



Alpena 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 DECEMBER 31, 2019	10,827,162.78	9,484,503.23
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH DECEMBER 31, 2019	(10,843,340.84)	(9,984,917.76)
CASH ON HAND GENERAL FUND ONLY THROUGH DECEMBER 31, 2019	4,634,237.02	4,312,758.45
BREAKDOWN OF CHECKING ACCOUNT AS OF DECEMBER 31, 2019	UNRESERVED RESERVED	3,653,222.45 659,536.00

BUDGETS SHOULD BE AT 100.00% FOR DECEMBER
101.87% 12/2018 YOUR REVENUES FOR 12/2019 = 101.23%
96.99% 12/2018 YOUR EXPENSES FOR 12/2019 = 99.50%

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	\$ 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	\$ 482,247.23			
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	\$ 9,484,503.23			
% 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	\$ 1,272,115.51			
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	\$ 9,984,917.76			
% 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 12/31/2019

% Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2019 AMENDED BUDGET	DIFFERENCE	
	MONTH	12/31/2019			AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 92,624.76	\$ 1,613,454.87	\$ 1,547,588.02	\$ (65,866.85)	104.26%	
STATE GRANTS	\$ 262,962.42	\$ 1,854,429.38	\$ 1,783,248.26	\$ (71,181.12)	103.99%	
CHARGES FOR SERVICES	\$ 85,402.39	\$ 1,198,221.21	\$ 1,098,755.00	\$ (99,466.21)	109.05%	
FINES AND FORFEITS	\$ 3,912.94	\$ 57,426.05	\$ 66,525.00	\$ 9,098.95	86.32%	
FEDERAL GRANTS	\$ -	\$ 27,494.61	\$ 165,229.00	\$ 137,734.39	16.64%	
TAXES	\$ 22,275.68	\$ 4,602,561.18	\$ 4,595,851.00	\$ (6,710.18)	100.15%	
LICENSES AND PERMITS	\$ 1,603.50	\$ 22,043.60	\$ 19,832.00	\$ (2,211.60)	111.15%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,200.00	\$ 200.00	99.50%	
INTEREST AND RENTS	\$ 13,465.54	\$ 68,872.33	\$ 52,459.00	\$ (16,413.33)	131.29%	
TOTAL REVENUES	\$ 482,247.23	\$ 9,484,503.23	\$ 9,369,687.28	\$ (114,815.95)	101.23%	
GENERAL GOVERNMENT	\$ 541,714.81	\$ 4,250,750.58	\$ 4,490,333.26	\$ 239,582.68	94.66%	
PUBLIC SAFETY	\$ 340,377.48	\$ 3,030,908.00	\$ 3,012,419.02	\$ (18,488.98)	100.61%	
HEALTH & WELFARE	\$ 3,925.00	\$ 59,611.66	\$ 85,680.00	\$ 26,068.34	69.57%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,595.36	\$ 65,108.51	\$ 65,029.00	\$ (79.51)	100.12%	
TRANSFERS IN	\$ 45,135.55	\$ 428,684.67	\$ 480,379.00	\$ 51,694.33	89.24%	
TRANSFERS OUT	\$ 339,367.31	\$ 2,149,854.34	\$ 1,900,984.00	\$ (248,870.34)	113.09%	
TOTAL EXPENDITURES	\$ 1,272,115.51	\$ 9,984,917.76	\$ 10,034,824.28	\$ 49,906.52	99.50%	
TOTAL REVENUES	\$ 482,247.23	\$ 9,484,503.23	\$ 9,369,687.28	\$ (114,815.95)	101.23%	
TOTAL EXPENDITURES	\$ 1,272,115.51	\$ 9,984,917.76	\$ 10,034,824.28	\$ 49,906.52	99.50%	
	\$ (789,868.28)	\$ (500,414.53)	\$ (665,137.00)	\$ (164,722.47)		