

FINANCIAL STATUS REPORT

Alpena County

FE ID Number 98-9354824	Contract Number E20230075-00	Page 1	Of 2				
Local Agency Name Alpena County	Program Compliance Plan and Cost Analysis Renewal - FY 2023	Code					
Street Address 114 S. Second Ave.	Report Period 07/01/2023 Thru 09/30/2023 Final <input checked="" type="checkbox"/>	Date Prepared	Date Approved				
City, State, ZIP Code Alpena, MI, 49707	Agreement Period 10/01/2022 Thru 09/30/2023	Operational Advance 0.00					
Category	Expenditures				Agreement		
	Current Period	Correction	Agreement YTD	Match YTD	Budget	Balance	Expend%
Program Expenses							
1. Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2. Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Contractual							
1. Contracts for Attorneys	353,342.31	0.00	844,389.00	0.00	882,060.04	37,671.04	95.73%
2. Contracts for Experts and Investigators	28,006.55	0.00	63,761.07	0.00	36,000.00	-27,761.07	177.11%
3. Contracts for Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4. Contracts Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Contractual	381,348.86	0.00	908,150.07	0.00	918,060.04	9,909.97	98.92%
Other Expenses							
1. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2. Training/Travel	0.00	0.00	630.00	0.00	11,455.00	10,825.00	5.50%
3. Supplies/Services	11,310.86	0.00	11,700.41	0.00	11,500.00	-200.41	101.74%
Total Other Expenses	11,310.86	0.00	12,330.41	0.00	22,955.00	10,624.59	53.72%
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL EXPENDITURES	392,659.72	0.00	920,480.48	0.00	941,015.04	20,534.56	97.82%

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Category	Revenues							Agreement			
	Funds	Local Share	Other Funding Sources	Total Match	Total	Correction	Agreement YTD	Match YTD	Budget	Balance	Expend%
Source of Funds											
1. State Grant Contribution	392,659.72	0.00	0.00	0.00	392,659.72	0.00	755,840.47	0.00	776,375.03	20,534.56	97.36%
2. Local Share Contribution	0.00	0.00	0.00	0.00	0.00	0.00	164,640.01	164,640.01	164,640.01	0.00	100.00%
3. Program Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4. Previous Year Unspent Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Source of Funds	392,659.72	0.00	0.00	0.00	392,659.72	0.00	920,480.48	164,640.01	941,015.04	20,534.56	97.82%

CERTIFICATION: I certify that I am authorized to submit on behalf of this organization and that this is an accurate statement of expenditures and collections for the report period. Appropriate documentation is available and will be maintained for the required period to support costs and receipts reported. By submitting the FSR the individual is certifying to the best of their knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of this agreement. The individual submitting the FSR should be aware that any false, fictitious, or fraudulent information, or the omission of any material facts, may subject them to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise.

Authorized Signature	Date	Title:
Contact Person Name:	Telephone Number:	

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	Advance	INDEX	PCA	A OBJ. CODE	AMOUNT
Advance Outstanding					
Advance Issued or Applied					
Balance					

Message	
Authority: P.A. 368 of 1978 Completion: is a Condition of Reimbursement	The Alpena County is an equal opportunity employer, services, and program provider.