



# ALPENA COUNTY SHERIFF'S OFFICE

Sheriff Erik W. Smith · 4900 M32 W · Alpena, Michigan 49707  
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September 20, 2022

RE: Memo to Board of Commissioners

Animal Control has brought in \$43,035.29 more than they have spent in miscellaneous revenue/donations since the program began. They are currently \$1,479.52 over budget. We are requesting a budget adjustment of \$10,000 to be added to their available budget in line item 101-430-969.001 Miscellaneous Expense to cover the over-budget amount, scheduled spay/neuter surgeries and to purchase and install one additional outdoor kennel at the shelter. Costs of spays/neuters are recovered through adoption fees and are receipted back into 101-430-684.000 Misc Revenue.

09/20/2022

## GL ACTIVITY SUMMARY REPORT FOR ALPENA COUNTY

Funds: 101

FROM 01/01/2017 TO 09/20/2022

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
101-430-684.000	MISCELLANEOUS REVENUE / DONATIONS	\$ -	\$ 164.04	\$ 96,270.53	\$ 96,106.49
101-430-969.001	MISC EXPENSE - DONATION PASS THRU	\$ -	\$ 55,714.42	\$ 2,643.22	\$ 53,071.20
<b>Available to Animal Control</b>					<b>\$ 43,035.29</b>

Respectfully,

Erik W. Smith, Sheriff

9-22-22