



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	4,366,475.92
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH DECEMBER 31, 2020	9,484,503.23	10,293,925.00
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH DECEMBER 31, 2020	(9,984,917.86)	(10,285,418.86)
CASH ON HAND GENERAL FUND ONLY THROUGH DECEMBER 31, 2020	4,312,758.45	4,374,982.06
BREAKDOWN OF CHECKING ACCOUNT AS OF DECEMBER 31, 2020	UNRESERVED RESERVED	3,751,212.06 623,770.00

BUDGETS SHOULD BE AT 100.00% FOR DECEMBER
101.23% 12/2019 YOUR REVENUES FOR 12/2020 = 100.74%
99.50% 12/2019 YOUR EXPENSES FOR 12/2020 = 93.86%

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	\$ 434,317.79
May	\$ 385,417.52	\$ 338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	\$ 327,265.31
June	\$ 302,543.77	\$ 373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	\$ 384,945.65
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	\$ 1,226,683.50
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	\$ 2,098,728.47
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	\$ 2,244,228.81
October	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	\$ 1,167,389.16
November	\$ 589,132.15	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	\$ 379,928.00
December	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	\$ 394,386.15
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	\$ 10,293,925.00
% 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	\$ 1,246,654.62
May	\$ 764,846.81	\$ 775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	\$ 669,053.16
June	\$ 635,658.23	\$ 689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	\$ 669,159.27
July	\$ 622,698.35	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	\$ 950,786.68
August	\$ 581,711.63	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06
September	\$ 652,514.63	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58
October	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	\$ 774,101.38
November	\$ 747,071.28	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	\$ 694,257.63
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	\$ 1,031,768.21
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	\$ 10,285,418.86
% 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 12/31/2020
 % Fiscal Year Completed: 100

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2020 AMENDED BUDGET	DIFFERENCE	
	MONTH	12/31/2020			AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 52,335.35	\$ 1,916,420.98	\$ 1,847,250.00	\$ (69,170.98)	103.74%	
STATE GRANTS	\$ 279,108.83	\$ 1,743,427.56	\$ 1,802,636.39	\$ 59,208.83	96.72%	
CHARGES FOR SERVICES	\$ 85,056.73	\$ 1,105,056.76	\$ 1,141,649.00	\$ 36,592.24	96.79%	
FINES AND FORFEITS	\$ 2,356.45	\$ 44,500.01	\$ 73,820.00	\$ 29,319.99	60.28%	
FEDERAL GRANTS	\$ (55,115.29)	\$ 609,521.11	\$ 556,279.61	\$ (53,241.50)	109.57%	
TAXES	\$ 28,881.12	\$ 4,751,645.65	\$ 4,672,171.00	\$ (79,474.65)	101.70%	
LICENSES AND PERMITS	\$ 930.00	\$ 42,445.00	\$ 37,104.00	\$ (5,341.00)	114.39%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	100.00%	
INTEREST AND RENTS	\$ 832.96	\$ 40,907.93	\$ 47,040.00	\$ 6,132.07	86.96%	
TOTAL REVENUES	\$ 394,386.15	\$ 10,293,925.00	\$ 10,217,950.00	\$ (75,975.00)	100.74%	
GENERAL GOVERNMENT	\$ 594,944.12	\$ 4,326,993.01	\$ 4,745,548.30	\$ 418,555.29	91.18%	
PUBLIC SAFETY	\$ 290,430.93	\$ 2,954,126.05	\$ 3,145,990.17	\$ 191,864.12	93.90%	
HEALTH & WELFARE	\$ 11,448.66	\$ 98,302.88	\$ 89,958.00	\$ (8,344.88)	109.28%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,305.17	\$ 56,382.22	\$ 67,006.62	\$ 10,624.40	84.14%	
TRANFERS IN	\$ 31,157.62	\$ 447,152.70	\$ 495,954.62	\$ 48,801.92	90.16%	
TRANFERS OUT	\$ 102,481.71	\$ 2,402,462.00	\$ 2,413,812.00	\$ 11,350.00	99.53%	
TOTAL EXPENDITURES	\$ 1,031,768.21	\$ 10,285,418.86	\$ 10,958,269.71	\$ 672,850.85	93.86%	
TOTAL REVENUES	\$ 394,386.15	\$ 10,293,925.00	\$ 10,217,950.00	\$ (75,975.00)	100.74%	
TOTAL EXPENDITURES	\$ 1,031,768.21	\$ 10,285,418.86	\$ 10,958,269.71	\$ 672,850.85	93.86%	
	\$ (637,382.06)	\$ 8,506.14	\$ (740,319.71)	\$ (748,825.85)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	2020 AMENDED BUDGET	DIFFERENCE	% BDT USED
Fund 101 - GENERAL OPERATING FUND						
	Net OTHER REVENUE	52,335.35	1,916,420.98	1,847,250.00	69,170.98	103.74
	Net FEDERAL GRANTS	(55,115.29)	609,521.11	556,279.61	53,241.50	109.57
	Net STATE GRANTS	279,108.83	1,743,427.56	1,802,636.39	(59,208.83)	96.72
	Net CHARGES FOR SERVICES	85,056.73	1,105,056.76	1,141,649.00	(36,592.24)	96.79
	Net FINES AND FORFEITS	2,356.45	44,500.01	73,820.00	(29,319.99)	60.28
	Net TAXES	28,881.12	4,751,645.65	4,672,171.00	79,474.65	101.70
	Net LICENSES AND PERMITS	930.00	42,445.00	37,104.00	5,341.00	114.39
	Net INTEREST AND RENTS	832.96	40,907.93	47,040.00	(6,132.07)	86.96
	Net CONTRIBUTION FROM LOCAL UNITS	0.00	40,000.00	40,000.00	0.00	100.00
	Fund 101 - GENERAL OPERATING FUND: TOTAL REVENUES	394,386.15	10,293,925.00	10,217,950.00	75,975.00	100.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2020	YTD BALANCE 12/31/2020	AMENDED BUDGET	2020 BUDGET	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL OPERATING FUND							
GENERAL GOVERNMENT							
	PUBLIC SAFETY	290,430.93	2,954,126.05	3,145,990.17		191,864.12	93.90
	HEALTH AND WELFARE	11,448.66	98,302.88	89,958.00		(8,344.88)	109.28
	COMMUNITY AND ECONOMIC DEVELOPMENT	1,305.17	56,382.22	67,006.62		10,624.40	84.14
	TRANSFERS IN	31,157.62	447,152.70	495,954.62		48,801.92	90.16
	TRANSFERS OUT	102,481.71	2,402,462.00	2,413,812.00		11,350.00	99.53
	TOTAL EXPENDITURES	1,031,768.21	10,285,418.86	10,958,269.71		672,850.85	93.86

GL NUMBER	DESCRIPTION	MONTH 12/31/2020	ACTIVITY FOR 12/31/2020	YTD BALANCE 12/31/2020	AMENDED BUDGET	2020 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND								
TOTAL REVENUES		394,386.15		10,293,925.00	10,217,950.00	10,217,950.00	(75,975.00)	100.74
TOTAL EXPENDITURES		1,031,768.21		10,285,418.86	10,958,269.71	10,958,269.71	672,850.85	93.86
NET OF REVENUES & EXPENDITURES		(637,382.06)		8,506.14	(740,319.71)	(740,319.71)	(748,825.85)	1.15

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,478,991.12
101-000-002.000	CASH-SAVINGS	1,239,636.50
101-000-003.000	CERTIFICATES OF DEPOSIT	1,373,245.90
101-000-004.000	OTHER INVESTMENTS	190,751.09
101-000-018.000	IMPREST CASH	4,550.00
101-000-020.000	TAXES RECEIVABLE - CURRENT REAL	312,525.00
101-000-027.000	ACCOUNTS RECEIVABLE	3,041.60
101-000-056.000	INTEREST RECEIVABLE	4,589.14
101-000-078.000	DUE FROM STATE	167,921.37
Total Assets		<u>4,775,251.72</u>
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	28,093.82
101-000-257.000	SALARIES PAYABLE	121,076.83
101-000-360.000	UNAVAILABLE PROPERTY TAXES	251,099.00
Total Liabilities		<u>400,269.65</u>
*** Fund Balance ***		
101-000-390.000	GENERAL FUND FUND BALANCE	3,742,705.93
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	56,024.00
101-000-394.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
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		<u>4,366,475.93</u>
Beginning Fund Balance		4,300,846.93
Net of Revenues VS Expenditures		8,506.14
Fund Balance Adjustments		65,629.00
Ending Fund Balance		4,374,982.07
Total Liabilities And Fund Balance		4,775,251.72