

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/25	YTD BALANCE 09/30/2025	AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 09/30/26	YTD BALANCE 09/30/2026	AMENDED BUDGET	2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND											
GENERAL GOVERNMENT		300,007.56	2,884,934.22	3,952,994.00	75.35	400,698.20	3,197,688.59	4,108,761.00		911,072.41	77.83
TRANSFERS OUT		0.00	46,399.00	46,399.00	100.00	0.00	48,800.00	48,800.00		0.00	100.00
TRANSFERS IN		64,400.08	1,048,215.97	1,479,310.00	70.24	53,171.67	832,294.78	1,037,400.00		205,105.22	80.23
JUDICIAL CONTROL		146,638.02	1,372,928.19	1,900,921.00	68.71	150,679.58	1,420,287.28	2,003,334.00		583,046.72	70.90
PUBLIC SAFETY		423,540.48	3,430,040.67	5,047,482.64	69.57	393,423.54	3,842,293.66	5,520,581.87		1,678,288.21	69.60
PUBLIC WORKS		1,189.51	11,474.04	17,558.00	57.75	1,176.70	11,019.54	17,988.00		6,968.46	61.26
HEALTH AND WELFARE		21,381.87	192,637.10	290,644.00	63.30	31,816.38	401,745.69	567,639.00		165,893.31	70.77
COMMUNITY AND ECONOMIC DEVELOPMENT		28,580.54	281,395.66	437,995.00	61.79	35,261.66	343,704.91	482,244.00		138,539.09	71.27
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		985,738.06	9,275,113.42	13,180,393.64	70.80	1,066,227.73	10,097,834.45	13,786,747.87		3,688,913.42	73.24