



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)	4,449,718.89	3,652,709.26*
TOTAL OF REVENUES COLLECTED THROUGH FEBRUARY 29, 2024	1,023,902.50	1,407,279.38
TOTAL OF EXPENDITURES THROUGH FEBRUARY 29, 2024	(2,405,353.54)	(2,310,710.38)
FUND BALANCE GENERAL FUND ONLY THROUGH FEBRUARY 29, 2024	3,068,267.85	2,749,278.26*
FUND BALANCE ACCOUNT AS OF FEBRUARY 29, 2024	UNRESERVED RESERVED	2,481,264.26* 268,014.00

BUDGETS SHOULD BE AT 16.16% FOR FEBRUARY
2023 9.37% YOUR REVENUES FOR 2/2024 = 12.05%
2023 19.24% YOUR EXPENSES FOR 2/2024 = 17.38%

*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	
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	\$ 1,407,279.38
% 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	
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	\$ 2,310,710.38
% 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)	\$ (903,431.00)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/29/2024
 % Fiscal Year Completed: 16.16

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024 AMENDED BUDGET	DIFFERENCE	
	MONTH	2/29/2024			AVAILABLE	% BDGT
	2/29/2024	2/29/2024				USED
OTHER REVENUE	\$ 82,316.42	\$ 584,943.41	\$ 2,353,904.00	\$ 1,768,960.59	24.85%	
STATE GRANTS	\$ 68,197.61	\$ 185,854.54	\$ 2,092,563.00	\$ 1,906,708.46	8.88%	
CHARGES FOR SERVICES	\$ 70,884.02	\$ 204,548.65	\$ 1,195,015.00	\$ 990,466.35	17.12%	
FINES AND FORFEITS	\$ 3,381.95	\$ 5,889.95	\$ 41,430.00	\$ 35,540.05	14.22%	
FEDERAL GRANTS	\$ (8,149.00)	\$ -	\$ 161,634.00	\$ 161,634.00	0.00%	
TAXES	\$ 366,949.33	\$ 402,919.04	\$ 5,736,087.00	\$ 5,333,167.96	7.02%	
LICENSES AND PERMITS	\$ 2,663.50	\$ 3,705.50	\$ 30,885.00	\$ 27,179.50	12.00%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 8,612.40	\$ 35,950.00	\$ 27,337.60	23.96%	
INTEREST AND RENTS	\$ 420.01	\$ 10,805.89	\$ 27,400.00	\$ 16,594.11	39.44%	
TOTAL REVENUES	\$ 586,663.84	\$ 1,407,279.38	\$ 11,674,868.00	\$ 10,267,588.62	12.05%	
GENERAL GOVERNMENT	\$ 261,178.51	\$ 776,141.74	\$ 3,981,278.00	\$ 3,205,136.26	19.49%	
PUBLIC SAFETY	\$ 282,985.72	\$ 669,437.00	\$ 4,930,363.00	\$ 4,260,926.00	13.58%	
JUDICIAL CONTROL	\$ 143,799.51	\$ 295,475.98	\$ 1,931,692.00	\$ 1,636,216.02	15.30%	
PUBLIC WORKS	\$ 1,144.44	\$ 2,288.72	\$ 17,833.00	\$ 15,544.28	12.83%	
HEALTH & WELFARE	\$ 22,050.09	\$ 40,689.86	\$ 304,416.00	\$ 263,726.14	13.37%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 50,080.80	\$ 73,461.22	\$ 487,832.00	\$ 414,370.78	15.06%	
RECREATION & CULTURE	\$ 23,304.86	\$ 23,304.86	\$ 55,137.00	\$ 31,832.14	42.27%	
TRANSFERS IN	\$ 81,875.50	\$ 429,911.00	\$ 1,541,946.00	\$ 1,112,035.00	27.88%	
TRANSFERS OUT	\$ -	\$ -	\$ 45,700.00	\$ 45,700.00	0.00%	
TOTAL EXPENDITURES	\$ 866,419.43	\$ 2,310,710.38	\$ 13,296,197.00	\$ 10,985,486.62	17.38%	
TOTAL REVENUES	\$ 586,663.84	\$ 1,407,279.38	\$ 11,674,868.00	\$ 10,267,588.62	12.05%	
TOTAL EXPENDITURES	\$ 866,419.43	\$ 2,310,710.38	\$ 13,296,197.00	\$ 10,985,486.62	17.38%	
	\$ (279,755.59)	\$ (903,431.00)	\$ (1,621,329.00)	\$ (717,898.00)		

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	DIFFERENCE	% BDC USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		82,316.42	584,943.41	2,353,904.00	(1,768,960.59)	24.85
Net TAXES		366,949.33	402,919.04	5,736,087.00	(5,333,167.96)	7.02
Net FEDERAL GRANTS		(8,149.90)	0.00	161,634.00	(161,634.00)	0.00
Net STATE GRANTS		68,197.61	185,854.54	2,092,563.00	(1,906,708.46)	8.88
Net LICENSES AND PERMITS		2,663.50	3,705.50	30,885.00	(27,179.50)	12.00
Net CHARGES FOR SERVICES		70,884.02	204,548.65	1,195,015.00	(990,466.35)	17.12
Net FINES AND FORFEITS		3,381.95	5,889.95	41,430.00	(35,540.05)	14.22
Net INTEREST AND RENTS		520.01	10,805.89	27,400.00	(16,594.11)	39.44
Net CONTRIBUTION FROM LOCAL UNITS		0.00	8,612.40	35,950.00	(27,337.60)	23.96
Fund 101 - GENERAL FUND: TOTAL REVENUES		586,762.94	1,407,279.38	11,674,868.00	(10,267,588.62)	12.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
GENERAL GOVERNMENT						
TRANSFERS OUT		261,178.51	776,141.74	3,981,278.00	3,205,136.26	19.49
JUDICIAL CONTROL		143,799.51	295,475.98	1,931,692.00	1,636,216.02	15.30
PUBLIC SAFETY		282,985.72	669,437.00	4,930,363.00	4,260,926.00	13.58
PUBLIC WORKS		1,144.44	2,288.72	17,833.00	15,544.28	12.83
HEALTH AND WELFARE		22,050.09	40,689.86	304,416.00	263,726.14	13.37
COMMUNITY AND ECONOMIC DEVELOPMENT		50,080.80	73,461.22	487,832.00	414,370.78	15.06
RECREATION AND CULTURE		23,304.86	23,304.86	55,137.00	31,832.14	42.27
TRANSFERS IN		81,875.50	429,911.00	1,541,946.00	1,112,035.00	27.88
TOTAL EXPENDITURES		866,419.43	2,310,710.38	13,296,197.00	10,985,486.62	17.38

GL NUMBER	DESCRIPTION	MONTH 02/29/2024	YTD BALANCE 02/29/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-969-699.276	TRANS FROM 276 REIMB GRANT ADV	0.00	0.00	200,000.00	200,000.00	0.00
TOTAL REVENUES		25,000.00	173,000.00	809,006.00	636,006.00	21.38
Expenditures						
101-969-995.001	FRIEND OF THE COURT	5,996.17	11,992.34	71,954.00	59,961.66	16.67
101-969-995.002	LAW LIBRARY PROJECT	297.50	595.00	3,570.00	2,975.00	16.67
101-969-995.003	FAMILY DIVISION	4,719.58	9,439.16	56,635.00	47,195.84	16.67
101-969-995.006	TRANSFER TO PLAZA POOL	0.00	25,000.00	25,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	10,587.25	21,174.50	127,047.00	105,872.50	16.67
101-969-995.009	CHILD CARE FUND	32,148.33	64,296.66	385,780.00	321,483.34	16.67
101-969-995.011	CHILD CARE BLENDED FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
101-969-995.012	FAMILY INDEPENDENCE AGENCY	2,000.00	4,000.00	24,000.00	20,000.00	16.67
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	333.34	2,000.00	1,666.66	16.67
101-969-995.015	MULTI COUNTY CIRCUIT COURT	25,960.00	51,920.00	311,520.00	259,600.00	16.67
101-969-995.023	INDIGENT DEFENSE SYSTEM	0.00	41,160.00	164,640.00	123,480.00	25.00
101-969-995.030	TRANS TO 276 GRANT ADV	0.00	50,000.00	200,000.00	150,000.00	25.00
TOTAL EXPENDITURES		81,875.50	429,911.00	1,522,146.00	1,092,235.00	28.24
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(56,875.50)	(256,911.00)	(713,140.00)	(456,229.00)	
TOTAL REVENUES		586,762.94	1,407,279.38	11,674,868.00	10,267,588.62	12.05
TOTAL EXPENDITURES		866,419.43	2,310,710.38	13,296,197.00	10,985,486.62	17.38
NET OF REVENUES & EXPENDITURES		(279,656.49)	(903,431.00)	(1,621,329.00)	(717,898.00)	55.72

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	760,630.81
101-000-002.000	CASH-SAVINGS	1,421,481.42
101-000-003.000	CERTIFICATES OF DEPOSIT	35,932.38
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	513,816.42
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
Total Assets		2,986,514.03
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	36,684.77
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		237,235.77
*** 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	3,384,695.26
Total Fund Balance		3,652,709.26
Beginning Fund Balance		3,652,709.26
Net of Revenues VS Expenditures		(903,431.00)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,749,278.26
Total Liabilities And Fund Balance		2,986,514.03