

EXPENDITURE REPORT FOR ALPENA COUNTY
PERIOD ENDING 01/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025		PREV YEAR	ACTIVITY FOR	YTD BALANCE	2026	AVAILABLE	% BDGT
		MONTH	01/31/2025	AMENDED	BUDGET	% BDGT	MONTH	01/31/2026	AMENDED BUDGET	BALANCE	USED
		01/31/25				USED	01/31/26				
Fund 101 - GENERAL FUND											
GENERAL GOVERNMENT			352,258.50	352,258.50	3,952,994.00	9.31	508,767.92	508,767.92	4,043,580.00	3,534,812.08	12.58
TRANSFERS OUT			0.00	0.00	46,399.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00
JUDICIAL CONTROL			161,367.58	161,367.58	1,900,921.00	8.07	175,234.88	175,234.88	1,994,293.00	1,819,058.12	8.79
PUBLIC SAFETY			355,761.10	355,761.10	5,047,482.64	7.48	375,517.20	375,517.20	5,146,090.00	4,770,572.80	7.30
PUBLIC WORKS			1,135.35	1,135.35	17,558.00	5.71	1,116.63	1,116.63	17,988.00	16,871.37	6.21
HEALTH AND WELFARE			16,643.88	16,643.88	290,644.00	5.47	18,643.52	18,643.52	318,541.00	299,897.48	5.85
COMMUNITY AND ECONOMIC DEVELOPMENT			27,171.49	27,171.49	437,995.00	7.30	55,259.63	55,259.63	479,242.00	423,982.37	11.53
RECREATION AND CULTURE			0.00	0.00	7,090.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN			300,074.08	300,074.08	1,479,310.00	22.07	374,490.42	374,490.42	1,292,748.00	918,257.58	28.97
TOTAL EXPENDITURES			1,214,411.98	1,214,411.98	13,180,393.64	9.59	1,509,030.20	1,509,030.20	13,341,282.00	11,832,251.80	11.31