



ALPENA COUNTY SHERIFF'S OFFICE

Sheriff Erik W. Smith Undersheriff Cash J. Kroll
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Phone (989) 354-9830 · Fax (989) 340-1008 · www.alpenasheriff.com

August 6, 2024

Alpena County Board of Commissioners
720 W Chisholm St, Ste 7
Alpena, MI 49707

RE: Budget Adjustment – Animal Control

We received a refund from Sunrise Vet in the amount of \$3821.97. The refund was receipted to 101-430-677.000 Reimbursements & Refunds. This was originally paid from 101-430-801.001 ACO Professional Services. We are requesting that the 101-430-801.001 ACO Professional Services line item be increased by \$3821.97 to reflect this refund.

Respectfully,

Erik W. Smith, Sheriff

Department Receipt



View Source Journal Attachment [1]

Receipt 1 of 1

Received of: ALPENA COUNTY SHERIFF DEPT
 Description/Notes:
 TRANSMITTALS
 05/01/24-05/31/24

Address

Receipt: 25607
 Cashier: cebulac
 Batch:

Status: Completed
 Post Date: 06/05/2024
 Workstation:

Receipt Items:

Credit GL #	Debit GL #	Description	Bank Code	Amount
101-301-630.000	101-000-001.000	TRANSPORT OF PRISONERS	GENER	\$32.45
101-430-630.000	101-000-001.000	IMPOUND FEES	GENER	\$1,040.00
101-430-677.000	101-000-001.000	REIMBURSEMENTS & REFUNDS	GENER	\$3,821.97
101-430-684.000	101-000-001.000	MISCELLANEOUS REVENUE / DONATIONS	GENER	\$2,098.00
264-362-607.000	264-000-001.000	CHARGES FOR SERVICES-BOOKING FEES	GENER	\$595.52
701-000-228.061	701-000-001.000	BOOKING FEES-STATE	GENER	\$113.61

Tendered Items:

Tender Type	Description	Check #/Reference #	Exp Date	Amount
CK	CHECKS	4888		\$8,749.72
CK	CHECKS	2740		\$3,821.97

Total: \$12,571.69
 Tendered: \$12,571.69
 Change: \$0.00

Notes...

OK

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
06/05/2024	CR	ALPENA COUNTY SHERIFF DEPT			
CR Trx #: 34194					
GL Trx #: 198985					
POSTED					
		TRANSMITTALS 05/01/24-05/31/24	101-000-001.000	11,862.56	
		SHERIFF'S FEES	101-301-607.002		641.00
		LIVE SCAN FINGERPRINTING	101-301-607.004		825.00
		BREATHALYZER TESTING/DNA	101-301-629.000		1,209.00
		TRANSPORT OF PRISONERS	101-301-630.000		32.45
		WARARRANT FEES	101-351-607.003		289.76
		SHERIFF'S FEES-LOCAL INMATE HOUSING	101-351-628.001		1,475.20
		SHERIFF/MEDICAL REIMBURSEMENT	101-351-677.004		417.18
		DEBT COLLECTION	101-351-684.005		13.00
		IMPOUND FEES	101-430-630.000		1,040.00
		REIMBURSEMENTS & REFUNDS	101-430-677.000		3,821.97
		MISCELLANEOUS REVENUE / DONATIONS	101-430-684.000		2,098.00
		TRANSMITTALS 05/01/24-05/31/24	264-000-001.000	595.52	
		CHARGES FOR SERVICES-BOOKING FEES	264-362-607.000		595.52
		TRANSMITTALS 05/01/24-05/31/24	701-000-001.000	113.61	
		BOOKING FEES-STATE	701-000-228.061		113.61

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