

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 05/31/2026
 % Fiscal Year Completed: 41.37

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/25	YTD BALANCE 05/31/2025	AMENDED BUDGET	PREV YEAR 2025 % BDGT USED	ACTIVITY FOR MONTH 05/31/26	YTD BALANCE 05/31/2026	AMENDED BUDGET 2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		267,975.94	1,677,843.14	3,952,994.00	43.89	309,327.34	1,912,997.62	4,053,690.00	2,140,692.38	47.19
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	697,405.90	1,479,310.00	46.73	53,171.67	690,366.85	1,275,498.00	585,131.15	54.13
JUDICIAL CONTROL		201,184.24	789,845.96	1,900,921.00	39.53	200,726.56	819,257.30	1,999,834.00	1,180,576.70	40.97
PUBLIC SAFETY		486,031.43	1,891,758.48	5,047,482.64	38.54	515,913.42	2,193,267.33	5,408,738.87	3,215,471.54	40.55
PUBLIC WORKS		1,724.27	6,222.68	17,558.00	31.32	1,817.65	6,322.92	17,988.00	11,665.08	35.15
HEALTH AND WELFARE		25,469.78	104,628.21	290,644.00	34.38	21,247.67	110,506.31	319,041.00	208,534.69	34.64
COMMUNITY AND ECONOMIC DEVELOPMENT		27,987.01	174,345.23	437,995.00	38.81	53,333.31	198,478.38	482,244.00	283,765.62	41.16
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		1,069,286.75	5,349,138.17	13,180,393.64	40.94	1,155,537.62	5,931,196.71	13,605,833.87	7,674,637.16	43.59