

# FINANCIAL STATUS REPORT

Alpena County

	Contract Number E20230075-00	Page 1	Of 2				
Program Compliance Plan and Cost Analysis Renewal - FY 2023							
Report Period 04/01/2023	Thru 06/30/2023	Final <input type="checkbox"/>	Date Approved				
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%
<b>Program Expenses</b>							
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%
<b>Total Program Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Contractual</b>							
1. Contracts for Attorneys	201,215.17	0.00	491,046.69	0.00	903,060.04	412,013.35	54.38%
2. Contracts for Experts and Investigators	35,754.52	0.00	35,754.52	0.00	20,000.00	-15,754.52	178.77%
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%
<b>Total Contractual</b>	<b>236,969.69</b>	<b>0.00</b>	<b>526,801.21</b>	<b>0.00</b>	<b>923,060.04</b>	<b>396,258.83</b>	<b>57.07%</b>
<b>Other Expenses</b>							
1. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2. Training/Travel	630.00	0.00	630.00	0.00	11,455.00	10,825.00	5.50%
3. Supplies/Services	389.55	0.00	389.55	0.00	6,500.00	6,110.45	5.99%
<b>Total Other Expenses</b>	<b>1,019.55</b>	<b>0.00</b>	<b>1,019.55</b>	<b>0.00</b>	<b>17,955.00</b>	<b>16,935.45</b>	<b>5.68%</b>
<b>Indirect Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>237,989.24</b>	<b>0.00</b>	<b>527,820.76</b>	<b>0.00</b>	<b>941,015.04</b>	<b>413,194.28</b>	<b>56.09%</b>

# FINANCIAL STATUS REPORT

Alpena County

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	237,989.24	0.00	0.00	0.00	237,989.24	0.00	363,180.75	0.00	776,375.03	413,194.28	46.78%
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%
<b>Total Source of Funds</b>	<b>237,989.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,989.24</b>	<b>0.00</b>	<b>527,820.76</b>	<b>164,640.01</b>	<b>941,015.04</b>	<b>413,194.28</b>	<b>56.09%</b>

**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: \_\_\_\_\_

**FOR STATE USE ONLY**

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.