



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

720 West Chisholm, Ste. #3
Alpena, 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 OCTOBER 31, 2024	10,942,408.93	12,123,432.10
TOTAL OF EXPENDITURES MADE THROUGH OCTOBER 31, 2024	(10,564,452.90)	(10,466,791.46)
FUND BALANCE GENERAL FUND ONLY THROUGH OCTOBER 31, 2024	4,827,674.62	5,254,048.73
FUND BALANCE ACCOUNT AS OF OCTOBER 31, 2024	UNRESERVED RESERVED	4,986,034.73 268,014.00

BUDGETS SHOULD BE AT 83.34% FOR OCTOBER
92.86% 10/2023 YOUR REVENUES FOR 10/2024 = 91.71%
79.95% 10/2023 YOUR EXPENSES FOR 10/2024 = 78.41%

	#	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	\$ 725,231.44
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	\$ 813,609.55
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	\$ 969,751.99
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	\$ 2,759,662.14
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	\$ 2,424,665.51
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	\$ 2,172,538.15
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	\$12,123,432.10
% 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	\$ 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	\$ 990,172.98
August		\$ 782,488.78	\$ 1,073,562.38	\$ 928,549.98	\$ 676,356.06	\$ 685,786.79	\$ 957,621.99	\$ 1,065,048.69	\$ 1,030,547.24
September		\$ 821,826.09	\$ 629,858.50	\$ 600,567.59	\$ 742,899.58	\$ 719,577.55	\$ 787,961.57	\$ 989,350.67	\$ 1,108,137.51
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	\$ 990,293.14
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	\$10,466,791.46
% 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)	\$ 1,656,640.64

DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	DIFFERENCE	% BDGT
	MONTH				
	10/31/2024	10/31/2024	BUDGET		
OTHER REVENUE	\$ 1,161,384.41	\$ 3,257,899.93	\$ 3,609,606.98	\$ 351,707.05	90.26%
STATE GRANTS	\$ 341,160.40	\$ 1,611,368.21	\$ 2,122,413.00	\$ 511,044.79	75.92%
CHARGES FOR SERVICES	\$ 227,658.95	\$ 1,242,614.43	\$ 1,397,199.00	\$ 154,584.57	88.94%
FINES AND FORFEITS	\$ 2,204.20	\$ 22,023.45	\$ 42,230.00	\$ 20,206.55	52.15%
FEDERAL GRANTS	\$ -	\$ 65,127.44	\$ 172,762.00	\$ 107,634.56	37.70%
TAXES	\$ 420,676.39	\$ 5,836,382.89	\$ 5,782,737.00	\$ (53,645.89)	100.93%
LICENSES AND PERMITS	\$ 660.50	\$ 17,664.50	\$ 30,885.00	\$ 13,220.50	57.19%
CONTRIBUTION FROM LOCAL UNITS	\$ 15,223.75	\$ 47,672.30	\$ 34,450.00	\$ (13,222.30)	138.38%
INTEREST AND RENTS	\$ 3,569.55	\$ 22,678.95	\$ 27,400.00	\$ 4,721.05	82.77%
TOTAL REVENUES	\$ 2,172,538.15	\$ 12,123,432.10	\$ 13,219,682.98	\$ 1,096,250.88	91.71%
GENERAL GOVERNMENT	\$ 256,614.33	\$ 3,138,579.47	\$ 4,084,478.98	\$ 945,899.51	76.84%
JUDICIAL CONTROL	\$ 149,885.85	\$ 1,520,971.16	\$ 1,940,618.00	\$ 419,646.84	78.38%
PUBLIC SAFETY	\$ 379,575.76	\$ 3,796,620.84	\$ 4,942,970.00	\$ 1,146,349.16	76.81%
PUBLIC WORKS	\$ 1,144.77	\$ 12,320.48	\$ 17,986.00	\$ 5,665.52	68.50%
HEALTH & WELFARE	\$ 37,203.28	\$ 236,306.12	\$ 304,545.00	\$ 68,238.88	77.59%
COMMUNITY & ECONOMIC DEVELOP.	\$ 29,049.17	\$ 357,650.36	\$ 492,834.00	\$ 135,183.64	72.57%
RECREATION & CULTURE	\$ -	\$ 37,335.87	\$ 55,137.00	\$ 17,801.13	67.71%
TRANFERS IN	\$ 136,819.98	\$ 1,321,307.16	\$ 1,464,351.00	\$ 143,043.84	90.23%
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$ -	100.00%
TOTAL EXPENDITURES	\$ 990,293.14	\$ 10,466,791.46	\$ 13,348,619.98	\$ 2,881,828.52	78.41%
TOTAL REVENUES	\$ 2,172,538.15	\$ 12,123,432.10	\$ 13,219,682.98	\$ 1,096,250.88	91.71%
TOTAL EXPENDITURES	\$ 990,293.14	\$ 10,466,791.46	\$ 13,348,619.98	\$ 2,881,828.52	78.41%
	\$ 1,182,245.01	\$ 1,656,640.64	\$ (128,937.00)	\$ (1,785,577.64)	

*Aplex Expansion

REVENUE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 10/31/2024
 % Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	MONTH 10/31/2024	YTD BALANCE 10/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net OTHER REVENUE		1,161,384.41	3,257,899.93	3,609,606.98		351,707.05	90.26 ✓
Net TAXES		420,676.39	5,836,382.89	5,782,737.00		(53,645.89)	100.93 ✓
Net FEDERAL GRANTS		0.00	65,127.44	172,762.00		107,634.56	37.70 ✓
Net STATE GRANTS		341,160.40	1,611,368.21	2,122,413.00		511,044.79	75.92 ✓
Net LICENSES AND PERMITS		660.50	17,664.50	30,885.00		13,220.50	57.19 ✓
Net CHARGES FOR SERVICES		227,658.95	1,242,614.43	1,397,199.00		154,584.57	88.94 ✓
Net FINES AND FORFEITS		2,204.20	22,023.45	42,230.00		20,206.55	52.15 ✓
Net INTEREST AND RENTS		3,569.55	22,678.95	27,400.00		4,721.05	82.77 ✓
Net CONTRIBUTION FROM LOCAL UNITS		15,223.75	47,672.30	34,450.00		(13,222.30)	138.38 ✓
TOTAL REVENUES		2,172,538.15	12,123,432.10	13,219,682.98		1,096,250.88	91.71 ✓

GL NUMBER	DESCRIPTION	MONTH 10/31/2024	YTD BALANCE 10/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		256,614.33	3,138,579.47	4,084,478.98		945,899.51	76.84 ✓
JUDICIAL CONTROL		0.00	45,700.00	45,700.00		0.00	100.00 ✓
PUBLIC SAFETY		149,885.85	1,520,971.16	1,940,618.00		419,646.84	78.38 ✓
PUBLIC WORKS		379,575.76	3,796,620.84	4,942,970.00		1,146,349.16	76.81 ✓
HEALTH AND WELFARE		1,144.77	12,320.48	17,986.00		5,665.52	68.50 ✓
COMMUNITY AND ECONOMIC DEVELOPMENT		37,203.28	236,306.12	304,545.00		68,238.88	77.59 ✓
RECREATION AND CULTURE		29,049.17	357,650.36	492,834.00		135,183.64	72.57 ✓
TRANSFERS IN		0.00	37,335.87	55,137.00		17,801.13	67.71 ✓
TOTAL EXPENDITURES		136,819.98	1,321,307.16	1,464,351.00		143,043.84	90.23 ✓
		990,293.14	10,466,791.46	13,348,619.98		2,881,828.52	78.41 ✓

GL NUMBER	DESCRIPTION	MONTH 10/31/2024	YTD BALANCE 10/31/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
Revenues						
101-969-540.000	JUDGES' SALARY STANDARDIZATION-CC	0.00	24,005.10	32,007.00	8,001.90	75.00
101-969-542.000	STATE COURT EQUITY FUND	0.00	66,346.00	138,261.00	71,915.00	47.99
101-969-553.000	DRUG CASE INFORM.MANAGEMENT ACCOUNT	0.00	7,415.00	7,415.00	0.00	100.00
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	0.00	1,208,197.00	1,208,197.00	0.00	100.00
101-969-699.216	TRANSFER IN-FUND216	0.00	47,584.00	47,584.00	0.00	100.00
101-969-699.217	TRANSFER IN-FUND 217	0.00	24,863.00	24,863.00	0.00	100.00
101-969-699.218	TRANSFER IN-FUND 218	0.00	45,835.00	45,835.00	0.00	100.00
TOTAL REVENUES		862,102.00	1,500,245.10	1,657,662.00	157,416.90	90.50
Expenditures						
101-969-995.001	FRIEND OF THE COURT	5,996.17	59,961.70	71,954.00	11,992.30	83.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	2,975.00	3,570.00	595.00	83.33
101-969-995.003	FAMILY DIVISION	4,719.58	47,195.80	56,635.00	9,439.20	83.33
101-969-995.006	TRANSFER TO PLAZA POOL	0.00	35,000.00	35,000.00	0.00	100.00
101-969-995.007	DISTRICT HEALTH DEPARTMENT	26,538.40	113,118.00	113,118.00	0.00	100.00
101-969-995.009	CHILD CARE FUND	32,148.33	321,483.30	385,780.00	64,296.70	83.33
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	0.00	16,000.00	16,000.00	0.00	100.00
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	0.00	1,333.36	1,334.00	0.64	99.95
101-969-995.015	MULTI COUNTY CIRCUIT COURT	25,960.00	259,600.00	311,520.00	51,920.00	83.33
101-969-995.023	INDIGENT DEFENSE SYSTEM	41,160.00	164,640.00	164,640.00	0.00	100.00
101-969-995.208	TRANSFER TO PARKS	0.00	150,000.00	150,000.00	0.00	100.00
TOTAL EXPENDITURES		136,819.98	1,321,307.16	1,459,551.00	138,243.84	90.53
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		725,282.02	178,937.94	198,111.00	19,173.06	
TOTAL REVENUES						
TOTAL EXPENDITURES		2,172,538.15	12,123,432.10	13,219,682.98	1,096,250.88	91.71
NET OF REVENUES & EXPENDITURES		990,293.14	10,466,791.46	13,348,619.98	2,881,828.52	78.41
		1,182,245.01	1,656,640.64	(128,937.00)	(1,785,577.64)	1,284.85

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,115,077.04
101-000-002.000	CASH-SAVINGS	1,606,719.11
101-000-003.000	CERTIFICATES OF DEPOSIT	1,035,064.92
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	275,625.85
101-000-026.000	TAXES RECEIVABLE-CURRENT R	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEM	25,000.00
101-000-084.276	DUE FROM FUND 276	200,000.00
Total Assets		<u>5,512,139.92</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	57,540.19
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		<u>258,091.19</u>
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LAN	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	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESER	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMIT	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT C	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		1,656,640.64
Fund Balance Adjustments		(207,570.00)
Ending Fund Balance		5,254,048.73
Total Liabilities And Fund Balance		5,512,139.92