EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/25	YTD BALANCE 10/31/2025	2025 AMENDED BUDGET	PREV YEAR % BDGT USED	ACTIVITY FOR MONTH 10/31/26	YTD BALANCE 10/31/2026	2026 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND										
	GENERAL GOVERNMENT	237,690.31	3,122,624.53	3,952,994.00	81.77	332,685.98	3,530,374.57	4,208,644.00	678,269.43	83.88
	TRANSFERS OUT	0.00	46,399.00	46,399.00	100.00	0.00	48,800.00	48,800.00	0.00	100.00
	JUDICIAL CONTROL	192,018.79	1,564,946.98	1,900,921.00	78.32	201,495.35	1,621,782.63	2,011,109.00	389,326.37	80.64
	PUBLIC SAFETY	507,293.95	3,937,334.62	5,047,482.64	79.66	527,634.06	4,369,927.72	5,446,991.87	1,077,064.15	80.23
	PUBLIC WORKS	1,691.47	13,165.51	17,558.00	66.26	1,708.80	12,728.34	18,005.00	5,276.66	70.69
	HEALTH AND WELFARE	34,244.96	226,882.06	290,644.00	74.55	87,053.76	488,799.45	557,639.00	68,839.55	87.66
	COMMUNITY AND ECONOMIC DEVELOPMENT	27,725.79	309,121.45	437,995.00	67.88	42,356.15	386,061.06	495,408.00	109,346.94	77.93
	RECREATION AND CULTURE	0.00	7,088.57	7,090.00	28.62	0.00	0.00	0.00	0.00	0.00
	TRANSFERS IN	312,970.09	1,361,186.06	1,479,310.00	91.21	94,211.92	926,506.70	1,032,850.00	106,343.30	89.70
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		1,313,635.36	10,588,748.78	13,180,393.64	80.81	1,287,146.02	11,384,980.47	13,819,446.87	2,434,466.40	82.38