



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 SEPTEMBER 30, 2024	9,769,359.87	9,950,893.95
TOTAL OF EXPENDITURES MADE THROUGH SEPTEMBER 30, 2024	(9,466,340.53)	(9,476,498.32)
FUND BALANCE GENERAL FUND ONLY THROUGH SEPTEMBER 30, 2024	4,752,737.93	4,071,803.72
FUND BALANCE ACCOUNT AS OF SEPTEMBER 30, 2024	UNRESERVED RESERVED	3,803,789.72 268,014.00

BUDGETS SHOULD BE AT 75.00% FOR SEPTEMBER
86.23% 9/2023 YOUR REVENUES FOR 9/2024 = 81.47%
72.76% 9/2023 YOUR EXPENSES FOR 9/2024 = 71.07%

	#	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	\$	
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	\$	9,950,893.95
% 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	\$	
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	\$	9,476,498.32
% 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)	\$	474,395.63

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 09/30/2024

% Fiscal Year Completed: **74.86**

DESCRIPTION	ACTIVITY FOR		YTD BALANCE	2024		DIFFERENCE	% BDGT
	MONTH	9/30/2024		AMENDED	BUDGET		
OTHER REVENUE	\$ 249,663.10	\$ 2,096,515.52	\$ 2,683,977.98	\$	\$ 587,462.46	78.11%	
STATE GRANTS	\$ 55,351.78	\$ 1,270,207.81	\$ 2,119,035.00	\$	\$ 848,827.19	59.94%	
CHARGES FOR SERVICES	\$ 98,758.70	\$ 1,014,955.48	\$ 1,331,372.00	\$	\$ 316,416.52	76.23%	
FINES AND FORFEITS	\$ 1,237.10	\$ 19,819.25	\$ 41,730.00	\$	\$ 21,910.75	47.49%	
FEDERAL GRANTS	\$ -	\$ 65,127.44	\$ 171,404.00	\$	\$ 106,276.56	38.00%	
TAXES	\$ 2,014,178.89	\$ 5,415,706.50	\$ 5,773,427.00	\$	\$ 357,720.50	93.80%	
LICENSES AND PERMITS	\$ 2,370.50	\$ 17,004.00	\$ 30,885.00	\$	\$ 13,881.00	55.06%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ 32,448.55	\$ 34,450.00	\$	\$ 2,001.45	94.19%	
INTEREST AND RENTS	\$ 3,105.44	\$ 19,109.40	\$ 27,400.00	\$	\$ 8,290.60	69.74%	
TOTAL REVENUES	\$ 2,424,665.51	\$ 9,950,893.95	\$ 12,213,680.98	\$	\$ 2,262,787.03	81.47%	
GENERAL GOVERNMENT	\$ 309,688.86	\$ 2,881,965.14	\$ 4,088,530.98	\$	\$ 1,206,565.84	70.49%	
JUDICIAL CONTROL	\$ 143,602.27	\$ 1,371,085.31	\$ 1,939,448.00	\$	\$ 568,362.69	70.69%	
PUBLIC SAFETY	\$ 364,521.02	\$ 3,417,045.08	\$ 4,926,080.00	\$	\$ 1,509,034.92	69.37%	
PUBLIC WORKS	\$ 1,207.93	\$ 11,175.71	\$ 17,912.00	\$	\$ 6,736.29	62.39%	
HEALTH & WELFARE	\$ 18,674.87	\$ 199,102.84	\$ 304,439.00	\$	\$ 105,336.16	65.40%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 32,474.86	\$ 328,601.19	\$ 492,834.00	\$	\$ 164,232.81	66.68%	
RECREATION & CULTURE	\$ -	\$ 37,335.87	\$ 55,137.00	\$	\$ 17,801.13	67.71%	
TRANFERS IN	\$ 237,967.78	\$ 1,184,487.18	\$ 1,464,350.00	\$	\$ 279,862.82	80.89%	
TRANFERS OUT	\$ -	\$ 45,700.00	\$ 45,700.00	\$	\$ -	100.00%	
TOTAL EXPENDITURES	\$ 1,108,137.59	\$ 9,476,498.32	\$ 13,334,430.98	\$	\$ 3,857,932.66	71.07%	
TOTAL REVENUES	\$ 2,424,665.51	\$ 9,950,893.95	\$ 12,213,680.98	\$	\$ 2,262,787.03	81.47%	
TOTAL EXPENDITURES	\$ 1,108,137.59	\$ 9,476,498.32	\$ 13,334,430.98	\$	\$ 3,857,932.66	71.07%	
	\$ 1,316,527.92	\$ 474,395.63	\$ (1,120,750.00)	\$	\$ (1,595,145.63)		

***Apdex Expansion**

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,750,493.78
101-000-002.000	CASH-SAVINGS	805,659.50
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	274,469.44
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		4,295,340.64
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	22,985.92
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		223,536.92
*** 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		474,395.63
Fund Balance Adjustments		(207,570.00)
Ending Fund Balance		4,071,803.72
Total Liabilities And Fund Balance		4,295,340.64

GL NUMBER	DESCRIPTION	MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Net OTHER REVENUE		249,663.10	2,096,515.52	2,683,977.98	587,462.46	78.11
Net TAXES		2,014,178.89	5,415,706.50	5,773,427.00	357,720.50	93.80
Net FEDERAL GRANTS		0.00	65,127.44	171,404.00	106,276.56	38.00
Net STATE GRANTS		55,351.78	1,270,207.81	2,119,035.00	848,827.19	59.94
Net LICENSES AND PERMITS		2,370.50	17,004.00	30,885.00	13,881.00	55.06
Net CHARGES FOR SERVICES		98,758.70	1,014,955.48	1,331,372.00	316,416.52	76.23
Net FINES AND FORFEITS		1,237.10	19,819.25	41,730.00	21,910.75	47.49
Net INTEREST AND RENTS		3,105.44	19,109.40	27,400.00	8,290.60	69.74
Net CONTRIBUTION FROM LOCAL UNITS		0.00	32,448.55	34,450.00	2,001.45	94.19
TOTAL REVENUES		2,424,665.51	9,950,893.95	12,213,680.98	2,262,787.03	81.47

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 09/30/2024	YTD BALANCE 09/30/2024	AMENDED BUDGET	2024 BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
GENERAL GOVERNMENT							
TRANSFERS OUT		309,688.86	2,881,965.14	4,088,530.98		1,206,565.84	70.49
JUDICIAL CONTROL		0.00	45,700.00	45,700.00		0.00	100.00
PUBLIC SAFETY		143,602.27	1,371,085.31	1,939,448.00		568,362.69	70.69
PUBLIC WORKS		364,521.02	3,417,045.08	4,926,080.00		1,509,034.92	69.37
HEALTH AND WELFARE		1,207.93	11,175.71	17,912.00		6,736.29	62.39
COMMUNITY AND ECONOMIC DEVELOPMENT		18,674.87	199,102.84	304,439.00		105,336.16	65.40
RECREATION AND CULTURE		32,474.86	328,601.19	492,834.00		164,232.81	66.68
TRANSFERS IN		0.00	37,335.87	55,137.00		17,801.13	67.71
TOTAL EXPENDITURES		237,967.70	1,184,487.18	1,464,350.00		279,862.82	80.89
		1,108,137.51	9,476,498.32	13,334,430.98		3,857,932.66	71.07

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 09/30/2024	YTD BALANCE 09/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL REVENUES		2,424,665.51	9,950,893.95	12,213,680.98	2,262,787.03	81.47
TOTAL EXPENDITURES		1,108,137.51	9,476,498.32	13,334,430.98	3,857,932.66	71.07
NET OF REVENUES & EXPENDITURES		1,316,528.00	474,395.63	(1,120,750.00)	(1,595,145.63)	42.33