

BUDGET ADJUSTMENTS
January 24, 2023

1. Request Carry Over for Medical Examiner Administrative Services from 2022 to 2023 – (attached) #1

ACTION ITEM #1: Recommendation to approve carry over for budgeted 2022 Medical Examiner Administrative Services line item #101-648-806.000 in the amount of \$7,607.00 and put into 2023 budgeted Medical Examiner Administrative Services line item #101-648-806.000 as requested.

2. Request Carry Over for Medical Examiner Transportation by Funeral Home from 2022 to 2023 – (attached) #2

ACTION ITEM #2: Recommendation to approve carry over for budgeted 2022 Medical Examiner Transportation by Funeral Home line item #101-648-860.001 in the amount of \$3,975.00 and put into 2023 budgeted Medical Examiner Transportation by Funeral Home line item #101-648-860.001 as requested.

3. Request Increase 2023 budgeted Fairgrounds Equipment Maintenance line item – (attached) #3

ACTION ITEM #3: Recommendation to approve request to increase 2023 budgeted Fairgrounds Equipment Maintenance line item #101-268-931.000 by \$1,900 and decrease contingency line item #101-941-955.000 by \$1,900.00 to cover emergency purchase of refrigerator from Youngs Appliances in the amount of \$1,887.95 for the Fairgrounds Manager's home.

User: buntingl
DB: Alpena County

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 648 - MEDICAL EXAMINER						
101-648-613.000	MEDICAL EXAMINER/CREMATION-AUTOPSY	17,250.00	17,250.00	2,350.00	0.00	100.00
Total Dept 648 - MEDICAL EXAMINER		17,250.00	17,250.00	2,350.00	0.00	100.00
TOTAL REVENUES		17,250.00	17,250.00	2,350.00	0.00	100.00
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-724.009	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
101-648-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-648-806.000	ADMINISTRATIVE SERVICES	30,429.00	22,821.30	0.00	7,607.70	75.00
101-648-851.000	PAGER/CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MILEAGE/TRAVEL TO CASES	900.00	769.05	58.76	130.95	85.45
101-648-860.001	TRANSPORTATION BY FUNERAL HOME	5,565.00	1,590.00	0.00	3,975.00	28.57
101-648-934.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-648-955.001	TRAINING	0.00	0.00	0.00	0.00	0.00
101-648-965.000	CASE RELATED DEATH COSTS	0.00	0.00	0.00	0.00	0.00
101-648-965.001	MEI ON SCENE PAY	9,339.00	8,465.00	995.00	874.00	90.64
101-648-965.002	AUTOPSIES	24,983.00	24,880.51	0.00	102.49	99.59
101-648-965.003	CREMATION FEES	1,478.00	1,037.50	0.00	440.50	70.20
101-648-965.004	EXAMINER'S FEES	0.00	0.00	0.00	0.00	0.00
101-648-965.005	NECROPSY REPORTS	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		72,694.00	59,563.36	1,053.76	13,130.64	81.94
TOTAL EXPENDITURES		72,694.00	59,563.36	1,053.76	13,130.64	81.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,250.00	17,250.00	2,350.00	0.00	100.00
TOTAL EXPENDITURES		72,694.00	59,563.36	1,053.76	13,130.64	81.94
NET OF REVENUES & EXPENDITURES		(55,444.00)	(42,313.36)	1,296.24	(13,130.64)	76.32

User: buntingl
DB: Alpena County

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 648 - MEDICAL EXAMINER						
101-648-613.000	MEDICAL EXAMINER/CREMATION-AUTOPSY	10,576.00	600.00	600.00	9,976.00	5.67
Total Dept 648 - MEDICAL EXAMINER		10,576.00	600.00	600.00	9,976.00	5.67
TOTAL REVENUES		10,576.00	600.00	600.00	9,976.00	5.67
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-724.009	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
101-648-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-648-806.000	ADMINISTRATIVE SERVICES	10,575.00	7,607.10	7,607.10	2,967.90	71.93
101-648-851.000	PAGER/CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MILEAGE/TRAVEL TO CASES	0.00	0.00	0.00	0.00	0.00
101-648-860.001	TRANSPORTATION BY FUNERAL HOME	31,037.00	0.00	0.00	31,037.00	0.00
101-648-934.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-648-955.001	TRAINING	696.00	0.00	0.00	696.00	0.00
101-648-965.000	CASE RELATED DEATH COSTS	5,250.00	0.00	0.00	5,250.00	0.00
101-648-965.001	MEI ON SCENE PAY	0.00	0.00	0.00	0.00	0.00
101-648-965.002	AUTOPSIES	0.00	0.00	0.00	0.00	0.00
101-648-965.003	CREMATION FEES	10,477.00	0.00	0.00	10,477.00	0.00
101-648-965.004	EXAMINER'S FEES	21,634.00	0.00	0.00	21,634.00	0.00
101-648-965.005	NECROPSY REPORTS	2,644.00	0.00	0.00	2,644.00	0.00
Total Dept 648 - MEDICAL EXAMINER		82,313.00	7,607.10	7,607.10	74,705.90	9.24
TOTAL EXPENDITURES		82,313.00	7,607.10	7,607.10	74,705.90	9.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,576.00	600.00	600.00	9,976.00	5.67
TOTAL EXPENDITURES		82,313.00	7,607.10	7,607.10	74,705.90	9.24
NET OF REVENUES & EXPENDITURES		(71,737.00)	(7,007.10)	(7,007.10)	(64,729.90)	9.77

#2

REVENUE AND EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 648 - MEDICAL EXAMINER						
101-648-613.000	MEDICAL EXAMINER/CREMATION-AUTOPSY	17,250.00	17,250.00	2,350.00	0.00	100.00
Total Dept 648 - MEDICAL EXAMINER		17,250.00	17,250.00	2,350.00	0.00	100.00
TOTAL REVENUES		17,250.00	17,250.00	2,350.00	0.00	100.00
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-724.009	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
101-648-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-648-806.000	ADMINISTRATIVE SERVICES	30,429.00	22,821.30	0.00	7,607.70	75.00
101-648-851.000	PAGER/CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MILEAGE/TRAVEL TO CASES	900.00	769.05	58.76	130.95	85.45
101-648-860.001	TRANSPORTATION BY FUNERAL HOME	5,565.00	1,590.00	0.00	3,975.00	28.57
101-648-934.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-648-955.001	TRAINING	0.00	0.00	0.00	0.00	0.00
101-648-965.000	CASE RELATED DEATH COSTS	0.00	0.00	0.00	0.00	0.00
101-648-965.001	MEI ON SCENE PAY	9,339.00	8,465.00	995.00	874.00	90.64
101-648-965.002	AUTOPSIES	24,983.00	24,880.51	0.00	102.49	99.59
101-648-965.003	CREMATION FEES	1,478.00	1,037.50	0.00	440.50	70.20
101-648-965.004	EXAMINER'S FEES	0.00	0.00	0.00	0.00	0.00
101-648-965.005	NECROPSY REPORTS	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		72,694.00	59,563.36	1,053.76	13,130.64	81.94
TOTAL EXPENDITURES		72,694.00	59,563.36	1,053.76	13,130.64	81.94
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		17,250.00	17,250.00	2,350.00	0.00	100.00
TOTAL EXPENDITURES		72,694.00	59,563.36	1,053.76	13,130.64	81.94
NET OF REVENUES & EXPENDITURES		(55,444.00)	(42,313.36)	1,296.24	(13,130.64)	76.32

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PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 648 - MEDICAL EXAMINER						
101-648-613.000	MEDICAL EXAMINER/CREMATION-AUTOPSY	10,576.00	600.00	600.00	9,976.00	5.67
Total Dept 648 - MEDICAL EXAMINER		10,576.00	600.00	600.00	9,976.00	5.67
TOTAL REVENUES		10,576.00	600.00	600.00	9,976.00	5.67
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-724.009	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
101-648-801.000	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
101-648-806.000	ADMINISTRATIVE SERVICES	10,575.00	7,607.10	7,607.10	2,967.90	71.93
101-648-851.000	PAGER/CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-648-860.000	MILEAGE/TRAVEL TO CASES	0.00	0.00	0.00	0.00	0.00
101-648-860.001	TRANSPORTATION BY FUNERAL HOME	31,037.00	0.00	0.00	31,037.00	0.00
101-648-934.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-648-955.001	TRAINING	696.00	0.00	0.00	696.00	0.00
101-648-965.000	CASE RELATED DEATH COSTS	5,250.00	0.00	0.00	5,250.00	0.00
101-648-965.001	MEI ON SCENE PAY	0.00	0.00	0.00	0.00	0.00
101-648-965.002	AUTOPSIES	0.00	0.00	0.00	0.00	0.00
101-648-965.003	CREMATION FEES	10,477.00	0.00	0.00	10,477.00	0.00
101-648-965.004	EXAMINER'S FEES	21,634.00	0.00	0.00	21,634.00	0.00
101-648-965.005	NECROPSY REPORTS	2,644.00	0.00	0.00	2,644.00	0.00
Total Dept 648 - MEDICAL EXAMINER		82,313.00	7,607.10	7,607.10	74,705.90	9.24
TOTAL EXPENDITURES		82,313.00	7,607.10	7,607.10	74,705.90	9.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		10,576.00	600.00	600.00	9,976.00	5.67
TOTAL EXPENDITURES		82,313.00	7,607.10	7,607.10	74,705.90	9.24
NET OF REVENUES & EXPENDITURES		(71,737.00)	(7,007.10)	(7,007.10)	(64,729.90)	9.77

User: buntingl
DB: Alpena County

#3

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2023 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% B DGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 268 - FAIRGROUNDS						
101-268-642.000	FIREWOOD SALES	0.00	0.00	0.00	0.00	0.00
101-268-654.000	SHOWER FEES	150.00	0.00	0.00	150.00	0.00
101-268-654.001	DUMP FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-268-654.002	CAMP FEES	30,000.00	0.00	0.00	30,000.00	0.00
101-268-654.003	WINTER STORAGE	19,500.00	0.00	0.00	19,500.00	0.00
101-268-667.000	MERCHANT'S RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
101-268-667.001	GROUND'S RENTAL	200.00	0.00	0.00	200.00	0.00
101-268-667.002	GROUNDS RENTAL-RESERVE	0.00	0.00	0.00	0.00	0.00
101-268-677.002	FAIRBOARD UTILITY REIMBURSEMENT	4,500.00	920.99	920.99	3,579.01	20.47
101-268-684.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 268 - FAIRGROUNDS		57,350.00	920.99	920.99	56,429.01	1.61
TOTAL REVENUES		57,350.00	920.99	920.99	56,429.01	1.61
Expenditures						
Dept 268 - FAIRGROUNDS						
101-268-703.000	FAIRGROUNDS CARETAKER	15,000.00	576.92	576.92	14,423.08	3.85
101-268-709.000	SOCIAL SECURITY	930.00	35.76	35.76	894.24	3.85
101-268-711.000	MEDICARE	218.00	8.36	8.36	209.64	3.83
101-268-718.000	HSA	0.00	0.00	0.00	0.00	0.00
101-268-724.009	WORKER'S COMPENSATION	240.00	0.00	0.00	240.00	0.00
101-268-724.014	SICK & ACCIDENT	0.00	0.00	0.00	0.00	0.00
101-268-731.000	LICENSES	700.00	0.00	0.00	700.00	0.00
101-268-783.000	BLDG & GROUND'S SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-268-784.000	JANITORIAL SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-268-801.001	PROF SERV - HAZ WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00
101-268-802.000	FIRE SUPPRESSION	1,000.00	0.00	0.00	1,000.00	0.00
101-268-850.000	TELEPHONE	90.00	4.68	4.68	85.32	5.20
101-268-920.000	NATURAL GAS	17,900.00	2,744.27	2,744.27	15,155.73	15.33
101-268-921.000	LIGHTS	29,400.00	0.00	0.00	29,400.00	0.00
101-268-922.000	WATER & SEWER	10,500.00	0.00	0.00	10,500.00	0.00
101-268-931.000	EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-268-932.000	BUILDING MAINTENANCE	6,000.00	567.22	567.22	5,432.78	9.45
101-268-933.000	GROUND'S MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 268 - FAIRGROUNDS		87,378.00	3,937.21	3,937.21	83,440.79	4.51
TOTAL EXPENDITURES		87,378.00	3,937.21	3,937.21	83,440.79	4.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		57,350.00	920.99	920.99	56,429.01	1.61
TOTAL EXPENDITURES		87,378.00	3,937.21	3,937.21	83,440.79	4.51
NET OF REVENUES & EXPENDITURES		(30,028.00)	(3,016.22)	(3,016.22)	(27,011.78)	10.04



2509 US 23 South
 Alpena MI 49707
 989 354-8895
 www.YoungAppliance.com
 onlinesales@youngappliance.com

Invoice in Process

Sales Order #: 0128252
 Order Date: 01/13/23
 Salesperson: Jerry Scott
 Delivery Date: 01/14/23

Bill To 1371 ALPENA COUNTY FAIRGROUNDS 720 W CHISHOLM ST ALPENA, MI 49707 Home: 989 356-0930 Email: hannahmc@alpenacounty.org	Ship To ALPENA COUNTY FAIRGROUNDS 625 11TH AVE ALPENA, MI 49707 Cell: 989 916-8481
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Instructions one disposal TAX ID: 38-600-4834

Type	SKU	Description	Quantity	In Stock	Unit Price	Total
D - Delivery	PDP-REFRIG	Premium Delivery Package Covers compressor only Includes disposal of old refrigerator. Delivery - will call 4PM - 6PM Day before delivery w/time scheduled	1	1	\$89.95	\$89.95
D - Delivery	GFE26JYMF5	GE French Door Refrigerator SERIAL #: MT326546 WAREHOUSE	1	1	\$1,798.00	\$1,798.00

SUBTOTAL \$1,887.95
TOTAL \$1,887.95

*101-268-931
 Wesley White*

Thank You for your business. Have a Great Day!

Amount Due: \$1,887.95



Young's Appliance and Electronics

GE® 25.6 Cu. Ft. Fingerprint Resistant Stainless Steel French Door Refrigerator

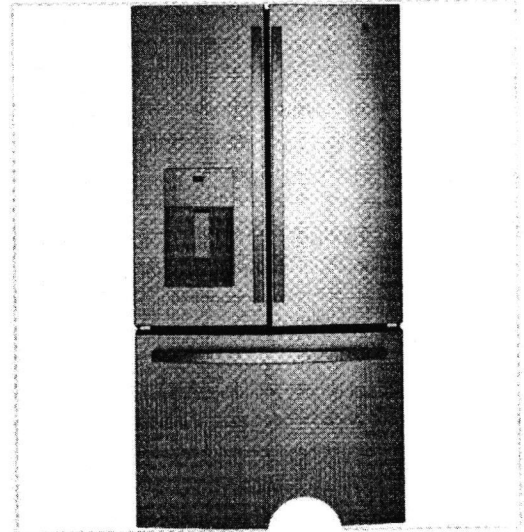
Model #: GFE26JYMFS

\$1,798.00

At a Glance

Create the right environment for keeping fruits and vegetables fresh, while easily storing wider items like a party platter or a sheet cake. Easily wipe away smudges and fingerprints for a look that's always sparkling clean.

 Proposition 65 Warning for California Residents



*625 11th Avenue
989-916-8481*

Hi there, have a question? Text us here.



Overview

Door Stops	Yes
Exterior Design	Contoured Crown Doors
	Hidden Door Hinges
Handle	Stainless Steel
Textured Steel Case	Case Only - Dark Gray
WiFi Connect	ConnectPlus
Temperature Management Features	Multiflow Air System with Electronic Sensors Turbo Cool setting
	Digital Temperature Display
	External Electronic Temperature Controls
Dispenser	Cubes, Crushed Ice and Chilled Water External Water
Icemaker	Factory-Installed
Water Filtration	GE Water Filtration (XWFE Filter) Water Filter Indicator Light
	Filter Location
Fresh Food Cabinet Drawers	Upper right corner
	1 Full-Width, Adjustable Temperature Drawer 2 Humidity Controlled Drawers Multi-Level Drawers
	1 Quick Space Shelf 4 Split Adjustable 5 Total Glass
Fresh Food Cabinet Shelves	3 Adjustable with Gallon Storage 4 Fixed 7 Clear Look
	Interior Lighting - Dual Level LED
Fresh Food Door Bins	1 Full-Width, Full-Extension Plastic 2 Total
Fresh Food Features	2 Point Front Adjustable Easily Removable Door Gaskets
Freezer Storage Baskets	HIPS
Leveling System	
Performance Features	
Door Liner	

Misc. Specs

Product Weight (lbs.)	278
Width (in.)	35.75
Appliance Color	Stainless Steel
Depth (in.)	35.88
Height (in.)	69.88
Freezer Capacity (cu. ft.)	8.18
Handle Type	Arch
Total Capacity (cu. ft.)	25.6
Refrigerator Capacity (cu. ft.)	17.46
Depth w/Door Open 90 Degrees (in.)	48.38
Manufacturer Warranty	1 Year Parts & Labor
Fingerprint Resistant Finish	Yes
Appliance Fit Width (in.)	36
Ice Maker	Yes
Door Swing Option	Double Doors
Color Finish Name	Fingerprint Resistant Stainless Steel
Ice/Water Dispenser	Yes
Wifi Connectivity	Yes
Defrost System	Automatic
Number of Doors	2
ENERGY STAR Qualified	Yes
Installation Type	Freestanding
ADA Compliant	Yes
Counter Depth	No
Wifi Capable	No
Smart Compatible	Yes
Voltage	120
Frequency	60
Amp	15
Depth Less Door (in.)	29
Depth Excluding Handles (in.)	33.38
Depth Including Handles (in.)	35.88
Height To Top Of Door Hinge (in.)	69.88
Height To Top Of Refrigerator (in.)	68.63
Refrigerator Size	Standard
Refrigeration General Features	Door Alarm, Freezer Light, Smart App Compatible