

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 01/31/2025
 % Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/24	YTD BALANCE 01/31/2024	2024 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 01/31/25	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		514,963.23	514,963.23	4,028,978.98	12.98	352,258.50	352,258.50	3,784,994.00	3,432,735.50	9.31
TRANSFERS OUT		0.00	0.00	45,700.00	0.00	0.00	0.00	46,399.00	46,399.00	0.00
JUDICIAL CONTROL		151,676.47	151,676.47	1,940,618.00	7.85	161,367.58	161,367.58	2,000,410.00	1,839,042.42	8.07
PUBLIC SAFETY		386,451.28	386,451.28	4,952,970.00	7.85	355,761.10	355,761.10	4,754,850.00	4,399,088.90	7.48
PUBLIC WORKS		1,144.28	1,144.28	17,986.00	6.42	1,135.35	1,135.35	19,869.00	18,733.65	5.71
HEALTH AND WELFARE		18,639.77	18,639.77	304,545.00	6.12	16,643.88	16,643.88	304,344.00	287,700.12	5.47
COMMUNITY AND ECONOMIC DEVELOPMENT		23,380.42	23,380.42	492,834.00	5.05	27,171.49	27,171.49	372,000.00	344,828.51	7.30
RECREATION AND CULTURE		0.00	0.00	55,137.00	0.00	0.00	0.00	24,770.00	24,770.00	0.00
TRANSFERS IN		348,035.50	348,035.50	1,464,351.00	22.57	300,074.08	300,074.08	1,359,640.00	1,059,565.92	22.07
TOTAL EXPENDITURES		1,444,290.95	1,444,290.95	13,303,119.98	10.90	1,214,411.98	1,214,411.98	12,667,276.00	11,452,864.02	9.59