




Budget Adjustment Request

GL Number	Line Description	Amount
Increases to Revenues		
101-710-699.000	Contribution from Y&R	\$ 41,200
101-710-699.001	Contribution fom Y&R Mini	\$ 35,700
Increases to Expenditures		
101-710-702.002	Administration	33,000
101-710-709.000	Social Security	2000
101-710-711.000	Medicare	500
101-710-724.009	Workers Comp	200
280.753.969.017	MSU T.H DEV. PR06.	41,200

Department Head/Elected Official Signature: _____

Date of request: _____


EXHIBIT A – MINI GRANT

2025 Funding Award from Youth and Recreation Millage.

GRANTEE: County of Alpena

AMOUNT: \$35,700 for Office Support Staff Person for 3 days a week as presented in application. Reimbursement payment made upon submission of bills based on evidence of expenditures. The application is attached, Exhibit B.

Final bills must be submitted by January 15, 2026. Bills submitted after that date will not be paid. All bills must be submitted to Cindy Cebula, Alpena County Treasurer, 720 W. Chisholm Street, Suite #3, Alpena, MI 49707

All millage monies allocated for projects and programs are to be used for Alpena County projects and Alpena County residents. Any facility, project, or program must be open and available to all Alpena County residents.

It is highly encouraged that your group promote to the Community that you received funding from the Youth and Recreation Millage. If the project is a Capital Project, you may be required to accept a plaque to be attached to the project.

The 2025 Funding Report must be completed and submitted no later than December 31, 2025.

Please submit pictures of the project no later than December 31, 2025, from before and after or from start to finish. These pictures need to be submitted by email or computer disk in a jpeg, png, tiff, pdf or word format. Please label your pictures with the Grant year and project name. Cell phone pictures will not be accepted unless you can email them. No videos will be accepted. **Your entity must obtain written permission from individuals or parent/guardians for any pictures submitted to the County that will be displayed on the website.**

The Funding Report and pictures must be returned to the Alpena County Board of Commissioners Office at commissionersoffice@alpenacounty.org or at 720 W. Chisholm Street, Suite 7, Alpena, MI 49707.

GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	2025	AVAILABLE	% BDT
		02/28/2025	02/28/2025	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Dept 710 - MSU EXTENSION						
Expenditures						
101-710-702.002	ADMINISTRATION	2,582.46	4,200.23	0.00	(4,200.23)	100.00
101-710-709.000	SOCIAL SECURITY	160.11	260.41	0.00	(260.41)	100.00
101-710-711.000	MEDICARE	37.44	60.90	0.00	(60.90)	100.00
101-710-724.009	WORKERS COMPENSATION	1.13	4.72	0.00	(4.72)	100.00
101-710-850.000	TELEPHONE	21.47	42.23	800.00	757.77	5.28
TOTAL EXPENDITURES		2,802.61	4,568.49	800.00	(3,768.49)	571.06
Net - Dept 710 - MSU EXTENSION		(2,802.61)	(4,568.49)	(800.00)	3,768.49	
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,802.61	4,568.49	800.00	(3,768.49)	571.06
NET OF REVENUES & EXPENDITURES		(2,802.61)	(4,568.49)	(800.00)	3,768.49	571.06

Handwritten notes:
 35,700
 41,200
 MSU Dept 710 - MSU EXTENSION

EXHIBIT A

2025 Funding Award from Youth and Recreation Millage.

GRANTEE: Michigan State University Extension

AMOUNT: \$41,200 for Children & Youth Programming as presented in application. If the program(s) are stopped or interrupted for any significant period of time, the Grantee must contact the Youth & Recreation Committee Chairperson to discuss continuation of grant funding and could result in the Grant being suspended or reduced. One yearly bill due by November 1, 2025. Transfer of funds made upon submission of bill with evidence of programming. The application is attached, Exhibit B.

Final bills must be submitted by January 15, 2026. Bills submitted after that date will not be paid. All bills must be submitted to Kim Ludlow, Alpena County Treasurer, 720 W. Chisholm Street, Suite #3, Alpena, MI 49707

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Please submit pictures of the project no later than December 31, 2025, from before and after or from start to finish. These pictures need to be submitted by email or computer disk in a jpeg, png, tiff, pdf or word format. Please label your pictures with the Grant year and project name. Cell phone pictures will not be accepted unless you can email them. No videos will be accepted. **Your entity must obtain written permission from individuals or parent/guardians for any pictures submitted to the County that will be displayed on the website.**

The Funding Report and pictures must be returned to the Alpena County Board of Commissioners Office at commissionersoffice@alpenacounty.org or at 720 W. Chisholm Street, Suite 7, Alpena, MI 49707.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	AMENDED BUDGET 2024	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Dept 710 - MSU EXTENSION						
Revenues						
101-710-699.000	CONTRIBUTION FROM YOUTH & REC	0.00	41,200.00	41,200.00	0.00	100.00
TOTAL REVENUES		0.00	41,200.00	41,200.00	0.00	100.00
Expenditures						
101-710-702.002	ADMINISTRATION	1,617.77	21,894.43	32,105.00	10,210.57	68.20
101-710-709.000	SOCIAL SECURITY	100.30	1,357.45	1,991.00	633.55	68.18
101-710-711.000	MEDICARE	23.46	317.47	466.00	148.53	68.13
101-710-724.009	WORKERS COMPENSATION	6.60	83.81	100.00	16.19	83.81
101-710-727.000	OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-710-728.000	POSTAGE	0.00	0.00	50.00	50.00	0.00
101-710-801.001	MSUE ASSESSMENT	0.00	37,607.75	40,277.00	2,669.25	93.37
101-710-850.000	TELEPHONE	21.47	379.90	800.00	420.10	47.49
101-710-860.000	TRAVEL EXPENSES	0.00	0.00	100.00	100.00	0.00
TOTAL EXPENDITURES		1,769.60	61,640.81	76,089.00	14,448.19	81.01
Net - Dept 710 - MSU EXTENSION		(1,769.60)	(20,440.81)	(34,889.00)	(14,448.19)	
TOTAL REVENUES						
TOTAL EXPENDITURES		0.00	41,200.00	41,200.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		1,769.60	61,640.81	76,089.00	14,448.19	81.01
		(1,769.60)	(20,440.81)	(34,889.00)	(14,448.19)	58.59

User: REPEKA
 DB: Alpena County
 PERIOD ENDING 02/28/2025
 % Fiscal Year Completed: 16.16

GL NUMBER	DESCRIPTION	MONTH 02/28/2025	ACTIVITY FOR	YTD BALANCE 02/28/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 280 - YOUTH & RECREATION FUND							
Dept 752 - YOUTH & RECREATION ADMINISTRATION							
Expenditures							
280-752-709.000	SOCIAL SECURITY	11.16		33.48	246.00	212.52	13.61
280-752-711.000	MEDICARE	2.64		7.86	58.00	50.14	13.55
280-752-724.009	WORKERS COMP INS	0.00		0.00	123.00	123.00	0.00
280-752-725.000	PER DIEM	180.00		540.00	3,600.00	3,060.00	15.00
280-752-727.000	OFFICE SUPPLIES	0.00		0.00	500.00	500.00	0.00
280-752-727.001	SIGNAGE	990.00		990.00	2,000.00	1,010.00	49.50
280-752-728.000	POSTAGE	0.00		0.00	200.00	200.00	0.00
280-752-803.000	CENTRAL SERVICES (COST ALLOCATION)	0.00		5,558.25	22,233.00	16,674.75	25.00
280-752-860.000	TRAVEL	0.00		0.00	360.00	360.00	0.00
280-752-903.000	PRINTING & BINDING	0.00		0.00	300.00	300.00	0.00
TOTAL EXPENDITURES		1,183.80		7,129.59	29,620.00	22,490.41	24.07
Net - Dept 752 - YOUTH & RECREATION ADMINISTRATION							
		(1,183.80)		(7,129.59)	(29,620.00)	(22,490.41)	
Dept 753 - YOUTH & RECREATION							
Revenues							
280-753-403.000	CURRENT TAXES-EXTRA SPECIAL VOTED	123,771.07		361,346.33	594,599.00	233,252.67	60.77
280-753-411.000	DELINQUENT REAL (SETTLEMENTS)	0.00		0.00	50.00	50.00	0.00
280-753-412.000	DELINQUENT PERSONAL/DNR	0.00		19.00	3,368.00	3,349.00	0.56
280-753-573.000	LOCAL COMM STABILIZATION SHARE TAX	12,764.14		12,764.14	36,430.00	23,665.86	35.04
280-753-665.000	INTEREST	614.93		750.84	5,000.00	4,249.16	15.02
TOTAL REVENUES		137,150.14		374,880.31	639,447.00	264,566.69	58.63
Expenditures							
280-753-955.000	CONTINGENCY FUND	0.00		0.00	10,098.00	10,098.00	0.00
280-753-962.000	COUNTY SETTLEMENTS	0.00		23.21	1,200.00	1,176.79	1.93
280-753-965.017	MSU OFFICE SUPPORT POSITION MINI	0.00		0.00	35,700.00	35,700.00	0.00
280-753-965.096	AHS ROBOTICS MINI	0.00		0.00	4,202.00	4,202.00	0.00
280-753-969.003	BABE RUTH BASEBALL-REGIS ASSIST	0.00		0.00	15,000.00	15,000.00	0.00
280-753-969.008	PLAZA POOL- OPERATIONS	8,334.00		16,668.00	100,000.00	83,332.00	16.67
280-753-969.017	MSU 4-H DEVELOPMENT PROGRAM	0.00		0.00	41,200.00	41,200.00	0.00
280-753-969.019	FRIENDS OF THE PLAZA POOL	0.00		0.00	5,340.00	5,340.00	0.00
280-753-969.029	ALPENA SWIM CLUB/TB SCHOONERS	0.00		0.00	15,000.00	15,000.00	0.00
280-753-969.034	NE MI CENTER FOR THE ARTS - READY, SET,	0.00		2,329.97	10,750.00	8,420.03	21.67
280-753-969.064	PLAZA POOL - READY, SET, SWIM	1,280.00		1,280.00	7,500.00	6,220.00	17.07
280-753-969.080	PARKS FOUND-MARTIAL ART REG ASSIST	2,800.00		2,800.00	6,500.00	3,700.00	43.08
280-753-969.081	PARK FAMILY FOUND - READY, SET, SNAP	2,080.00		2,080.00	12,000.00	9,920.00	17.33
280-753-969.083	BOYS & GIRLS CLUB-TRIPLE PLAY	0.00		0.00	15,000.00	15,000.00	0.00
280-753-969.094	APS AHS KAPUT	0.00		0.00	23,600.00	23,600.00	0.00
280-753-969.095	APS AHS ROBOTICS	0.00		0.00	9,300.00	9,300.00	0.00
280-753-969.096	MPAC FREE OPEN SKATING	0.00		0.00	5,760.00	5,760.00	0.00
280-753-969.098	FRIENDS OF THE FARMERS MARKET - NUTTICI	0.00		0.00	4,000.00	4,000.00	0.00
280-753-969.127	AHA TOURNAMENT SUPPORT	0.00		0.00	9,010.00	9,010.00	0.00
280-753-969.134	PARKS FOUND-WOMENS SELF DEFENSE	2,070.00		2,070.00	6,000.00	3,930.00	34.50
280-753-969.141	AHA PLAYER COST REDUCTION	0.00		0.00	13,600.00	13,600.00	0.00
280-753-969.150	PARK FAMILY FOUND - SPEC NEED PROM	3,491.62		3,491.62	7,500.00	4,008.38	46.55
280-753-969.159	ALP FIG SKATE CLUB-1ST SKATER	0.00		0.00	9,000.00	9,000.00	0.00
280-753-969.163	ALPENA FIG SKATE CLUB-OPERATING SUPPORT	0.00		0.00	10,000.00	10,000.00	0.00
280-753-969.165	ALPENA JETS - EQUIP UPGRADES	0.00		0.00	12,320.00	12,320.00	0.00
280-753-969.170	CO OF ALP-SL BEACH IMPROVE	0.00		0.00	12,000.00	12,000.00	0.00
280-753-969.171	ALP GYMNASIACE-COMP ENTRY FEES	0.00		625.00	1,710.00	1,085.00	36.55

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2025	YTD BALANCE 02/28/2025	AMENDED BUDGET 2025	AVAILABLE BALANCE	% BGD USED
Fund 280 - YOUTH & RECREATION FUND						
Expenditures						
280-753-969.173	CO OF ALP-APLEX EXPANSION-CONC DESIGN	0.00	0.00	7,500.00	7,500.00	0.00
280-753-969.175	TB RIVER CENTER-PHASE ONE	0.00	0.00	73,400.00	73,400.00	0.00
280-753-969.176	FRIENDS OF ALPENA COURTS-BAYVIEW RECONS	0.00	0.00	100,000.00	100,000.00	0.00
280-753-969.177	MPAC - READY SET SKATE	0.00	0.00	3,480.00	3,480.00	0.00
280-753-969.178	LONG LAKE PARK-DAY USE ENHANCEMENTS	0.00	0.00	21,250.00	21,250.00	0.00
280-753-969.179	WOLF CREEK PARK-IMPROVEMENTS	0.00	0.00	20,000.00	20,000.00	0.00
280-753-969.180	HURON SHORES-COMPLEX FIELD RESTORATION	0.00	0.00	15,000.00	15,000.00	0.00
280-753-969.181	EXCHANGE CLUB-100 YEAR ANNIVERSARY	0.00	0.00	11,500.00	11,500.00	0.00
280-753-969.182	HEROES-SPECIAL NEEDS RECREATION EVENTS	0.00	0.00	2,500.00	2,500.00	0.00
280-753-969.183	BEAVER LAKE PARK-ADA ACCESS & PLAYGROUN	0.00	0.00	35,000.00	35,000.00	0.00
280-753-969.184	NE MI CENTER FOR THE ARTS-FOOD FOR FUN	0.00	0.00	9,000.00	9,000.00	0.00
TOTAL EXPENDITURES		20,055.62	31,367.80	701,920.00	670,552.20	4.47
Net - Dept 753 - YOUTH & RECREATION		117,094.52	343,512.51	(62,473.00)	(405,985.51)	
TOTAL REVENUES		137,150.14	374,880.31	639,447.00	264,566.69	58.63
TOTAL EXPENDITURES		21,239.42	38,497.39	731,540.00	693,042.61	5.26
NET OF REVENUES & EXPENDITURES		115,910.72	336,382.92	(92,093.00)	(428,475.92)	365.26