

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Period Ending Date: March 31, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.00								
CURRENT TAX - SUMMER LEVY	2,723,789.54	2,676,000.00	0.00	2,676,000.00	15,432.85	58,860.59	2,617,139.41	97.80 %
000-402.01								
CURRENT TAX - WINTER LEVY	449,095.80	455,000.00	0.00	455,000.00	111,146.37	435,441.40	19,558.60	4.30 %
000-420.00								
DELINQ PERSONAL TAX	236.69	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-429.00								
COMMERCIAL FOREST	39.98	40.00	0.00	40.00	0.00	0.00	40.00	100.00 %
000-430.00								
FEDERAL IN LIEU	237,873.00	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	100.00 %
000-432.00								
STATE IN LIEU	125,528.45	115,000.00	0.00	115,000.00	0.00	131,466.54	-16,466.54	14.32 %
000-433.00								
TOWNSHIP IN LIEU	2,179.93	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-434.00								
TRAILER FEES / MOBILE HOME TAX	42.00	0.00	0.00	0.00	18.00	18.00	-18.00	0.00 %
000-439.00								
SOM-LICENSE-ADULT USE MJ PMT	51,841.21	50,000.00	0.00	50,000.00	0.00	59,086.35	-9,086.35	18.17 %
000-439.01								
MMJ EXCISE TAX / COUNTY	4,087.64	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
000-439.02								
MMJ EXCISE TAX / SHERIFF	681.29	10.00	0.00	10.00	0.00	0.00	10.00	100.00 %
000-441.00								
LOCAL COMM.STAB.SHARE TAX (PPT)	41,470.40	35,000.00	0.00	35,000.00	0.00	369.14	34,630.86	98.95 %
000-476.00								
LICENSE AND PERMITS	235.00	200.00	0.00	200.00	0.00	5.00	195.00	97.50 %
000-477.00								
DOG LICENSES	3,511.25	3,000.00	0.00	3,000.00	1,307.50	2,302.50	697.50	23.25 %
000-505.00								
FOREST SERVICE	0.00	0.00	0.00	0.00	1,552.16	1,552.16	-1,552.16	0.00 %
000-505.01								
FOREST SERVICE-TITLE III	17,838.86	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	100.00 %
000-505.02								
TITLE II	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-506.00								
EMER. MGMT. EQUIP GRANT	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
000-506.01								
EMER MGMT EMP GRANT	5,195.00	0.00	0.00	0.00	0.00	5,308.00	-5,308.00	0.00 %

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OSCODA COUNTY

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Department

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Account Name								
000-540.00 JUDGE STANDARD	87,913.86	45,724.00	0.00	45,724.00	11,431.00	11,431.00	34,293.00	75.00 %
000-541.00 PROBATE JUDGE SALARY	84,922.73	126,411.00	0.00	126,411.00	31,602.65	63,205.31	63,205.69	50.00 %
000-541.01 JUVENILE OFFICER	27,317.04	27,317.00	0.00	27,317.00	6,829.26	6,829.26	20,487.74	75.00 %
000-543.00 SECONDARY ROAD PATROL	50,382.00	42,000.00	0.00	42,000.00	0.00	26,894.82	15,105.18	35.96 %
000-544.00 CASEFLOW ASSISTANCE	2,014.65	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-545.01 OCSD- OUIL	1,680.00	1,800.00	0.00	1,800.00	45.00	195.00	1,605.00	89.17 %
000-545.02 PA RESTITUTION	4,483.00	3,500.00	0.00	3,500.00	800.00	1,250.00	2,250.00	64.29 %
000-547.00 SHERIFF JUVENILE OFFICER	3,784.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-548.00 SNOWMOBILE GRANT-	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	100.00 %
000-549.00 CRIME VICTIM SERVICES GRANT	28,368.67	30,000.00	0.00	30,000.00	6,268.40	6,268.40	23,731.60	79.11 %
000-553.00 ACADEMY PROGRAM GRANT	24,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00 %
000-566.00 MARINE SAFETY	362.13	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
000-569.01 CO-OP REIMBURSEMENT P.A.	18,700.38	25,000.00	0.00	25,000.00	0.00	4,700.65	20,299.35	81.20 %
000-569.02 PROFC-PROSECUTING ATTORNEY	12,140.66	16,000.00	0.00	16,000.00	9,154.71	9,154.71	6,845.29	42.78 %
000-571.00 CRIME VICTIM RIGHTS	453.24	500.00	0.00	500.00	64.80	83.80	416.20	83.24 %
000-572.00 CONVENT FAC TAX	50,263.24	51,400.00	0.00	51,400.00	0.00	5,298.00	46,102.00	89.69 %
000-574.00 STATE INCOME TAX CRS/CIP	223,993.36	235,300.00	0.00	235,300.00	0.00	34,961.00	200,339.00	85.14 %
000-574.01 STATE INCOME TAX / PUBLIC SAFETY	1,466.00	0.00	0.00	0.00	0.00	733.00	-733.00	0.00 %
000-575.00 LIQUOR LICENSE	9,171.80	9,000.00	0.00	9,000.00	0.00	13.75	8,986.25	99.85 %
000-576.00 REMONUMENTATION	41,490.00	35,912.00	0.00	35,912.00	0.00	14,364.80	21,547.20	60.00 %
000-577.00 STATE COURT GRANT	4,473.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-577.01 STATE COURT EQUITY FUNDING DIST	40,829.00	30,000.00	0.00	30,000.00	0.00	7,250.00	22,750.00	75.83 %

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Fund 101 GENERAL FUND

OSCODA COUNTY

Period Ending Date: March 31, 2024

Department

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Account Name								
000-584.00 LANDFILL	662.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-601.00 CIR COURT-COST OF PROSECUTION	29,634.25	25,000.00	0.00	25,000.00	5,810.11	9,155.96	15,844.04	63.38 %
000-601.01 FAMILY COURT COST	32.20	0.00	0.00	0.00	0.00	10.00	-10.00	0.00 %
000-602.02 ATTORNEY FEE REIMBURSEMENT-CIRC	850.79	1,000.00	0.00	1,000.00	55.20	75.20	924.80	92.48 %
000-602.04 ATTY FEE-FAMILY COURT	5,107.72	5,000.00	0.00	5,000.00	25.53	548.29	4,451.71	89.03 %
000-603.01 PROBATE MISC CT COSTS AND FEES	1,352.00	1,500.00	0.00	1,500.00	143.00	441.00	1,059.00	70.60 %
000-603.04 MISC COURT COSTS AND FEES-FAMILY	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-604.00 DIST COURT COST	98,088.89	70,000.00	0.00	70,000.00	10,379.34	21,850.48	48,149.52	68.79 %
000-605.04 COURT FILING FEES-FAMILY	434.00	150.00	0.00	150.00	0.00	31.00	119.00	79.33 %
000-607.00 CIRCUIT COURT FEE	2,022.00	1,000.00	0.00	1,000.00	148.00	540.00	460.00	46.00 %
000-607.01 FAMILY COURT FEES	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-608.02 APPELLATE ATTY FEE	0.00	0.00	0.00	0.00	1,032.92	1,032.92	-1,032.92	0.00 %
000-609.00 DISTRICT CIVIL FEES	36,695.75	25,000.00	0.00	25,000.00	1,982.25	3,943.10	21,056.90	84.23 %
000-611.01 PROBATE-ESTATE INVENTORY FEE	4,207.64	3,000.00	0.00	3,000.00	190.96	531.65	2,468.35	82.28 %
000-613.00 DEEDS FEES	90,377.53	70,000.00	0.00	70,000.00	7,008.00	16,735.00	53,265.00	76.09 %
000-613.01 DEEDS-MONUMENTATION	149.16	100.00	0.00	100.00	12.36	30.66	69.34	69.34 %
000-614.00 TRANSFER TAX	50,895.35	40,000.00	0.00	40,000.00	2,186.80	19,753.25	20,246.75	50.62 %
000-615.00 TREASURER FEES	4,491.03	5,000.00	0.00	5,000.00	287.56	848.26	4,151.74	83.03 %
000-616.00 SHERIFF FEES	9,610.64	9,000.00	0.00	9,000.00	530.58	1,757.96	7,242.04	80.47 %
000-618.01 GUARDIAN AD LITEM-PROBATE COURT	158.84	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
000-620.00 SEX OFFENDER REGISTRATION FEE	220.00	300.00	0.00	300.00	80.00	80.00	220.00	73.33 %
000-622.00 CLERK FEES	16,972.34	15,000.00	0.00	15,000.00	2,999.50	5,777.50	9,222.50	61.48 %

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Account Name								
000-622.01 MARRIAGE CEREMONY FEE	72.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
000-626.01 FAX	146.00	100.00	0.00	100.00	40.00	40.00	60.00	60.00 %
000-643.00 SALVAGE	376.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-656.00 BOND FORFEITURES AND BOND COSTS	-20,685.00	5,600.00	0.00	5,600.00	250.00	750.00	4,850.00	86.61 %
000-657.00 ORV FINES REVENUE	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00 INTEREST	21,088.44	5,000.00	0.00	5,000.00	3,895.42	9,102.06	-4,102.06	82.04 %
000-667.01 RENT-STATE POLICE	1,903.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-667.05 RENT-COMMUNITY CENTER	2,145.00	2,000.00	0.00	2,000.00	420.00	810.00	1,190.00	59.50 %
000-667.09 RENT-MENTAL HEALTH SERVICES	21,600.00	23,900.00	0.00	23,900.00	1,800.00	5,400.00	18,500.00	77.41 %
000-667.10 RENT-BUILDING DEPT	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00 %
000-668.00 RESTRICTED-MERIT FIBER-OPTIC LEAS	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-675.00 DONATIONS	40.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.00 REIMBURSEMENTS	121,271.15	75,000.00	0.00	75,000.00	770.24	11,585.01	63,414.99	84.55 %
000-676.01 REIMBURSEMENTS-HUD	433.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.02 REIMBURSEMENTS-PA WELFARE FRAUI	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.03 RX REIMB	4,789.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.05 REIMBURSEMENTS-LANDFILL DIST	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
000-676.07 REIMBURSEMENTS-SHERIFF DEPT	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.09 REIMB EMGER.MGMT	7,727.60	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	100.00 %
000-678.00 EQUALIZATION	72,033.50	50,000.00	0.00	50,000.00	8,579.08	10,586.30	39,413.70	78.83 %
000-678.02 EQUALIZATION-PLAT BOOKS	350.00	300.00	0.00	300.00	0.00	30.00	270.00	90.00 %
000-679.00 ELECTIONS	0.00	10,000.00	0.00	10,000.00	0.00	100.00	9,900.00	99.00 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Period Ending Date: March 31, 2024

Department

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-699.03								
TRANSFER IN-TAX REVOLVING	20,000.00	159,900.00	0.00	159,900.00	0.00	0.00	159,900.00	100.00 %
Revenues Total	5,125,601.05	5,082,214.00	0.00	5,082,214.00	244,279.55	1,056,588.78	4,025,625.22	
Dept Total	5,125,601.05	5,082,214.00	0.00	5,082,214.00	244,279.55	1,056,588.78	4,025,625.22	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.01 B.O.C. DISTRICT 1 (436)	4,500.00	4,500.00	0.00	4,500.00	0.00	1,125.00	3,375.00	75.00 %
101-702.02 B.O.C. DISTRICT 2 (434)	3,999.96	4,000.00	0.00	4,000.00	0.00	999.99	3,000.01	75.00 %
101-702.03 B.O.C. DISTRICT 3	3,999.96	4,000.00	0.00	4,000.00	0.00	999.99	3,000.01	75.00 %
101-702.04 B.O.C. DISTRICT 4	3,999.96	4,000.00	0.00	4,000.00	0.00	999.99	3,000.01	75.00 %
101-702.05 B.O.C. DISTRICT 5	3,999.96	4,000.00	0.00	4,000.00	0.00	999.99	3,000.01	75.00 %
101-708.01 PER DIEM-DISTRICT 1	9,645.00	10,000.00	0.00	10,000.00	825.00	2,225.00	7,775.00	77.75 %
101-708.02 PER DIEM-DISTRICT 2	2,925.00	4,000.00	0.00	4,000.00	250.00	750.00	3,250.00	81.25 %
101-708.03 PER DIEM-DISTRICT 3	9,330.00	9,300.00	0.00	9,300.00	900.00	2,625.00	6,675.00	71.77 %
101-708.04 PER DIEM-DISTRICT 4	4,200.00	4,000.00	0.00	4,000.00	675.00	675.00	3,325.00	83.13 %
101-708.05 PER DIEM-DISTRICT 5	5,125.00	5,000.00	0.00	5,000.00	0.00	1,275.00	3,725.00	74.50 %
101-708.06 LANDFILL-PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-715.00 BOARD OF COMM FICA	3,852.62	4,100.00	0.00	4,100.00	202.72	942.12	3,157.88	77.02 %
101-716.00 BOARD OF COMM BCN/VSP/DELTA	18,930.89	33,610.80	0.00	33,610.80	1,754.68	3,647.59	29,963.21	89.15 %
101-718.00 BOARD OF COMM RETIREMENT	1,340.94	835.19	0.00	835.19	107.00	318.40	516.79	61.88 %
101-722.00 BOARD OF COMM LIFE INSURANCE	583.08	583.08	0.00	583.08	45.72	45.72	537.36	92.16 %
101-729.00 BOARD OF COMM OFFICE SUPPLIES	1,750.00	2,000.00	0.00	2,000.00	118.07	595.74	1,404.26	70.21 %
101-730.00 BOARD OF COMM POSTAGE	56.52	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
101-861.00 BOARD OF COMM TRAVEL	2,656.07	3,000.00	0.00	3,000.00	438.85	1,063.08	1,936.92	64.56 %
101-861.01 BOARD OF COMM LANDFILL TRAVEL	32.50	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-900.00 BOARD OF COMM PRINTING/PUBLISH	1,459.98	2,000.00	0.00	2,000.00	98.54	408.51	1,591.49	79.57 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
101-960.00 BOARD OF COMM TRAINING	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-977.00 BOC NEW EQUIP-CAPITAL-OVER \$5K	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-998.00 SPECIAL OCCURRANCE EXP.-PUBLIC	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	82,462.44	110,529.07	0.00	110,529.07	5,415.58	19,696.12	90,832.95	
BOARD OF COMMISSIONERS Dept Total	82,462.44	110,529.07	0.00	110,529.07	5,415.58	19,696.12	90,832.95	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 102 EXECUTIVE SECRETARY

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 102 EXECUTIVE SECRETARY Expenses								
102-703.02 EXEC.SECRETARY (659)	31,297.01	32,824.25	0.00	32,824.25	2,525.60	8,765.40	24,058.85	73.30 %
102-715.00 EXECUTIVE SEC FICA	2,330.50	2,511.05	0.00	2,511.05	190.52	704.38	1,806.67	71.95 %
102-716.00 EXECUTIVE SEC BCN/VSP/DELTA	10,365.17	17,089.44	0.00	17,089.44	965.38	1,980.95	15,108.49	88.41 %
102-718.00 EXECUTIVE SEC RETIREMENT	3,280.32	3,426.85	0.00	3,426.85	270.24	788.47	2,638.38	76.99 %
102-719.01 END OF YR UNUSED PTO	0.00	0.00	652.25	652.25	0.00	652.25	0.00	0.00 %
102-722.00 EXECUTIVE SEC LIFE INSURANCE	147.60	147.60	0.00	147.60	22.86	22.86	124.74	84.51 %
102-729.00 EXECUTIVE SEC OFFICE SUPPLIES	303.90	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
102-775.00 EQUIPMENT-NON CAPITAL	0.00	1,500.00	500.00	2,000.00	1,891.76	1,891.76	108.24	5.41 %
102-838.00 BOC SEC LT/ST MADISON	523.22	539.88	0.00	539.88	90.70	90.70	449.18	83.20 %
Expenses Total	48,247.72	58,439.07	1,152.25	59,591.32	5,957.06	14,896.77	44,694.55	
EXECUTIVE SECRETARY Dept Total	48,247.72	58,439.07	1,152.25	59,591.32	5,957.06	14,896.77	44,694.55	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 115 GOVT ADMIN.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 115 GOVT ADMIN.								
Expenses								
115-715.00								
GOVT ADM FICA	2,434.28	4,500.00	0.00	4,500.00	0.00	181.66	4,318.34	95.96 %
115-716.00								
GOVT ADM BCN EMP CONT/RETIREEES	133,379.30	140,000.00	0.00	140,000.00	9,590.95	32,800.96	107,199.04	76.57 %
115-716.01								
COUNTY CONTR-RETIREEES/COBRACON	60,710.01	65,000.00	0.00	65,000.00	4,914.25	10,555.12	54,444.88	83.76 %
115-716.02								
HRA: PCORI FEE	450.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
115-718.00								
GOVT ADM RETIREMENT	210,345.65	330,000.00	0.00	330,000.00	19,085.47	65,712.47	264,287.53	80.09 %
115-721.00								
GOVT ADM WORKMANS COMP	41,996.50	50,000.00	0.00	50,000.00	52,956.58	52,956.58	-2,956.58	-5.91 %
115-729.00								
GOVT ADM BANKING SUPPLIES	166.07	1,000.00	0.00	1,000.00	0.00	35.75	964.25	96.43 %
115-729.01								
GOVT ADM OFFICE SUPPLIES	384.73	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
115-729.02								
GOVT ADM COUNTY CREDIT CARD	0.00	25.00	0.00	25.00	0.00	0.00	25.00	100.00 %
115-804.00								
GOVT ADM PRE-EMPLOYMENT SCREEN	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
115-806.00								
GOVE ADM-DRAIN COMMISSION	774.97	500.00	0.00	500.00	229.08	229.08	270.92	54.18 %
115-807.00								
JAWS TRAINING & MAINT.	2,000.00	2,500.00	0.00	2,500.00	0.00	840.00	1,660.00	66.40 %
115-807.01								
GOVT ADM-MAC DUES	6,285.06	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
115-807.02								
GOVT ADM-NACO DUES	450.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
115-807.03								
GOVT ADM-211 DUES	1,306.00	1,306.00	0.00	1,306.00	0.00	0.00	1,306.00	100.00 %
115-807.04								
GOVT ADM-NEMCOG	3,666.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
115-807.05								
GOVT ADM -MTA DUES	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
115-807.07								
GOVT ADM-DUES (MISC)	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
115-807.10								
CHAMBER DUES	132.00	132.00	0.00	132.00	0.00	0.00	132.00	100.00 %
115-809.00								
GOVT ADM CONTRACT-MGT	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 115 GOVT ADMIN.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
115-818.00 GOVT ADM AUDIT	27,950.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
115-819.00 GOVT. ADM. COMPUTER SERVICE	48,916.69	36,429.00	7,779.00	44,208.00	23,080.85	36,588.55	7,619.45	17.24 %
115-820.00 GOVT ADM LEGAL CONSULT	15,155.47	15,000.00	0.00	15,000.00	793.25	4,138.00	10,862.00	72.41 %
115-834.00 GOV'T ADM HEALTH INS REIMB	187,417.43	250,000.00	0.00	250,000.00	4,266.40	33,548.03	216,451.97	86.58 %
115-838.00 LT/ST DISABILITY/MADISON LIFE	-283.21	0.00	0.00	0.00	-57.90	-115.80	115.80	0.00 %
115-838.01 GOVT ADM HRA ADMIN FEE	103,001.08	106,800.00	0.00	106,800.00	20,090.52	39,923.76	66,876.24	62.62 %
115-882.00 GOV'T ADM COMM MEDIATION SVC	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
115-883.00 GOVT ADM HUMAN SERVICE COUNCI	8,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
115-912.00 GOVT ADM LIABILITY INSURANCE	87,199.79	101,343.39	150.57	101,493.96	0.00	101,493.96	0.00	0.00 %
115-914.00 GOVT ADM NOTARY AND OTHER BONDS	940.62	500.00	0.00	500.00	0.00	57.00	443.00	88.60 %
115-960.00 GOVT ADM-TITLE III	17,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
115-964.00 GOV'T ADMIN REFUNDS	1,709.41	10,000.00	0.00	10,000.00	-8,312.30	-5,058.91	15,058.91	150.59 %
Expenses Total	973,006.71	1,175,885.39	7,929.57	1,183,814.96	126,637.15	373,886.21	809,928.75	
GOVT ADMIN. Dept Total	973,006.71	1,175,885.39	7,929.57	1,183,814.96	126,637.15	373,886.21	809,928.75	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 130 TRIAL COURT Expenses								
130-702.01 PROBATE JUDGE (432)	169,603.23	172,134.62	0.00	172,134.62	13,241.12	46,343.92	125,790.70	73.08 %
130-703.01 TC MAGISTRATE-DCPO (135)	51,482.40	51,064.10	0.00	51,064.10	4,012.58	14,105.88	36,958.22	72.38 %
130-703.02 TC DEPUTY MAGISTRATE (692)	28,931.00	34,942.54	0.00	34,942.54	2,688.00	9,329.60	25,612.94	73.30 %
130-703.03 TC CRT CLERK/DEP. REG (686)	26,352.67	30,199.81	0.00	30,199.81	2,277.25	7,831.18	22,368.63	74.07 %
130-703.04 TC COURT COORDINATOR-(222)	1,823.76	2,713.35	0.00	2,713.35	151.98	506.60	2,206.75	81.33 %
130-704.01 TC FAMILY CT CLERK/COLLECTIONS(674)	28,357.21	29,956.11	0.00	29,956.11	2,237.20	7,942.06	22,014.05	73.49 %
130-704.04 TC PROBATE REGISTER (663)	32,433.25	31,362.06	0.00	31,362.06	937.63	7,610.74	23,751.32	75.73 %
130-705.00 TC WAGES ON CALL	8,192.50	10,000.00	0.00	10,000.00	769.21	2,692.31	7,307.69	73.08 %
130-705.01 TC RCRDR/ADM ASSIST (546)	19,074.17	22,630.17	0.00	22,630.17	1,761.20	5,963.16	16,667.01	73.65 %
130-705.03 COURT ADMINISTRATOR (576)	27,200.11	32,145.02	0.00	32,145.02	2,472.72	9,454.76	22,690.26	70.59 %
130-705.04 CIRC TRIAL CT CLK/ CNTRAL FILG(684)	16,150.99	24,159.85	0.00	24,159.85	1,858.08	6,695.22	17,464.63	72.29 %
130-705.11 TC TEMP HELP WAGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
130-715.00 TC FICA	30,876.22	33,760.03	0.00	33,760.03	2,446.62	9,349.74	24,410.29	72.31 %
130-716.00 TC BCN/VSP/DELTA	81,144.95	120,234.00	0.00	120,234.00	6,953.17	13,602.68	106,631.32	88.69 %
130-718.00 TC RETIREMENT	19,328.79	24,797.32	0.00	24,797.32	1,999.05	5,800.68	18,996.64	76.61 %
130-719.01 TC END OF YR UNUSED PTO	5,014.61	0.00	5,601.87	5,601.87	0.00	4,586.18	1,015.69	18.13 %
130-722.00 TC LIFE INS	1,146.36	1,180.80	0.00	1,180.80	194.31	169.71	1,011.09	85.63 %
130-729.00 TC OFFICE SUPPLIES	7,152.03	10,000.00	0.00	10,000.00	322.40	2,410.55	7,589.45	75.89 %
130-730.00 TC POSTAGE	4,654.20	5,000.00	0.00	5,000.00	358.28	883.08	4,116.92	82.34 %
130-734.00 TC COMPUTER LINE	2,611.08	2,700.00	0.00	2,700.00	0.00	652.77	2,047.23	75.82 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
130-745.01 TC PERIODICALS/BOOKS	206.64	0.00	0.00	0.00	0.00	-8.40	8.40	0.00 %
130-775.00 TC EQUIP NON-CAPITAL	1,696.32	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
130-803.00 TC JURY FEES	6,079.42	11,000.00	0.00	11,000.00	632.50	2,746.59	8,253.41	75.03 %
130-804.00 TC WITNESS FEES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-807.00 TC DUES/CERTIFICATION	937.00	2,000.00	0.00	2,000.00	100.00	1,306.62	693.38	34.67 %
130-808.00 TC SECURITY SERVICE	199.80	199.80	0.00	199.80	0.00	0.00	199.80	100.00 %
130-813.00 TC ASSIGNMENT JUDGE	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
130-814.00 TC APPT ATTY FEES	48,363.50	60,000.00	0.00	60,000.00	120.00	12,000.00	48,000.00	80.00 %
130-814.02 TC APPELLATE ASSIGNMENT	12,315.85	10,000.00	0.00	10,000.00	1,008.14	3,283.13	6,716.87	67.17 %
130-815.00 TRANSCRIPT FEES	2,108.60	6,000.00	0.00	6,000.00	185.70	337.30	5,662.70	94.38 %
130-819.00 COMPUTER SERVICE	5,607.47	8,500.00	0.00	8,500.00	30.00	30.00	8,470.00	99.65 %
130-820.00 ADA FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-820.01 INTERPRETER FEE	120.00	1,000.00	0.00	1,000.00	620.00	740.00	260.00	26.00 %
130-828.00 GUARDIAN AD LITEM FEES	338.42	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %
130-832.00 COMPETENCY EVALUATION / JUVENILE:	550.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-836.00 TC HIV/DNA TEST EXP	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
130-838.00 TC LT/ST MADISON	2,653.21	3,657.50	0.00	3,657.50	933.64	933.64	2,723.86	74.47 %
130-850.00 TC TELEPHONE	1,599.20	2,000.00	0.00	2,000.00	133.45	400.60	1,599.40	79.97 %
130-861.00 TRAVEL	3,053.30	3,000.00	0.00	3,000.00	75.04	1,392.71	1,607.29	53.58 %
130-900.00 PRINTING/PUBLISH	1,294.75	1,500.00	0.00	1,500.00	0.00	45.00	1,455.00	97.00 %
130-931.00 EQUIP REPAIR/MAINT	1,497.09	1,400.00	0.00	1,400.00	0.00	297.00	1,103.00	78.79 %
130-945.00 PMT TO OTHER COUNTY	16,894.38	25,000.00	0.00	25,000.00	2,225.43	6,138.78	18,861.22	75.44 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
130-960.00 EMPLOYEE TRAINING	1,733.08	2,500.00	0.00	2,500.00	494.00	494.00	2,006.00	80.24 %
130-977.01 TC CASE FLOW	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-982.00 TC LIBRARY	272.10	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
Expenses Total	675,199.66	788,937.08	5,601.87	794,538.95	51,238.70	186,067.79	608,471.16	
TRIAL COURT Dept Total	675,199.66	788,937.08	5,601.87	794,538.95	51,238.70	186,067.79	608,471.16	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 164 JURY COMM.

Period Ending Date: March 31, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 164 JURY COMM.								
Expenses								
164-708.00 JURY COMM PER DIEM	2,145.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
164-729.00 JURY COMM OFFICE SUPPLIES	580.88	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %
164-730.00 JURY COMM POSTAGE	2,595.41	2,700.00	0.00	2,700.00	18.56	107.99	2,592.01	96.00 %
Expenses Total	5,321.29	6,900.00	0.00	6,900.00	18.56	107.99	6,792.01	
JURY COMM. Dept Total	5,321.29	6,900.00	0.00	6,900.00	18.56	107.99	6,792.01	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 172 ADMINISTRATOR

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 172 ADMINISTRATOR								
Expenses								
172-702.00								
ADMINISTRATOR WAGES(689)	36,902.96	63,653.92	0.00	63,653.92	4,896.46	16,994.99	46,658.93	73.30 %
172-715.00								
ADMINISTRATOR FICA	2,427.05	4,869.52	0.00	4,869.52	367.91	1,378.93	3,490.59	71.68 %
172-716.00								
ADMINISTRATOR BCN/VSP/DELTA	6,102.14	22,030.80	0.00	22,030.80	1,267.76	2,426.33	19,604.47	88.99 %
172-718.00								
ADMINISTRATOR RETIREMENT	2,611.60	6,645.47	0.00	6,645.47	523.92	1,528.88	5,116.59	76.99 %
172-719.01								
ADMINISTRATOR END OF YR UNUSED P	0.00	0.00	1,392.36	1,392.36	0.00	1,392.36	0.00	0.00 %
172-722.00								
ADMINISTRATOR LIFE INSURANCE	61.50	147.60	0.00	147.60	22.86	22.86	124.74	84.51 %
172-729.00								
ADMINISTRATOR OFFICE SUPPLIES	843.84	1,000.00	0.00	1,000.00	0.00	411.92	588.08	58.81 %
172-730.00								
ADMINISTRATOR POSTAGE	0.63	100.00	0.00	100.00	0.88	0.88	99.12	99.12 %
172-775.00								
ADMINISTRATOR EQUIP.NON-CAPITOL	4,157.58	2,000.00	0.00	2,000.00	1,535.64	1,535.64	464.36	23.22 %
172-838.00								
ADMINISTRATOR LT/ST MADISON	0.00	6,645.47	-5,607.23	1,038.24	151.24	151.24	887.00	85.43 %
172-861.00								
ADMINISTRATOR TRAVEL	697.45	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
172-931.00								
ADMINISTRATOR EQUIP.REPAIR/MAINT	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
172-960.00								
ADMINISTRATOR TRAINING	502.75	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expenses Total	54,307.50	114,092.78	-4,214.87	109,877.91	8,766.67	25,844.03	84,033.88	
ADMINISTRATOR Dept Total	54,307.50	114,092.78	-4,214.87	109,877.91	8,766.67	25,844.03	84,033.88	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 191 ELECTIONS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 191 ELECTIONS								
Expenses								
191-703.00								
ELECTIONS WAGES	0.00	4,000.00	0.00	4,000.00	5,505.00	5,505.00	-1,505.00	-37.63 %
191-729.00								
ELECTIONS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	458.74	-458.74	0.00 %
191-730.00								
ELECTIONS POSTAGE	0.00	150.00	0.00	150.00	0.00	4,182.00	-4,032.00	-2,688.00 %
191-775.00								
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	544.41	-544.41	0.00 %
191-861.00								
ELECTIONS TRAVEL	40.46	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
191-900.00								
ELECTIONS PRINTING/PUBLISH	2,319.99	26,000.00	0.00	26,000.00	59.07	939.23	25,060.77	96.39 %
191-931.00								
ELECTIONS EQUIP REPAIR/MAINT	725.00	500.00	0.00	500.00	0.00	2,315.00	-1,815.00	-363.00 %
191-960.00								
ELECTIONS EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	-59.07	3,500.00	-3,500.00	0.00 %
191-977.00								
ELECTNS NEW EQP-CPTL-OVER \$5K	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Expenses Total	3,085.45	42,750.00	0.00	42,750.00	5,505.00	17,444.38	25,305.62	
ELECTIONS Dept Total	3,085.45	42,750.00	0.00	42,750.00	5,505.00	17,444.38	25,305.62	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 215 CLERK

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 215 CLERK								
Expenses								
215-702.01 CLERK-REGISTER (622)	50,224.39	52,673.58	0.00	52,673.58	4,051.82	14,063.35	38,610.23	73.30 %
215-704.03 PAYROLL SPECIALIST(513)	30,197.55	32,486.82	0.00	32,486.82	2,571.80	9,608.02	22,878.80	70.42 %
215-715.00 CLERK FICA	7,630.98	6,514.77	0.00	6,514.77	502.50	1,786.32	4,728.45	72.58 %
215-716.00 CLERK BCN/VSP/DELTA	19,212.14	14,160.00	0.00	14,160.00	1,403.04	2,898.97	11,261.03	79.53 %
215-718.00 CLERK RETIREMENT	10,698.57	9,754.90	0.00	9,754.90	809.38	2,331.34	7,423.56	76.10 %
215-722.00 CLERK LIFE INSURANCE	376.40	295.20	0.00	295.20	22.86	22.86	272.34	92.26 %
215-729.00 CLERK OFFICE SUPPLIES	2,656.07	3,000.00	0.00	3,000.00	0.00	1,580.17	1,419.83	47.33 %
215-730.00 CLERK POSTAGE	-2,828.97	7,800.00	0.00	7,800.00	-766.72	-1,363.72	9,163.72	117.48 %
215-775.00 EQUIPMENT-NON CAPITAL	1,857.73	0.00	0.00	0.00	363.29	363.29	-363.29	0.00 %
215-807.00 CLERK DUES	450.00	250.00	0.00	250.00	0.00	237.00	13.00	5.20 %
215-808.00 CLERK SECURITY SERVICE	25.90	25.90	0.00	25.90	0.00	0.00	25.90	100.00 %
215-838.00 CLERK LT/ST MADISON	720.03	550.32	0.00	550.32	92.40	92.40	457.92	83.21 %
215-850.00 CLERK TELEPHONE	564.55	650.00	0.00	650.00	47.13	141.39	508.61	78.25 %
215-861.00 CLERK TRAVEL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
215-900.00 CLERK PRINTING/PUBLISH	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
215-931.00 CLERK EQUIP REPAIR/MAINT	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
215-960.00 CLERK EMPLOYEE TRAINING	200.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-977.01 CLERK NEW EQUIPMENT-COMPUTER	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	122,355.34	130,561.49	0.00	130,561.49	9,097.50	31,761.39	98,800.10	
CLERK Dept Total	122,355.34	130,561.49	0.00	130,561.49	9,097.50	31,761.39	98,800.10	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 225 EQUALIZATION

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 225 EQUALIZATION Expenses								
225-703.00 EQUALIZATION DIRECTOR (596)	50,071.20	52,514.51	0.00	52,514.51	4,039.58	14,020.87	38,493.64	73.30 %
225-704.01 APPRAISER III (627)	21,748.49	27,762.83	0.00	27,762.83	2,198.00	7,630.70	20,132.13	72.51 %
225-704.02 APPRAISER II(688)	29,556.80	30,443.50	0.00	30,443.50	2,409.41	8,365.01	22,078.49	72.52 %
225-715.00 EQUALIZATION FICA	7,630.95	8,470.14	0.00	8,470.14	654.22	2,259.60	6,210.54	73.32 %
225-716.00 EQUALIZATION BCN/VSP/DELTA	22,268.81	46,200.24	0.00	46,200.24	2,634.32	5,442.93	40,757.31	88.22 %
225-718.00 EQUALIZATION RETIREMENT	10,243.00	13,107.54	0.00	13,107.54	1,040.41	3,026.04	10,081.50	76.91 %
225-719.01 END OF YR UNUSED PTO	394.37	0.00	90.71	90.71	0.00	90.71	0.00	0.00 %
225-722.00 EQUALIZATION LIFE INSURANCE	578.10	442.80	0.00	442.80	68.58	68.58	374.22	84.51 %
225-729.00 EQUALIZATION OFFICE SUPPLIES	384.09	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
225-730.00 EQUALIZATION POSTAGE	593.40	200.00	0.00	200.00	8.96	84.17	115.83	57.92 %
225-732.00 EQUALIZATION COMPUTER SUPPLIES	2,797.65	3,000.00	0.00	3,000.00	237.37	949.81	2,050.19	68.34 %
225-742.00 EQUALIZATION GAS	328.59	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
225-807.00 EQUALIZATION DUES	2,795.00	3,000.00	0.00	3,000.00	0.00	1,240.00	1,760.00	58.67 %
225-819.00 EQUALIZATION COMPUTER SERVICE	0.00	595.00	0.00	595.00	0.00	0.00	595.00	100.00 %
225-838.00 EQUAL LT/ST MADISON	610.02	1,842.36	0.00	1,842.36	307.82	307.82	1,534.54	83.29 %
225-861.00 EQUALIZATION TRAVEL	396.83	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00 %
225-900.00 EQUALIZATION PRINTING/PUBLISH	558.73	500.00	0.00	500.00	0.00	354.62	145.38	29.08 %
225-900.01 EQUALIZATION-PRINT TAX ROLLS	29,282.99	31,000.00	0.00	31,000.00	2,247.38	9,170.58	21,829.42	70.42 %
225-960.00 EQUALIZATION EMPLOYEE TRAINING	80.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expenses Total	180,319.02	225,178.92	90.71	225,269.63	15,846.05	53,011.44	172,258.19	
EQUALIZATION Dept Total	180,319.02	225,178.92	90.71	225,269.63	15,846.05	53,011.44	172,258.19	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 229 PROSECUTING ATTY.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 229 PROSECUTING ATTY.								
Expenses								
229-702.00								
PROSECUTING ATTY (575)	81,076.37	85,031.05	0.00	85,031.05	6,540.86	22,702.49	62,328.56	73.30 %
229-704.00								
P.A. CSSA / LEG SEC #559	30,687.44	32,055.66	0.00	32,055.66	2,465.40	8,489.10	23,566.56	73.52 %
229-705.00								
ASSIST. PA WAGES (621)	46,168.66	48,421.72	0.00	48,421.72	3,724.74	12,928.11	35,493.61	73.30 %
229-705.01								
P.A.CVRA/LEG SEC (267)	37,482.21	39,310.36	0.00	39,310.36	3,024.00	10,495.80	28,814.56	73.30 %
229-715.00								
PROSECUTING ATTY FICA	14,953.35	15,668.64	0.00	15,668.64	1,193.41	4,340.30	11,328.34	72.30 %
229-716.00								
PROSECUTING ATTY BCN/VSP/DELTA	39,164.20	62,651.04	0.00	62,651.04	4,768.66	11,083.63	51,567.41	82.31 %
229-718.00								
PROSECUTING ATTY RETIREMENT	20,349.89	21,383.08	0.00	21,383.08	1,685.79	4,912.13	16,470.95	77.03 %
229-719.01								
END OF YR UNUSED PTO	2,819.15	0.00	3,050.46	3,050.46	0.00	3,050.46	0.00	0.00 %
229-722.00								
PROSECUTING ATTY LIFE INSURANCE	590.40	1,173.60	0.00	1,173.60	68.58	68.58	1,105.02	94.16 %
229-729.00								
PROSECUTING ATTY OFFICE SUPPLIES	406.48	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
229-730.00								
PROSECUTING ATTY POSTAGE	742.24	1,700.00	0.00	1,700.00	17.23	38.30	1,661.70	97.75 %
229-775.00								
EQUIPMENT-NON CAPITAL	771.96	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
229-804.00								
PROS. ATTY. WITNESS FEES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
229-807.00								
PROSECUTING ATTY DUES	4,547.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	100.00 %
229-809.00								
P.A.CONTRACT SVC-MGT	4,512.20	4,000.00	0.00	4,000.00	0.00	512.20	3,487.80	87.20 %
229-814.00								
PROSECUTING ATTY - ASSIGNMENT P.A	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
229-816.00								
PA VICTIM SVCS GRANT-RESTRICTED	10,213.90	10,000.00	0.00	10,000.00	578.32	1,361.97	8,638.03	86.38 %
229-838.00								
PA LT/ST MADISON	1,137.41	1,963.44	0.00	1,963.44	331.02	331.02	1,632.42	83.14 %
229-850.00								
PROSECUTING ATTY TELEPHONE	432.20	1,000.00	0.00	1,000.00	36.01	108.03	891.97	89.20 %
229-861.00								
PROSECUTING ATTY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 229 PROSECUTING ATTY.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
229-960.00								
PROSECUTING ATTY EMPLOYEE TRAINI	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
229-982.00								
PROSECUTING ATTY LIBRARY	6,786.68	6,500.00	0.00	6,500.00	512.20	1,687.40	4,812.60	74.04 %
Expenses Total	302,841.74	345,408.59	3,050.46	348,459.05	24,946.22	82,109.52	266,349.53	
PROSECUTING ATTY. Dept Total	302,841.74	345,408.59	3,050.46	348,459.05	24,946.22	82,109.52	266,349.53	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 236 REGISTER OF DEEDS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 236 REGISTER OF DEEDS Expenses								
236-705.00								
CHF DEP REG OF DEEDS (199)	29,719.20	30,443.50	0.00	30,443.50	2,409.40	8,365.00	22,078.50	72.52 %
236-705.01								
DEPUTY REGISTER OF DEEDS	29,186.06	28,306.46	0.00	28,306.46	2,241.40	7,790.39	20,516.07	72.48 %
236-715.00								
REG OF DEEDS FICA	4,364.34	3,818.75	0.00	3,818.75	348.73	1,202.58	2,616.17	68.51 %
236-716.00								
REG OF DEEDS BCN/VSP/DELTA	14,616.01	24,169.44	0.00	24,169.44	1,366.56	2,807.01	21,362.43	88.39 %
236-718.00								
REG OF DEEDS RETIREMENT	7,422.16	7,696.25	0.00	7,696.25	613.91	1,781.27	5,914.98	76.86 %
236-722.00								
REG OF DEEDS LIFE INSURANCE	295.20	295.20	0.00	295.20	45.72	45.72	249.48	84.51 %
236-729.00								
REG OF DEEDS OFFICE SUPPLIES	683.27	1,500.00	0.00	1,500.00	24.94	24.94	1,475.06	98.34 %
236-730.00								
REG OF DEEDS POSTAGE	180.46	450.00	0.00	450.00	7.56	43.48	406.52	90.34 %
236-807.00								
REG OF DEEDS DUES	237.00	322.00	0.00	322.00	0.00	0.00	322.00	100.00 %
236-808.00								
REG OF DEEDS SECURITY SERVICE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
236-809.00								
REG OF DEEDS SERVICE CONTRACT	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
236-817.00								
REG OF DEEDS MICRO-FILM	1,132.84	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
236-826.00								
REG OF DEEDS REMONUMENTATION	43,683.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00 %
236-838.00								
ROD LT/ST MADISON	988.35	986.16	0.00	986.16	167.12	167.12	819.04	83.05 %
236-861.00								
REG OF DEEDS TRAVEL	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
236-931.00								
REG OF DEEDS EQUIP REPAIR/MAINT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
236-960.00								
REG OF DEEDS EMPLOYEE TRAINING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	132,866.89	146,487.76	0.00	146,487.76	7,225.34	22,227.51	124,260.25	
REGISTER OF DEEDS Dept Total	132,866.89	146,487.76	0.00	146,487.76	7,225.34	22,227.51	124,260.25	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 253 TREASURER

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 253 TREASURER								
Expenses								
253-702.01 TREASURER-ELECTED (10)	50,224.39	52,673.58	0.00	52,673.58	4,051.82	14,063.35	38,610.23	73.30 %
253-704.00 DEP. TREASURER WAGES (493)	19,697.36	27,762.82	0.00	27,762.82	2,198.00	7,630.71	20,132.11	72.51 %
253-704.01 CHF DEP TREASURER (477)	32,857.75	32,486.82	0.00	32,486.82	2,571.80	8,928.50	23,558.32	72.52 %
253-705.00 CHIEF DEP TREASURER	9,098.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
253-715.00 TREASURER FICA	8,365.85	8,638.63	0.00	8,638.63	666.45	2,292.14	6,346.49	73.47 %
253-716.00 TREASURER BCN/VSP/DELTA	31,398.40	56,209.68	0.00	56,209.68	3,198.52	6,590.09	49,619.59	88.28 %
253-718.00 TREASURER RETIREMENT	11,942.07	13,391.83	0.00	13,391.83	974.02	2,833.13	10,558.70	78.84 %
253-722.00 TREASURER LIFE INSURANCE	368.40	442.80	0.00	442.80	45.72	45.72	397.08	89.67 %
253-729.00 TREASURER OFFICE SUPPLIES	1,468.21	1,500.00	0.00	1,500.00	36.98	366.91	1,133.09	75.54 %
253-730.00 TREASURER POSTAGE	1,308.50	1,200.00	0.00	1,200.00	172.12	277.45	922.55	76.88 %
253-807.00 TREASURER DUES	374.00	375.00	0.00	375.00	0.00	275.00	100.00	26.67 %
253-838.00 TREAS LT/ST MADISON	924.81	1,047.00	0.00	1,047.00	171.04	171.04	875.96	83.66 %
253-861.00 TREASURER TRAVEL	200.43	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
253-900.00 TREASURER PRINTING/PUBLISH	175.00	175.00	0.00	175.00	0.00	0.00	175.00	100.00 %
253-960.00 TREASURER EMPLOYEE TRAINING	900.85	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expenses Total	169,304.27	198,403.16	0.00	198,403.16	14,086.47	43,474.04	154,929.12	
TREASURER Dept Total	169,304.27	198,403.16	0.00	198,403.16	14,086.47	43,474.04	154,929.12	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 258 IT/govt adm

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 258 IT/govt adm Expenses								
258-729.00 IT/govt adm OFFICE SUPPLIES	156.83	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
258-730.00 IT POSTAGE	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
258-745.00 IT SUBSCRIPTIONS	4,120.43	7,500.00	0.00	7,500.00	399.00	534.00	6,966.00	92.88 %
258-775.00 IT/govt adm EQUIP NON-CAPITAL	6,085.36	10,000.00	0.00	10,000.00	352.86	352.86	9,647.14	96.47 %
258-806.00 CONTRACTED SVC IT	86,946.84	80,000.00	0.00	80,000.00	7,635.62	26,903.93	53,096.07	66.37 %
258-807.00 IT MEMBERSHIP DUES	0.00	500.00	0.00	500.00	119.88	119.88	380.12	76.02 %
258-850.01 IT/COUNTY INTERNET	3,633.95	5,000.00	685.00	5,685.00	0.00	0.00	5,685.00	100.00 %
Expenses Total	100,943.41	103,700.00	685.00	104,385.00	8,507.36	27,910.67	76,474.33	
IT/govt adm Dept Total	100,943.41	103,700.00	685.00	104,385.00	8,507.36	27,910.67	76,474.33	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 265 COURTHOUSE/GROUNDS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 265 COURTHOUSE/GROUNDS Expenses								
265-703.00 MAINTENANCE SUPERVISOR (32)	45,788.30	48,022.70	0.00	48,022.70	3,694.06	12,821.61	35,201.09	73.30 %
265-704.00 CH/GRDS-CUSTODIAN III (577)	34,860.80	35,906.62	0.00	35,906.62	2,932.80	10,168.88	25,737.74	71.68 %
265-704.01 CH/GRDS-CUSTODIAN II (309)	14,887.99	34,556.91	0.00	34,556.91	273.60	1,078.88	33,478.03	96.88 %
265-715.00 COURTHOUSE/GROUNDS FICA	7,231.31	9,064.20	0.00	9,064.20	515.00	1,941.78	7,122.42	78.58 %
265-716.00 COURTHOUSE/GROUNDS BCN/VSP/DEL	20,083.72	30,225.24	0.00	30,225.24	1,877.60	3,852.79	26,372.45	87.25 %
265-718.00 COURTHOUSE/GROUNDS RETIREMENT	10,605.59	14,244.29	0.00	14,244.29	737.24	2,152.81	12,091.48	84.89 %
265-719.01 END OF YR UNUSED PTO	2,223.28	0.00	2,152.32	2,152.32	0.00	2,152.32	0.00	0.00 %
265-722.00 COURTHOUSE/GROUNDS LIFE INSURAN	442.80	442.80	0.00	442.80	45.72	45.72	397.08	89.67 %
265-729.00 COURTHOUSE/GROUNDS OFFICE SUPP	3,819.36	4,000.00	0.00	4,000.00	259.95	953.80	3,046.20	76.16 %
265-730.00 COURTHOUSE/GROUNDS POSTAGE	1.20	5.00	0.00	5.00	0.00	0.00	5.00	100.00 %
265-741.00 COURTHOUSE GROUND UNIFORM ALLC	2,927.50	3,400.00	-1,750.00	1,650.00	71.16	402.56	1,247.44	75.60 %
265-742.00 COURTHOUSE/GROUNDS GAS	4,096.59	4,500.00	0.00	4,500.00	318.09	1,011.84	3,488.16	77.51 %
265-775.00 COURTHOUSE/GROUNDS JANITORIAL S	3,282.14	3,500.00	0.00	3,500.00	0.00	267.93	3,232.07	92.34 %
265-775.01 EQUIPMENT-NON CAPITAL	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
265-809.00 COURTHOUSE/GROUNDS SERVICE CON	29,876.87	31,200.00	0.00	31,200.00	3,853.34	11,156.97	20,043.03	64.24 %
265-838.00 CH/GRNDS LT/ST MADISON	1,152.43	1,391.52	0.00	1,391.52	238.02	238.02	1,153.50	82.89 %
265-850.00 COURTHOUSE/GROUNDS TELEPHONE	10,626.77	10,600.00	0.00	10,600.00	857.17	3,086.86	7,513.14	70.88 %
265-920.00 COURTHOUSE/GROUNDS ELECTRIC	34,804.45	35,000.00	0.00	35,000.00	2,302.66	7,808.81	27,191.19	77.69 %
265-922.00 COURTHOUSE/GROUNDS MICH-CON G/	30,644.63	32,000.00	0.00	32,000.00	3,164.96	11,783.96	20,216.04	63.18 %
265-923.00 COURTHOUSE/GROUNDS SEWER/WATE	5,999.19	6,500.00	0.00	6,500.00	514.11	1,597.58	4,902.42	75.42 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 265 COURTHOUSE/GROUNDS

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
265-930.00 COURTHOUSE/GRNDS BUILD REPAIR/M	12,733.02	10,000.00	0.00	10,000.00	590.18	653.12	9,346.88	93.47 %
265-930.02 COURTHOUSE/GROUNDS BOILER REPA	756.48	3,000.00	0.00	3,000.00	303.00	303.00	2,697.00	89.90 %
265-931.00 COURTHOUSE/GROUNDS EQUIP REPAI	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
265-931.01 COURTHOUSE/GROUNDS ELEVATOR M/	1,150.00	2,200.00	0.00	2,200.00	820.00	940.00	1,260.00	57.27 %
265-935.01 COURTHOUSE/GROUNDS BEAUTIFICAT	4,642.61	550.00	1,100.00	1,650.00	150.00	450.00	1,200.00	72.73 %
265-937.00 COURTHOUSE/GROUNDS RUBBISH DIS	1,964.90	1,500.00	0.00	1,500.00	0.00	336.00	1,164.00	77.60 %
265-941.00 EQUIP RENTAL - PITNEY BOWES	3,024.58	1,150.00	0.00	1,150.00	0.00	394.24	755.76	65.72 %
265-977.00 CRT/GRDS NEW EQP-CPTL-OVR \$5K	9,906.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
265-977.01 CRT/GRDS CAPITAL PROJECTS	8,881.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	310,254.41	324,959.28	1,502.32	326,461.60	23,518.66	75,599.48	250,862.12	
COURTHOUSE/GROUNDS Dept Total	310,254.41	324,959.28	1,502.32	326,461.60	23,518.66	75,599.48	250,862.12	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 270 MOTORPOOL

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 270 MOTORPOOL								
Expenses								
270-703.00								
MOTORPOOL SUPERVISOR (693)	34,152.04	38,192.20	0.00	38,192.20	2,937.86	10,196.95	27,995.25	73.30 %
270-708.00								
MOTORPOOL PER DIEM	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
270-715.00								
MOTORPOOL FICA	2,694.17	2,921.71	0.00	2,921.71	223.22	770.89	2,150.82	73.62 %
270-716.00								
MOTORPOOL BCN/VSP/DELTA	2,186.15	7,080.00	0.00	7,080.00	401.18	826.06	6,253.94	88.33 %
270-718.00								
MOTORPOOL RETIREMENT	595.56	3,987.28	0.00	3,987.28	314.35	917.33	3,069.95	76.99 %
270-722.00								
MOTORPOOL LIFE INSURANCE	49.20	147.60	0.00	147.60	0.00	0.00	147.60	100.00 %
270-729.00								
MOTORPOOL OFFICE SUPPLIES	83.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
270-741.00								
MOTORPOOL UNIFORM ALLOWANCE	0.00	0.00	900.00	900.00	49.35	217.08	682.92	75.88 %
270-742.00								
MOTORPOOL GAS/OIL/ANTIFREEZE	3,776.90	1,800.00	0.00	1,800.00	63.55	237.26	1,562.74	86.82 %
270-775.00								
EQUIPMENT-NON CAPITAL	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	0.00	0.00 %
270-838.00								
MOTORPOOL LT/ST MADISON	0.00	622.92	0.00	622.92	0.00	0.00	622.92	100.00 %
270-861.00								
MOTORPOOL TRAVEL	314.40	0.00	0.00	0.00	0.00	40.61	-40.61	0.00 %
270-931.00								
MOTORPOOL EQUIP REPAIR/MAINT	547.30	0.00	1,876.00	1,876.00	0.00	1,876.00	0.00	0.00 %
270-932.00								
MOTORPOOL VEHICLE REPAIR/MAINT	11,488.79	12,000.00	0.00	12,000.00	1,430.05	2,928.94	9,071.06	75.59 %
Expenses Total	57,187.86	69,487.71	2,776.00	72,263.71	5,419.56	20,747.12	51,516.59	
MOTORPOOL Dept Total	57,187.86	69,487.71	2,776.00	72,263.71	5,419.56	20,747.12	51,516.59	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF DEPT.								
Expenses								
301-702.00								
SHERIFF-ELECTED C1 (43)	58,580.12	61,426.09	0.00	61,426.09	4,725.08	16,400.16	45,025.93	73.30 %
301-703.00								
SHERIFF WAGES-C2 (223)	22,135.14	55,000.00	0.00	55,000.00	0.00	1,632.00	53,368.00	97.03 %
301-704.01								
SHERIFF WAGES C13 (71)	28,921.11	41,433.60	0.00	41,433.60	2,739.00	9,145.24	32,288.36	77.93 %
301-704.03								
SHERIFF WAGES C7 (385)	50,063.60	56,238.00	0.00	56,238.00	4,326.00	15,015.00	41,223.00	73.30 %
301-704.05								
SHERIFF DISPATCHER - C34 (605)	20,126.28	20,040.80	0.00	20,040.80	1,593.60	5,871.15	14,169.65	70.70 %
301-704.06								
SHERIFF DISPATCHER - C30 (364)	22,942.21	20,716.80	0.00	20,716.80	1,320.90	5,029.60	15,687.20	75.72 %
301-704.07								
SHERIFF NON-DEPUTY PT	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
301-704.10								
SHERIFF WAGES - C15 (644)	44,096.40	53,988.48	0.00	53,988.48	3,979.92	13,094.70	40,893.78	75.75 %
301-706.00								
SHERIFF OVERTIME	58,187.28	70,000.00	0.00	70,000.00	3,153.51	12,732.26	57,267.74	81.81 %
301-707.00								
SHERIFF HOLIDAY	32,523.54	30,000.00	0.00	30,000.00	0.00	13,690.09	16,309.91	54.37 %
301-711.01								
SHERIFF WAGES - C4 (458)	43,170.86	56,238.00	0.00	56,238.00	4,067.28	8,134.56	48,103.44	85.54 %
301-711.02								
SHERIFF WAGES - C16 (571)	51,088.09	56,238.00	0.00	56,238.00	4,326.00	15,015.00	41,223.00	73.30 %
301-711.03								
SHERIFF WAGES - C3 (417)	44,145.12	56,238.00	0.00	56,238.00	4,326.00	13,515.00	42,723.00	75.97 %
301-711.04								
SHERIFF DEPUTY WAGES - C8 (369)	38,502.97	60,606.00	0.00	60,606.00	2,913.75	11,563.70	49,042.30	80.92 %
301-711.07								
SHERIFF WAGES PT - C22 (533)	3,467.53	12,000.00	0.00	12,000.00	0.00	218.18	11,781.82	98.18 %
301-711.20								
SHERIFF WAGES - C14 (599)	46,752.84	53,988.48	0.00	53,988.48	4,326.01	14,834.65	39,153.83	72.52 %
301-711.21								
SHERIFF WAGES LCC - C8 (369)	13,763.18	14,000.00	0.00	14,000.00	1,748.25	4,627.32	9,372.68	66.95 %
301-712.01								
SHERIFF DISPATCHER - C32 (552)	20,798.03	20,716.80	0.00	20,716.80	1,593.60	5,647.24	15,069.56	72.74 %
301-712.02								
SHERIFF BAILIFF WAGES	5,299.86	16,000.00	0.00	16,000.00	448.20	1,601.34	14,398.66	89.99 %
301-712.03								
SHERIFF DISPATCHER - C33 (556)	21,203.13	20,716.80	0.00	20,716.80	1,593.60	5,879.32	14,837.48	71.62 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-713.00 SHERIFF ADMIN ASST (415)	37,834.59	39,548.70	0.00	39,548.70	3,043.21	10,561.63	28,987.07	73.29 %
301-714.00 SHF CROSS GUARD (673)	1,130.00	4,500.00	0.00	4,500.00	160.00	530.00	3,970.00	88.22 %
301-714.01 SHERIFF WAGES - C9 (512)	54,916.84	41,433.60	0.00	41,433.60	4,067.28	16,234.26	25,199.34	60.82 %
301-715.00 SHERIFF FICA	55,535.53	67,784.21	0.00	67,784.21	4,120.04	15,993.34	51,790.87	76.41 %
301-716.00 SHERIFF BCN/VSP/DELTA	131,101.87	204,693.12	0.00	204,693.12	8,046.14	19,379.48	185,313.64	90.53 %
301-718.00 SHERIFF RETIREMENT	153,375.31	126,198.20	0.00	126,198.20	11,587.89	35,097.44	91,100.76	72.19 %
301-719.01 END OF YR UNUSED PTO	17,210.98	0.00	10,936.49	10,936.49	0.00	10,936.49	0.00	0.00 %
301-722.00 SHERIFF LIFE INSURANCE	2,041.80	1,771.20	0.00	1,771.20	205.78	205.78	1,565.42	88.38 %
301-729.00 SHERIFF OFFICE SUPPLIES	3,044.48	2,500.00	0.00	2,500.00	5.83	549.15	1,950.85	78.03 %
301-730.00 SHERIFF POSTAGE	527.13	700.00	0.00	700.00	8.09	18.83	681.17	97.31 %
301-741.00 SHERIFF UNIFORM ALLOWANCE	4,212.58	4,500.00	0.00	4,500.00	146.44	1,063.41	3,436.59	76.37 %
301-742.00 SHERIFF GAS	30,751.03	45,000.00	0.00	45,000.00	2,612.35	6,510.72	38,489.28	85.53 %
301-743.00 SHERIFF FIREARMS/AMMO	3,266.35	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
301-807.00 SHERIFF DUES	800.00	1,600.00	0.00	1,600.00	400.00	1,060.00	540.00	33.75 %
301-811.00 SHERIFF LAUNDRY	143.50	500.00	0.00	500.00	0.00	35.00	465.00	93.00 %
301-835.00 SHERIFF PHYSICALS	122.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
301-838.00 SHF LT/ST MADISON	8,403.44	8,625.96	0.00	8,625.96	1,413.36	1,413.36	7,212.60	83.62 %
301-853.00 SHERIFF LEINS	930.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-861.00 SHERIFF TRAVEL	53.36	700.00	0.00	700.00	15.57	68.57	631.43	90.20 %
301-900.00 SHERIFF PRINTING/PUBLISH	1,158.90	1,500.00	0.00	1,500.00	39.00	39.00	1,461.00	97.40 %
301-920.00 SHERIFF ELECTRIC	432.03	500.00	0.00	500.00	35.54	108.60	391.40	78.28 %
301-955.00 MISC EXPENSE	307.99	500.00	0.00	500.00	4.98	64.98	435.02	87.00 %

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-960.00								
SHERIFF EMPLOYEE TRAINING	5,867.35	10,000.00	0.00	10,000.00	332.40	979.72	9,020.28	90.20 %
301-977.01								
SHERIFF NEW EQUIP-CIG 5/17S	174.32	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-977.02								
SHERIFF-NEW EQUIP VICTIM SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	1,139,108.67	1,370,040.84	10,936.49	1,380,977.33	83,424.60	294,496.27	1,086,481.06	
SHERIFF DEPT. Dept Total	1,139,108.67	1,370,040.84	10,936.49	1,380,977.33	83,424.60	294,496.27	1,086,481.06	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 331 MARINE SAFETY

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 331 MARINE SAFETY								
Expenses								
331-707.00								
MARINE SAFETY HOLIDAY	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
331-711.01								
MARINE SAFETY DEPUTY WAGES-P/T	450.72	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
331-715.00								
MARINE SAFETY FICA	33.83	520.20	0.00	520.20	0.00	0.00	520.20	100.00 %
331-741.00								
MARINE SAFETY UNIFORM ALLOWANCE	0.00	375.00	0.00	375.00	0.00	0.00	375.00	100.00 %
331-742.00								
MARINE SAFETY -GAS AND OIL	38.66	900.00	0.00	900.00	0.00	0.00	900.00	100.00 %
331-775.00								
EQUIPMENT-NON CAPITAL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
Expenses Total	523.21	8,795.20	0.00	8,795.20	0.00	0.00	8,795.20	
MARINE SAFETY Dept Total	523.21	8,795.20	0.00	8,795.20	0.00	0.00	8,795.20	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 333 TRAFFIC SAFETY

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 333 TRAFFIC SAFETY Expenses								
333-706.00								
TRAFFIC SAFETY OVERTIME	9,448.52	9,000.00	0.00	9,000.00	185.40	2,014.08	6,985.92	77.62 %
333-707.00								
TRAFFIC SAFETY HOLIDAY	3,891.72	4,500.00	0.00	4,500.00	0.00	1,599.84	2,900.16	64.45 %
333-711.00								
TRAFFIC SAFETY WAGES - C5 (568)	52,052.47	53,988.48	0.00	53,988.48	4,152.96	13,550.40	40,438.08	74.90 %
333-715.00								
TRAFFIC SAFETY FICA	5,042.65	5,162.87	0.00	5,162.87	330.40	1,412.36	3,750.51	72.64 %
333-716.00								
TRAFFIC SAFETY BCN/VSP/DELTA	2,531.73	7,080.00	0.00	7,080.00	955.63	1,971.20	5,108.80	72.16 %
333-718.00								
TRAFFIC SAFETY RETIREMENT	13,037.19	11,947.65	0.00	11,947.65	0.00	0.00	11,947.65	100.00 %
333-719.01								
END OF YEAR UNUSED PTO	1,316.40	0.00	1,410.00	1,410.00	0.00	1,410.00	0.00	0.00 %
333-722.00								
TRAFFIC SAFETY LIFE INSURANCE	147.60	147.60	0.00	147.60	0.00	0.00	147.60	100.00 %
333-742.00								
TRAFFIC SAFETY GAS	3,698.14	4,000.00	0.00	4,000.00	132.32	627.10	3,372.90	84.32 %
333-838.00								
MADISON STD/LTD	775.05	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	100.00 %
Expenses Total	91,941.47	96,876.60	1,410.00	98,286.60	5,756.71	22,584.98	75,701.62	
TRAFFIC SAFETY Dept Total	91,941.47	96,876.60	1,410.00	98,286.60	5,756.71	22,584.98	75,701.62	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 335 SNOWMOBILE GRANT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 335 SNOWMOBILE GRANT								
Expenses								
335-711.00								
SNOWMOBILE GRANT DEPUTY WAGES	2,134.68	5,500.00	0.00	5,500.00	0.00	315.82	5,184.18	94.26 %
335-715.00								
SNOWMOBILE GRANT FICA	160.09	357.50	0.00	357.50	0.00	23.77	333.73	93.35 %
335-742.00								
SNOWMOBILE GRANT GAS AND OIL	285.82	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
335-775.00								
EQUIPMENT-NON CAPITAL	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
Expenses Total	2,580.59	7,357.50	0.00	7,357.50	0.00	339.59	7,017.91	
SNOWMOBILE GRANT Dept Total	2,580.59	7,357.50	0.00	7,357.50	0.00	339.59	7,017.91	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 351 JAIL

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 351 JAIL								
Expenses								
351-729.00 JAIL OFFICE SUPPLIES	1,635.47	2,000.00	0.00	2,000.00	72.48	223.46	1,776.54	88.83 %
351-802.00 JAIL MEDICAL EXPENSE	30,976.15	70,000.00	0.00	70,000.00	670.58	10,042.56	59,957.44	85.65 %
351-811.00 JAIL LAUNDRY	995.71	1,500.00	0.00	1,500.00	105.64	353.59	1,146.41	76.43 %
351-821.00 JAIL-LODGING OTHER JAILS	253,678.00	290,000.00	0.00	290,000.00	17,408.00	75,223.00	214,777.00	74.06 %
351-822.00 JAIL MEALS	614.47	1,500.00	0.00	1,500.00	9.77	35.85	1,464.15	97.61 %
351-861.00 JAIL TRAVEL	85.69	1,500.00	0.00	1,500.00	24.64	63.37	1,436.63	95.78 %
Expenses Total	287,985.49	366,500.00	0.00	366,500.00	18,291.11	85,941.83	280,558.17	
JAIL Dept Total	287,985.49	366,500.00	0.00	366,500.00	18,291.11	85,941.83	280,558.17	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 426 EMERGENCY MANAGEMENT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 426 EMERGENCY MANAGEMENT								
Expenses								
426-708.00 EMERGENCY MANAGEMENT PER DIEM	103.50	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
426-735.00 EMERGENCY MGMT - TRAINING/EXERCISE	1,389.98	1,500.00	1,500.00	3,000.00	1,838.00	1,838.00	1,162.00	38.73 %
426-775.00 EQUIPMENT-NON CAPITAL	7,727.60	0.00	21,751.78	21,751.78	0.00	0.00	21,751.78	100.00 %
426-806.00 EMERGENCY MNGMT EMERGENCY SEF	25,000.08	25,000.00	0.00	25,000.00	2,083.34	6,250.02	18,749.98	75.00 %
426-806.01 CONTRACT SVC-NEMCOG-CWPP GRNT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	36,221.16	26,800.00	23,251.78	50,051.78	3,921.34	8,088.02	41,963.76	
EMERGENCY MANAGEMENT Dept Total	36,221.16	26,800.00	23,251.78	50,051.78	3,921.34	8,088.02	41,963.76	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 430 DOG WARDEN

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 430 DOG WARDEN								
Expenses								
430-704.00 DOG WARDEN (366)	25,256.00	26,484.35	0.00	26,484.35	2,037.28	7,071.12	19,413.23	73.30 %
430-715.00 DOG WARDEN FICA	1,932.08	2,026.05	0.00	2,026.05	155.85	540.94	1,485.11	73.30 %
430-738.00 DOG WARDEN DOG TAGS	248.65	500.00	0.00	500.00	0.00	194.33	305.67	61.13 %
430-742.00 DOG WARDEN GAS	1,906.27	2,200.00	0.00	2,200.00	222.75	340.77	1,859.23	84.51 %
430-806.00 DOG WARDEN CONTRACTED SERVICES	9,600.00	9,600.00	0.00	9,600.00	800.00	2,400.00	7,200.00	75.00 %
430-850.00 DOG WARDEN TELEPHONE	564.55	600.00	0.00	600.00	47.13	141.39	458.61	76.44 %
430-900.00 DOG WARDEN PRINTING/PUBLISH	13.80	200.00	0.00	200.00	90.39	90.39	109.61	54.81 %
430-981.00 DOG WARDEN NEW VEHICLE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	67,521.35	41,610.40	0.00	41,610.40	3,353.40	10,778.94	30,831.46	
DOG WARDEN Dept Total	67,521.35	41,610.40	0.00	41,610.40	3,353.40	10,778.94	30,831.46	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 600 HEALTH/WELFARE

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 600 HEALTH/WELFARE Expenses								
600-715.00 HEALTH/WELFARE FICA	0.00	382.50	0.00	382.50	0.00	0.00	382.50	100.00 %
600-806.00 HEALTH/WELFARE-MED EXAMINER	5,508.00	5,000.00	0.00	5,000.00	0.00	1,332.00	3,668.00	73.36 %
600-825.00 AUTOPSY/MISC	6,192.00	10,000.00	0.00	10,000.00	0.00	3,011.00	6,989.00	69.89 %
600-832.00 HEALTH/WALFARE-MENTAL HEALTH	34,011.00	22,674.00	0.00	22,674.00	11,337.00	11,337.00	11,337.00	50.00 %
600-835.00 HEALTH/WELFARE DIST #2 HEALTH DEP	87,545.94	58,363.96	0.00	58,363.96	14,590.99	14,590.99	43,772.97	75.00 %
600-837.00 HEALTH/WELFARE-MEDICAL EXAMINER	8,918.71	9,500.00	0.00	9,500.00	0.00	4,548.08	4,951.92	52.13 %
600-838.00 CREMATION FEES ADMIN	750.00	1,000.00	0.00	1,000.00	0.00	462.50	537.50	53.75 %
600-849.00 HEALTH/WELFARE-SUBSTANCE ABUSE	20,645.50	18,000.00	0.00	18,000.00	0.00	2,119.20	15,880.80	88.23 %
600-861.00 HEALTH/WELFARE TRAVEL	592.77	1,500.00	0.00	1,500.00	0.00	65.86	1,434.14	95.61 %
600-865.00 M.E. TRANSPORT	805.50	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	164,969.42	127,420.46	0.00	127,420.46	25,927.99	37,466.63	89,953.83	
HEALTH/WELFARE Dept Total	164,969.42	127,420.46	0.00	127,420.46	25,927.99	37,466.63	89,953.83	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 728 EDC

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 728 EDC								
Expenses								
728-708.00 EDC PER DIEM	6,354.50	7,500.00	0.00	7,500.00	680.00	1,880.00	5,620.00	74.93 %
728-715.00 EDC FICA	511.02	573.75	0.00	573.75	52.02	143.81	429.94	74.94 %
728-729.00 EDC OFFICE SUPPLIES	31.98	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
728-730.00 EDC POSTAGE	176.13	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
728-775.00 EQUIPMENT NON-CAPITAL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
728-806.00 EDC CONTRACTED SERVICES	13,768.70	20,000.00	0.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
728-807.00 M.E.D.A. DUES	0.00	350.00	0.00	350.00	0.00	0.00	350.00	100.00 %
728-815.00 EDC RECORDING FEES	30.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
728-820.00 EDC LEGAL CONSULT	12,308.08	5,000.00	0.00	5,000.00	0.00	455.00	4,545.00	90.90 %
728-861.00 EDC TRAVEL	286.12	1,000.00	0.00	1,000.00	0.00	68.74	931.26	93.13 %
728-900.00 EDC PRINTING/PUBLISH	328.19	500.00	0.00	500.00	0.00	40.00	460.00	92.00 %
728-901.00 PROMOTION/MARKETING	900.00	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	75.00 %
728-960.00 EDC EMPLOYEE TRAINING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	34,694.72	39,623.75	0.00	39,623.75	732.02	8,087.55	31,536.20	
EDC Dept Total	34,694.72	39,623.75	0.00	39,623.75	732.02	8,087.55	31,536.20	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 890 CONTINGENCIES

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 890 CONTINGENCIES								
Expenses								
890-965.00								
CONTINGENCIES - "NO AP USE"	0.00	280,000.00	-43,728.16	236,271.84	0.00	0.00	236,271.84	100.00 %
Expenses Total	0.00	280,000.00	-43,728.16	236,271.84	0.00	0.00	236,271.84	
CONTINGENCIES Dept Total	0.00	280,000.00	-43,728.16	236,271.84	0.00	0.00	236,271.84	

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 965 APPROPRIATIONS TRANSFER OUT

Period Ending Date: March 31, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 965 APPROPRIATIONS TRANSFER OUT								
Expenses								
965-999.01								
APPROP TRANSFER OUT-SOCIAL SERVI	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.02								
APPROP TRANSFER OUT-CHILD CARE F	69,500.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00 %
965-999.03								
APPROP TRANSFER OUT-LAW LIBRARY	0.00	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00	100.00 %
965-999.04								
APPROP TRANSFER OUT-FOC	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
965-999.11								
APPROP TRANSFER OUT-COUNTY PARI	5,400.00	29,593.21	-500.00	29,093.21	0.00	2,454.92	26,638.29	91.56 %
965-999.12								
APPROP TRANSFER OUT-SMITH LAKE	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00 %
965-999.15								
APPROP TRANSFER OUT-AMBULANCE	70,250.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.17								
APPROP TRANSFER OUT-HISTORICAL C	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
965-999.18								
APPROP TRANSFER OUT-HAZMAT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.22								
APPROP TRANSFER OUT-ROD AUTOMA	15,085.00	21,500.00	0.00	21,500.00	1,135.00	2,815.00	18,685.00	86.91 %
965-999.23								
APPROP TRANS OUT-AIRPORT	57,133.84	23,390.17	0.00	23,390.17	0.00	23,390.17	0.00	0.00 %
965-999.29								
APPROP TRANSFER OUT - FAIRGROUNI	0.00	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00	100.00 %
965-999.34								
APPROP TRANS OUT MIDC	54,763.04	54,763.04	0.00	54,763.04	0.00	0.00	54,763.04	100.00 %
965-999.37								
APPROP TRAN OUT BLDG AUTH DEBT F	0.00	0.00	254,888.89	254,888.89	0.00	0.00	254,888.89	100.00 %
Expenses Total	289,752.32	277,374.42	254,388.89	531,763.31	1,135.00	39,760.09	492,003.22	
APPROPRIATIONS TRANSFER OUT	289,752.32	277,374.42	254,388.89	531,763.31	1,135.00	39,760.09	492,003.22	
Dept Total								
Revenues Total	5,125,601.05	5,082,214.00	0.00	5,082,214.00	244,279.55	1,056,588.78	4,025,625.22	
Expenses Fund Total	5,346,684.49	6,532,119.47	264,832.31	6,796,951.78	462,540.50	1,531,414.25	5,265,537.53	
Net (Rev/Exp)	-221,083.44	-1,449,905.47	-264,832.31	-1,714,737.78	-218,260.95	-474,825.47	-1,239,912.31	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,435,987.89	+	1,056,588.78	-	1,531,414.25	=	1,961,162.42

BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 965 APPROPRIATIONS TRANSFER OUT

Period Ending Date: March 31, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Grand Total for Revenues	5,125,601.05	5,082,214.00	0.00	5,082,214.00	244,279.55	1,056,588.78	4,025,625.22	
Grand Total for Expenses	5,346,684.49	6,532,119.47	264,832.31	6,796,951.78	462,540.50	1,531,414.25	5,265,537.53	
Grand Total Net Rev/Exp	-221,083.44	-1,449,905.47	-264,832.31	-1,714,737.78	-218,260.95	-474,825.47	-1,239,912.31	

Parameters:

Operator: SHAYNA

Period Ending Date: March 31, 2024

Fund Range: 101 - 101