



ALPENA COUNTY SHERIFF'S OFFICE

Sheriff Erik W. Smith Undersheriff Cash J. Kroll
4900 M32 W, Alpena, Michigan 49707

Phone (989) 354-9830 · Fax (989) 340-1008 · www.alpenasheriff.com

DATE: March 5, 2024
TO: Board of Commissioners
FROM: Undersheriff Cash Kroll
RE: School Violence Budget Adjustment
MESSAGE: Expense Increase

In budget year 2023, I obtained funds from multiple entities to host a regional school violence training. The funds were placed into revenue line item 101-301-684.009 **Donations-ID School Violence**. The training occurred in January of 2024. I am requesting the donation money totaling \$3,608 be placed into the expense line item of 101-301-969.015 **Donations-ID School Violence** to pay for the last invoice related to the training costs from JJ's Catering and Rental which is attached to this request. The expense line item currently has \$392 available.

Respectfully submitted,

Undersheriff Cash Kroll



Client/Organization Alpena County Sheriff	Event Date 1/16/2024 (Tue)	Telephone (989) 354-9830	Email	Event # E07056
Address 4900 M32 W, Alpena, MI 49707		Booking Contact Kroll, Cash	Booking Tel (989) 354-9872	Guests
Event Name			Category Event room	

Invoice

Site Location

Site Name	Site Address
<u>- 1/16/2024 - 8:00 am</u> Phoenix/Ember Combined	, ,
<u>- 1/17/2024 - 7:30 am</u> Phoenix/Ember Combined	, ,

Food/Beverage

Equipment/Labor/Other

Food/Service Items	Price	Qty	Total	Food/Service Items	Price	Qty	Total
<u>- 1/16/2024 - 8:00 am</u>				<u>- 1/16/2024 - 8:00 am</u>			
<u>7:30 am</u> Arrival at 7:30 - Class from 8-4				Room charge	350.00	1	350.00
				Room discount - per Jon	-50.00	1	-50.00
				Food discount - Per Jon	-218.80	1	-218.80
<u>7:30 am</u> Snacks to be left out - fruit, muffins, etc - to be determined	4.99	70	349.30	<u>- 1/17/2024 - 7:30 am</u>			
				Room charge	350.00	1	350.00
				Room charge discount - per Jon	-50.00	1	-50.00
<u>12:15 pm</u> Pizza buffet for approx 70 ppl price includes coffee, water, pop	12.99	70	909.30	Food discount - per Jon	-218.80	1	-218.80
Banquet set up / tear down per person	2.25	70	157.50				
<u>- 1/17/2024 - 7:30 am</u>							
<u>7:30 am</u> Arrival, class from 8-4							
<u>7:30 am</u> Snacks to be left out - fruit, muffins, etc - to be determined	4.99	70	349.30				
<u>12:15 pm</u> Buffet lunch for approx 70 ppl	16.99	70	1,189.30				

Baked Chicken
Meatballs
Mashed Potato with Gravy
Vegetable
Soft Rolls with Butter
Tossed Salad
coffe, pop 2.00 70 140.00
Banquet set up / tear down 2.25 70 157.50
per person

Subtotal	3,414.60	Total Value	4,000.00
Tax	0.00	Paid	0.00
Gratuity	585.40	Balance	4,000.00

Prices listed above are for payments made by cash or check. Please be advised that a service charge of \$3.00 or 3%, whichever is greater, applies to all credit card payments.

Thank you for your business.

User: buntingl
DB: Alpena County

PERIOD ENDING 03/31/2024

FUND NUMBER	DESCRIPTION	2024	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 301 - SHERIFF'S OFFICE						
101-301-505.000	FED GRANT - BP VEST	4,000.00	0.00	0.00	4,000.00	0.00
101-301-528.000	CARES CESF GRANT	0.00	0.00	0.00	0.00	0.00
101-301-540.000	PARTY PATROL GRANT	0.00	0.00	0.00	0.00	0.00
101-301-541.000	SEAT BELT ENFORCEMENT/OUIL GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.000	CHALLENGE AWARD GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.002	LIVE SCAN DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.003	IN CAR COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.004	LIVESCAN 2 GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.005	MCOLES REIMB	0.00	0.00	0.00	0.00	0.00
101-301-543.000	BIKE HELMET GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.001	CHILD SAFETY SEAT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-562.000	JAG/BYRNE RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING PS	0.00	2,716.00	0.00	(2,716.00)	100.00
101-301-607.000	SEX OFFENDER REGISTRATION FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-607.001	HONOR GUARD	0.00	0.00	0.00	0.00	0.00
101-301-607.002	SHERIFF'S FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-301-607.003	WARRANT FEES	0.00	0.00	0.00	0.00	0.00
101-301-607.004	LIVE SCAN FINGERPRINTING	13,000.00	615.00	0.00	12,385.00	4.73
101-301-607.005	SALVAGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-301-628.000	SHERIFF FEES-OUT OF TOWN PRISONERS	0.00	0.00	0.00	0.00	0.00
101-301-628.001	SHERIFF'S FEES-LOCAL INMATE HOUSING	0.00	0.00	0.00	0.00	0.00
101-301-628.002	SHERIFF FEES-ALPENA POWER CONTRACT	0.00	0.00	0.00	0.00	0.00
101-301-628.003	CONTRACTUAL INMATE SERVICES-MONT CO	0.00	0.00	0.00	0.00	0.00
101-301-629.000	BREATHALYZER TESTING/DNA	250.00	158.00	0.00	92.00	63.20
101-301-630.000	TRANSPORT OF PRISONERS	7,000.00	0.00	0.00	7,000.00	0.00
101-301-632.000	VICTIM ADVOCATE SERVICES-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-633.000	SHERIFF-SOCIAL SECURITY REWARD	0.00	0.00	(200.00)	0.00	0.00
101-301-655.000	FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301-655.004	OWI FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301-674.000	PRIVATE DONATIONS - SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00
101-301-674.001	PRIVATE DONATIONS - SHERIFF BOAT	0.00	0.00	0.00	0.00	0.00
101-301-674.002	PRIVATE DONATIONS - DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-674.003	DONATIONS-DUTY VEST	0.00	0.00	0.00	0.00	0.00
101-301-674.004	PRIVATE DONATION-DRONE	0.00	0.00	0.00	0.00	0.00
101-301-674.006	1ST FED AED GRANT	0.00	0.00	0.00	0.00	0.00
101-301-674.007	AAACU AED & SAFETY EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
101-301-674.008	ID SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
101-301-677.002	SECURUS INMATE TELEPHONE REIMBURS	0.00	0.00	0.00	0.00	0.00
101-301-677.003	SHERIFF'S INMATE TELEPHONE REIMBURS	0.00	(2,500.00)	0.00	2,500.00	100.00
101-301-677.004	SHERIFF/MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-677.005	BAILIFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-677.006	CO OFFICER TRAINING REIMBURSEMENT (264)	0.00	0.00	0.00	0.00	0.00
101-301-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-684.001	ELECTRONIC MONITORING REVENUE	0.00	(354.32)	0.00	354.32	100.00
101-301-684.002	TRANSPORTATION SAFETY ADM CONTRACT	0.00	0.00	0.00	0.00	0.00
101-301-684.003	YOUTH ACADEMY	0.00	0.00	0.00	0.00	0.00
101-301-684.004	SUPERVISED COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
101-301-684.005	DEBT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-301-684.008	ERT HELMET DONATIONS	0.00	0.00	0.00	0.00	0.00
101-301-684.009	DONATIONS-ID SCHOOL VIOLENCE	0.00	4,500.00	0.00	(4,500.00)	100.00
101-301-693.000	SALE OF CAPITAL ASSETS-OLD JAIL	0.00	0.00	0.00	0.00	0.00
101-301-693.001	SALE OF ASSET- VEHICLE	0.00	0.00	0.00	0.00	0.00
101-301-698.000	INSURANCE RECOVERIES	0.00	8,833.08	0.00	(8,833.08)	100.00
101-301-699.000	TRANSFERS FROM BASE SECURITY	0.00	0.00	0.00	0.00	0.00

User: buntingl

DB: Alpena County

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-957.004	DRONE - PRIVATE DONATION EXP	0.00	0.00	0.00	0.00	0.00
101-301-963.001	CESF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-969.001	SEAT BELT ENFORCEMENT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.002	IMPAIRED DRIVING / OWI GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-969.003	CHILD SAFETY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.004	BIKE HELMET GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.005	LIVE SCAN DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.006	PARTY PATROL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.007	CHALLENGE AWARD GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.008	IN CAR COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.009	LIVESCAN 2 GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.010	JAG/BYRNE RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.011	SAFETY VEST (BP)	8,000.00	0.00	0.00	8,000.00	0.00
101-301-969.012	1ST FED AED GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.013	AAACU AED&EQUIP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.014	ERT HELMET DONATION EXP	0.00	0.00	0.00	0.00	0.00
101-301-969.015	ID SCHOOL VIOLENCE EXPENDITURES	6,678.00	6,285.72	0.00	392.28	94.13
101-301-977.001	SHERIFF BOAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-977.002	SHERIFF DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-977.003	TASERS	7,500.00	2,966.40	0.00	4,533.60	39.55
101-301-977.006	NEW JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,707,755.00	252,075.98	2,013.33	1,455,679.02	14.76
TOTAL EXPENDITURES		1,707,755.00	252,075.98	2,013.33	1,455,679.02	14.76
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		257,250.00	163,967.76	(200.00)	93,282.24	63.74
TOTAL EXPENDITURES		1,707,755.00	252,075.98	2,013.33	1,455,679.02	14.76
NET OF REVENUES & EXPENDITURES		(1,450,505.00)	(88,108.22)	(2,213.33)	(1,362,396.78)	6.07

User: buntingl

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 301 - SHERIFF'S OFFICE						
101-301-505.000	FED GRANT - BP VEST	5,448.00	0.00	0.00	5,448.00	0.00
101-301-528.000	CARES CESF GRANT	0.00	0.00	0.00	0.00	0.00
101-301-540.000	PARTY PATROL GRANT	0.00	0.00	0.00	0.00	0.00
101-301-541.000	SEAT BELT ENFORCEMENT/OUIL GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.000	CHALLENGE AWARD GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.002	LIVE SCAN DEVICE GRANT	1,140.00	1,140.00	0.00	0.00	100.00
101-301-542.003	IN CAR COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
101-301-542.004	LIVESCAN 2 GRANT	13,598.00	13,568.00	0.00	30.00	99.78
101-301-542.005	MCOLES REIMB	5,357.00	5,356.82	0.00	0.18	100.00
101-301-543.000	BIKE HELMET GRANT	0.00	0.00	0.00	0.00	0.00
101-301-543.001	CHILD SAFETY SEAT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-562.000	JAG/BYRNE RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-574.000	REVENUE SHARING PS	5,432.00	5,432.00	2,716.00	0.00	100.00
101-301-607.000	SEX OFFENDER REGISTRATION FEES	1,930.00	1,930.00	250.00	0.00	100.00
101-301-607.001	HONOR GUARD	0.00	0.00	0.00	0.00	0.00
101-301-607.002	SHERIFF'S FEES	6,804.00	6,803.88	690.00	0.12	100.00
101-301-607.003	WARRANT FEES	0.00	0.00	0.00	0.00	0.00
101-301-607.004	LIVE SCAN FINGERPRINTING	17,250.00	17,250.00	1,755.00	0.00	100.00
101-301-607.005	SALVAGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-301-628.000	SHERIFF FEES-OUT OF TOWN PRISONERS	0.00	0.00	0.00	0.00	0.00
101-301-628.001	SHERIFF'S FEES-LOCAL INMATE HOUSING	0.00	0.00	0.00	0.00	0.00
101-301-628.002	SHERIFF FEES-ALPENA POWER CONTRACT	0.00	0.00	0.00	0.00	0.00
101-301-628.003	CONTRACTUAL INMATE SERVICES-MONT CO	0.00	0.00	0.00	0.00	0.00
101-301-629.000	BREATHALYZER TESTING/DNA	406.00	405.66	2.50	0.34	99.92
101-301-630.000	TRANSPORT OF PRISONERS	13,192.00	13,416.24	989.48	(224.24)	101.70
101-301-632.000	VICTIM ADVOCATE SERVICES-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-301-633.000	SHERIFF-SOCIAL SECURITY REWARD	0.00	0.00	0.00	0.00	0.00
101-301-655.000	FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301-655.004	OWI FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-301-674.000	PRIVATE DONATIONS - SEARCH & RESCUE	0.00	0.00	0.00	0.00	0.00
101-301-674.001	PRIVATE DONATIONS - SHERIFF BOAT	0.00	0.00	0.00	0.00	0.00
101-301-674.002	PRIVATE DONATIONS - DIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-674.003	DONATIONS-DUTY VEST	0.00	0.00	0.00	0.00	0.00
101-301-674.004	PRIVATE DONATION-DRONE	0.00	0.00	0.00	0.00	0.00
101-301-674.006	1ST FED AED GRANT	0.00	0.00	0.00	0.00	0.00
101-301-674.007	AAACU AED & SAFETY EQUIP GRANT	3,110.00	3,102.15	0.00	7.85	99.75
101-301-674.008	ID SCHOOL VIOLENCE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	2,414.00	2,413.62	50.00	0.38	99.98
101-301-677.002	SECURUS INMATE TELEPHONE REIMBURS	0.00	0.00	0.00	0.00	0.00
101-301-677.003	SHERIFF'S INMATE TELEPHONE REIMBURS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
101-301-677.004	SHERIFF/MEDICAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-677.005	BAILIFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-677.006	CO OFFICER TRAINING REIMBURSEMENT (264)	0.00	0.00	0.00	0.00	0.00
101-301-684.000	MISCELLANEOUS REVENUE	4,000.00	4,000.00	4,000.00	0.00	100.00
101-301-684.001	ELECTRONIC MONITORING REVENUE	0.00	354.32	354.32	(354.32)	100.00
101-301-684.002	TRANSPORTATION SAFETY ADM CONTRACT	0.00	0.00	0.00	0.00	0.00
101-301-684.003	YOUTH ACADEMY	0.00	0.00	0.00	0.00	0.00
101-301-684.004	SUPERVISED COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
101-301-684.005	DEBT COLLECTIONS	0.00	0.00	0.00	0.00	0.00
101-301-684.008	ERT HELMET DONATIONS	1,475.00	1,475.00	0.00	0.00	100.00
101-301-684.009	DONATIONS-ID SCHOOL VIOLENCE	75,000.00	7,500.00	0.00	67,500.00	10.00
101-301-693.000	SALE OF CAPITAL ASSETS-OLD JAIL	0.00	0.00	0.00	0.00	0.00
101-301-693.001	SALE OF ASSET- VEHICLE	47,304.00	47,304.00	0.00	0.00	100.00
101-301-698.000	INSURANCE RECOVERIES	6,000.00	5,423.77	0.00	576.23	90.40
101-301-699.000	TRANSFERS FROM BASE SECURITY	0.00	0.00	0.00	0.00	0.00

User: buntingl

DB: Alpena County

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 12/31/2023	ACTIVITY FOR MONTH 12/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-957.004	DRONE - PRIVATE DONATION EXP	0.00	0.00	0.00	0.00	0.00
101-301-963.001	CESF GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-969.001	SEAT BELT ENFORCEMENT GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.002	IMPAIRED DRIVING / OWI GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-969.003	CHILD SAFETY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.004	BIKE HELMET GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.005	LIVE SCAN DEVICE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.006	PARTY PATROL GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.007	CHALLENGE AWARD GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.008	IN CAR COMPUTER GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.009	LIVESCAN 2 GRANT	13,598.00	13,568.00	0.00	30.00	99.78
101-301-969.010	JAG/BYRNE RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-301-969.011	SAFETY VEST(BP)	11,000.00	10,693.88	5,498.88	306.12	97.22
101-301-969.012	1ST FED AED GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-969.013	AAACU AED&EQUIP GRANT EXPENSE	3,110.00	3,102.15	0.00	7.85	99.75
101-301-969.014	ERT HELMET DONATION EXP	1,475.00	1,475.00	0.00	0.00	100.00
101-301-969.015	ID SCHOOL VIOLENCE EXPENDITURES	1,500.00	822.30	822.30	677.70	54.82
101-301-977.001	SHERIFF BOAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-977.002	SHERIFF DIVE EQUIPMENT	943.00	942.00	0.00	1.00	99.89
101-301-977.003	TASERS	2,000.00	1,980.90	1,267.00	19.10	99.05
101-301-977.006	NEW JAIL EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF'S OFFICE		1,664,576.00	1,692,573.14	229,257.56	(27,997.14)	101.68
TOTAL EXPENDITURES		1,664,576.00	1,692,573.14	229,257.56	(27,997.14)	101.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		543,517.00	472,941.42	13,307.30	70,575.58	87.02
TOTAL EXPENDITURES		1,664,576.00	1,692,573.14	229,257.56	(27,997.14)	101.68
NET OF REVENUES & EXPENDITURES		(1,121,059.00)	(1,219,631.72)	(215,950.26)	98,572.72	108.79