



Alcona County Treasurer's Office

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Treasurer

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	<u>2023</u>	<u>2024</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,449,718.59	3,463,589.09*
TOTAL OF REVENUES COLLECTED THROUGH MAY 31, 2024	2,914,244.58	3,542,943.33
TOTAL OF EXPENDITURES MADE THROUGH MAY 31, 2024	(5,315,994.99)	(5,468,125.78)
FUND BALANCE GENERAL FUND ONLY THROUGH MAY 31, 2024	2,047,968.18	1,538,406.64*
FUND BALANCE ACCOUNT AS OF MAY 31, 2024	UNRESERVED RESERVED	1,270,392.64* 268,014.00

BUDGETS SHOULD BE AT 41.37% FOR MAY
2023 26.37% YOUR REVENUES FOR 5/2024 = 30.27%
2023 42.13% YOUR EXPENSES FOR 5/2024 = 41.46%

*unaudited balances

	#	2017	2018	2019	2020	2021	2022	2023	2024
Revenue									
January	\$	468,543.12	382,846.51	587,796.13	405,281.12	620,798.52	584,171.80	597,333.81	820,516.44
February	\$	451,565.80	548,405.94	490,064.07	695,347.41	634,946.07	498,632.92	426,568.69	586,762.94
March	\$	633,109.68	523,026.15	435,718.50	535,423.63	628,847.05	450,166.37	814,443.81	648,057.77
April	\$	458,872.62	487,304.37	451,888.33	434,317.79	479,689.74	683,622.84	679,825.40	674,006.63
May	\$	309,569.69	306,768.93	406,949.91	327,265.31	355,779.20	380,915.34	396,072.87	813,599.55
June	\$	336,343.53	486,998.88	526,064.23	384,945.65	496,184.90	332,097.71	578,316.73	
July	\$	1,248,029.64	1,119,404.51	1,051,808.64	1,226,683.50	1,378,612.18	1,474,990.07	1,535,079.00	
August	\$	1,864,761.74	1,814,323.70	1,904,896.84	2,098,728.47	1,979,760.71	2,128,664.96	2,305,074.66	
September	\$	1,807,093.10	1,667,614.95	2,011,254.91	2,244,228.81	2,183,590.41	2,080,732.45	2,436,644.90	
October	\$	752,342.90	2,206,383.11	764,458.99	1,167,389.16	1,554,496.39	1,039,276.12	1,173,049.06	
November	\$	500,632.91	343,818.92	371,355.45	379,928.00	448,516.92	1,075,856.40	623,899.17	
December	\$	435,419.60	940,266.81	482,247.23	394,386.15	514,821.71	525,923.05	611,024.62	
TOTALS	\$	9,266,284.33	10,827,162.78	9,484,503.23	10,293,925.00	11,276,043.80	11,255,050.03	12,177,332.72	3,542,943.33
% OF GROWTH									
Expense									
January	\$	835,459.68	969,061.35	1,026,534.86	1,247,606.72	1,649,680.85	1,025,653.57	1,461,638.14	1,444,290.95
February	\$	678,232.63	785,230.28	799,340.48	874,441.52	818,624.11	816,667.54	943,715.40	866,419.43
March	\$	889,799.32	842,787.94	793,948.05	708,334.03	802,957.15	1,008,384.00	956,294.40	1,019,570.61
April	\$	671,502.91	705,938.07	890,955.45	1,246,654.62	790,815.53	790,461.63	1,044,879.28	959,566.27
May	\$	749,905.24	735,209.85	730,130.60	669,053.16	737,715.12	952,946.52	909,467.77	1,178,278.52
June	\$	716,654.79	687,603.50	721,913.16	669,159.27	757,134.59	933,947.38	1,142,958.57	
July	\$	660,413.00	720,630.35	809,317.23	950,786.68	926,210.50	970,635.76	952,987.61	
August	\$	782,488.78	1,073,562.38	928,549.98	676,356.06	685,786.79	957,621.99	1,065,048.69	
September	\$	821,826.09	629,858.50	600,567.59	742,899.58	719,577.55	787,961.57	989,350.67	
October	\$	619,685.62	1,828,428.03	730,403.60	774,101.38	932,611.67	1,092,094.35	1,097,916.33	
November	\$	707,672.28	984,874.59	681,141.25	694,257.63	879,954.84	853,765.07	978,651.74	
December	\$	1,023,983.67	833,834.49	1,272,115.51	1,031,768.21	1,582,784.09	1,131,909.36	1,318,331.83	
TOTALS	\$	9,157,624.01	10,797,019.33	9,984,917.76	10,285,418.86	11,283,852.79	11,322,048.74	12,861,240.43	5,468,125.78
% OF GROWTH									
Net Rev VS Exp	\$	108,660.32	30,143.45	(500,414.53)	8,506.14	(7,808.99)	(66,998.71)	(683,907.71)	(1,925,182.45)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 41.37

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT
	MONTH	5/31/2024		AMENDED	BUDGET		
OTHER REVENUE	\$ 449,501.24	\$ 1,542,409.81	\$ 2,251,891.00	\$	709,481.19	68.49%	
STATE GRANTS	\$ 251,301.04	\$ 714,445.26	\$ 2,095,279.00	\$	1,380,833.74	34.10%	
CHARGES FOR SERVICES	\$ 99,503.82	\$ 517,042.78	\$ 1,287,545.00	\$	770,502.22	40.16%	
FINES AND FORFEITS	\$ 1,403.05	\$ 10,775.85	\$ 41,430.00	\$	30,654.15	26.01%	
FEDERAL GRANTS	\$ 7,838.36	\$ 56,979.44	\$ 163,961.00	\$	106,981.56	34.75%	
TAXES	\$ -	\$ 654,082.70	\$ 5,772,433.00	\$	5,118,350.30	11.33%	
LICENSES AND PERMITS	\$ 2,508.50	\$ 9,475.00	\$ 30,885.00	\$	21,410.00	30.68%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 17,224.80	\$ 34,450.00	\$	17,225.20	50.00%	
INTEREST AND RENTS	\$ 1,543.54	\$ 20,507.69	\$ 27,400.00	\$	6,892.31	74.85%	
TOTAL REVENUES	\$ 813,599.55	\$ 3,542,943.33	\$ 11,705,274.00	\$	8,162,330.67	30.27%	
GENERAL GOVERNMENT	\$ 329,110.58	\$ 1,747,963.75	\$ 4,053,560.00	\$	2,305,596.25	43.12%	
JUDICIAL CONTROL	\$ 199,281.15	\$ 786,102.55	\$ 1,938,933.00	\$	1,152,830.45	40.54%	
PUBLIC SAFETY	\$ 514,724.17	\$ 1,941,876.46	\$ 4,966,674.00	\$	3,024,797.54	39.10%	
PUBLIC WORKS	\$ 1,731.99	\$ 6,442.17	\$ 17,839.00	\$	11,396.83	36.11%	
HEALTH & WELFARE	\$ 20,220.25	\$ 114,492.08	\$ 304,416.00	\$	189,923.92	37.61%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 33,076.01	\$ 179,935.51	\$ 492,832.00	\$	312,896.49	36.51%	
RECREATION & CULTURE	\$ -	\$ 26,356.89	\$ 55,137.00	\$	28,780.11	47.80%	
TRANSFERS IN	\$ 80,134.37	\$ 664,956.37	\$ 1,313,017.00	\$	648,060.63	50.64%	
TRANSFERS OUT	\$ -	\$ -	\$ 45,700.00	\$	45,700.00	0.00%	
TOTAL EXPENDITURES	\$ 1,178,278.52	\$ 5,468,125.78	\$ 13,188,108.00	\$	7,719,982.22	41.46%	
TOTAL REVENUES	\$ 813,599.55	\$ 3,542,943.33	\$ 11,705,274.00	\$	8,162,330.67	30.27%	
TOTAL EXPENDITURES	\$ 1,178,278.52	\$ 5,468,125.78	\$ 13,188,108.00	\$	7,719,982.22	41.46%	
	\$ (364,678.97)	\$ (1,925,182.45)	\$ (1,482,834.00)	\$	442,348.45		

*Apex Expansion(773)

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	835,995.87
101-000-002.000	CASH-SAVINGS	563,093.37
101-000-004.000	IMPREST CASH	4,550.00
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	12,500.00
101-000-084.276	DUE FROM FUND 276	100,000.00
Total Assets		1,766,242.24
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	27,284.60
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		227,835.60
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-385.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	3,195,575.09
Total Fund Balance		3,463,589.09
Beginning Fund Balance		3,463,589.09
Net of Revenues VS Expenditures		(1,925,182.45)
Fund Balance Adjustments		0.00
Ending Fund Balance		1,538,406.64
Total Liabilities And Fund Balance		1,766,242.24

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	DIFFERENCE	BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		449,501.24	1,542,409.81	2,251,891.00	(709,481.19)	68.49
Net TAXES		0.00	654,082.70	5,772,433.00	(5,118,350.30)	11.33
Net FEDERAL GRANTS		7,838.36	56,979.44	163,961.00	(106,981.56)	34.75
Net STATE GRANTS		251,301.04	714,445.26	2,095,279.00	(1,380,833.74)	34.10
Net LICENSES AND PERMITS		2,508.50	9,475.00	30,885.00	(21,410.00)	30.68
Net CHARGES FOR SERVICES		99,503.82	517,042.78	1,287,545.00	(770,502.22)	40.16
Net FINES AND FORFEITS		1,403.05	10,775.85	41,430.00	(30,654.15)	26.01
Net INTEREST AND RENTS		1,543.54	20,507.69	27,400.00	(6,892.31)	74.85
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	34,450.00	(17,225.20)	50.00
Fund 101 - GENERAL FUND: TOTAL REVENUES		813,599.55	3,542,943.33	11,705,274.00	(8,162,330.67)	30.27

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT						
JUDICIAL CONTROL						
PUBLIC SAFETY						
PUBLIC WORKS						
HEALTH AND WELFARE						
COMMUNITY AND ECONOMIC DEVELOPMENT						
RECREATION AND CULTURE						
TRANSFERS IN						
TOTAL EXPENDITURES						
		329,110.58	1,747,963.75	4,053,560.00	2,305,596.25	43.12
		0.00	0.00	45,700.00	45,700.00	0.00
		199,281.15	786,102.55	1,938,933.00	1,152,830.45	40.54
		514,724.17	1,941,876.46	4,966,674.00	3,024,797.54	39.10
		1,731.99	6,442.17	17,839.00	11,396.83	36.11
		20,220.25	114,492.08	304,416.00	189,923.92	37.61
		33,076.01	179,935.51	492,832.00	312,896.49	36.51
		0.00	26,356.89	55,137.00	28,780.11	47.80
		80,134.37	664,956.37	1,313,017.00	648,060.63	50.64
		1,178,278.52	5,468,125.78	13,188,108.00	7,719,982.22	41.46