

EXPENDITURE REPORT FOR ALPENA COUNTY
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/25	YTD BALANCE 02/28/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 02/28/26	YTD BALANCE 02/28/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		398,781.74	751,040.24	3,952,994.00	19.73	347,746.90	856,514.82	4,047,740.00	3,191,225.18	21.16
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	358,988.16	1,479,310.00	26.60	53,171.67	427,662.09	1,288,748.00	861,085.91	33.18
JUDICIAL CONTROL		137,125.71	298,493.29	1,900,921.00	14.92	142,257.63	317,492.51	1,994,293.00	1,676,800.49	15.92
PUBLIC SAFETY		339,468.17	695,229.27	5,047,482.64	14.59	525,244.33	900,761.53	5,383,013.87	4,482,252.34	16.73
PUBLIC WORKS		1,124.08	2,259.43	17,558.00	11.37	1,116.62	2,233.25	17,988.00	15,754.75	12.42
HEALTH AND WELFARE		15,064.10	31,707.98	290,644.00	10.42	18,368.05	37,011.57	318,541.00	281,529.43	11.62
COMMUNITY AND ECONOMIC DEVELOPMENT		20,993.91	48,165.40	437,995.00	12.92	21,287.87	76,547.50	479,242.00	402,694.50	15.97
RECREATION AND CULTURE		0.00	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		971,471.79	2,185,883.77	13,180,393.64	17.22	1,109,193.07	2,618,223.27	13,578,365.87	10,960,142.60	19.28