

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/25	YTD BALANCE 03/31/2025	AMENDED BUDGET	PREV YEAR 2025 % BDGT USED	ACTIVITY FOR MONTH 03/31/26	YTD BALANCE 03/31/2026	AMENDED BUDGET 2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		339,883.59	1,090,923.83	3,952,994.00	28.56	313,780.17	1,170,454.99	4,042,490.00	2,872,035.01	28.95
TRANSFERS OUT		0.00	0.00	46,399.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00
TRANSFERS IN		60,414.08	419,402.24	1,479,310.00	31.04	53,241.47	480,903.56	1,284,998.00	804,094.44	37.42
JUDICIAL CONTROL		144,834.86	443,328.15	1,900,921.00	22.16	150,830.41	468,322.92	1,999,793.00	1,531,470.08	23.42
PUBLIC SAFETY		374,996.44	1,070,225.71	5,047,482.64	22.46	398,062.87	1,298,824.40	5,383,013.87	4,084,189.47	24.13
PUBLIC WORKS		1,119.41	3,378.84	17,558.00	17.01	1,116.63	3,349.88	17,988.00	14,638.12	18.62
HEALTH AND WELFARE		19,957.96	51,665.94	290,644.00	16.98	18,692.66	55,704.23	319,041.00	263,336.77	17.46
COMMUNITY AND ECONOMIC DEVELOPMENT		20,374.36	68,539.76	437,995.00	16.80	42,227.95	118,775.45	482,242.00	363,466.55	24.63
RECREATION AND CULTURE		7,088.57	7,088.57	7,090.00	28.62	0.00	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		968,669.27	3,154,553.04	13,180,393.64	24.76	977,952.16	3,596,335.43	13,578,365.87	9,982,030.44	26.49