



Alpena 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)	4,449,718.59	3,652,709.26*
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH APRIL 30, 2024	2,518,171.71	2,729,343.78
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH APRIL 30, 2024	(4,406,527.22)	(4,289,847.26)
CASH ON HAND GENERAL FUND ONLY THROUGH APRIL 30, 2024	2,561,363.08	2,092,205.78*
BREAKDOWN OF CHECKING ACCOUNT AS OF APRIL 30, 2024	UNRESERVED RESERVED	1,824,191.78* 268,014.00

BUDGETS SHOULD BE AT 32.88% FOR APRIL
2023 22.80% YOUR REVENUES FOR 4/2024 = 23.32%
2023 34.95% YOUR EXPENSES FOR 4/2024 = 32.53%

*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	
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	\$ 2,729,343.78
% 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	
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	\$ 4,289,847.26
% 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)	\$ (1,560,503.48)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 04/30/2024

% Fiscal Year Completed: 32.88

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT
	MONTH	4/30/2024		AMENDED	BUDGET		
OTHER REVENUE	\$ 261,465.75	\$ 1,092,908.57	\$ 2,250,856.00	\$	1,157,947.43	48.56%	
STATE GRANTS	\$ 224,947.78	\$ 463,144.22	\$ 2,095,279.00	\$	1,632,134.78	22.10%	
CHARGES FOR SERVICES	\$ 140,125.38	\$ 417,538.96	\$ 1,287,545.00	\$	870,006.04	32.43%	
FINES AND FORFEITS	\$ 2,149.20	\$ 9,372.80	\$ 41,430.00	\$	32,057.20	22.62%	
FEDERAL GRANTS	\$ 31,308.68	\$ 49,141.08	\$ 163,961.00	\$	114,819.92	29.97%	
TAXES	\$ 992.59	\$ 654,082.70	\$ 5,772,433.00	\$	5,118,350.30	11.33%	
LICENSES AND PERMITS	\$ 780.00	\$ 6,966.50	\$ 30,885.00	\$	23,918.50	22.56%	
CONTRIBUTION FROM LOCAL UNITS	\$ 8,612.40	\$ 17,224.80	\$ 34,450.00	\$	17,225.20	50.00%	
INTEREST AND RENTS	\$ 3,624.85	\$ 18,964.15	\$ 27,400.00	\$	8,435.85	69.21%	
TOTAL REVENUES	\$ 674,006.63	\$ 2,729,343.78	\$ 11,704,239.00	\$	8,974,895.22	23.32%	
GENERAL GOVERNMENT	\$ 274,469.87	\$ 1,418,853.17	\$ 4,053,560.00	\$	2,634,706.83	35.00%	
JUDICIAL CONTROL	\$ 146,312.70	\$ 586,821.40	\$ 1,938,933.00	\$	1,352,111.60	30.27%	
PUBLIC SAFETY	\$ 391,817.66	\$ 1,427,152.29	\$ 4,966,674.00	\$	3,539,521.71	28.73%	
PUBLIC WORKS	\$ 1,279.72	\$ 4,710.18	\$ 17,839.00	\$	13,128.82	26.40%	
HEALTH & WELFARE	\$ 31,422.31	\$ 94,271.83	\$ 304,416.00	\$	210,144.17	30.97%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 40,473.74	\$ 146,859.50	\$ 492,832.00	\$	345,972.50	29.80%	
RECREATION & CULTURE	\$ 754.77	\$ 26,356.89	\$ 55,137.00	\$	28,780.11	47.80%	
TRANSFERS IN	\$ 73,035.50	\$ 584,822.00	\$ 1,313,017.00	\$	728,195.00	44.54%	
TRANSFERS OUT	\$ -	\$ -	\$ 45,700.00	\$	45,700.00	0.00%	
TOTAL EXPENDITURES	\$ 959,566.27	\$ 4,289,847.26	\$ 13,188,108.00	\$	8,898,260.74	32.53%	
TOTAL REVENUES	\$ 674,006.63	\$ 2,729,343.78	\$ 11,704,239.00	\$	8,974,895.22	23.32%	
TOTAL EXPENDITURES	\$ 959,566.27	\$ 4,289,847.26	\$ 13,188,108.00	\$	8,898,260.74	32.53%	
	\$ (285,559.64)	\$ (1,560,503.48)	\$ (1,483,869.00)	\$	76,634.48		

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,309,095.24
101-000-002.000	CASH-SAVINGS	623,772.87
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	68,434.63
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
101-000-084.276	DUE FROM FUND 276	100,000.00
Total Assets		<u>2,355,955.74</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	63,198.96
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		<u>263,749.96</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	3,384,695.26
Total Fund Balance		<u>3,652,709.26</u>
Beginning Fund Balance		3,652,709.26
Net of Revenues VS Expenditures		(1,560,503.48)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,092,205.78
Total Liabilities And Fund Balance		2,355,955.74

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		261,465.75	1,092,908.57	2,250,856.00	1,157,947.43	48.56
Net TAXES		992.59	654,082.70	5,772,433.00	5,118,350.30	11.33
Net FEDERAL GRANTS		31,308.68	49,141.08	163,961.00	114,819.92	29.97
Net STATE GRANTS		224,947.78	463,144.22	2,095,279.00	1,632,134.78	22.10
Net LICENSES AND PERMITS		780.00	6,966.50	30,885.00	23,918.50	22.56
Net CHARGES FOR SERVICES		140,125.38	417,538.96	1,287,545.00	870,006.04	32.43
Net FINES AND FORFEITS		2,149.20	9,372.80	41,430.00	32,057.20	22.62
Net INTEREST AND RENTS		3,624.85	18,964.15	27,400.00	8,435.85	69.21
Net CONTRIBUTION FROM LOCAL UNITS		8,612.40	17,224.80	34,450.00	17,225.20	50.00
TOTAL REVENUES		674,006.63	2,729,343.78	11,704,239.00	8,974,895.22	23.32

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 04/30/2024
 % Fiscal Year Completed: 33.06

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND GENERAL GOVERNMENT		274,469.87	1,418,853.17	4,053,560.00	2,634,706.83	35.00
TRANSFERS OUT		0.00	0.00	45,700.00	45,700.00	0.00
JUDICIAL CONTROL		146,312.70	586,821.40	1,938,933.00	1,352,111.60	30.27
PUBLIC SAFETY		391,817.66	1,427,152.29	4,966,674.00	3,539,521.71	28.73
PUBLIC WORKS		1,279.72	4,710.18	17,839.00	13,128.82	26.40
HEALTH AND WELFARE		31,422.31	94,271.83	304,416.00	210,144.17	30.97
COMMUNITY AND ECONOMIC DEVELOPMENT		40,473.74	146,859.50	492,832.00	345,972.50	29.80
RECREATION AND CULTURE		754.77	26,356.89	55,137.00	28,780.11	47.80
TRANSFERS IN		73,035.50	584,822.00	1,313,017.00	728,195.00	44.54
TOTAL EXPENDITURES		959,566.27	4,289,847.26	13,188,108.00	8,898,260.74	32.53

GL NUMBER	DESCRIPTION	MONTH 04/30/2024	YTD BALANCE 04/30/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
101-969-542.000	STATE COURT EQUITY FUND	0.00	0.00	138,261.00	138,261.00	0.00
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	0.00	0.00	1,738.00	1,738.00	0.00
101-969-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	77,500.00	77,500.00	0.00
101-969-699.006	TRANSFER FROM 677 FUND	0.00	76,000.00	76,000.00	0.00	100.00
101-969-699.009	TRANSFER FROM ARPA FUND	62,500.00	221,095.00	346,095.00	125,000.00	63.88
101-969-699.216	TRANSFER IN-FUND216	0.00	0.00	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	0.00
101-969-699.218	TRANSFER IN-FUND 218	0.00	0.00	20,000.00	20,000.00	0.00
TOTAL REVENUES		62,500.00	305,096.70	746,601.00	441,504.30	40.86
Expenditures						
101-969-995.001	FRIEND OF THE COURT	5,996.17	23,984.68	71,954.00	47,969.32	33.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	1,190.00	3,570.00	2,380.00	33.33
101-969-995.003	FAMILY DIVISION	4,719.58	18,878.32	56,635.00	37,756.68	33.33
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	42,349.00	113,118.00	70,769.00	37.44
101-969-995.009	CHILD CARE FUND	32,148.33	128,593.32	385,780.00	257,186.68	33.33
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	8,000.00	24,000.00	16,000.00	33.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	666.68	2,000.00	1,333.32	33.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	25,960.00	103,840.00	311,520.00	207,680.00	33.33
101-969-995.023	INDIGENT DEFENSE SYSTEM	41,160.00	82,320.00	164,640.00	82,320.00	50.00
101-969-995.030	TRANS TO 276 GRANT ADV	(50,000.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		73,035.50	584,822.00	1,308,217.00	723,395.00	44.70
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS					(281,890.70)	
TOTAL REVENUES		674,006.63	2,729,343.78	11,704,239.00	8,974,895.22	23.32
TOTAL EXPENDITURES		959,566.27	4,289,847.26	13,188,108.00	8,898,260.74	32.53
NET OF REVENUES & EXPENDITURES		(285,559.64)	(1,560,503.48)	(1,483,869.00)	76,634.48	105.16