



# 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>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 AUGUST 31, 2019	5,669,078.99	5,855,186.65
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH AUGUST 31, 2019	(6,520,023.72)	(6,700,689.81)
CASH ON HAND GENERAL FUND ONLY	3,799,470.35	3,967,669.82
BREAKDOWN OF CHECKING ACCOUNT AS OF AUGUST 31, 2019	UNRESERVED RESERVED	3,308,133.82 659,536.00

BUDGETS SHOULD BE AT 66.58% FOR AUGUST  
62.87% 8/2018 YOUR REVENUES FOR 8/2019 = 63.23%  
66.50% 8/2018 YOUR EXPENSES FOR 8/2019 = 67.15%

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	
October	\$ 450,099.00	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	
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	\$ 5,855,186.65
<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	
October	\$ 710,755.00	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	
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	\$ 6,700,689.81
<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 08/31/2019

% Fiscal Year Completed: **66.58**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019		DIFFERENCE	% BDGT
	MONTH	8/31/2019		AMENDED	BUDGET		
OTHER REVENUE	\$ 62,613.91	\$ 1,110,936.99	\$ 1,505,356.02	\$	394,419.03	73.80%	
STATE GRANTS	\$ 255,869.48	\$ 1,200,198.21	\$ 1,783,160.26	\$	582,962.05	67.31%	
CHARGES FOR SERVICES	\$ 110,992.72	\$ 809,209.38	\$ 1,060,192.00	\$	250,982.62	76.33%	
FINES AND FORFEITS	\$ 5,316.05	\$ 53,163.60	\$ 61,186.00	\$	8,022.40	86.89%	
FEDERAL GRANTS	\$ -	\$ 24,954.61	\$ 165,229.00	\$	140,274.39	15.10%	
TAXES	\$ 1,467,189.37	\$ 2,604,771.80	\$ 4,581,829.00	\$	1,977,057.20	56.85%	
LICENSES AND PERMITS	\$ 948.00	\$ 18,029.00	\$ 16,000.00	\$	(2,029.00)	112.68%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,200.00	\$	40,200.00	0.00%	
INTEREST AND RENTS	\$ 1,967.31	\$ 33,923.06	\$ 46,471.00	\$	12,547.94	73.00%	
<b>TOTAL REVENUES</b>	\$ 1,904,896.84	\$ 5,855,186.65	\$ 9,259,623.28	\$	3,404,436.63	63.23%	
GENERAL GOVERNMENT	\$ 442,880.64	\$ 2,865,703.14	\$ 4,505,669.26	\$	1,639,966.12	63.60%	
PUBLIC SAFETY	\$ 313,867.36	\$ 2,028,397.51	\$ 2,941,484.02	\$	913,086.51	68.96%	
HEALTH & WELFARE	\$ 4,548.00	\$ 41,035.13	\$ 85,680.00	\$	44,644.87	47.89%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 2,318.65	\$ 47,676.70	\$ 65,029.00	\$	17,352.30	73.32%	
TRANSFERS IN	\$ 34,383.68	\$ 299,013.65	\$ 480,379.00	\$	181,365.35	62.25%	
TRANSFERS OUT	\$ 130,551.65	\$ 1,418,863.68	\$ 1,900,984.00	\$	482,120.32	74.64%	
<b>TOTAL EXPENDITURES</b>	\$ 928,549.98	\$ 6,700,689.81	\$ 9,979,225.28	\$	3,278,535.47	67.15%	
<b>TOTAL REVENUES</b>	\$ 1,904,896.84	\$ 5,855,186.65	\$ 9,259,623.28	\$	3,404,436.63	63.23%	
<b>TOTAL EXPENDITURES</b>	\$ 928,549.98	\$ 6,700,689.81	\$ 9,979,225.28	\$	3,278,535.47	67.15%	
	\$ 976,346.86	\$ (845,503.16)	\$ (719,602.00)	\$	125,901.16		