



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2023</u>	<u>2024</u>
GENERAL FUND UNRESRICTED FUND BALANCE AS OF JANUARY 1ST (cash & investments)	4,449,718.59	3,597,408.09
TOTAL OF REVENUES COLLECTED THROUGH JULY 31, 2024	5,027,640.31	4,766,566.30
TOTAL OF EXPENDITURES MADE THROUGH JULY 31, 2024	(7,411,941.17)	(7,337,813.57)
FUND BALANCE GENERAL FUND ONLY THROUGH JULY 31, 2024	2,065,417.73	1,026,160.82
FUND BALANCE ACCOUNT AS OF JULY 31, 2024	UNRESERVED RESERVED	758,146.82 268,014.00

BUDGETS SHOULD BE AT 58.08% FOR JULY
45.26% 7/2023 YOUR REVENUES FOR 7/2024 = 40.33%
58.11% 7/2023 YOUR EXPENSES FOR 7/2024 = 55.38%

	#	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	813,599.55
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	969,451.99
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	
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	4,766,256.30
% 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	
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	7,337,813.57
% 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)	(2,571,557.27)

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 07/31/2024

% Fiscal Year Completed: **58.20**

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2024 AMENDED BUDGET	DIFFERENCE		% BDGT USED
				7/31/2024	7/31/2024	
OTHER REVENUE	\$ 93,685.91	\$ 1,653,930.20	\$ 2,308,099.20	\$ 654,169.00		71.66%
STATE GRANTS	\$ 115,933.64	\$ 974,765.73	\$ 2,119,035.00	\$ 1,144,269.27		46.00%
CHARGES FOR SERVICES	\$ 188,966.66	\$ 804,915.06	\$ 1,311,372.00	\$ 506,456.94		61.38%
FINES AND FORFEITS	\$ 2,513.35	\$ 15,859.60	\$ 41,730.00	\$ 25,870.40		38.01%
FEDERAL GRANTS	\$ -	\$ 63,769.44	\$ 171,404.00	\$ 107,634.56		37.20%
TAXES	\$ 566,854.62	\$ 1,207,040.27	\$ 5,773,427.00	\$ 4,566,386.73		20.91%
LICENSES AND PERMITS	\$ 1,284.50	\$ 13,984.00	\$ 30,885.00	\$ 16,901.00		45.28%
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 17,224.00	\$ 34,450.00	\$ 17,226.00		50.00%
INTEREST AND RENTS	\$ 513.31	\$ 15,077.20	\$ 27,400.00	\$ 12,322.80		55.03%
TOTAL REVENUES	\$ 969,751.99	\$ 4,766,565.50	\$ 11,817,802.20	\$ 7,051,236.70		40.33%
GENERAL GOVERNMENT	\$ 324,739.95	\$ 2,316,681.32	\$ 4,099,922.98	\$ 1,783,241.66		56.51%
JUDICIAL CONTROL	\$ 145,866.33	\$ 1,079,145.40	\$ 1,939,448.00	\$ 860,302.60		55.64%
PUBLIC SAFETY	\$ 352,642.52	\$ 2,629,759.34	\$ 4,980,468.00	\$ 2,350,708.66		52.80%
PUBLIC WORKS	\$ 1,217.83	\$ 8,804.41	\$ 17,912.00	\$ 9,107.59		49.15%
HEALTH & WELFARE	\$ 17,233.46	\$ 156,008.31	\$ 304,439.00	\$ 148,430.69		51.24%
COMMUNITY & ECONOMIC DEVELOP.	\$ 26,355.60	\$ 249,413.20	\$ 492,834.00	\$ 243,420.80		50.61%
RECREATION & CULTURE	\$ 822.92	\$ 31,616.48	\$ 55,137.00	\$ 23,520.52		57.34%
TRANFERS IN	\$ 121,294.37	\$ 866,385.11	\$ 1,313,017.00	\$ 446,631.89		65.98%
TRANFERS OUT	\$ -	\$ -	\$ 45,700.00	\$ 45,700.00		0.00%
TOTAL EXPENDITURES	\$ 990,172.98	\$ 7,337,813.57	\$ 13,248,877.98	\$ 5,911,064.41		55.38%
TOTAL REVENUES	\$ 969,751.99	\$ 4,766,565.50	\$ 11,817,802.20	\$ 7,051,236.70		40.33%
TOTAL EXPENDITURES	\$ 990,172.98	\$ 7,337,813.57	\$ 13,248,877.98	\$ 5,911,064.41		55.38%
	\$ (20,420.99)	\$ (2,571,248.07)	\$ (1,431,075.78)	\$ 1,140,172.29		

GL NUMBER	DESCRIPTION	MONTH 07/31/2024	YTD BALANCE 07/31/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		93,685.91	1,653,930.20	2,308,099.98	654,169.78	71.66
Net TAXES		566,854.62	1,207,040.27	5,773,427.00	4,566,386.73	20.91
Net FEDERAL GRANTS		0.00	63,769.44	171,404.00	107,634.56	37.20
Net STATE GRANTS		115,933.64	974,765.73	2,119,035.00	1,144,269.27	46.00
Net LICENSES AND PERMITS		1,284.50	13,984.00	30,885.00	16,901.00	45.28
Net CHARGES FOR SERVICES		188,966.66	804,915.06	1,311,372.00	506,456.94	61.38
Net FINES AND FORFEITS		2,513.35	15,859.60	41,730.00	25,870.40	38.01
Net INTEREST AND RENTS		513.31	15,077.20	27,400.00	12,322.80	55.03
Net CONTRIBUTION FROM LOCAL UNITS		0.00	17,224.80	34,450.00	17,225.20	50.00
TOTAL REVENUES		969,751.99	4,766,566.30	11,817,802.98	7,051,236.68	40.33

GL NUMBER	DESCRIPTION	MONTH 07/31/2024	YTD BALANCE 07/31/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT		324,739.95	2,316,681.32	4,099,922.98		1,783,241.66	56.51
TRANSFERS OUT		0.00	0.00	45,700.00		45,700.00	0.00
JUDICIAL CONTROL		145,866.33	1,079,145.40	1,939,448.00		860,302.60	55.64
PUBLIC SAFETY		352,642.52	2,629,759.34	4,980,468.00		2,350,708.66	52.80
PUBLIC WORKS		1,217.83	8,804.41	17,912.00		9,107.59	49.15
HEALTH AND WELFARE		17,233.46	156,008.31	304,439.00		148,430.69	51.24
COMMUNITY AND ECONOMIC DEVELOPMENT		26,355.60	249,413.20	492,834.00		243,420.80	50.61
RECREATION AND CULTURE		822.92	31,616.48	55,137.00		23,520.52	57.34
TRANSFERS IN		121,294.37	866,385.11	1,313,017.00		446,631.89	65.98
TOTAL EXPENDITURES		990,172.98	7,337,813.57	13,248,877.98		5,911,064.41	55.38

GL NUMBER	DESCRIPTION	MONTH 07/31/2024	YTD BALANCE 07/31/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Dept 941 - CONTINGENCY FUND						
Expenditures						
101-941-955.000	CONTINGENCY FUND	0.00	0.00	4,800.00	4,800.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	4,800.00	4,800.00	0.00
Net - Dept 941 - CONTINGENCY FUND						
		0.00	0.00	(4,800.00)	(4,800.00)	
Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
Revenues						
101-969-540.000	JUDGES' SALARY STANDARDIZATION-CC	0.00	16,003.40	32,007.00	16,003.60	50.00
101-969-542.000	STATE COURT EQUITY FUND	34,618.00	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	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	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						
		34,618.00	511,859.40	752,278.00	240,418.60	68.04
Expenditures						
101-969-995.001	FRIEND OF THE COURT	5,996.17	41,973.19	71,954.00	29,980.81	58.33
101-969-995.002	LAW LIBRARY PROJECT	297.50	2,082.50	3,570.00	1,487.50	58.33
101-969-995.003	FAMILY DIVISION	4,719.58	33,037.06	56,635.00	23,597.94	58.33
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	8,846.12	68,887.36	113,118.00	44,230.64	60.90
101-969-995.009	CHILD CARE FUND	32,148.33	225,038.31	385,780.00	160,741.69	58.33
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	14,000.00	24,000.00	10,000.00	58.33
101-969-995.013	FIA CHILD CARE SUB ACCOUNT	166.67	1,166.69	2,000.00	833.31	58.33
101-969-995.015	MULTI COUNTY CIRCUIT COURT	25,960.00	181,720.00	311,520.00	129,800.00	58.33
101-969-995.023	INDIGENT DEFENSE SYSTEM	41,160.00	123,480.00	164,640.00	41,160.00	75.00
TOTAL EXPENDITURES						
		121,294.37	866,385.11	1,308,217.00	441,831.89	66.23
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS						
		(86,676.37)	(354,525.71)	(555,939.00)	(201,413.29)	
TOTAL REVENUES						
		969,751.99	4,766,566.30	11,817,802.98	7,051,236.68	40.33
TOTAL EXPENDITURES						
		990,172.98	7,337,813.57	13,248,877.98	5,911,064.41	55.38
NET OF REVENUES & EXPENDITURES						
		(20,420.99)	(2,571,247.27)	(1,431,075.00)	1,140,172.27	179.67

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	752,766.33
101-000-002.000	CASH-SAVINGS	63,326.52
101-000-004.000	IMPREST CASH	4,550.00
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL &	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	25,000.00
101-000-084.276	DUE FROM FUND 276	150,000.00
Total Assets		1,245,745.85
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	19,034.03
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		219,585.03
*** 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		3,597,408.09
Beginning Fund Balance		3,804,978.09
Net of Revenues VS Expenditures		(2,571,247.27)
Fund Balance Adjustments		(207,570.00)
Ending Fund Balance		1,026,160.82
Total Liabilities And Fund Balance		1,245,745.85