



Alcona County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2023</u>	<u>2024</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,449,718.89	3,850,247.60*
TOTAL OF REVENUES COLLECTED THROUGH JANUARY 31, 2024	597,333.81	820,516.44
TOTAL OF EXPENDITURES THROUGH JANUARY 31, 2024	(1,461,638.14)	(1,444,193.55)
FUND BALANCE GENERAL FUND ONLY THROUGH JANUARY 31, 2024	3,585,414.26	3,226,570.49*
BREAKDOWN OF FUND ACCOUNT AS OF JANUARY 31, 2024	UNRESERVED RESERVED	2,958,556.49 268,014.00

BUDGETS SHOULD BE AT 8.47% FOR JANUARY
2023 5.47% YOUR REVENUES FOR 1/2024= 7.04%
2023 11.79% YOUR EXPENSES FOR 1/2024 = 10.90%

*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	\$	
March	\$	633,109.68	\$	523,026.15	\$	435,718.50	\$	535,423.63	\$	628,847.05	\$	450,166.37	\$	814,443.81	\$	
April	\$	458,872.62	\$	487,304.37	\$	451,888.33	\$	434,317.79	\$	479,689.74	\$	683,622.84	\$	679,825.40	\$	
May	\$	309,569.69	\$	306,768.93	\$	406,949.91	\$	327,265.31	\$	355,779.20	\$	380,915.34	\$	396,072.87	\$	
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	\$	820,516.44
% 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	\$	1,444,193.55
February	\$	678,232.63	\$	785,230.28	\$	799,340.48	\$	874,441.52	\$	818,624.11	\$	816,667.54	\$	943,715.40	\$	
March	\$	889,799.32	\$	842,787.94	\$	793,948.05	\$	708,334.03	\$	802,957.15	\$	1,008,384.00	\$	956,294.40	\$	
April	\$	671,502.91	\$	705,938.07	\$	890,955.45	\$	1,246,654.62	\$	790,815.53	\$	790,461.63	\$	1,044,879.28	\$	
May	\$	749,905.24	\$	735,209.85	\$	730,130.60	\$	669,053.16	\$	737,715.12	\$	952,946.52	\$	909,467.77	\$	
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	\$	1,444,193.55
% 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)	\$	(623,677.11)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 8.47

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT
	MONTH	1/31/2024		AMENDED	BUDGET		
OTHER REVENUE	\$ 502,626.99	\$ 502,626.99	\$ 502,626.99	\$ 2,328,904.00	\$ 1,826,277.01	21.58%	
STATE GRANTS	\$ 117,656.93	\$ 117,656.93	\$ 117,656.93	\$ 2,092,563.00	\$ 1,974,906.07	5.62%	
CHARGES FOR SERVICES	\$ 133,664.63	\$ 133,664.63	\$ 133,664.63	\$ 1,195,015.00	\$ 1,061,350.37	11.19%	
FINES AND FORFEITS	\$ 2,508.00	\$ 2,508.00	\$ 2,508.00	\$ 41,430.00	\$ 38,922.00	6.05%	
FEDERAL GRANTS	\$ 8,149.00	\$ 8,149.00	\$ 8,149.00	\$ 161,634.00	\$ 153,485.00	5.04%	
TAXES	\$ 35,969.71	\$ 35,969.71	\$ 35,969.71	\$ 5,736,087.00	\$ 5,700,117.29	0.63%	
LICENSES AND PERMITS	\$ 1,042.00	\$ 1,042.00	\$ 1,042.00	\$ 30,885.00	\$ 29,843.00	3.37%	
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 8,612.40	\$ 8,612.40	\$ 35,950.00	\$ 27,337.60	23.96%	
INTEREST AND RENTS	\$ 10,285.88	\$ 10,285.88	\$ 10,285.88	\$ 27,400.00	\$ 17,114.12	37.54%	
TOTAL REVENUES	\$ 820,515.54	\$ 820,515.54	\$ 820,515.54	\$ 11,649,868.00	\$ 10,829,352.46	7.04%	
GENERAL GOVERNMENT	\$ 514,963.23	\$ 514,963.23	\$ 514,963.23	\$ 3,966,428.00	\$ 3,451,464.77	12.98%	
JUDICIAL CONTROL	\$ 151,676.47	\$ 151,676.47	\$ 151,676.47	\$ 1,931,692.00	\$ 1,780,015.53	7.85%	
PUBLIC SAFETY	\$ 386,353.88	\$ 386,353.88	\$ 386,353.88	\$ 4,922,363.00	\$ 4,536,009.12	7.85%	
PUBLIC WORKS	\$ 1,144.28	\$ 1,144.28	\$ 1,144.28	\$ 17,833.00	\$ 16,688.72	6.42%	
HEALTH & WELFARE	\$ 18,639.77	\$ 18,639.77	\$ 18,639.77	\$ 304,416.00	\$ 285,776.23	6.12%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 23,380.42	\$ 23,380.42	\$ 23,380.42	\$ 462,832.00	\$ 439,451.58	5.05%	
RECREATION & CULTURE	\$ -	\$ -	\$ -	\$ 55,137.00	\$ 55,137.00	0.00%	
TRANSFERS IN	\$ 348,035.50	\$ 348,035.50	\$ 348,035.50	\$ 1,541,946.00	\$ 1,193,910.50	22.57%	
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ 45,700.00	\$ 45,700.00	0.00%	
TOTAL EXPENDITURES	\$ 1,444,193.55	\$ 1,444,193.55	\$ 1,444,193.55	\$ 13,248,347.00	\$ 11,804,153.45	10.90%	
TOTAL REVENUES	\$ 820,515.54	\$ 820,515.54	\$ 820,515.54	\$ 11,649,868.00	\$ 10,829,352.46	7.04%	
TOTAL EXPENDITURES	\$ 1,444,193.55	\$ 1,444,193.55	\$ 1,444,193.55	\$ 13,248,347.00	\$ 11,804,153.45	10.90%	
	\$ (623,678.01)	\$ (623,678.01)	\$ (623,678.01)	\$ (1,598,479.00)	\$ (974,800.99)		

*Aplex Expansion

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 01/31/2024	YTD BALANCE 01/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net OTHER REVENUE		502,626.99	502,626.99	2,328,904.00		1,826,277.01	21.58
Net TAXES		35,969.71	35,969.71	5,736,087.00		5,700,117.29	0.63
Net FEDERAL GRANTS		8,149.90	8,149.90	161,634.00		153,484.10	5.04
Net STATE GRANTS		117,656.93	117,656.93	2,092,563.00		1,974,906.07	5.62
Net LICENSES AND PERMITS		1,042.00	1,042.00	30,885.00		29,843.00	3.37
Net CHARGES FOR SERVICES		133,664.63	133,664.63	1,195,015.00		1,061,350.37	11.19
Net FINES AND FORFEITS		2,508.00	2,508.00	41,430.00		38,922.00	6.05
Net INTEREST AND RENTS		10,285.88	10,285.88	27,400.00		17,114.12	37.54
Net CONTRIBUTION FROM LOCAL UNITS		8,612.40	8,612.40	35,950.00		27,337.60	23.96
TOTAL REVENUES		820,516.44	820,516.44	11,649,868.00		10,829,351.56	7.04

GL NUMBER	DESCRIPTION	MONTH 01/31/2024	YTD BALANCE 01/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		514,963.23	514,963.23	3,966,428.00		3,451,464.77	12.98
JUDICIAL CONTROL		0.00	0.00	45,700.00		45,700.00	0.00
PUBLIC SAFETY		151,676.47	151,676.47	1,931,692.00		1,780,015.53	7.85
PUBLIC WORKS		386,353.88	386,353.88	4,922,363.00		4,536,009.12	7.85
HEALTH AND WELFARE		1,144.28	1,144.28	17,833.00		16,688.72	6.42
COMMUNITY AND ECONOMIC DEVELOPMENT		18,639.77	18,639.77	304,416.00		285,776.23	6.12
RECREATION AND CULTURE		23,380.42	23,380.42	462,832.00		439,451.58	5.05
TRANSFERS IN		0.00	0.00	55,137.00		55,137.00	0.00
TOTAL EXPENDITURES		348,035.50	348,035.50	1,541,946.00		1,193,910.50	22.57
		1,444,193.55	1,444,193.55	13,248,347.00		11,804,153.45	10.90

GL NUMBER	DESCRIPTION	MONTH 01/31/2024	YTD BALANCE 01/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
TOTAL REVENUES		820,516.44	820,516.44	11,649,868.00	10,829,351.56	7.04	
TOTAL EXPENDITURES		1,444,193.55	1,444,193.55	13,248,347.00	11,804,153.45	10.90	
NET OF REVENUES & EXPENDITURES		(623,677.11)	(623,677.11)	(1,598,479.00)	(974,801.89)	39.02	