



# 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](http://www.alpenasheriff.com)

August 16, 2023

To: Alpena County Board of Commissioners  
Finance Ways & Means Committee

From: Erik Smith, Sheriff

We are requesting a \$20,000 increase to the Animal Control Misc. Expense-Donation Pass Thru line item #101-430-969.001. These funds (\$20,000) would be transferred from Animal Control Misc. Revenue/Donations line item #101-430-684.000. Many of the Animal Control Shelter costs, like spay/neuter costs, are paid for out of Animal Control's Donation Pass Thru budget, which is currently over budget \$311.86 plus any pending invoices, as well as, a few more invoices anticipated before the end of the year.

Respectfully,

Erik Smith, Sheriff

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DB: Alpena County

GL ACTIVITY REPORT FOR ALPENA COUNTY  
FROM 101-430-969.001 TO 101-430-969.001  
TRANSACTIONS FROM 01/01/2017 TO 07/07/2023

| Date       | JNL | Type | Description   | Reference # | Debits    | Credits  | Balance   |
|------------|-----|------|---|-------------|-----------|----------|-----------|
| 07/07/2023 |     |      | 101-430-969.001 MISC EXPENSE - DONATION PASS THRU (Continued) |             |           |          | 17,063.82 |
|            |     |      | 101-430-969.001   | END BALANCE |           |          | 82,445.38 |
|            |     |      | Cumulative Net Debits and Credits:                            |             | 85,121.26 | 2,675.88 | 82,445.38 |

Total Rev \$ 103,403.20

Total Exp \$ 82,445.38

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Total Available \$ 47,957.82

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GL ACTIVITY REPORT FOR ALPENA COUNTY  
 FROM 101-430-684.000 TO 101-430-684.000  
 TRANSACTIONS FROM 01/01/2017 TO 07/07/2023

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| Date   | JNL  | Type | Description   | Reference # | Debits | Credits    | Balance      |
|--|------|------|---|-------------|--------|------------|--------------|
| <b>101-430-684.000 MISCELLANEOUS REVENUE / DONATIONS (Continued)</b> |      |      |   |             |        |            |              |
| 08/01/2022   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 19380       |        | 1,302.70   | (31,661.71)  |
| 09/06/2022   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 19746       |        | 5,804.43   | (37,466.14)  |
| 10/05/2022   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>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<br>MISCELLANEOUS REVENUE / DONATIO | 20410       |        | 2,136.00   | (47,219.09)  |
| 12/16/2022   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 20690       |        | 3,536.00   | (50,755.09)  |
| 12/28/2022   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>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<br>MISCELLANEOUS REVENUE / DONATIO | 21110       |        | 2,276.50   | (2,276.50)   |
| 03/01/2023   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 21363       |        | 4,564.10   | (6,840.60)   |
| 04/14/2023   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 21790       |        | 4,275.40   | (11,116.00)  |
| 05/01/2023   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 21956       |        | 50.00      | (11,166.00)  |
| 06/22/2023   | CR   | RCPT | ALPENA COUNTY SHERIFF DEPT<br>MISCELLANEOUS REVENUE / DONATIO | 22423       |        | 2,793.00   | (13,959.00)  |
| 07/07/2023   |      |      | 101-430-684.000   | END BALANCE |        |            | (13,959.00)  |
|  |      |      | Cumulative Net Debits and Credits:                            |             | 364.04 | 130,767.24 | (130,403.20) |

\$130,403.20

### Budget Information ✕

| GL #            | Over Budget |
|-----------------|-------------|
| 101-430-969.001 | Yes         |

Information as of: 08/16/2023  
Selected GL Number: 101-430-969.001  
Description: MISC EXPENSE - DONATION PASS THRU  
Footnotes: 0

**Budget Checking Specific Detail**

|                     |                    |
|---------------------|--------------------|
| Budget Check Type:  | GL #               |
| Amended Budget:     | <b>\$25,000.00</b> |
| Activity To Date:   | 24,058.08          |
| Encumbered:         | 0.00               |
| Other:              | 41.50              |
| Total Available:    | <b>\$900.42</b>    |
| Amount Requested:   | <b>\$1,212.28</b>  |
| Over Budget Amount: | <b>-311.86</b>     |
| % Budget Used:      | <b>101.25</b>      |
| Unposted BAs:       | <b>\$0.00</b>      |