORFEITS	\$ 2,664.70	\$ 20,432.40	\$ 31,245.00	\$ 10,812.60	65.39%
FEDERAL GRANTS	\$ 43,432.16	\$ 526,158.01	\$ 829,650.00	\$ 303,491.99	63.42%
TAXES	\$ 7,241.32	\$ 406,720.58	\$ 4,800,576.00	\$ 4,393,855.42	8.47%
LICENSES AND PERMITS	\$ 1,355.50	\$ 20,803.70	\$ 37,000.00	\$ 16,196.30	56.23%
CONTRIBUTION FROM LOCAL UNITS	\$ 9,916.25	\$ 29,748.75	\$ 35,184.00	\$ 5,435.25	84.55%
INTEREST AND RENTS	\$ 5,821.93	\$ 32,854.18	\$ 79,372.00	\$ 46,517.82	41.39%
TOTAL REVENUES	\$ 496,184.90	\$ 3,216,245.48	\$ 9,979,625.00	\$ 6,763,379.52	32.23%
GENERAL GOVERNMENT	\$ 217,602.73	\$ 2,034,859.92	\$ 3,786,808.00	\$ 1,751,948.08	53.74%
JUDICAL CONTROL	\$ 124,795.30	\$ 791,954.96	\$ 1,782,151.00	\$ 990,196.04	44.44%
PUBLIC SAFETY	\$ 213,857.66	\$ 1,537,319.70	\$ 3,403,842.00	\$ 1,866,522.30	45.16%
PUBLIC WORKS	\$ 771.62	\$ 26,087.53	\$ 102,652.00	\$ 76,564.47	25.41%
HEALTH & WELFARE	\$ 1,151.96	\$ 22,301.15	\$ 83,719.00	\$ 61,417.85	26.64%
COMMUNITY & ECONOMIC DEVELOP.	\$ 26,882.33	\$ 131,672.03	\$ 271,294.00	\$ 139,621.97	48.53%
TRANSFERS IN	\$ 76,557.85	\$ 728,126.10	\$ 1,574,997.00	\$ 846,870.90	46.23%
TRANSFERS OUT	\$ 95,515.14	\$ 284,605.96	\$ 471,755.00	\$ 187,149.04	60.33%
TOTAL EXPENDITURES	\$ 757,134.59	\$ 5,556,927.35	\$ 11,477,218.00	\$ 5,920,290.65	48.42%
TOTAL REVENUES	\$ 496,184.90	\$ 3,216,245.48	\$ 9,979,625.00	\$ 6,763,379.52	32.23%
TOTAL EXPENDITURES	\$ 757,134.59	\$ 5,556,927.35	\$ 11,477,218.00	\$ 5,920,290.65	48.42%
	\$ (260,949.69)	\$ (2,340,681.87)	\$ (1,497,593.00)	\$ 843,088.87	