



ALPENA COUNTY SHERIFF'S OFFICE

Sheriff Steven J. Kieliszewski · 4900 M32 W · Alpena, Michigan 49707
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DATE: November 3, 2021

TO: Finance Committee

FROM: Deputy Michelle Reid, ACO

REF: Request for budget adjustment

I am requesting a budget increase from the general fund to both the Professional Services – Animal Control line item #101-430-801.001 of \$2500.00 and a budget increase to the Animal Control Supplies line item #101-430-727.000 of \$100.00.

I am also requesting a budget adjustment for the Animal Control misc. expense – donation pass thru line item 101-430-969.001. I am requesting that \$10,000 be moved into that line item. Since the program began, I have brought in \$52,896.29 in revenue and with expenditures totaling \$28,696.51 leaving a balance of \$24,199.78 in unspent miscellaneous donation revenue to accommodate the adjustment.

Respectfully,

A handwritten signature in blue ink, appearing to read "Michelle Reid", written over a horizontal line.

Dep. Michelle Reid, ACO

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
01/01/2017			101-430-684.000 MISCELLANEOUS REVENUE / DONATIONS				BEG. BALANCE 0.00
01/01/2018			2018 Fiscal Year Begin				0.00
02/01/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	3240		257.00	(257.00)
02/20/2018	CR	RCPT	ANIMAL CONTROL-MISCELLANEOUS	3448		16.00	(273.00)
02/21/2018	CR	RCPT	ANIMAL CONTROL-MISCELLANEOUS	3457		34.00	(307.00)
08/16/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	5324		100.00	(407.00)
08/27/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	5430		50.00	(457.00)
09/05/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	5527		150.00	(607.00)
09/07/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	5563		50.00	(657.00)
10/22/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6014		107.00	(764.00)
11/01/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6127		20.00	(784.00)
11/02/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6152		20.00	(804.00)
11/02/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6153		329.00	(1,133.00)
11/07/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6191		150.52	(1,283.52)
12/04/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6412		80.00	(1,363.52)
12/14/2018	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	6527		100.00	(1,463.52)
01/01/2019			2019 Fiscal Year Begin				0.00
03/01/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	7298		500.00	(500.00)
03/11/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	7395		850.00	(1,350.00)
04/10/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	7675		143.00	(1,493.00)
05/08/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	7950		815.00	(2,308.00)
06/04/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8197		150.00	(2,458.00)
06/18/2019	GJ	JE	CORRECT POSTING ERROR CR#8019	20910		260.00	(2,718.00)
06/19/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8370		675.00	(3,393.00)
07/01/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8494		600.00	(3,993.00)
07/12/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8606		615.00	(4,608.00)
07/29/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8778		216.22	(4,824.22)
08/06/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	8886		363.70	(5,187.92)
09/06/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	9204		100.00	(5,287.92)
09/09/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	9210		970.00	(6,257.92)
10/31/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	9739		2,020.00	(8,277.92)
12/05/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	10043		890.00	(9,167.92)
12/30/2019	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	10245		1,025.00	(10,192.92)
01/01/2020			2020 Fiscal Year Begin				0.00
01/16/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	10433		1,112.00	(1,112.00)
02/13/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	10742		2,266.00	(3,378.00)
02/28/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	10943		2,620.00	(5,998.00)
03/20/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	11166		628.20	(6,626.20)
05/15/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	11560		920.00	(7,546.20)
06/30/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	11924		3,641.30	(11,187.50)
07/24/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	12175		1,245.00	(12,432.50)
09/15/2020	CD	CHK	Check: GENER 90787	90787	125.00		(12,307.50)
10/02/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	12887		415.00	(12,722.50)
11/02/2020	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	13202		2,925.30	(15,647.80)
01/01/2021			2021 Fiscal Year Begin				0.00
02/19/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	14196		5,396.00	(5,396.00)
03/12/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	14436		850.00	(6,246.00)
04/15/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	14801		2,975.50	(9,221.50)
05/27/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	15215		5,628.00	(14,849.50)
06/03/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	15270		1,573.00	(16,422.50)
07/01/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	15528		3,221.61	(19,644.11)
09/02/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	16145		1,683.30	(21,327.41)
10/01/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	16429		39.04	(21,366.45)
10/01/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	16429		3,354.60	(24,721.05)
11/02/2021	CR	RCPT	MISCELLANEOUS REVENUE / DONATION:	16741		871.00	(25,592.05)
12/31/2021			101-430-684.000	END BALANCE			(25,592.05)
			Cumulative Net Debits and Credits:		125.00	53,021.29	(52,896.29)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND							
01/01/2017			101-430-969.001 MISC EXPENSE - DONATION PASS THRU				BEG. BALANCE 0.00
01/01/2018			2018 Fiscal Year Begin				0.00
11/29/2018	CD	CHK	Check: GENER 82138	82138	50.00		50.00
11/29/2018	CD	CHK	Check: GENER 82170	82170	100.00		150.00
11/29/2018	CD	CHK	Check: GENER 82171	82171	280.17		430.17
11/29/2018	CD	CHK	Check: GENER 82171	82171	200.00		630.17
12/06/2018	CD	VOID	Check: GENER 82171	82171		280.17	350.00
12/06/2018	CD	VOID	Check: GENER 82171	82171		200.00	150.00
12/06/2018	CD	CHK	Check: GENER 82255	82255	280.17		430.17
12/28/2018	CD	CHK	Check: GENER 82604	82604	88.00		518.17
12/28/2018	CD	CHK	Check: GENER 82604	82604	50.00		568.17
12/28/2018	CD	CHK	Check: GENER 82612	82612	60.00		628.17
12/28/2018	CD	CHK	Check: GENER 82612	82612	213.00		841.17
01/01/2019			2019 Fiscal Year Begin				0.00
05/10/2019	CD	CHK	Check: GENER 84365	84365	91.76		91.76
05/10/2019	CD	CHK	Check: GENER 84382	84382	313.96		405.72
07/17/2019	CD	CHK	Check: GENER 85328	85328	542.00		947.72
08/21/2019	CD	CHK	Check: GENER 85940	85940	139.92		1,087.64
08/21/2019	CD	CHK	Check: GENER 85975	85975	134.06		1,221.70
08/21/2019	CD	CHK	Check: GENER 85975	85975	389.25		1,610.95
01/01/2020			2020 Fiscal Year Begin				0.00
02/19/2020	CD	CHK	Check: GENER 88381	88381	55.77		55.77
02/19/2020	CD	CHK	Check: GENER 88381	88381	100.39		156.16
02/19/2020	CD	CHK	Check: GENER 88384	88384	112.45		268.61
02/19/2020	CD	CHK	Check: GENER 88429	88429	60.00		328.61
03/18/2020	CD	CHK	Check: GENER 88783	88783	53.99		382.60
03/18/2020	CD	CHK	Check: GENER 88786	88786	342.52		725.12
03/18/2020	CD	CHK	Check: GENER 88816	88816	1,031.30		1,756.42
03/18/2020	CD	CHK	Check: GENER 88829	88829	595.00		2,351.42
03/18/2020	CD	CHK	Check: GENER 88829	88829	270.00		2,621.42
03/18/2020	CD	CHK	Check: GENER 88830	88830	400.00		3,021.42
04/13/2020	CD	CHK	Check: GENER 89101	89101	34.37		3,055.79
04/13/2020	CD	CHK	Check: GENER 89101	89101	164.31		3,220.10
04/13/2020	CD	CHK	Check: GENER 89101	89101		9.30	3,210.80
07/15/2020	CD	CHK	Check: GENER 90052	90052	278.25		3,489.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	15.00		3,504.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	105.00		3,609.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	15.00		3,624.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	15.00		3,639.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	15.00		3,654.05
07/15/2020	CD	CHK	Check: GENER 90063	90063	105.00		3,759.05
08/20/2020	CD	CHK	Check: GENER 90434	90434	75.20		3,834.25
08/20/2020	CD	CHK	Check: GENER 90436	90436	404.80		4,239.05
08/20/2020	CD	CHK	Check: GENER 90480	90480	195.00		4,434.05
09/03/2020	CD	CHK	Check: GENER 90628	90628	6,520.00		10,954.05
09/15/2020	CD	CHK	Check: GENER 90780	90780	120.00		11,074.05
09/16/2020	CD	CHK	Check: GENER 90746	90746	60.00		11,134.05
09/16/2020	CD	CHK	Check: GENER 90746	90746	456.20		11,590.25
09/16/2020	CD	CHK	Check: GENER 90746	90746		288.00	11,302.25
09/16/2020	CD	CHK	Check: GENER 90746	90746	245.00		11,547.25
09/16/2020	CD	CHK	Check: GENER 90746	90746	50.00		11,597.25
09/16/2020	CD	CHK	Check: GENER 90746	90746	90.00		11,687.25
09/16/2020	CD	CHK	Check: GENER 90746	90746	40.00		11,727.25
09/16/2020	CD	CHK	Check: GENER 90746	90746	455.00		12,182.25
09/16/2020	CD	CHK	Check: GENER 90756	90756	312.02		12,494.27
09/16/2020	CD	CHK	Check: GENER 90766	90766	100.00		12,594.27
09/16/2020	CD	CHK	Check: GENER 90766	90766	15.00		12,609.27
09/16/2020	CD	CHK	Check: GENER 90766	90766	15.00		12,624.27
09/29/2020	CD	CHK	Check: GENER 90924	90924	6.79		12,631.06
10/21/2020	CD	CHK	Check: GENER 91125	91125	375.00		13,006.06
10/21/2020	CD	CHK	Check: GENER 91125	91125	170.00		13,176.06
10/21/2020	CD	CHK	Check: GENER 91152	91152	472.37		13,648.43
10/21/2020	CD	CHK	Check: GENER 91152	91152		141.40	13,507.03

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-430-969.001 MISC EXPENSE - DONATION PASS THRU (Continued)							
10/21/2020	CD	CHK	Check: GENER 91153	91153	113.65		13,620.68
11/06/2020	CD	CHK	Check: GENER 91379	91379	45.00		13,665.68
11/06/2020	CD	CHK	Check: GENER 91379	91379	15.00		13,680.68
11/06/2020	CD	CHK	Check: GENER 91402	91402	9.97		13,690.65
11/18/2020	CD	CHK	Check: GENER 91468	91468	30.00		13,720.65
11/18/2020	CD	CHK	Check: GENER 91517	91517	42.54		13,763.19
12/16/2020	CD	CHK	Check: GENER 91810	91810	193.39		13,956.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	200.00		14,156.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	210.00		14,366.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	50.00		14,416.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	75.00		14,491.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	130.00		14,621.58
12/30/2020	CD	CHK	Check: GENER 91993	91993	245.66		14,867.24
12/30/2020	CD	CHK	Check: GENER 91993	91993	25.00		14,892.24
12/30/2020	CD	CHK	Check: GENER 91993	91993	150.00		15,042.24
12/30/2020	CD	CHK	Check: GENER 91993	91993	75.00		15,117.24
12/30/2020	CD	CHK	Check: GENER 92003	92003	107.80		15,225.04
01/01/2021			2021 Fiscal Year Begin				0.00
01/20/2021	CD	CHK	Check: GENER 92206	92206	57.52		57.52
03/15/2021	CD	CHK	Check: GENER 92871	92871	58.82		116.34
03/15/2021	CD	CHK	Check: GENER 92876	92876	67.98		184.32
03/15/2021	CD	CHK	Check: GENER 92876	92876	186.80		371.12
03/15/2021	CD	CHK	Check: GENER 92915	92915	295.00		666.12
03/15/2021	CD	CHK	Check: GENER 92915	92915	149.00		815.12
03/15/2021	CD	CHK	Check: GENER 92915	92915	237.00		1,052.12
03/15/2021	CD	CHK	Check: GENER 92927	92927	114.50		1,166.62
03/15/2021	CD	CHK	Check: GENER 92929	92929	168.21		1,334.83
03/15/2021	CD	CHK	Check: GENER 92929	92929	33.26		1,368.09
03/19/2021	CD	CHK	Check: GENER 92968	92968	6.00		1,374.09
04/21/2021	CD	CHK	Check: GENER 93274	93274	58.16		1,432.25
04/21/2021	CD	CHK	Check: GENER 93278	93278	122.82		1,555.07
04/21/2021	CD	CHK	Check: GENER 93302	93302	2,373.29		3,928.36
04/21/2021	CD	CHK	Check: GENER 93302	93302		134.34	3,794.02
04/21/2021	CD	CHK	Check: GENER 93302	93302	235.32		4,029.34
04/21/2021	CD	CHK	Check: GENER 93316	93316	34.00		4,063.34
04/21/2021	CD	CHK	Check: GENER 93317	93317	400.00		4,463.34
04/22/2021	CD	CHK	Check: GENER 93387	93387	10.00		4,473.34
05/19/2021	CD	CHK	Check: GENER 93591	93591	154.92		4,628.26
05/19/2021	CD	CHK	Check: GENER 93612	93612	75.00		4,703.26
05/19/2021	CD	CHK	Check: GENER 93612	93612	200.00		4,903.26
05/27/2021	CD	CHK	Check: GENER 93777	93777	16.76		4,920.02
06/30/2021	CD	CHK	Check: GENER 94182	94182	175.00		5,095.02
06/30/2021	CD	CHK	Check: GENER 94182	94182	75.00		5,170.02
06/30/2021	CD	CHK	Check: GENER 94182	94182	50.00		5,220.02
06/30/2021	CD	CHK	Check: GENER 94182	94182	1,143.48		6,363.50
06/30/2021	CD	CHK	Check: GENER 94182	94182	90.00		6,453.50
07/21/2021	CD	CHK	Check: GENER 94461	94461	75.45		6,528.95
07/21/2021	CD	CHK	Check: GENER 94461	94461	50.00		6,578.95
07/21/2021	CD	CHK	Check: GENER 94461	94461	160.00		6,738.95
07/21/2021	CD	CHK	Check: GENER 94472	94472	998.53		7,737.48
07/21/2021	CD	CHK	Check: GENER 94472	94472		56.53	7,680.95
08/06/2021	CD	CHK	Check: GENER 94720	94720	50.00		7,730.95
08/20/2021	CD	CHK	Check: GENER 94905	94905	50.00		7,780.95
08/20/2021	CD	CHK	Check: GENER 94905	94905	175.00		7,955.95
09/13/2021	CD	CHK	Check: GENER 95268	95268	31.00		7,986.95
09/15/2021	CD	CHK	Check: GENER 95256	95256	17.00		8,003.95
09/15/2021	CD	CHK	Check: GENER 95256	95256	149.00		8,152.95
09/15/2021	CD	CHK	Check: GENER 95256	95256	17.00		8,169.95
09/15/2021	CD	CHK	Check: GENER 95256	95256	17.00		8,186.95
09/24/2021	CD	VOID	Check: GENER 94182	94182		175.00	8,011.95
09/24/2021	CD	VOID	Check: GENER 94182	94182		75.00	7,936.95
09/24/2021	CD	VOID	Check: GENER 94182	94182		50.00	7,886.95
09/24/2021	CD	VOID	Check: GENER 94182	94182		1,143.48	6,743.47
09/24/2021	CD	VOID	Check: GENER 94182	94182		90.00	6,653.47

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
101-430-969.001 MISC EXPENSE - DONATION PASS THRU (Continued)							
09/24/2021	CD	CHK	Check: GENER 95440	95440	175.00		6,828.47
09/24/2021	CD	CHK	Check: GENER 95440	95440	75.00		6,903.47
09/24/2021	CD	CHK	Check: GENER 95440	95440	50.00		6,953.47
09/24/2021	CD	CHK	Check: GENER 95440	95440	1,143.48		8,096.95
09/24/2021	CD	CHK	Check: GENER 95440	95440	90.00		8,186.95
10/01/2021	CD	CHK	Check: GENER 95481	95481	7.38		8,194.33
10/20/2021	CD	CHK	Check: GENER 95644	95644	1,438.96		9,633.29
10/20/2021	CD	CHK	Check: GENER 95671	95671	250.00		9,883.29
10/20/2021	CD	CHK	Check: GENER 95671	95671	162.00		10,045.29
10/20/2021	CD	CHK	Check: GENER 95671	95671	200.00		10,245.29
10/20/2021	CD	CHK	Check: GENER 95671	95671	75.00		10,320.29
10/20/2021	CD	CHK	Check: GENER 95683	95683	699.06		11,019.35
12/31/2021			101-430-969.001	END BALANCE			11,019.35
			Cumulative Net Debits and Credits:		31,339.73	2,643.22	28,696.51