



Alcona County Treasurer's Office

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Treasurer

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	<u>2019</u>	<u>2020</u>
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,812,172.98	4,300,846.93*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH FEBRUARY 29, 2020	1,077,860.20	1,100,628.53
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH FEBRUARY 29, 2020	(1,825,875.34)	(2,122,048.24)
CASH ON HAND GENERAL FUND ONLY THROUGH FEBRUARY 29, 2020	4,064,157.86	3,279,427.22*
BREAKDOWN OF CHECKING ACCOUNT AS OF FEBRUARY 29, 2020	UNRESERVED RESERVED	2,619,891.22* 659,536.00

BUDGETS SHOULD BE AT 16.16% FOR FEBRUARY
2019 11.76% YOUR REVENUES FOR 2/2020 = 11.84%
2019 18.41% YOUR EXPENSES FOR 2/2020 = 20.63%

*unaudited balances

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	
April	\$ 520,295.02	\$ 441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33	
May	\$ 385,417.52	\$ 338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91	
June	\$ 302,543.77	\$ 373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23	
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	
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	
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	
October	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	\$ 764,458.99	
November	\$ 589,132.15	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	\$ 371,355.45	
December	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	\$ 482,247.23	
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	\$ 1,100,628.53
% 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	
April	\$ 602,035.85	\$ 589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45	
May	\$ 764,846.81	\$ 775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60	
June	\$ 635,658.23	\$ 689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16	
July	\$ 622,698.35	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23	
August	\$ 581,711.63	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	
September	\$ 652,514.63	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	
October	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	\$ 730,403.60	
November	\$ 747,071.28	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	\$ 681,141.25	
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	
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	\$ 2,122,048.24
% 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 02/29/2020

% Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AMENDED		DIFFERENCE	% BDGT
	MONTH	2/29/2020		2020	BUDGET		
OTHER REVENUE	\$ 212,601.17	\$ 363,942.66	\$ 1,321,487.00	\$ 957,544.34	27.54%		
STATE GRANTS	\$ 236,246.60	\$ 265,828.14	\$ 1,827,881.00	\$ 1,562,052.86	14.54%		
CHARGES FOR SERVICES	\$ 92,679.35	\$ 183,628.36	\$ 1,073,075.00	\$ 889,446.64	17.11%		
FINES AND FORFEITS	\$ 2,532.30	\$ 5,107.58	\$ 73,625.00	\$ 68,517.42	6.94%		
FEDERAL GRANTS	\$ 28,544.08	\$ 111,161.19	\$ 283,490.00	\$ 172,328.81	39.21%		
TAXES	\$ 107,823.66	\$ 144,892.95	\$ 4,586,922.00	\$ 4,442,029.05	3.16%		
LICENSES AND PERMITS	\$ 13,037.50	\$ 19,217.00	\$ 38,806.00	\$ 19,589.00	49.52%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	0.00%		
INTEREST AND RENTS	\$ 1,882.75	\$ 6,850.65	\$ 47,950.00	\$ 41,099.35	14.29%		
TOTAL REVENUES	\$ 695,347.41	\$ 1,100,628.53	\$ 9,293,236.00	\$ 8,192,607.47	11.84%		
GENERAL GOVERNMENT	\$ 452,433.37	\$ 950,439.32	\$ 4,693,246.00	\$ 3,742,806.68	20.25%		
PUBLIC SAFETY	\$ 226,771.81	\$ 550,613.38	\$ 3,073,488.17	\$ 2,522,874.79	17.91%		
HEALTH & WELFARE	\$ 16,526.03	\$ 21,351.03	\$ 89,958.00	\$ 68,606.97	23.73%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 1,562.80	\$ 15,471.45	\$ 67,006.62	\$ 51,535.17	23.09%		
TRANFERS IN	\$ 66,889.06	\$ 121,319.11	\$ 461,053.62	\$ 339,734.51	26.31%		
TRANFERS OUT	\$ 110,258.45	\$ 462,853.95	\$ 1,899,648.00	\$ 1,436,794.05	24.37%		
TOTAL EXPENDITURES	\$ 874,441.52	\$ 2,122,048.24	\$ 10,284,400.41	\$ 8,162,352.17	20.63%		
TOTAL REVENUES	\$ 695,347.41	\$ 1,100,628.53	\$ 9,293,236.00	\$ 8,192,607.47	11.84%		
TOTAL EXPENDITURES	\$ 874,441.52	\$ 2,122,048.24	\$ 10,284,400.41	\$ 8,162,352.17	20.63%		
	\$ (179,094.11)	\$ (1,021,419.71)	\$ (991,164.41)	\$ 30,255.30			