



ALPENA COUNTY SHERIFF'S OFFICE

Sheriff Erik W. Smith Undersheriff Cash J. Kroll
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August 6, 2024

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

RE: Budget Increase – Animal Control

Animal Control currently has \$46136.67 in their fund balance. These calculations are attached. We are requesting a budget increase of \$15,000 in the 101-430-969.001 Donation Pass Thru expense line item. They still have 5 months left in this budget year and have expected expenses and purchases, including spays/neuters and vaccine purchases.

Respectfully,

Erik W. Smith, Sheriff

Rev

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-430-684.000 MISCELLANEOUS REVENUE / DONATIONS (Continued)							
08/01/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	19380		1,302.70	(31,661.71)
09/06/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	19746		5,804.43	(37,466.14)
10/05/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	20045		7,816.95	(45,283.09)
11/08/2022	CD	CHK	CHAMPAGNE COOK	100483	200.00		(45,083.09)
11/14/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	20410		2,136.00	(47,219.09)
12/16/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	20690		3,536.00	(50,755.09)
12/28/2022	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	20777		3,526.76	(54,281.85)
12/31/2022	PPAD	JE	ADJ PER AUDITOR	24741		3,522.00	(57,803.85)
01/01/2023			2023 Fiscal Year Begin				0.00
02/01/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	21110		2,276.50	(2,276.50)
03/01/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	21363		4,564.10	(6,840.60)
04/14/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	21790		4,275.40	(11,116.00)
05/01/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	21956		50.00	(11,166.00)
06/22/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	22423		2,793.00	(13,959.00)
07/14/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	22599		4,818.00	(18,777.00)
07/25/2023	CD	CHK	BONASSE, THOMAS LEE	103666	300.00		(18,477.00)
09/07/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	23181		6,116.00	(24,593.00)
09/07/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	23182		4,866.80	(29,459.80)
10/04/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	23421		5,326.00	(34,785.80)
11/14/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	23770		4,770.22	(39,556.02)
12/29/2023	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	24135		6,988.22	(46,544.24)
01/01/2024			2024 Fiscal Year Begin				0.00
03/06/2024	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	24723		4,363.00	(4,363.00)
04/03/2024	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	25016		3,019.00	(7,382.00)
05/09/2024	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	25374		3,546.62	(10,928.62)
06/05/2024	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	25607		2,098.00	(13,026.62)
07/01/2024	CR	RCPT	ALPENA COUNTY SHERIFF DEPT MISCELLANEOUS REVENUE / DONATIO	25834		1,946.00	(14,972.62)
08/31/2024			101-430-684.000 Cumulative Net Debits and Credits:	END BALANCE	664.04	178,625.10	(14,972.62) (177,961.06)
TOTAL FOR FUND 101 GENERAL FUND					664.04	178,625.10	(14,972.62)

Revenue \$ 177,961.06
Expense \$ 131,824.39

Fund Bal \$ 46,136.67

Exp

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-430-969.001 MISC EXPENSE - DONATION PASS THRU (Continued)							
05/21/2024	AP	INV	BAJEMA, SARAH REFUND FROM ADOPTION	05/09/2024	175.00		15,898.27
05/23/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	275650	566.20		16,464.47
06/04/2024	AP	INV	ALPENA ALCONA AREA CREDIT UNION CARD# 631 SHERIFF STATEMENT FOR	1330090-807	502.86		16,967.33
06/04/2024	AP	INV	NEW BEGINNINGS VETERINARY SVCS P VET SERVICES	0010	30.00		16,997.33
06/06/2024	AP	INV	NEW BEGINNINGS VETERINARY SVCS P EUTHANASIA @ ANIMAL CONTROL	0009	145.00		17,142.33
06/07/2024	AP	INV	SUNRISE VETERINARY SERVICES VET SERVICES	276224	1,578.00		18,720.33
06/11/2024	AP	INV	PETTY CASH REIMBURSE	06/04/2024	20.97		18,741.30
06/14/2024	AP	INV	SWITZER VETERINARY CLINIC VET BILLS	82766	108.59		18,849.89
06/14/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	273407	43.44		18,893.33
06/14/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	277192	411.00		19,304.33
06/18/2024	AP	INV	NEW BEGINNINGS VETERINARY SVCS P VACCINES	0011	30.00		19,334.33
06/24/2024	AP	INV	NEW BEGINNINGS VETERINARY SVCS P VACCINES/ EUTHANASIA	00012	145.00		19,479.33
06/27/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	277844	205.50		19,684.83
06/27/2024	AP	INV	SWITZER VETERINARY CLINIC VET BILLS	82632	52.85		19,737.68
06/28/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	277977	205.50		19,943.18
07/08/2024	AP	INV	TRUSTED JOURNEY PET MEMORIAL SR CREMATION	PA10015-I-0054	193.00		20,136.18
07/08/2024	AP	INV	SWITZER VETERINARY CLINIC VET BILLS	82669	221.76		20,357.94
07/08/2024	AP	INV	SWITZER VETERINARY CLINIC VET BILLS	105394	1,772.64		22,130.58
07/08/2024	AP	INV	SWITZER VETERINARY CLINIC VET BILLS	107789	108.59		22,239.17
07/08/2024	AP	INV	ALPENA ALCONA AREA CREDIT UNION SHERIFF CARD# 631	7/28/24	842.06		23,081.23
07/09/2024	AP	INV	NEW BEGINNINGS VETERINARY SVCS P VET SERVICES	00013	310.00		23,391.23
07/16/2024	AP	INV	SUNRISE VETERINARY SERVICES VET BILLS	278590	205.50		23,596.73
07/23/2024	AP	INV	PETTY CASH REIMBURSE PETTY CASH	7/23/24	10.00		23,606.73
07/24/2024	AP	INV	INTERVET, INC VACCINES	243019902	654.50		24,261.23
07/24/2024	AP	INV	INTERVET, INC ANIMAL VACCINES	243019501	412.00		24,673.23
08/31/2024			101-430-969.001 Cumulative Net Debits and Credits:	END BALANCE	135,960.27	4,135.88	24,673.23 131,824.39
TOTAL FOR FUND 101 GENERAL FUND					135,960.27	4,135.88	24,673.23