

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	PREV YEAR	ACTIVITY FOR	YTD BALANCE	2026	AVAILABLE	% BDGT
		MONTH	08/31/2025	AMENDED BUDGET	% BDGT	MONTH	08/31/2026	AMENDED BUDGET	BALANCE	USED
		08/31/25			USED	08/31/26				
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		278,701.60	2,584,926.66	3,952,994.00	67.52	287,810.05	2,796,990.39	4,074,665.00	1,277,674.61	68.64
TRANSFERS OUT		46,399.00	46,399.00	46,399.00	100.00	48,800.00	48,800.00	48,800.00	0.00	100.00
TRANSFERS IN		58,914.08	983,815.89	1,479,310.00	65.93	53,171.67	779,123.11	1,037,400.00	258,276.89	75.10
JUDICIAL CONTROL		143,810.15	1,226,290.17	1,900,921.00	61.37	153,011.01	1,269,607.70	2,003,354.00	733,746.30	63.37
PUBLIC SAFETY		363,518.92	3,006,500.19	5,047,482.64	61.22	446,535.47	3,448,870.12	5,467,874.87	2,019,004.75	63.08
PUBLIC WORKS		1,230.36	10,284.53	17,558.00	51.76	1,168.32	9,842.84	17,988.00	8,145.16	54.72
HEALTH AND WELFARE		20,469.92	171,255.23	290,644.00	56.27	17,380.50	369,929.31	567,639.00	197,709.69	65.17
COMMUNITY AND ECONOMIC DEVELOPMENT		22,118.06	252,815.12	437,995.00	56.28	23,985.45	308,443.25	482,244.00	173,800.75	63.96
RECREATION AND CULTURE		0.00	7,088.57	7,090.00	28.62	0.00	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		935,162.09	8,289,375.36	13,180,393.64	63.40	1,031,862.47	9,031,606.72	13,699,964.87	4,668,358.15	65.92