



# Alcona County Treasurer's Office

Kimberly Ludlow  
*Treasurer*

720 West Chisholm, Ste. #3  
Alcona, Michigan – 49707-2456  
Telephone: (989)354-9534  
Fax: (989)354-9645

	<u>2023</u>	<u>2024</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,449,718.59	3,597,408.09
TOTAL OF REVENUES COLLECTED THROUGH JUNE 30, 2024	3,492,561.31	3,884,562.31
TOTAL OF EXPENDITURES MADE THROUGH JUNE 30, 2023	(6,458,953.56)	(6,347,640.59)
FUND BALANCE GENERAL FUND ONLY THROUGH JUNE 30, 2024	1,483,326.34	1,134,329.81
FUND BALANCE ACCOUNT AS OF JUNE 30, 2024	UNRESERVED RESERVED	866,315.81 268,014.00

BUDGETS SHOULD BE AT 49.59% FOR JUNE  
2023 31.55% YOUR REVENUES FOR 6/2024 = 33.06%  
2023 51.12% YOUR EXPENSES FOR 6/2024 = 47.96%

## Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	430,598.90
101-000-002.000	CASH-SAVINGS	563,231.84
101-000-004.000	IMPREST CASH	4,550.00
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	278,929.00
101-000-040.000	ACCOUNTS RECEIVABLE	35,155.00
101-000-078.000	DUE FROM STATE	31,153.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	12,500.00
101-000-084.276	DUE FROM FUND 276	100,000.00
Total Assets		<u>1,456,117.74</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	8,156.93
101-000-231.000	PAYROLL DEDUCTIONS PAYABLE	105,694.00
101-000-360.000	UNAVAILABLE PROPERTY TAXES	207,937.00
Total Liabilities		<u>321,787.93</u>
*** 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	3,329,394.09
Total Fund Balance		<u>3,597,408.09</u>
Beginning Fund Balance		3,804,978.09
Net of Revenues VS Expenditures		(2,463,078.28)
Fund Balance Adjustments		(207,570.00)
Ending Fund Balance		1,134,329.81
Total Liabilities And Fund Balance		1,456,117.74

GL NUMBER	DESCRIPTION	MONTH 06/30/2024	YTD BALANCE 06/30/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net OTHER REVENUE		52,989.48	1,595,399.29	2,297,543.98	702,144.69	69.44	
Net TAXES		7,542.95	661,625.65	5,772,433.00	5,110,807.35	11.46	
Net FEDERAL GRANTS		6,790.00	63,769.44	163,961.00	100,191.56	38.89	
Net STATE GRANTS		175,539.83	889,985.09	2,095,627.00	1,205,641.91	42.47	
Net LICENSES AND PERMITS		3,224.50	12,699.50	30,885.00	18,185.50	41.12	
Net CHARGES FOR SERVICES		98,895.62	615,948.40	1,287,545.00	671,596.60	47.84	
Net FINES AND FORFEITS		2,570.40	13,346.25	41,430.00	28,083.75	32.21	
Net INTEREST AND RENTS		1,593.20	14,563.89	27,400.00	12,836.11	53.15	
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	34,450.00	17,225.20	50.00	
TOTAL REVENUES		349,145.98	3,884,562.31	11,751,274.98	7,866,712.67	33.06	

GL NUMBER	DESCRIPTION	MONTH 06/30/2024	YTD BALANCE 06/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND GENERAL GOVERNMENT		243,977.62	1,991,941.37	4,099,212.98	2,107,271.61	48.59
TRANSFERS OUT		0.00	0.00	45,700.00	45,700.00	0.00
JUDICIAL CONTROL		147,176.52	933,279.07	1,939,281.00	1,006,001.93	48.13
PUBLIC SAFETY		335,240.36	2,277,116.82	4,966,674.00	2,689,557.18	45.85
PUBLIC WORKS		1,144.41	7,586.58	17,839.00	10,252.42	42.53
HEALTH AND WELFARE		24,282.77	138,774.85	304,416.00	165,641.15	45.59
COMMUNITY AND ECONOMIC DEVELOPMENT		43,122.09	223,057.60	492,832.00	269,774.40	45.26
RECREATION AND CULTURE		4,436.67	30,793.56	55,137.00	24,343.44	55.85
TRANSFERS IN		80,134.37	745,090.74	1,313,017.00	567,926.26	56.75
TOTAL EXPENDITURES		879,514.81	6,347,640.59	13,234,108.98	6,886,468.39	47.96

User: LUDLOWK

PERIOD ENDING 06/30/2024

DB: Alpena County

% Fiscal Year Completed: 49.73

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 06/30/2024	YTD BALANCE 06/30/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
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Fund 101 - GENERAL FUND

Dept 969 - APPROPRIATIONS/OTHER CO FUNDS

Revenues							
101-969-540.000	JUDGES' SALARY STANDARDIZATION-CC	8,001.70	16,003.40	32,007.00	32,007.00	16,003.60	50.00
101-969-542.000	STATE COURT EQUITY FUND	0.00	31,728.00	138,261.00	138,261.00	106,533.00	22.95
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	0.00	7,415.00	1,738.00	1,738.00	(5,677.00)	426.64
101-969-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	77,500.00	77,500.00	77,500.00	0.00
101-969-699.006	TRANSFER FROM 677 FUND	0.00	76,000.00	76,000.00	76,000.00	0.00	100.00
101-969-699.009	TRANSFER FROM ARPA FUND	0.00	346,095.00	346,095.00	346,095.00	0.00	100.00
101-969-699.216	TRANSFER IN-FUND216	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
101-969-699.217	TRANSFER IN-FUND 217	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
101-969-699.218	TRANSFER IN-FUND 218	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

TOTAL REVENUES		8,001.70	477,241.40	746,601.00	746,601.00	269,359.60	63.92
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Expenditures

101-969-995.001	FRIEND OF THE COURT	5,996.17	35,977.02	71,954.00	71,954.00	35,976.98	50.00
101-969-995.002	LAW LIBRARY PROJECT	297.50	1,785.00	3,570.00	3,570.00	1,785.00	50.00
101-969-995.003	FAMILY DIVISION	4,719.58	28,317.48	56,635.00	56,635.00	28,317.52	50.00
101-969-995.006	TRANSFER TO PLAZA POOL	0.00	25,000.00	25,000.00	25,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	8,846.12	60,041.24	113,118.00	113,118.00	53,076.76	53.08
101-969-995.009	CHILD CARE FUND	32,148.33	192,889.98	385,780.00	385,780.00	192,890.02	50.00
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	12,000.00	24,000.00	24,000.00	12,000.00	50.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,000.02	2,000.00	2,000.00	999.98	50.00
101-969-995.015	MULTI COUNTY CIRCUIT COURT	25,960.00	155,760.00	311,520.00	311,520.00	155,760.00	50.00
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	82,320.00	164,640.00	164,640.00	82,320.00	50.00

TOTAL EXPENDITURES		80,134.37	745,090.74	1,308,217.00	1,308,217.00	563,126.26	56.95
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Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS

		(72,132.67)	(267,849.34)	(561,616.00)	(561,616.00)	(293,766.66)	
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TOTAL REVENUES

		349,145.98	3,884,562.31	11,751,274.98	11,751,274.98	7,866,712.67	33.06
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TOTAL EXPENDITURES

		879,514.81	6,347,640.59	13,234,108.98	13,234,108.98	6,886,468.39	47.96
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NET OF REVENUES & EXPENDITURES

		(530,368.83)	(2,463,078.28)	(1,482,834.00)	(1,482,834.00)	980,244.28	166.11
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	#	2017	2018	2019	2020	2021	2022	2023	2024
<b>Revenue</b>									
January	\$	468,543.12	382,846.51	587,796.13	405,281.12	620,798.52	584,171.80	597,333.81	812,979.44
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	349,145.98
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	
<b>TOTALS</b>	\$	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	3,884,552.31
<b>% OF GROWTH</b>									
<b>Expense</b>									
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	879,514.81
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	
<b>TOTALS</b>	\$	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	6,347,640.59
<b>% OF GROWTH</b>									
<b>Net Rev VS Exp</b>	\$	108,660.32	30,143.45	(500,414.53)	8,506.14	(7,808.99)	(66,998.71)	(683,907.71)	(2,463,088.28)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY  
 PERIOD ENDING 06/30/2024  
 % Fiscal Year Completed: 49.59

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT
	MONTH	6/30/2024		AMENDED	BUDGET		
OTHER REVENUE	\$ 52,989.48	\$ 1,595,399.29	\$ 2,297,543.98	\$ 702,144.69	69.44%		
STATE GRANTS	\$ 175,539.83	\$ 889,985.09	\$ 2,095,627.00	\$ 1,205,641.91	42.47%		
CHARGES FOR SERVICES	\$ 98,895.62	\$ 615,948.40	\$ 1,287,545.00	\$ 671,596.60	47.84%		
FINES AND FORFEITS	\$ 2,570.40	\$ 13,346.25	\$ 41,430.00	\$ 28,083.75	32.21%		
FEDERAL GRANTS	\$ 6,790.00	\$ 63,769.44	\$ 163,961.00	\$ 100,191.56	38.89%		
TAXES	\$ 7,542.95	\$ 661,625.65	\$ 5,772,433.00	\$ 5,110,807.35	11.46%		
LICENSES AND PERMITS	\$ 3,224.50	\$ 12,699.50	\$ 30,885.00	\$ 18,185.50	41.12%		
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 17,224.80	\$ 34,450.00	\$ 17,225.20	50.00%		
INTEREST AND RENTS	\$ 1,593.20	\$ 14,563.89	\$ 27,400.00	\$ 12,836.11	53.15%		
<b>TOTAL REVENUES</b>	\$ 349,145.98	\$ 3,884,562.31	\$ 11,751,274.98	\$ 7,866,712.67	33.06%		
GENERAL GOVERNMENT	\$ 243,977.62	\$ 1,991,941.37	\$ 4,099,212.98	\$ 2,107,271.61	48.59%		
JUDICIAL CONTROL	\$ 147,176.52	\$ 933,279.07	\$ 1,939,281.00	\$ 1,006,001.93	48.13%		
PUBLIC SAFETY	\$ 335,240.36	\$ 2,277,116.82	\$ 4,966,674.00	\$ 2,689,557.18	45.85%		
PUBLIC WORKS	\$ 1,144.41	\$ 7,586.58	\$ 17,839.00	\$ 10,252.42	42.53%		
HEALTH & WELFARE	\$ 24,282.77	\$ 138,774.85	\$ 304,416.00	\$ 165,641.15	45.59%		
COMMUNITY & ECONOMIC DEVELOP.	\$ 43,122.09	\$ 223,057.60	\$ 492,832.00	\$ 269,774.40	45.26%		
RECREATION & CULTURE	\$ 4,436.67	\$ 30,793.56	\$ 55,137.00	\$ 24,343.44	55.85%		
TRANFERS IN	\$ 80,134.37	\$ 745,090.74	\$ 1,313,017.00	\$ 567,926.26	56.75%		
TRANFERS OUT	\$ -	\$ -	\$ 45,700.00	\$ 45,700.00	0.00%		
<b>TOTAL EXPENDITURES</b>	\$ 879,514.81	\$ 6,347,640.59	\$ 13,234,108.98	\$ 6,886,468.39	47.96%		
<b>TOTAL REVENUES</b>	\$ 349,145.98	\$ 3,884,562.31	\$ 11,751,274.98	\$ 7,866,712.67	33.06%		
<b>TOTAL EXPENDITURES</b>	\$ 879,514.81	\$ 6,347,640.59	\$ 13,234,108.98	\$ 6,886,468.39	47.96%		
	\$ (530,368.83)	\$ (2,463,078.28)	\$ (1,482,834.00)	\$ 980,244.28			