

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE		PREV YEAR	ACTIVITY FOR	YTD BALANCE		AVAILABLE	% BDGT
		MONTH	10/31/2024	AMENDED BUDGET	% BDGT	MONTH	10/31/2025	AMENDED BUDGET	BALANCE	USED
		10/31/24			USED	10/31/25				
Fund 101 - GENERAL FUND										
GENERAL GOVERNMENT		256,639.98	3,138,605.12	3,923,901.98	76.84	237,690.31	3,122,624.53	3,818,645.00	696,020.47	81.77
TRANSFERS OUT		0.00	45,700.00	45,700.00	100.00	0.00	46,399.00	46,399.00	0.00	100.00
JUDICIAL CONTROL		152,495.85	1,523,581.16	1,969,952.00	78.51	192,018.79	1,564,946.98	1,998,074.00	433,127.02	78.32
PUBLIC SAFETY		381,695.61	3,798,870.69	5,012,298.00	76.85	506,983.95	3,936,724.62	4,942,942.64	1,006,218.02	79.64
PUBLIC WORKS		1,144.77	12,320.48	17,157.00	68.50	1,691.47	13,165.51	19,869.00	6,703.49	66.26
HEALTH AND WELFARE		37,203.28	236,306.12	300,371.00	77.59	34,244.96	225,198.06	304,344.00	79,145.94	73.99
COMMUNITY AND ECONOMIC DEVELOPMENT		29,049.17	357,650.36	464,620.00	72.57	27,725.79	309,121.45	455,378.00	146,256.55	67.88
RECREATION AND CULTURE		0.00	37,335.87	40,137.00	67.71	0.00	7,088.57	24,770.00	17,681.43	28.62
TRANSFERS IN		136,819.98	1,321,307.16	1,464,351.00	90.23	312,970.09	1,361,186.06	1,492,310.00	131,123.94	91.21
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		995,048.64	10,471,676.96	13,238,487.98	78.45	1,313,325.36	10,586,454.78	13,102,731.64	2,516,276.86	80.80