

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	06/30/2025	AMENDED BUDGET	% BDGT	MONTH	06/30/2026	AMENDED BUDGET	BALANCE	USED
		06/30/25			USED	06/30/26		2026		
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		267,425.13	1,945,268.27	3,952,994.00	50.82	299,704.01	2,198,806.63	4,067,881.00	1,869,074.37	54.05
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		58,914.08	756,319.98	1,479,310.00	50.68	(71,127.33)	619,239.52	1,026,900.00	407,660.48	60.30
JUDICIAL CONTROL		146,369.12	936,215.08	1,900,921.00	46.86	149,407.30	968,264.60	1,999,834.00	1,031,569.40	48.42
PUBLIC SAFETY		355,968.35	2,247,726.83	5,047,482.64	45.78	390,547.16	2,569,284.49	5,410,907.87	2,841,623.38	47.48
PUBLIC WORKS		1,614.04	7,836.72	17,558.00	39.44	1,209.39	7,532.31	17,988.00	10,455.69	41.87
HEALTH AND WELFARE		17,153.92	121,782.13	290,644.00	40.01	157,309.56	267,815.87	567,639.00	299,823.13	47.18
COMMUNITY AND ECONOMIC DEVELOPMENT		29,430.70	203,775.93	437,995.00	45.36	35,344.11	233,822.49	482,244.00	248,421.51	48.49
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		876,875.34	6,226,013.51	13,180,393.64	47.63	962,394.20	6,864,765.91	13,622,193.87	6,757,427.96	50.39