



Alcona County Treasurer's Office

Kimberly Ludlow
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 SEPTEMBER 30, 2019	7,336,693.94	7,866,441.56
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH SEPTEMBER 30, 2019	(7,149,882.22)	(7,301,257.40)
CASH ON HAND GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2019	4,837,226.80	5,378,357.14
BREAKDOWN OF CHECKING ACCOUNT AS OF SEPTEMBER 30, 2019	UNRESERVED RESERVED	4,718,821.14 659,536.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER
81.33% 9/2018 YOUR REVENUES FOR 9/2019 = 84.95%
72.89% 9/2018 YOUR EXPENSES FOR 9/2019 = 73.07%

Revenue/Expense Comparison Chart by Month/Year

General Fund Only

	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	
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	
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	\$ 7,866,441.56
% 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	
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	
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	\$ 7,301,257.40
% 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 09/30/2019
 % Fiscal Year Completed: **74.79**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019		DIFFERENCE	% BDGT
	MONTH	9/30/2019		AMENDED	BUDGET		
OTHER REVENUE	\$ 72,190.61	\$ 1,183,127.60	\$ 1,505,356.02	\$	322,228.42	78.59%	
STATE GRANTS	\$ 54,849.70	\$ 1,255,047.91	\$ 1,783,160.26	\$	528,112.35	70.38%	
CHARGES FOR SERVICES	\$ 110,106.21	\$ 919,315.59	\$ 1,060,192.00	\$	140,876.41	86.71%	
FINES AND FORFEITS	\$ 9,420.01	\$ 62,583.61	\$ 61,186.00	\$	(1,397.61)	102.28%	
FEDERAL GRANTS	\$ -	\$ 24,954.61	\$ 165,229.00	\$	140,274.39	15.10%	
TAXES	\$ 1,720,251.01	\$ 4,325,022.81	\$ 4,581,829.00	\$	256,806.19	94.40%	
LICENSES AND PERMITS	\$ 1,482.10	\$ 19,511.10	\$ 16,000.00	\$	(3,511.10)	121.94%	
CONTRIBUTION FROM LOCAL UNITS	\$ 40,000.00	\$ 40,000.00	\$ 40,200.00	\$	200.00	99.50%	
INTEREST AND RENTS	\$ 2,955.27	\$ 36,878.33	\$ 46,471.00	\$	9,592.67	79.36%	
TOTAL REVENUES	\$ 2,011,254.91	\$ 7,866,441.56	\$ 9,259,623.28	\$	1,393,181.72	84.95%	
GENERAL GOVERNMENT	\$ 255,046.39	\$ 3,120,749.53	\$ 4,518,669.26	\$	1,397,919.73	69.06%	
PUBLIC SAFETY	\$ 222,380.80	\$ 2,250,778.31	\$ 2,941,484.02	\$	690,705.71	76.52%	
HEALTH & WELFARE	\$ 3,475.00	\$ 44,510.13	\$ 85,680.00	\$	41,169.87	51.95%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,461.50	\$ 49,138.55	\$ 65,029.00	\$	15,890.45	75.56%	
TRANSFERS IN	\$ 28,836.40	\$ 327,850.05	\$ 480,379.00	\$	152,528.95	68.25%	
TRANSFERS OUT	\$ 89,367.15	\$ 1,508,230.83	\$ 1,900,984.00	\$	392,753.17	79.34%	
TOTAL EXPENDITURES	\$ 600,567.24	\$ 7,301,257.40	\$ 9,992,225.28	\$	2,690,967.88	73.07%	
TOTAL REVENUES	\$ 2,011,254.91	\$ 7,866,441.56	\$ 9,259,623.28	\$	1,393,181.72	84.95%	
TOTAL EXPENDITURES	\$ 600,567.24	\$ 7,301,257.40	\$ 9,992,225.28	\$	2,690,967.88	73.07%	
	\$ 1,410,687.67	\$ 565,184.16	\$ (732,602.00)	\$	(1,297,786.16)		

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,477,809.06
101-000-002.000	CASH-SAVINGS	1,104,833.29
101-000-003.000	CERTIFICATES OF DEPOSIT	1,568,888.11
101-000-004.000	OTHER INVESTMENTS	188,186.70
101-000-018.000	IMPREST CASH	4,550.00
101-000-027.000	ACCOUNTS RECEIVABLE	92.80
101-000-056.000	INTEREST RECEIVABLE	5,326.77
101-000-078.000	DUE FROM STATE	165,263.79
Total Assets		5,514,950.52
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	25,092.69
101-000-257.000	SALARIES PAYABLE	111,500.69
Total Liabilities		136,593.38
*** Fund Balance ***		
101-000-390.000	GENERAL FUND FUND BALANCE	4,153,636.98
101-000-391.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-392.000	ROOF REPLACEMENT RESERVE	200,000.00
101-000-393.000	FIA/MDOT OBLIGATIONS	100,000.00
101-000-394.000	TECHNOLOGY RESERVE	100,000.00
101-000-395.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-396.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-397.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-398.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
Total Fund Balance		4,813,172.98
Beginning Fund Balance		4,813,172.98
Net of Revenues VS Expenditures		565,184.16
Fund Balance Adjustments		0.00
Ending Fund Balance		5,378,357.14
Total Liabilities And Fund Balance		5,514,950.52

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
Net OTHER REVENUE		72,190.61	1,183,127.60	1,505,356.02	(322,228.42)	78.59
Net STATE GRANTS		54,849.70	1,255,047.91	1,783,160.26	(528,112.35)	70.38
Net CHARGES FOR SERVICES		110,106.21	919,315.59	1,060,192.00	(140,876.41)	86.71
Net FINES AND FORFEITS		9,420.01	62,583.61	61,186.00	1,397.61	102.28
Net FEDERAL GRANTS		0.00	24,954.61	165,229.00	(140,274.39)	15.10
Net TAXES		1,720,251.01	4,325,022.81	4,581,829.00	(256,806.19)	94.40
Net LICENSES AND PERMITS		1,482.10	19,511.10	16,000.00	3,511.10	121.94
Net CONTRIBUTION FROM LOCAL UNITS		40,000.00	40,000.00	40,200.00	(200.00)	99.50
Net INTEREST AND RENTS		2,955.27	36,878.33	46,471.00	(9,592.67)	79.36
Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES		2,011,254.91	7,866,441.56	9,259,623.28	(1,393,181.72)	84.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2019	YTD BALANCE 09/30/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND						
GENERAL GOVERNMENT						
PUBLIC SAFETY		255,046.39	3,120,749.53	4,518,669.26	1,397,919.73	69.06
HEALTH AND WELFARE		222,380.80	2,250,778.31	2,941,484.02	690,705.71	76.52
COMMUNITY AND ECONOMIC DEVELOPMENT		3,475.00	44,510.13	85,680.00	41,169.87	51.95
TRANSFERS IN		1,461.85	49,138.55	65,029.00	15,890.45	75.56
TRANSFERS OUT		28,836.40	327,850.05	480,379.00	152,528.95	68.25
TOTAL EXPENDITURES		89,367.15	1,508,230.83	1,900,984.00	392,753.17	79.34
		600,567.59	7,301,257.40	9,992,225.28	2,690,967.88	73.07

GL NUMBER	DESCRIPTION	MONTH 09/30/2019	YTD BALANCE 09/30/2019	AMENDED BUDGET 2019	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-969-710.000	CRTC	0.00	7,446.00	7,446.00	0.00	100.00
101-969-711.000	CHILD CARE FUND	11,989.67	207,907.03	243,876.00	35,968.97	85.25
101-969-711.002	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
101-969-712.000	FAMILY INDEPENDENCE AGENCY	2,000.00	18,000.00	24,000.00	6,000.00	75.00
101-969-713.000	FIA CHILD CARE SUB ACCOUNT	166.66	1,499.94	2,000.00	500.06	75.00
101-969-715.000	MULTI COUNTY CIRCUIT COURT	29,073.91	261,665.19	348,887.00	87,221.81	75.00
101-969-725.000	INDIGENT DEFENSE SYSTEM	0.00	119,883.75	159,845.00	39,961.25	75.00
TOTAL EXPENDITURES						
		68,515.82	1,236,859.38	1,550,804.00	313,944.62	79.76
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		(60,514.12)	(1,094,645.47)	(1,203,656.00)	(109,010.53)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
Revenues						
101-999-576.000	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	0.00	52,360.00	68,038.00	15,678.00	76.96
TOTAL REVENUES						
		0.00	52,360.00	68,038.00	15,678.00	76.96
Expenditures						
101-999-782.000	PUBLIC ADVOCATE-ALL COURTS	8,333.33	74,999.98	100,000.00	25,000.02	75.00
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	52,360.00	68,038.00	15,678.00	76.96
101-999-901.000	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,466.00	0.56	99.99
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00	0.00	75.00	75.00	0.00
101-999-905.000	NEMCOG	0.00	9,822.03	9,823.00	0.97	99.99
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00	470.00	470.00	0.00	100.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00	112,662.00	150,216.00	37,554.00	75.00
101-999-912.000	NACO	0.00	592.00	592.00	0.00	100.00
101-999-916.000	UNITED WAY OF NE MI 211 PROGRAM	0.00	0.00	500.00	500.00	0.00
101-999-921.000	HUNT TEAM	0.00	8,000.00	8,000.00	0.00	100.00
101-999-922.000	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES						
		20,851.33	271,371.45	350,180.00	78,808.55	77.49
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
		(20,851.33)	(219,011.45)	(282,142.00)	(63,130.55)	
TOTAL REVENUES						
		2,011,254.91	7,866,441.56	9,259,623.28	1,393,181.72	84.95
TOTAL EXPENDITURES						
		600,567.59	7,301,257.40	9,992,225.28	2,690,967.88	73.07
NET OF REVENUES & EXPENDITURES						
		1,410,687.32	565,184.16	(732,602.00)	(1,297,786.16)	77.15