

# BUDGET STATUS REPORT

Fund 102 AMBULANCE EQUIPMENT

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								
<b>Fund 102 AMBULANCE EQUIPMENT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.01								
CURRENT TAX - WINTER LEVY	217,636.96	220,000.00	0.00	220,000.00	48,626.63	209,854.87	10,145.13	4.61 %
000-420.00								
DELINQ PERSONAL TAX	36.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	135.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.30	907.70	90.77 %
000-665.00								
INTEREST	1,120.83	500.00	0.00	500.00	344.11	713.50	-213.50	42.70 %
000-676.00								
REIMBURSEMENTS	872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>220,907.16</b>	<b>221,500.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>48,970.74</b>	<b>210,660.67</b>	<b>10,839.33</b>	
<b>Dept Total</b>	<b>220,907.16</b>	<b>221,500.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>48,970.74</b>	<b>210,660.67</b>	<b>10,839.33</b>	

# BUDGET STATUS REPORT

Fund 102 AMBULANCE EQUIPMENT

OSCODA COUNTY

Department 651 AMBULANCE 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								
<b>Department 651 AMBULANCE DEPT.</b>								
<b>Expenses</b>								
651-742.00								
AMBULANCE GAS	28,562.46	35,000.00	0.00	35,000.00	1,803.36	5,251.18	29,748.82	85.00 %
651-775.00								
EQUIPMENT-NON CAPITAL	1,182.96	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
651-912.00								
AMBULANCE RIG INSURANCE	9,536.89	11,300.00	0.00	11,300.00	0.00	10,420.65	879.35	7.78 %
651-931.00								
AMBULANCE EQUIP REPAIR/MAINT	2,313.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %
651-932.00								
AMBULANCE VEHICLE REPAIR/MAINT	8,041.20	12,000.00	0.00	12,000.00	225.48	1,146.47	10,853.53	90.45 %
651-964.00								
AMBULANCE TAX REFUNDS	174.08	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
651-977.00								
AMB NEW EQUIP-CAPITAL-OVER-\$5K	76,486.03	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	100.00 %
<b>Expenses Total</b>	<b>126,296.62</b>	<b>187,500.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>2,028.84</b>	<b>16,818.30</b>	<b>170,681.70</b>	
<b>AMBULANCE DEPT. Dept Total</b>	<b>126,296.62</b>	<b>187,500.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>2,028.84</b>	<b>16,818.30</b>	<b>170,681.70</b>	
<b>Revenues Total</b>	<b>220,907.16</b>	<b>221,500.00</b>	<b>0.00</b>	<b>221,500.00</b>	<b>48,970.74</b>	<b>210,660.67</b>	<b>10,839.33</b>	
<b>Expenses Fund Total</b>	<b>126,296.62</b>	<b>187,500.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>2,028.84</b>	<b>16,818.30</b>	<b>170,681.70</b>	
<b>Net (Rev/Exp)</b>	<b>94,610.54</b>	<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>46,941.90</b>	<b>193,842.37</b>	<b>-159,842.37</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
	194,129.30	+	210,660.67	-	16,818.30	=	387,971.67	

# BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

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								
<b>Fund 103 SHERIFF EQUIPMENT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.01								
CURRENT TAX-WINTER LEVY	108,798.91	110,000.00	0.00	110,000.00	24,307.13	104,894.74	5,105.26	4.64 %
000-420.00								
DELINQ PERSONAL TAX	18.35	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
000-429.00								
COMMERCIAL FOREST	1.45	10.00	0.00	10.00	0.00	0.00	10.00	100.00 %
000-430.00								
FEDERAL IN LIEU	0.00	30.00	0.00	30.00	0.00	0.00	30.00	100.00 %
000-433.00								
TOWNSHIP IN LIEU	79.31	80.00	0.00	80.00	0.00	0.00	80.00	100.00 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.30	907.70	90.77 %
000-547.00								
STATE GRANTS-VESTS	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
000-616.00								
SHERIFF FEES	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
000-665.00								
INTEREST	1,231.31	700.00	0.00	700.00	258.67	553.44	146.56	20.94 %
000-675.00								
DONATIONS	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
000-676.00								
REIMBURSEMENTS	2,210.35	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Revenues Total</b>	<b>113,441.37</b>	<b>121,920.00</b>	<b>0.00</b>	<b>121,920.00</b>	<b>24,565.80</b>	<b>105,540.48</b>	<b>16,379.52</b>	
<b>Dept Total</b>	<b>113,441.37</b>	<b>121,920.00</b>	<b>0.00</b>	<b>121,920.00</b>	<b>24,565.80</b>	<b>105,540.48</b>	<b>16,379.52</b>	

# BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

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								
<b>Department 301 SHERIFF DEPT.</b>								
<b>Expenses</b>								
301-775.00								
EQUIPMENT-NON CAPITAL	7,245.59	20,000.00	0.00	20,000.00	3,382.08	5,246.43	14,753.57	73.77 %
301-931.00								
SHERIFF EQUIP REPAIR/MAINT	20,870.71	15,000.00	0.00	15,000.00	234.34	1,238.09	13,761.91	91.75 %
301-932.00								
SHERIFF VEHICLE REPAIR/MAINT	3,827.64	4,300.00	0.00	4,300.00	26.54	4,507.13	-207.13	-4.82 %
301-933.00								
SHERIFF RADIO REPAIR/MAINT	616.65	14,000.00	0.00	14,000.00	617.50	1,155.25	12,844.75	91.75 %
301-964.00								
SHERIFF TAX REFUNDS	71.96	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
301-977.00								
SHERIFF NEW EQP-CPTL OVER \$5000	69,886.94	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
<b>Expenses Total</b>	<b>102,519.49</b>	<b>183,350.00</b>	<b>0.00</b>	<b>183,350.00</b>	<b>4,260.46</b>	<b>12,146.90</b>	<b>171,203.10</b>	
<b>SHERIFF DEPT. Dept Total</b>	<b>102,519.49</b>	<b>183,350.00</b>	<b>0.00</b>	<b>183,350.00</b>	<b>4,260.46</b>	<b>12,146.90</b>	<b>171,203.10</b>	
<b>Revenues Total</b>	<b>113,441.37</b>	<b>121,920.00</b>	<b>0.00</b>	<b>121,920.00</b>	<b>24,565.80</b>	<b>105,540.48</b>	<b>16,379.52</b>	
<b>Expenses Fund Total</b>	<b>102,519.49</b>	<b>183,350.00</b>	<b>0.00</b>	<b>183,350.00</b>	<b>4,260.46</b>	<b>12,146.90</b>	<b>171,203.10</b>	
<b>Net (Rev/Exp)</b>	<b>10,921.88</b>	<b>-61,430.00</b>	<b>0.00</b>	<b>-61,430.00</b>	<b>20,305.34</b>	<b>93,393.58</b>	<b>-154,823.58</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
154,789.82	+	105,540.48	-	12,146.90	=	248,183.40		

# BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

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 104 911 EMERGENCY SERVICE								
Fiscal Year 2024								
Department 000								
Revenues								
000-549.00								
STATE GRANT-E911	128,533.00	130,000.00	0.00	130,000.00	0.00	37,317.00	92,683.00	71.29 %
000-549.01								
E911 TRAINING-STATE	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-610.00								
911 FEES	40,545.58	36,000.00	0.00	36,000.00	9,094.97	10,189.74	25,810.26	71.70 %
000-665.00								
911 INTEREST	1,935.33	500.00	0.00	500.00	430.61	970.28	-470.28	94.06 %
<b>Revenues Total</b>	<b>171,013.91</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>9,525.58</b>	<b>48,477.02</b>	<b>120,022.98</b>	
<b>Dept Total</b>	<b>171,013.91</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>9,525.58</b>	<b>48,477.02</b>	<b>120,022.98</b>	

# BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

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								
<b>Department 301</b>								
<b>Expenses</b>								
301-704.00								
911 WAGES PT - C31 (351)	9,229.20	0.00	20,000.00	20,000.00	1,568.00	4,448.00	15,552.00	77.76 %
301-704.01								
911 WAGES - C33 (556)	18,142.95	20,716.80	0.00	20,716.80	1,593.60	5,183.08	15,533.72	74.98 %
301-704.02								
911 WAGES - C32 (552)	18,998.78	20,716.80	0.00	20,716.80	1,593.60	5,415.16	15,301.64	73.86 %
301-704.03								
911 WAGES - C34 (605)	18,315.94	20,040.80	0.00	20,040.80	1,593.60	5,125.98	14,914.82	74.42 %
301-704.04								
911 WAGES - C30 (364)	16,021.61	20,716.80	0.00	20,716.80	1,320.90	4,745.32	15,971.48	77.09 %
301-704.05								
911 WAGES - C13 (71)	788.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-706.00								
SHERIFF OVERTIME	14,053.54	15,000.00	0.00	15,000.00	800.43	3,265.02	11,734.98	78.23 %
301-707.00								
SHERIFF HOLIDAY	6,550.70	6,500.00	0.00	6,500.00	0.00	2,497.33	4,002.67	61.58 %
301-708.00								
SHERIFF STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	375.00	1,125.00	75.00 %
301-715.00								
SHERIFF FICA	7,834.69	8,047.13	0.00	8,047.13	644.93	2,437.87	5,609.26	69.71 %
301-716.00								
SHERIFF BC/BS RX DELTA	18,893.33	14,160.00	0.00	14,160.00	1,869.47	3,874.89	10,285.11	72.63 %
301-718.00								
SHERIFF RETIREMENT	22,478.09	17,477.75	0.00	17,477.75	1,195.81	3,856.78	13,620.97	77.93 %
301-719.01								
END OF YR UNUSED PTO	0.00	0.00	1,041.72	1,041.72	0.00	1,041.72	0.00	0.00 %
301-722.00								
SHERIFF LIFE INSURANCE	369.00	295.20	0.00	295.20	45.68	45.68	249.52	84.53 %
301-741.00								
SHERIFF UNIFORM ALLOWANCE	743.15	1,000.00	0.00	1,000.00	199.00	199.00	801.00	80.10 %
301-838.00								
911 LT/ST MADISON	1,633.92	1,015.56	0.00	1,015.56	114.56	114.56	901.00	88.72 %
301-931.00								
SHF 911 EQUIP REPAIR/MAINT	8,020.48	5,000.00	0.00	5,000.00	0.00	8,744.00	-3,744.00	-74.88 %
301-960.00								
SHERIFF EMPLOYEE TRAINING	1,472.81	6,000.00	0.00	6,000.00	0.00	3,923.42	2,076.58	34.61 %
301-977.00								
SHERIFF NEW EQP-CPTL-OVER \$5000	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>Expenses Total</b>	<b>165,046.95</b>	<b>183,186.84</b>	<b>21,041.72</b>	<b>204,228.56</b>	<b>12,539.58</b>	<b>55,292.81</b>	<b>148,935.75</b>	
<b>Dept Total</b>	<b>165,046.95</b>	<b>183,186.84</b>	<b>21,041.72</b>	<b>204,228.56</b>	<b>12,539.58</b>	<b>55,292.81</b>	<b>148,935.75</b>	
<b>Revenues Total</b>	<b>171,013.91</b>	<b>168,500.00</b>	<b>0.00</b>	<b>168,500.00</b>	<b>9,525.58</b>	<b>48,477.02</b>	<b>120,022.98</b>	

# BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

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								
Expenses Fund Total	165,046.95	183,186.84	21,041.72	204,228.56	12,539.58	55,292.81	148,935.75	
Net (Rev/Exp)	5,966.96	-14,686.84	-21,041.72	-35,728.56	-3,014.00	-6,815.79	-28,912.77	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
378,617.03	+	48,477.02	-	55,292.81	=	371,801.24		

# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD COMMISSION

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 201 COUNTY ROAD COMMISSION								
Fiscal Year 2024								
Department 000								
Revenues								
000-510.00								
FEDERAL GRANTS	113,960.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-547.00								
STATE GRANTS	4,610,975.33	0.00	0.00	0.00	388,947.18	1,240,769.82	-1,240,769.82	0.00 %
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	227,355.08	0.00	0.00	0.00	25,937.39	54,694.46	-54,694.46	0.00 %
000-676.00								
REIMBURSEMENTS	711,380.68	0.00	0.00	0.00	7,610.90	80,410.03	-80,410.03	0.00 %
<b>Revenues Total</b>	<b>5,663,791.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,495.47</b>	<b>1,375,874.31</b>	<b>-1,375,874.31</b>	
<b>Dept Total</b>	<b>5,663,791.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,495.47</b>	<b>1,375,874.31</b>	<b>-1,375,874.31</b>	



# BUDGET STATUS REPORT

Fund 201 COUNTY ROAD COMMISSION

OSCODA COUNTY

Department 449 ROAD COMMISSION

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								
<b>Department 449 ROAD COMMISSION</b>								
<b>Expenses</b>								
449-800.00								
ROAD COMMISSION MASTER VOUCHER	4,165,730.54	0.00	0.00	0.00	168,415.50	1,117,797.67	-1,117,797.67	0.00 %
<b>Expenses Total</b>	<b>4,165,730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,415.50</b>	<b>1,117,797.67</b>	<b>-1,117,797.67</b>	
<b>ROAD COMMISSION Dept Total</b>	<b>4,165,730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,415.50</b>	<b>1,117,797.67</b>	<b>-1,117,797.67</b>	
<b>Revenues Total</b>	<b>5,663,791.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,495.47</b>	<b>1,375,874.31</b>	<b>-1,375,874.31</b>	
<b>Expenses Fund Total</b>	<b>4,165,730.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,415.50</b>	<b>1,117,797.67</b>	<b>-1,117,797.67</b>	
<b>Net (Rev/Exp)</b>	<b>1,498,060.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,079.97</b>	<b>258,076.64</b>	<b>-258,076.64</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
7,845,251.27	+	1,375,874.31	-	1,117,797.67	=	8,103,327.91		

# BUDGET STATUS REPORT

Fund 205 OFFICER TRAINING 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 205 OFFICER TRAINING FUND								
Fiscal Year 2024								
Department 000								
Revenues								
000-547.00								
STATE GRANTS	3,872.22	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<b>Revenues Total</b>	<b>3,872.22</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	
<b>Dept Total</b>	<b>3,872.22</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	

# BUDGET STATUS REPORT

Fund 205 OFFICER TRAINING FUND

OSCODA COUNTY

Department 301 SHERIFF EMPLOYEE TRAINING

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								
<b>Department 301 SHERIFF EMPLOYEE TRAINING</b>								
<b>Expenses</b>								
301-960.00								
SHERIFF EMPLOYEE TRAINING	1,294.50	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expenses Total</b>	<b>1,294.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>SHERIFF EMPLOYEE TRAINING Dept</b>	<b>1,294.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Total</b>								
<b>Revenues Total</b>	<b>3,872.22</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	
<b>Expenses Fund Total</b>	<b>1,294.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>2,577.72</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>27,989.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,989.50</b>				
	+	-	=					

# BUDGET STATUS REPORT

Fund 208 COUNTY PARK

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								
<b>Fund 208 COUNTY PARK</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-642.00								
ICE, WOOD & TAXABLE SALES	11,006.56	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
000-651.00								
PARK FEES	160,747.03	150,000.00	0.00	150,000.00	24,125.00	62,303.00	87,697.00	58.46 %
000-665.00								
INTEREST	718.76	0.00	0.00	0.00	183.85	410.24	-410.24	0.00 %
000-667.01								
CAMPER STORAGE REVENUE	2,025.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-675.00								
DONATIONS	1,675.00	1,500.00	0.00	1,500.00	125.00	125.00	1,375.00	91.67 %
000-676.00								
REIMBURSEMENTS	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	5,400.00	29,593.21	0.00	29,593.21	0.00	2,454.92	27,138.29	91.70 %
<b>Revenues Total</b>	<b>181,613.35</b>	<b>192,593.21</b>	<b>0.00</b>	<b>192,593.21</b>	<b>24,433.85</b>	<b>65,293.16</b>	<b>127,300.05</b>	
<b>Dept Total</b>	<b>181,613.35</b>	<b>192,593.21</b>	<b>0.00</b>	<b>192,593.21</b>	<b>24,433.85</b>	<b>65,293.16</b>	<b>127,300.05</b>	

# BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department 751 MIO POND

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								
<b>Department 751 MIO POND</b>								
<b>Expenses</b>								
751-703.00 MIO POND PARK DIRECTOR (649)	39,450.00	44,959.60	0.00	44,959.60	3,182.70	11,046.75	33,912.85	75.43 %
751-705.00 MIO POND WAGES-TEMP HELP	21,145.88	28,000.00	250.00	28,250.00	85.50	292.13	27,957.87	98.97 %
751-715.00 MIO POND FICA	4,708.98	5,581.41	0.00	5,581.41	248.49	927.68	4,653.73	83.38 %
751-716.00 MIO POND BC/BS RX DELTA	4,269.98	7,080.00	0.00	7,080.00	401.18	826.06	6,253.94	88.33 %
751-718.00 MIO POND RETIREMENT	3,139.63	4,693.78	0.00	4,693.78	340.55	993.78	3,700.00	78.83 %
751-719.01 END OF YR UNUSED PTO	1,425.00	0.00	907.57	907.57	0.00	907.57	0.00	0.00 %
751-721.00 MIO POND WORKMANS COMP	2,575.84	2,700.00	0.00	2,700.00	2,521.33	2,521.33	178.67	6.62 %
751-722.00 MIO POND LIFE INSURANCE	147.60	147.60	0.00	147.60	22.86	22.86	124.74	84.51 %
751-729.00 OC PARK OFFICE/OPERATION SUPPLIES	1,997.50	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
751-729.01 CREDIT CARD FEE	0.00	0.00	8,000.00	8,000.00	364.95	6,639.93	1,360.07	17.00 %
751-730.00 MIO POND POSTAGE	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
751-741.00 MIO POND UNIFORM ALLOWANCE	564.00	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
751-742.00 MIO POND GAS	1,497.34	2,000.00	0.00	2,000.00	55.08	240.61	1,759.39	87.97 %
751-775.00 EQUIPMENT-NON CAPITAL	184.99	4,000.00	0.00	4,000.00	0.00	2,062.27	1,937.73	48.44 %
751-780.00 MERCHANDISE FOR RE-SALE	1,192.50	1,500.00	0.00	1,500.00	0.00	450.00	1,050.00	70.00 %
751-806.00 MIO POND CONTRACTED SERVICES	1,000.00	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
751-823.00 MIO POND ICE	1,652.52	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00 %
751-838.00 MIO POND LT/ST MADISON	0.00	733.32	0.00	733.32	114.34	114.34	618.98	84.41 %
751-850.00 MIO POND TELEPHONE / INTERNET	1,487.95	1,800.00	0.00	1,800.00	76.96	260.88	1,539.12	85.51 %
751-880.00 PARK EVENTS EXPENSE	200.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %

# BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department 751 MIO POND

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								
751-900.00 MIO POND PRINTING/PUBLISH	0.00	550.00	0.00	550.00	0.00	0.00	550.00	100.00 %
751-912.00 MIO POND INSURANCE	2,807.25	3,350.00	1,005.95	4,355.95	0.00	4,355.95	0.00	0.00 %
751-920.00 MIO POND ELECTRIC	17,670.82	16,500.00	0.00	16,500.00	338.89	1,092.17	15,407.83	93.38 %
751-922.00 MIO POND LP GAS	1,327.31	3,500.00	0.00	3,500.00	24.00	482.42	3,017.58	86.22 %
751-931.00 MIO POND EQUIP REPAIR/MAINT	6,072.00	6,500.00	0.00	6,500.00	56.99	143.11	6,356.89	97.80 %
751-935.00 MIO POND LAND/SNOW/GRASS	1,299.67	2,500.00	0.00	2,500.00	533.75	533.75	1,966.25	78.65 %
751-936.00 MIO POND SEPTIC MAINTENANCE	400.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
751-937.00 MIO POND RUBBISH DISPOSAL	2,346.79	3,000.00	0.00	3,000.00	0.00	28.23	2,971.77	99.06 %
751-942.00 MIO POND TAX LEASE	3,499.13	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00 %
751-958.00 MIO POND FIREWOOD	1,625.00	2,400.00	0.00	2,400.00	0.00	500.00	1,900.00	79.17 %
751-977.00 MIO POND NEW EQP-CPTL-OVR \$5000	0.00	0.00	1,954.92	1,954.92	0.00	0.00	1,954.92	100.00 %
<b>Expenses Total</b>	<b>123,687.68</b>	<b>154,045.71</b>	<b>12,618.44</b>	<b>166,664.15</b>	<b>8,367.57</b>	<b>34,441.82</b>	<b>132,222.33</b>	
<b>MIO POND Dept Total</b>	<b>123,687.68</b>	<b>154,045.71</b>	<b>12,618.44</b>	<b>166,664.15</b>	<b>8,367.57</b>	<b>34,441.82</b>	<b>132,222.33</b>	
<b>Revenues Total</b>	<b>181,613.35</b>	<b>192,593.21</b>	<b>0.00</b>	<b>192,593.21</b>	<b>24,433.85</b>	<b>65,293.16</b>	<b>127,300.05</b>	
<b>Expenses Fund Total</b>	<b>123,687.68</b>	<b>154,045.71</b>	<b>12,618.44</b>	<b>166,664.15</b>	<b>8,367.57</b>	<b>34,441.82</b>	<b>132,222.33</b>	
<b>Net (Rev/Exp)</b>	<b>57,925.67</b>	<b>38,547.50</b>	<b>-12,618.44</b>	<b>25,929.06</b>	<b>16,066.28</b>	<b>30,851.34</b>	<b>-4,922.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>123,662.36</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>65,293.16</b>	<b>34,441.82</b>	<b>154,513.70</b>	=			

# BUDGET STATUS REPORT

Fund 209 DARE/DRUG EDUCATION

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 209 DARE/DRUG EDUCATION								
Fiscal Year 2024								
Department 000								
Revenues								
000-676.00								
REIMBMTS-WEEK END JAIL PROGRAM	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	

# BUDGET STATUS REPORT

Fund 209 DARE/DRUG EDUCATION

OSCODA COUNTY

Department 301 SHERIFF

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								
<b>Department 301 SHERIFF</b>								
<b>Expenses</b>								
301-726.00								
DARE/DRUG ED.SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-900.00								
DARE/DRUG ED.PRINTING/PUBLISH	230.00	150.00	0.00	150.00	175.00	175.00	-25.00	-16.67 %
<b>Expenses Total</b>	<b>230.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>175.00</b>	<b>175.00</b>	<b>475.00</b>	
<b>SHERIFF Dept Total</b>	<b>230.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>175.00</b>	<b>175.00</b>	<b>475.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Expenses Fund Total</b>	<b>230.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>175.00</b>	<b>175.00</b>	<b>475.00</b>	
<b>Net (Rev/Exp)</b>	<b>-230.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-175.00</b>	<b>-175.00</b>	<b>-75.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
16,159.98	+	0.00	-	175.00	=	15,984.98



# BUDGET STATUS REPORT

Fund 210 AMBULANCE

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								
<b>Fund 210 AMBULANCE</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.01								
CURRENT TAX-WINTER LEVY	652,974.17	680,000.00	0.00	680,000.00	145,901.62	629,680.64	50,319.36	7.40 %
000-420.00								
DELINQ PERSONAL TAX	110.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	6,611.49	6,300.00	0.00	6,300.00	0.00	553.81	5,746.19	91.21 %
000-627.00								
AMBULANCE FEES	631,701.47	558,000.00	0.00	558,000.00	59,459.04	179,841.22	378,158.78	67.77 %
000-665.00								
INTEREST	2,096.11	500.00	0.00	500.00	633.14	1,211.57	-711.57	142.31 %
000-675.00								
DONATIONS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.00								
REIMBURSEMENTS	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	70,250.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>1,364,451.55</b>	<b>1,244,800.00</b>	<b>0.00</b>	<b>1,244,800.00</b>	<b>205,993.80</b>	<b>811,287.24</b>	<b>433,512.76</b>	
<b>Dept Total</b>	<b>1,364,451.55</b>	<b>1,244,800.00</b>	<b>0.00</b>	<b>1,244,800.00</b>	<b>205,993.80</b>	<b>811,287.24</b>	<b>433,512.76</b>	

# BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

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								
<b>Department 651 AMBULANCE</b>								
<b>Expenses</b>								
651-702.00 AMBULANCE DIRECTOR #677	50,902.47	52,514.51	0.00	52,514.51	0.00	3,137.56	49,376.95	94.03 %
651-703.00 CONTINGENT EMT SHIFTS	19,125.47	35,000.00	0.00	35,000.00	833.22	1,430.42	33,569.58	95.91 %
651-703.02 AMBULANCE WAGES #583	34,208.98	33,978.46	0.00	33,978.46	3,000.80	9,648.80	24,329.66	71.60 %
651-703.06 AMBULANCE WAGES - #675	21,260.32	31,986.03	0.00	31,986.03	2,922.08	11,866.32	20,119.71	62.90 %
651-703.08 AMB WAGES-#567	36,733.60	33,978.46	0.00	33,978.46	2,780.80	9,678.16	24,300.30	71.52 %
651-703.11 AMB WAGES #671	32,009.92	31,986.03	0.00	31,986.03	2,595.20	10,075.68	21,910.35	68.50 %
651-703.13 AMBULANCE WAGES - #630	26,270.53	31,986.03	0.00	31,986.03	2,057.90	9,566.30	22,419.73	70.09 %
651-704.00 CONTINGENT-PARAMEDIC SHIFT	11,364.26	27,000.00	0.00	27,000.00	3,062.40	10,354.33	16,645.67	61.65 %
651-704.01 AMB WAGES-#628	29,570.58	32,778.72	0.00	32,778.72	2,141.04	8,555.44	24,223.28	73.90 %
651-704.02 AMB WAGES-#625	38,334.40	39,484.43	0.00	39,484.43	3,135.84	10,282.16	29,202.27	73.96 %
651-704.03 AMB WAGES	1,336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-704.05 AMBULANCE WAGES-#573	39,499.20	40,684.18	0.00	40,684.18	3,312.00	11,525.00	29,159.18	71.67 %
651-704.06 AMBULANCE SECRETARY - #494	41,583.54	34,235.55	0.00	34,235.55	2,753.60	9,517.60	24,717.95	72.20 %
651-704.07 AMB WAGES - #460	39,233.34	40,684.18	0.00	40,684.18	3,220.80	11,181.60	29,502.58	72.52 %
651-704.08 PARAMEDIC #447	37,369.49	39,484.43	0.00	39,484.43	3,220.80	11,206.24	28,278.19	71.62 %
651-704.09 FT PARAMEDIC #603	40,744.45	40,684.18	0.00	40,684.18	459.36	1,266.44	39,417.74	96.89 %
651-704.10 AMB WAGES - #672	9,969.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-706.00 AMBULANCE OVERTIME	280,681.94	200,000.00	0.00	200,000.00	22,556.44	78,498.94	121,501.06	60.75 %
651-707.00 AMBULANCE-WORKED HOLIDAY	35,609.16	45,000.00	0.00	45,000.00	0.00	16,176.12	28,823.88	64.05 %
651-708.01 AMB. INSTRUCTOR'S WAGES	35.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %



# BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

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								
651-900.00 AMBULANCE PRINTING/PUBLISH	20.00	100.00	0.00	100.00	277.79	485.47	-385.47	-385.47 %
651-912.00 AMBULANCE INSURANCE	9,568.03	11,320.00	0.00	11,320.00	0.00	10,294.48	1,025.52	9.06 %
651-920.00 AMBULANCE ELECTRIC	3,131.99	4,000.00	0.00	4,000.00	293.52	879.21	3,120.79	78.02 %
651-922.00 AMBULANCE MICH-CON GAS	2,074.44	3,300.00	0.00	3,300.00	331.15	650.54	2,649.46	80.29 %
651-923.00 AMBULANCE SEWER/WATER	1,496.50	1,750.00	0.00	1,750.00	129.10	365.55	1,384.45	79.11 %
651-931.00 AMBULANCE EQUIP REPAIR/MAINT	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
651-937.00 AMBULANCE RUBBISH DISPOSAL	855.99	960.00	0.00	960.00	127.58	223.74	736.26	76.69 %
651-955.00 AMBULANCE MISC.	22,319.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-960.00 AMBULANCE EMPLOYEE TRAINING	773.00	2,000.00	0.00	2,000.00	0.00	139.00	1,861.00	93.05 %
651-964.00 AMBULANCE TAX REFUNDS	393.52	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
<b>Expenses Total</b>	<b>1,269,409.26</b>	<b>1,286,199.14</b>	<b>0.00</b>	<b>1,286,199.14</b>	<b>127,203.32</b>	<b>358,472.59</b>	<b>927,726.55</b>	
<b>AMBULANCE Dept Total</b>	<b>1,269,409.26</b>	<b>1,286,199.14</b>	<b>0.00</b>	<b>1,286,199.14</b>	<b>127,203.32</b>	<b>358,472.59</b>	<b>927,726.55</b>	
<b>Revenues Total</b>	<b>1,364,451.55</b>	<b>1,244,800.00</b>	<b>0.00</b>	<b>1,244,800.00</b>	<b>205,993.80</b>	<b>811,287.24</b>	<b>433,512.76</b>	
<b>Expenses Fund Total</b>	<b>1,269,409.26</b>	<b>1,286,199.14</b>	<b>0.00</b>	<b>1,286,199.14</b>	<b>127,203.32</b>	<b>358,472.59</b>	<b>927,726.55</b>	
<b>Net (Rev/Exp)</b>	<b>95,042.29</b>	<b>-41,399.14</b>	<b>0.00</b>	<b>-41,399.14</b>	<b>78,790.48</b>	<b>452,814.65</b>	<b>-494,213.79</b>	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
214,097.74	+	811,287.24	-	358,472.59	=	666,912.39

# BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

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								
<b>Fund 215 FRIEND OF COURT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-547.00								
STATE GRANTS-CRP	96,782.31	80,000.00	0.00	80,000.00	2,186.00	11,591.83	68,408.17	85.51 %
000-603.00								
MISC COURT COSTS AND FEES	19.11	500.00	0.00	500.00	0.00	14.50	485.50	97.10 %
000-610.00								
STATUATORY FEES	4,496.35	5,000.00	0.00	5,000.00	212.52	1,206.45	3,793.55	75.87 %
000-612.00								
FOC NON IV-D JUDGMENT FEE	330.00	1,500.00	0.00	1,500.00	0.00	80.00	1,420.00	94.67 %
000-619.00								
FOC - DRIVERS LICENSE CLEARANCE F	0.00	90.00	0.00	90.00	0.00	0.00	90.00	100.00 %
000-625.00								
MISC FEES-FED INCENTIVES	9,354.49	10,000.00	0.00	10,000.00	0.00	503.63	9,496.37	94.96 %
000-699.00								
APPROPRIATION-TRANSFER IN	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Revenues Total</b>	<b>110,982.26</b>	<b>117,090.00</b>	<b>0.00</b>	<b>117,090.00</b>	<b>2,398.52</b>	<b>13,396.41</b>	<b>103,693.59</b>	
<b>Dept Total</b>	<b>110,982.26</b>	<b>117,090.00</b>	<b>0.00</b>	<b>117,090.00</b>	<b>2,398.52</b>	<b>13,396.41</b>	<b>103,693.59</b>	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Department 141 FRIEND OF 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								
<b>Department 141 FRIEND OF COURT Expenses</b>								
141-704.01 FRIEND OF COURT WAGES-DAWSON	44,600.04	45,968.94	0.00	45,968.94	3,433.08	12,015.78	33,953.16	73.86 %
141-705.00 FRIEND OF COURT CLERK (296)	31,264.90	32,224.37	0.00	32,224.37	2,406.61	8,423.13	23,801.24	73.86 %
141-715.00 FRIEND OF COURT FICA	5,659.37	5,981.79	0.00	5,981.79	440.62	1,526.86	4,454.93	74.47 %
141-716.00 FRIEND OF COURT BC/BS RX DELTA	27,201.94	44,061.60	0.00	44,061.60	2,535.52	5,271.84	38,789.76	88.04 %
141-718.00 FRIEND OF COURT RETIREMENT	3,080.84	3,002.62	0.00	3,002.62	288.48	801.20	2,201.42	73.32 %
141-719.01 END OF YR UNUSED PTO	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
141-721.00 FRIEND OF COURT WORKMANS COMP	760.40	800.00	0.00	800.00	697.80	697.80	102.20	12.78 %
141-722.00 FRIEND OF COURT LIFE INSURANCE	295.20	295.20	0.00	295.20	22.86	22.86	272.34	92.26 %
141-729.00 FOC OFFICE SUPPLIES	991.63	2,500.00	0.00	2,500.00	0.00	284.38	2,215.62	88.62 %
141-730.00 FRIEND OF COURT POSTAGE	1,353.74	1,500.00	0.00	1,500.00	88.28	291.26	1,208.74	80.58 %
141-806.00 FRIEND OF COURT-CONTRACT SVC	6,364.00	7,955.00	0.00	7,955.00	1,591.00	3,182.00	4,773.00	60.00 %
141-807.00 FRIEND OF COURT - COURT DUES	125.00	400.00	0.00	400.00	125.00	125.00	275.00	68.75 %
141-838.00 FOC LT/ST MADISON	528.96	1,295.52	0.00	1,295.52	123.38	123.38	1,172.14	90.48 %
141-861.00 FRIEND OF COURT TRAVEL	714.02	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
141-900.00 FRIEND OF COURT PRINTING/PUBLISH	71.26	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
141-931.00 FOC EQUIP REPAIR/MAINTENANCE	217.67	500.00	0.00	500.00	25.88	177.27	322.73	64.55 %
141-945.00 FOC PMT. TO OTHER COUNTY	2,119.72	5,000.00	0.00	5,000.00	0.00	784.29	4,215.71	84.31 %
141-960.00 FRIEND OF COURT EMPLOYEE TRAININ	115.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
<b>Expenses Total</b>	<b>125,497.47</b>	<b>153,235.04</b>	<b>0.00</b>	<b>153,235.04</b>	<b>11,778.51</b>	<b>33,727.05</b>	<b>119,507.99</b>	
<b>FRIEND OF COURT Dept Total</b>	<b>125,497.47</b>	<b>153,235.04</b>	<b>0.00</b>	<b>153,235.04</b>	<b>11,778.51</b>	<b>33,727.05</b>	<b>119,507.99</b>	
<b>Revenues Total</b>	<b>110,982.26</b>	<b>117,090.00</b>	<b>0.00</b>	<b>117,090.00</b>	<b>2,398.52</b>	<b>13,396.41</b>	<b>103,693.59</b>	
<b>Expenses Fund Total</b>	<b>125,497.47</b>	<b>153,235.04</b>	<b>0.00</b>	<b>153,235.04</b>	<b>11,778.51</b>	<b>33,727.05</b>	<b>119,507.99</b>	

# BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Department 141 FRIEND OF 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								
Net (Rev/Exp)	-14,515.21	-36,145.04	0.00	-36,145.04	-9,379.99	-20,330.64	-15,814.40	

Beginning/Adjusted Balance	25,551.40	+	YTD Revenues	13,396.41	-	YTD Expenses	33,727.05	=	Current Fund Balance	5,220.76
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# BUDGET STATUS REPORT

Fund 217 FAIR GROUNDS

OSCODA COUNTY

Department 000 FAIR 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								
<b>Fund 217 FAIR GROUNDS</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 FAIR GROUNDS</b>								
<b>Revenues</b>								
000-651.00 FEES	7,343.00	9,000.00	0.00	9,000.00	366.00	366.00	8,634.00	95.93 %
000-665.00 INTEREST	90.24	0.00	0.00	0.00	17.79	41.61	-41.61	0.00 %
000-667.00 RENT	4,324.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
000-699.00 TRANSFERS IN	0.00	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00	100.00 %
<b>Revenues Total</b>	<b>11,757.24</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>383.79</b>	<b>407.61</b>	<b>17,212.39</b>	
<b>FAIR GROUNDS Dept Total</b>	<b>11,757.24</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>383.79</b>	<b>407.61</b>	<b>17,212.39</b>	



# BUDGET STATUS REPORT

Fund 217 FAIR GROUNDS

OSCODA COUNTY

Department 751 FAIR 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								
<b>Department 751 FAIR GROUNDS</b>								
<b>Expenses</b>								
751-703.00								
FAIR GROUNDS WAGES	6,181.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
751-715.00								
FAIR GROUNDS FICA	472.84	460.00	0.00	460.00	0.00	0.00	460.00	100.00 %
751-775.00								
FAIRGROUNDS NON CAPITAL EQUIP	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
751-824.00								
FAIR GROUNDS LICENSES & PERMITS	844.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
751-920.00								
FAIR GROUNDS ELECTRIC	4,079.22	4,500.00	0.00	4,500.00	164.07	495.85	4,004.15	88.98 %
751-922.00								
FAIR GROUNDS LP GAS	0.00	110.00	0.00	110.00	0.00	0.00	110.00	100.00 %
751-931.00								
FAIR GROUNDS EQUIP. REPAIR/MAINT	1,400.83	3,650.00	0.00	3,650.00	140.45	140.45	3,509.55	96.15 %
751-935.00								
FAIR GROUNDS LAND/SNOW/GRASS	2,225.41	1,200.00	0.00	1,200.00	0.00	87.38	1,112.62	92.72 %
751-937.00								
FAIR GROUNDS RUBBISH DISPOSAL	222.70	700.00	0.00	700.00	38.00	115.60	584.40	83.49 %
<b>Expenses Total</b>	<b>18,626.00</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>342.52</b>	<b>839.28</b>	<b>16,780.72</b>	
<b>FAIR GROUNDS Dept Total</b>	<b>18,626.00</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>342.52</b>	<b>839.28</b>	<b>16,780.72</b>	
<b>Revenues Total</b>	<b>11,757.24</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>383.79</b>	<b>407.61</b>	<b>17,212.39</b>	
<b>Expenses Fund Total</b>	<b>18,626.00</b>	<b>17,620.00</b>	<b>0.00</b>	<b>17,620.00</b>	<b>342.52</b>	<b>839.28</b>	<b>16,780.72</b>	
<b>Net (Rev/Exp)</b>	<b>-6,868.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.27</b>	<b>-431.67</b>	<b>431.67</b>	

<b>Beginning/Adjusted Balance</b>	14,803.47	+	<b>YTD Revenues</b>	407.61	-	<b>YTD Expenses</b>	839.28	=	<b>Current Fund Balance</b>	14,371.80
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# BUDGET STATUS REPORT

Fund 218 SMITH LAKE PARK IMPROVEMENT

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 218 SMITH LAKE PARK IMPROVEMENT								
Fiscal Year 2024								
Department 000								
Revenues								
000-699.00								
TRANSFERS IN	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00 %
<b>Revenues Total</b>	<b>2,000.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	
<b>Dept Total</b>	<b>2,000.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	

# BUDGET STATUS REPORT

Fund 218 SMITH LAKE PARK IMPROVEMENT

OSCODA COUNTY

Department 752 SMITH LAKE PARK

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								
<b>Department 752 SMITH LAKE PARK</b>								
<b>Expenses</b>								
752-705.00								
SMITH LAKE WAGES-TEMP HELP	2,926.00	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00 %
752-715.00								
SMITH LAKE FICA	223.84	260.10	0.00	260.10	0.00	0.00	260.10	100.00 %
752-742.00								
SMITH LAKE GAS	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
752-912.00								
SMITH LAKE INSURANCE	1,219.38	1,450.00	0.00	1,450.00	0.00	1,390.72	59.28	4.09 %
752-931.00								
SMITH LAKE EQUIP REPAIR/MAINT	0.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
752-936.00								
SMITH LAKE SEPTIC MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
<b>Expenses Total</b>	<b>4,819.22</b>	<b>6,060.10</b>	<b>0.00</b>	<b>6,060.10</b>	<b>0.00</b>	<b>1,390.72</b>	<b>4,669.38</b>	
<b>SMITH LAKE PARK Dept Total</b>	<b>4,819.22</b>	<b>6,060.10</b>	<b>0.00</b>	<b>6,060.10</b>	<b>0.00</b>	<b>1,390.72</b>	<b>4,669.38</b>	
<b>Revenues Total</b>	<b>2,000.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>4,819.22</b>	<b>6,060.10</b>	<b>0.00</b>	<b>6,060.10</b>	<b>0.00</b>	<b>1,390.72</b>	<b>4,669.38</b>	
<b>Net (Rev/Exp)</b>	<b>-2,819.22</b>	<b>39.90</b>	<b>0.00</b>	<b>39.90</b>	<b>0.00</b>	<b>4,709.28</b>	<b>-4,669.38</b>	
 <b>Beginning/Adjusted Balance</b>								
506.43	+	YTD Revenues 6,100.00	-	YTD Expenses 1,390.72	=	Current Fund Balance 5,215.71		

# BUDGET STATUS REPORT

Fund 230 HAZMAT

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								
<b>Fund 230 HAZMAT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-676.00								
HAZMAT REIMB	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
000-699.00								
TRANSFERS IN	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Dept Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	

# BUDGET STATUS REPORT

Fund 230 HAZMAT

OSCODA COUNTY

Department 340 HAZMAT

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								
<b>Department 340 HAZMAT</b>								
<b>Expenses</b>								
340-729.00 HAZ-MAT OFFICE SUPPLIES	1,130.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
340-742.00 HAZ-MAT GAS	41.93	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
340-775.00 EQUIPMENT-NON CAPITAL	405.00	850.00	0.00	850.00	0.00	0.00	850.00	100.00 %
340-960.00 HAZ-MAT EMPLOYEE TRAINING	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
<b>Expenses Total</b>	<b>1,576.93</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>HAZMAT Dept Total</b>	<b>1,576.93</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Revenues Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Expenses Fund Total</b>	<b>1,576.93</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>-76.93</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>Beginning/Adjusted Balance</b>	<b>7,365.43</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		0.00	0.00	7,365.43	=			

# BUDGET STATUS REPORT

Fund 232 HISTORICAL COMMISSION

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								
<b>Fund 232 HISTORICAL COMMISSION</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-642.00								
TAXABLE SALES	0.00	940.00	0.00	940.00	0.00	0.00	940.00	100.00 %
000-675.00								
DONATIONS	600.00	800.00	0.00	800.00	4,300.00	4,300.00	-3,500.00	437.50 %
000-675.01								
DONATIONS - FRIENDS	1,039.44	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
000-675.02								
DONATIONS - COUNTER	463.85	800.00	0.00	800.00	0.00	0.00	800.00	100.00 %
000-675.03								
DONATIONS - CONTRIBUTED CAPITAL	0.00	12,360.00	0.00	12,360.00	0.00	0.00	12,360.00	100.00 %
000-675.04								
DONATIONS - CONSTRUCTION	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<b>Revenues Total</b>	<b>16,103.29</b>	<b>21,900.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>4,300.00</b>	<b>9,300.00</b>	<b>12,600.00</b>	
<b>Dept Total</b>	<b>16,103.29</b>	<b>21,900.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>4,300.00</b>	<b>9,300.00</b>	<b>12,600.00</b>	

# BUDGET STATUS REPORT

Fund 232 HISTORICAL COMMISSION

OSCODA COUNTY

Department 803 HISTORICAL COMMISSION

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										
<b>Department 803 HISTORICAL COMMISSION</b>										
<b>Expenses</b>										
803-704.00										
HISTORICAL - MAINT. WAGES	0.00	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00	100.00 %		
803-704.01										
HISTORICAL COMM - CLERK WAGES	1,482.00	6,840.00	0.00	6,840.00	0.00	0.00	6,840.00	100.00 %		
803-715.00										
HISTORICAL COMM FICA	113.38	741.29	0.00	741.29	0.00	0.00	741.29	100.00 %		
803-729.00										
HISTORICAL COMM OFFICE SUPPLIES	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %		
803-730.00										
HISTORICAL COMMISSION POSTAGE	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
803-739.00										
HIST.COMM.RESTORATION SUPPLIES	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
803-775.00										
EQUIPMENT-NON CAPITAL	34.88	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %		
803-780.00										
MERCHANDISE FOR RE-SALE	0.00	2,000.00	0.00	2,000.00	287.50	287.50	1,712.50	85.63 %		
803-807.00										
HIST COMM ASSOC DUES	132.00	207.00	0.00	207.00	0.00	0.00	207.00	100.00 %		
803-900.00										
HISTORICAL COMM PRINTING/PUBLISH	131.28	700.00	0.00	700.00	24.00	24.00	676.00	96.57 %		
803-912.00										
HISTORICAL COMM INSURANCE	1,089.44	1,300.00	79.18	1,379.18	0.00	1,379.18	0.00	0.00 %		
803-920.00										
HISTORICAL COMM-UTILITIES	586.66	1,500.00	0.00	1,500.00	30.79	154.46	1,345.54	89.70 %		
803-930.00										
HISTORICAL COMM BUILD REPAIR/MAIN	3,832.48	5,091.71	0.00	5,091.71	0.00	0.00	5,091.71	100.00 %		
803-935.00										
HISTORICAL COMM LAND/SNOW/GRASS	933.96	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %		
803-975.00										
HISTORICAL COMM BUILDING/ADDITION	10,233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
<b>Expenses Total</b>	<b>18,665.54</b>	<b>23,130.00</b>	<b>79.18</b>	<b>23,209.18</b>	<b>342.29</b>	<b>1,845.14</b>	<b>21,364.04</b>			
<b>HISTORICAL COMMISSION Dept Total</b>	<b>18,665.54</b>	<b>23,130.00</b>	<b>79.18</b>	<b>23,209.18</b>	<b>342.29</b>	<b>1,845.14</b>	<b>21,364.04</b>			
<b>Revenues Total</b>	<b>16,103.29</b>	<b>21,900.00</b>	<b>0.00</b>	<b>21,900.00</b>	<b>4,300.00</b>	<b>9,300.00</b>	<b>12,600.00</b>			
<b>Expenses Fund Total</b>	<b>18,665.54</b>	<b>23,130.00</b>	<b>79.18</b>	<b>23,209.18</b>	<b>342.29</b>	<b>1,845.14</b>	<b>21,364.04</b>			
<b>Net (Rev/Exp)</b>	<b>-2,562.25</b>	<b>-1,230.00</b>	<b>-79.18</b>	<b>-1,309.18</b>	<b>3,957.71</b>	<b>7,454.86</b>	<b>-8,764.04</b>			
<b>Beginning/Adjusted Balance</b>	<b>9,594.31</b>	<b>+</b>	<b>YTD Revenues</b>	<b>9,300.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,845.14</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>17,049.17</b>

# BUDGET STATUS REPORT

Fund 239 GYPSY MOTH

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 239 GYPSY MOTH								
Fiscal Year 2024								
Department 000								
Revenues								
000-402.01								
GYPSY MOTH WINTER LEVY	217,572.45	220,000.00	0.00	220,000.00	48,612.55	209,797.08	10,202.92	4.64 %
000-420.00								
DELINQ PERSONAL TAX	36.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	158.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	6,274.38	6,000.00	0.00	6,000.00	0.00	483.70	5,516.30	91.94 %
000-665.00								
INTEREST	796.20	300.00	0.00	300.00	283.17	569.19	-269.19	89.73 %
<b>Revenues Total</b>	<b>224,841.22</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>48,895.72</b>	<b>210,849.97</b>	<b>15,450.03</b>	
<b>Dept Total</b>	<b>224,841.22</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>48,895.72</b>	<b>210,849.97</b>	<b>15,450.03</b>	



# BUDGET STATUS REPORT

Fund 239 GYPSY MOTH

OSCODA COUNTY

Department 428 GYPSY MOTH

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								
<b>Department 428 GYPSY MOTH</b>								
<b>Expenses</b>								
428-703.00								
GYPSY MOTH WAGES-COORDINATOR S	5,677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-715.00								
GYPSY MOTH FICA	434.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-730.00								
GYPSY MOTH POSTAGE	531.00	900.00	0.00	900.00	0.00	0.00	900.00	100.00 %
428-775.00								
EQUIPMENT-NON CAPITAL	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-806.00								
GYPSY MOTH CONTRACTED SERVICES	0.00	10,900.00	0.00	10,900.00	0.00	0.00	10,900.00	100.00 %
428-806.01								
GYPSY MOTH-CONTRACT SPRAY/QUALI	137,150.00	214,260.00	0.00	214,260.00	0.00	0.00	214,260.00	100.00 %
428-861.00								
GYPSY MOTH TRAVEL	2,258.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
428-900.00								
GYPSY MOTH PRINTING/PUBLISH	120.72	40.00	0.00	40.00	0.00	0.00	40.00	100.00 %
428-964.00								
GYPSY MOTH TAX REFUNDS	143.89	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
<b>Expenses Total</b>	<b>146,345.18</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,300.00</b>	
<b>GYPSY MOTH Dept Total</b>	<b>146,345.18</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,300.00</b>	
<b>Revenues Total</b>	<b>224,841.22</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>48,895.72</b>	<b>210,849.97</b>	<b>15,450.03</b>	
<b>Expenses Fund Total</b>	<b>146,345.18</b>	<b>226,300.00</b>	<b>0.00</b>	<b>226,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,300.00</b>	
<b>Net (Rev/Exp)</b>	<b>78,496.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,895.72</b>	<b>210,849.97</b>	<b>-210,849.97</b>	
<b>Beginning/Adjusted Balance</b>	<b>136,174.21</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		210,849.97	0.00	347,024.18	=			

# BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

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								
<b>Fund 249 BUILDING DEPARTMENT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-478.00								
BUILDING PERMITS	64,949.00	65,000.00	0.00	65,000.00	6,854.00	11,030.00	53,970.00	83.03 %
000-479.00								
SOIL EROSION PERMITS	1,000.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
000-481.00								
ELECTRICAL PERMITS	41,112.00	35,000.00	0.00	35,000.00	3,615.00	7,967.00	27,033.00	77.24 %
000-482.00								
PLUMBING PERMITS	9,181.00	7,500.00	0.00	7,500.00	617.00	1,825.00	5,675.00	75.67 %
000-483.00								
MECHANICAL PERMITS	30,410.00	22,000.00	0.00	22,000.00	2,560.00	6,320.00	15,680.00	71.27 %
000-484.00								
RENTALS INSPECTION FEES	200.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
<b>Revenues Total</b>	<b>146,852.00</b>	<b>130,150.00</b>	<b>0.00</b>	<b>130,150.00</b>	<b>13,646.00</b>	<b>27,142.00</b>	<b>103,008.00</b>	
<b>Dept Total</b>	<b>146,852.00</b>	<b>130,150.00</b>	<b>0.00</b>	<b>130,150.00</b>	<b>13,646.00</b>	<b>27,142.00</b>	<b>103,008.00</b>	

# BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department 371 BUILDING DEPARTMENT

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								
<b>Department 371 BUILDING DEPARTMENT Expenses</b>								
371-705.00								
BUILDING DEPT WAGES-PT-H.FUHR	15,346.75	22,771.84	0.00	22,771.84	1,193.76	4,085.52	18,686.32	82.06 %
371-705.01								
BUILDING INSPECTOR (261)	41,325.20	43,341.82	0.00	43,341.82	3,333.98	11,571.83	31,769.99	73.30 %
371-715.00								
BUILDING DEPT FICA	4,335.41	5,057.69	0.00	5,057.69	346.36	1,197.78	3,859.91	76.32 %
371-721.00								
BUILDING DEPT WORKMANS COMP	615.75	700.00	0.00	700.00	584.96	584.96	115.04	16.43 %
371-729.00								
BUILDING DEPT OFFICE SUPPLIES	896.87	2,500.00	0.00	2,500.00	109.99	109.99	2,390.01	95.60 %
371-729.01								
BOOKS / MANUALS	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
371-730.00								
BUILDING DEPT POSTAGE	807.75	700.00	0.00	700.00	46.02	105.86	594.14	84.88 %
371-741.00								
BLDG DEPT UNIFORM ALLOWANCE	778.44	250.00	850.00	1,100.00	59.16	258.63	841.37	76.49 %
371-742.00								
BUILDING DEPT GAS	479.96	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
371-775.00								
EQUIPMENT-NON CAPITAL	1,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
371-806.00								
BUILDING DEPT- INSPECTOR CONTRAC	66,459.20	70,000.00	0.00	70,000.00	8,073.20	12,294.80	57,705.20	82.44 %
371-819.00								
BUILDING DEPT COMPUTER SERVICE	2,667.00	0.00	0.00	0.00	0.00	2,803.00	-2,803.00	0.00 %
371-850.00								
BUILDING DEPT TELEPHONE	823.82	750.00	0.00	750.00	121.02	181.53	568.47	75.80 %
371-900.00								
BUILDING DEPT PRINTING/PUBLISH	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
371-912.00								
BUILDING DEPT INSURANCE (VEHICLE)	493.87	600.00	630.26	1,230.26	0.00	1,230.26	0.00	0.00 %
371-931.00								
BUILDING DEPT EQUIP REPAIR/MAINT	0.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
371-932.00								
BUILDING DEPT VEHICLE REPAIR/MAINT	25.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
371-940.00								
BUILDING DEPT RENTS	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00 %
371-960.00								
BUILDING DEPT EMPLOYEE TRAINING	598.00	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
<b>Expenses Total</b>	<b>139,701.02</b>	<b>151,221.35</b>	<b>1,480.26</b>	<b>152,701.61</b>	<b>13,868.45</b>	<b>34,424.16</b>	<b>118,277.45</b>	
<b>BUILDING DEPARTMENT Dept Total</b>	<b>139,701.02</b>	<b>151,221.35</b>	<b>1,480.26</b>	<b>152,701.61</b>	<b>13,868.45</b>	<b>34,424.16</b>	<b>118,277.45</b>	
<b>Revenues Total</b>	<b>146,852.00</b>	<b>130,150.00</b>	<b>0.00</b>	<b>130,150.00</b>	<b>13,646.00</b>	<b>27,142.00</b>	<b>103,008.00</b>	

# BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department 371 BUILDING DEPARTMENT

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								
Expenses Fund Total	139,701.02	151,221.35	1,480.26	152,701.61	13,868.45	34,424.16	118,277.45	
Net (Rev/Exp)	7,150.98	-21,071.35	-1,480.26	-22,551.61	-222.45	-7,282.16	-15,269.45	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
125,639.41	+	27,142.00	-	34,424.16	=	118,357.25		

# BUDGET STATUS REPORT

Fund 256 ROD AUTOMATION FUND

OSCODA COUNTY

Period Ending Date: March 31, 2024

Department

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
<b>Fund 256 ROD AUTOMATION FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665.00 INTEREST	322.82	0.00	0.00	0.00	75.68	174.70	-174.70	0.00 %
000-676.00 ROD REIMBURSEMENTS	19,191.95	16,000.00	0.00	16,000.00	2,651.50	4,444.36	11,555.64	72.22 %
000-699.00 TRANSFERS IN	15,085.00	21,500.00	0.00	21,500.00	1,135.00	2,815.00	18,685.00	86.91 %
<b>Revenues Total</b>	<b>34,599.77</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>3,862.18</b>	<b>7,434.06</b>	<b>30,065.94</b>	
<b>Dept Total</b>	<b>34,599.77</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>3,862.18</b>	<b>7,434.06</b>	<b>30,065.94</b>	

# BUDGET STATUS REPORT

Fund 256 ROD AUTOMATION FUND

OSCODA COUNTY

Department 236 REG 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								
<b>Department 236 REG OF DEEDS</b>								
<b>Expenses</b>								
236-729.00								
REG OF DEEDS OFFICE SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
236-819.00								
ROD COMPUTER SERVICE	35,043.88	37,000.00	0.00	37,000.00	927.00	4,861.82	32,138.18	86.86 %
<b>Expenses Total</b>	<b>35,043.88</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>927.00</b>	<b>4,861.82</b>	<b>32,638.18</b>	
<b>REG OF DEEDS Dept Total</b>	<b>35,043.88</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>927.00</b>	<b>4,861.82</b>	<b>32,638.18</b>	
<b>Revenues Total</b>	<b>34,599.77</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>3,862.18</b>	<b>7,434.06</b>	<b>30,065.94</b>	
<b>Expenses Fund Total</b>	<b>35,043.88</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>927.00</b>	<b>4,861.82</b>	<b>32,638.18</b>	
<b>Net (Rev/Exp)</b>	<b>-444.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.18</b>	<b>2,572.24</b>	<b>-2,572.24</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
58,196.99	+	7,434.06	-	4,861.82	=	60,769.23		

# BUDGET STATUS REPORT

Fund 260 MIDC

OSCODA COUNTY

Department 000 MIDC

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								
<b>Fund 260 MIDC</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 MIDC</b>								
<b>Revenues</b>								
000-571.00								
STATE GRANTS MIDC	348,038.45	429,610.91	0.00	429,610.91	0.00	76,369.64	353,241.27	82.22 %
000-699.00								
TRANSFERS IN	54,763.04	54,763.04	0.00	54,763.04	0.00	0.00	54,763.04	100.00 %
<b>Revenues Total</b>	<b>402,801.49</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>0.00</b>	<b>76,369.64</b>	<b>408,004.31</b>	
<b>MIDC Dept Total</b>	<b>402,801.49</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>0.00</b>	<b>76,369.64</b>	<b>408,004.31</b>	

# BUDGET STATUS REPORT

Fund 260 MIDC

OSCODA COUNTY

Department 695 MIDC

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								
<b>Department 695 MIDC</b>								
<b>Expenses</b>								
695-801.00								
CONTRACTS FOR EXPERTS	659.80	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
695-801.01								
PUB DEF OFC	233,267.29	375,615.78	0.00	375,615.78	93,903.96	93,903.96	281,711.82	75.00 %
695-807.00								
MEMBERSHIP FEES	0.00	345.00	0.00	345.00	0.00	0.00	345.00	100.00 %
695-815.00								
TRANSCRIPT & DOC FEES	462.45	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	100.00 %
695-817.00								
ATTNY ADMINISTRATOR	13,378.92	18,000.00	0.00	18,000.00	0.00	3,600.00	14,400.00	80.00 %
695-817.01								
MISDEMEANOR / FELONY	63,418.85	73,199.70	0.00	73,199.70	39,083.20	39,083.20	34,116.50	46.61 %
695-817.02								
ARRAIGNMENTS	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
695-861.00								
TRAVEL	0.00	1,813.47	0.00	1,813.47	0.00	0.00	1,813.47	100.00 %
695-960.00								
TRAINING	941.54	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<b>Expenses Total</b>	<b>316,088.85</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>132,987.16</b>	<b>136,587.16</b>	<b>347,786.79</b>	
<b>MIDC Dept Total</b>	<b>316,088.85</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>132,987.16</b>	<b>136,587.16</b>	<b>347,786.79</b>	
<b>Revenues Total</b>	<b>402,801.49</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>0.00</b>	<b>76,369.64</b>	<b>408,004.31</b>	
<b>Expenses Fund Total</b>	<b>316,088.85</b>	<b>484,373.95</b>	<b>0.00</b>	<b>484,373.95</b>	<b>132,987.16</b>	<b>136,587.16</b>	<b>347,786.79</b>	
<b>Net (Rev/Exp)</b>	<b>86,712.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132,987.16</b>	<b>-60,217.52</b>	<b>60,217.52</b>	

<b>Beginning/Adjusted Balance</b>	97,448.84	+	<b>YTD Revenues</b>	76,369.64	-	<b>YTD Expenses</b>	136,587.16	=	<b>Current Fund Balance</b>	37,231.32
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# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

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								
<b>Fund 263 CONCEALED PISTOL LICENSING</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-622.00 CPL FEES	8,130.00	7,000.00	0.00	7,000.00	736.00	1,830.00	5,170.00	73.86 %
000-665.00 INTEREST	221.85	50.00	0.00	50.00	52.79	121.48	-71.48	142.96 %
<b>Revenues Total</b>	<b>8,351.85</b>	<b>7,050.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>788.79</b>	<b>1,951.48</b>	<b>5,098.52</b>	
<b>Dept Total</b>	<b>8,351.85</b>	<b>7,050.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>788.79</b>	<b>1,951.48</b>	<b>5,098.52</b>	

# BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

OSCODA COUNTY

Period Ending Date: March 31, 2024

Department 215 CLERK

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								
<b>Department 215 CLERK</b>								
<b>Expenses</b>								
215-729.00 CPL OFFICE SUPPLIES	148.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-730.00 CPL POSTAGE	188.16	600.00	0.00	600.00	28.88	51.04	548.96	91.49 %
215-775.00 CPL EQUIP NON-CAP	420.08	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-960.00 CPL TRAINING	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expenses Total</b>	<b>756.24</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>28.88</b>	<b>51.04</b>	<b>4,798.96</b>	
<b>CLERK Dept Total</b>	<b>756.24</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>28.88</b>	<b>51.04</b>	<b>4,798.96</b>	
<b>Revenues Total</b>	<b>8,351.85</b>	<b>7,050.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>788.79</b>	<b>1,951.48</b>	<b>5,098.52</b>	
<b>Expenses Fund Total</b>	<b>756.24</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>28.88</b>	<b>51.04</b>	<b>4,798.96</b>	
<b>Net (Rev/Exp)</b>	<b>7,595.61</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>759.91</b>	<b>1,900.44</b>	<b>299.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>42,061.01</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		1,951.48	51.04	43,961.45	=			

# BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

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								
<b>Fund 265 DRUG LAW ENFORCEMENT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.01								
CURRENT TAX-WINTER LEVY	108,742.63	105,000.00	0.00	105,000.00	24,294.84	104,844.17	155.83	0.15 %
000-420.00								
DELINQ PERSONAL TAX	18.32	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
000-429.00								
COMMERCIAL FOREST	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-430.00								
FEDERAL IN LIEU	0.00	30.00	0.00	30.00	0.00	0.00	30.00	100.00 %
000-433.00								
TOWNSHIP IN LIEU	79.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	1,101.69	1,000.00	0.00	1,000.00	0.00	92.27	907.73	90.77 %
000-547.00								
DEAO STATE GRANTS	0.00	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
000-665.00								
INTEREST	2,914.82	1,500.00	0.00	1,500.00	693.47	1,566.16	-66.16	4.41 %
000-676.00								
REIMB-WEEKEND JAIL PROGRAM	79.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>112,938.08</b>	<b>108,580.00</b>	<b>0.00</b>	<b>108,580.00</b>	<b>24,988.31</b>	<b>106,502.60</b>	<b>2,077.40</b>	
<b>Dept Total</b>	<b>112,938.08</b>	<b>108,580.00</b>	<b>0.00</b>	<b>108,580.00</b>	<b>24,988.31</b>	<b>106,502.60</b>	<b>2,077.40</b>	

# BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Department 301 SHERIFF

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								
<b>Department 301 SHERIFF</b>								
<b>Expenses</b>								
301-704.00								
SHERIFF WAGES - C11 (539)	25,792.25	56,238.00	0.00	56,238.00	0.00	8,094.69	48,143.31	85.61 %
301-706.00								
SHERIFF OVERTIME	1,952.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-707.00								
SHERIFF HOLIDAY	2,102.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-715.00								
SHERIFF FICA	2,421.85	4,302.21	0.00	4,302.21	0.00	774.73	3,527.48	81.99 %
301-716.00								
SHERIFF BC/BS	5,370.41	7,080.00	0.00	7,080.00	885.94	1,961.21	5,118.79	72.30 %
301-718.00								
SHERIFF RETIREMENT	5,323.78	12,445.47	0.00	12,445.47	457.26	1,353.44	11,092.03	89.13 %
301-719.01								
SHERIFF END OF YR UNUSED PTO	2,106.24	0.00	2,137.50	2,137.50	0.00	2,137.50	0.00	0.00 %
301-722.00								
DEAO LIFE INSURANCE	147.60	147.60	0.00	147.60	22.86	22.86	124.74	84.51 %
301-729.00								
SHERIFF OFFICE SUPPLIES	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
301-730.00								
SHERIFF POSTAGE	0.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
301-741.00								
SHERIFF UNIFORM ALLOWANCE	400.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-742.00								
SHERIFF GAS	1,745.01	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	100.00 %
301-775.00								
EQUIPMENT-NON CAPITAL	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
301-807.00								
SHERIFF DUES	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
301-811.00								
SHERIFF LAUNDRY	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
301-838.00								
DEAO LT/ST DISABILITY	775.05	796.20	0.00	796.20	126.18	126.18	670.02	84.15 %
301-850.00								
SHERIFF/DEAO PHONE	963.37	1,200.00	0.00	1,200.00	47.42	142.26	1,057.74	88.15 %
301-861.00								
SHERIFF TRAVEL	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
301-900.00								
SHERIFF PRINTING/PUBLISH	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-912.00								
DEAO INSURANCE STING VEHICLE	509.53	610.00	26.46	636.46	0.00	636.46	0.00	0.00 %

# BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Department 301 SHERIFF

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								
301-932.00 SHERIFF EQUIP REPAIR/MAINT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-933.00 SHERIFF RADIO REPAIR/MAINT	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
301-955.00 SHERIFF MISC	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
301-960.00 SHERIFF EMPLOYEE TRAINING	876.81	2,000.00	0.00	2,000.00	0.00	-300.00	2,300.00	115.00 %
301-964.00 SHERIFF TAX REFUNDS	71.94	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
301-977.00 SHERIFF NEW EQP-CPTL-OVR \$5000	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Expenses Total</b>	<b>50,558.51</b>	<b>102,919.48</b>	<b>2,163.96</b>	<b>105,083.44</b>	<b>1,539.66</b>	<b>14,949.33</b>	<b>90,134.11</b>	
<b>SHERIFF Dept Total</b>	<b>50,558.51</b>	<b>102,919.48</b>	<b>2,163.96</b>	<b>105,083.44</b>	<b>1,539.66</b>	<b>14,949.33</b>	<b>90,134.11</b>	
<b>Revenues Total</b>	<b>112,938.08</b>	<b>108,580.00</b>	<b>0.00</b>	<b>108,580.00</b>	<b>24,988.31</b>	<b>106,502.60</b>	<b>2,077.40</b>	
<b>Expenses Fund Total</b>	<b>50,558.51</b>	<b>102,919.48</b>	<b>2,163.96</b>	<b>105,083.44</b>	<b>1,539.66</b>	<b>14,949.33</b>	<b>90,134.11</b>	
<b>Net (Rev/Exp)</b>	<b>62,379.57</b>	<b>5,660.52</b>	<b>-2,163.96</b>	<b>3,496.56</b>	<b>23,448.65</b>	<b>91,553.27</b>	<b>-88,056.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>522,565.78</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		106,502.60	14,949.33	614,119.05	=			

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

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								
<b>Fund 269 LAW LIBRARY</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-656.00								
PENAL FINES	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	0.00	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00	100.00 %
<b>Revenues Total</b>	<b>2,000.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,408.00</b>	
<b>Dept Total</b>	<b>2,000.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,408.00</b>	

# BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

OSCODA COUNTY

Department 145 LAW LIBRARY

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								
<b>Department 145 LAW LIBRARY</b>								
<b>Expenses</b>								
145-745.00								
LAW LIBRARY BOOKS	5,561.78	5,408.00	0.00	5,408.00	366.98	1,567.00	3,841.00	71.02 %
<b>Expenses Total</b>	<b>5,561.78</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>366.98</b>	<b>1,567.00</b>	<b>3,841.00</b>	
<b>LAW LIBRARY Dept Total</b>	<b>5,561.78</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>366.98</b>	<b>1,567.00</b>	<b>3,841.00</b>	
<b>Revenues Total</b>	<b>2,000.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,408.00</b>	
<b>Expenses Fund Total</b>	<b>5,561.78</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,408.00</b>	<b>366.98</b>	<b>1,567.00</b>	<b>3,841.00</b>	
<b>Net (Rev/Exp)</b>	<b>-3,561.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.98</b>	<b>433.00</b>	<b>-433.00</b>	
 <b>Beginning/Adjusted Balance</b>								
<b>4,513.56</b>	<b>+</b>	<b>YTD Revenues</b>	<b>-</b>	<b>YTD Expenses</b>	<b>=</b>	<b>Current Fund Balance</b>		
		2,000.00		1,567.00		4,946.56		

# BUDGET STATUS REPORT

Fund 274 COUNCIL ON AGING

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								
<b>Fund 274 COUNCIL ON AGING</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.00								
CURRENT TAX	51,359.35	0.00	0.00	0.00	586.15	1,217.56	-1,217.56	0.00 %
000-402.01								
CURRENT TAX-WINTER LEVY	407,734.72	440,000.00	0.00	440,000.00	97,240.38	419,669.03	20,330.97	4.62 %
000-420.00								
DELINQ PERSONAL TAX	64.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	317.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	12,548.79	10,000.00	0.00	10,000.00	0.00	967.40	9,032.60	90.33 %
000-665.00								
INTEREST	1,222.96	500.00	0.00	500.00	387.16	763.76	-263.76	52.75 %
<b>Revenues Total</b>	<b>473,253.29</b>	<b>450,500.00</b>	<b>0.00</b>	<b>450,500.00</b>	<b>98,213.69</b>	<b>422,617.75</b>	<b>27,882.25</b>	
<b>Dept Total</b>	<b>473,253.29</b>	<b>450,500.00</b>	<b>0.00</b>	<b>450,500.00</b>	<b>98,213.69</b>	<b>422,617.75</b>	<b>27,882.25</b>	



# BUDGET STATUS REPORT

Fund 274 COUNCIL ON AGING

OSCODA COUNTY

Department 672 COUNCIL ON AGING

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								
<b>Department 672 COUNCIL ON AGING</b>								
<b>Expenses</b>								
672-800.00								
COUNCIL ON AGING MASTER VOUCHER	385,000.00	400,800.00	0.00	400,800.00	30,000.00	120,000.00	280,800.00	70.06 %
672-964.00								
COUNCIL ON AGING TAX REFUNDS	268.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>385,268.67</b>	<b>400,800.00</b>	<b>0.00</b>	<b>400,800.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>280,800.00</b>	
<b>COUNCIL ON AGING Dept Total</b>	<b>385,268.67</b>	<b>400,800.00</b>	<b>0.00</b>	<b>400,800.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>280,800.00</b>	
<b>Revenues Total</b>	<b>473,253.29</b>	<b>450,500.00</b>	<b>0.00</b>	<b>450,500.00</b>	<b>98,213.69</b>	<b>422,617.75</b>	<b>27,882.25</b>	
<b>Expenses Fund Total</b>	<b>385,268.67</b>	<b>400,800.00</b>	<b>0.00</b>	<b>400,800.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>280,800.00</b>	
<b>Net (Rev/Exp)</b>	<b>87,984.62</b>	<b>49,700.00</b>	<b>0.00</b>	<b>49,700.00</b>	<b>68,213.69</b>	<b>302,617.75</b>	<b>-252,917.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>173,808.17</b>	<b>+</b>	<b>YTD Revenues</b>	<b>422,617.75</b>	<b>-</b>	<b>YTD Expenses</b>	<b>120,000.00</b>	<b>=</b>
				<b>476,425.92</b>				

# BUDGET STATUS REPORT

Fund 281 EDC REVOLVING LOAN FUND

OSCODA COUNTY

Department 000 EDC REVLOVING LOAN FUND

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								
<b>Fund 281 EDC REVOLVING LOAN FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 EDC REVLOVING LOAN FUND</b>								
<b>Revenues</b>								
000-507.00								
USDA RURAL DEVELOPMENT GRANT	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00 %
000-677.00								
LOAN REIMBURSEMENTS	19,518.82	20,500.00	0.00	20,500.00	1,178.35	4,129.29	16,370.71	79.86 %
<b>Revenues Total</b>	<b>19,518.82</b>	<b>95,500.00</b>	<b>0.00</b>	<b>95,500.00</b>	<b>1,178.35</b>	<b>4,129.29</b>	<b>91,370.71</b>	
<b>Expenses</b>								
000-800.00								
EDC REVOLVING LOANS	40,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Expenses Total</b>	<b>40,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	
<b>EDC REVLOVING LOAN FUND Dept Total</b>	<b>-20,481.18</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>1,178.35</b>	<b>4,129.29</b>	<b>16,370.71</b>	
<b>Revenues Total</b>	<b>19,518.82</b>	<b>95,500.00</b>	<b>0.00</b>	<b>95,500.00</b>	<b>1,178.35</b>	<b>4,129.29</b>	<b>91,370.71</b>	
<b>Expenses Fund Total</b>	<b>40,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-20,481.18</b>	<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>1,178.35</b>	<b>4,129.29</b>	<b>16,370.71</b>	
<b>Beginning/Adjusted Balance</b>	<b>88,767.21</b>							
	+	<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>		
		4,129.29	-	0.00	=	92,896.50		

# BUDGET STATUS REPORT

Fund 284 OPIOID SETTLEMENT FUND

OSCODA COUNTY

Department 000 .

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								
<b>Fund 284 OPIOID SETTLEMENT FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 .</b>								
<b>Revenues</b>								
000-665.00								
OPIOID SETTLEMENT INTEREST	206.62	100.00	0.00	100.00	52.34	121.18	-21.18	21.18 %
000-685.00								
OPIOID SETTLEMENT FUND REVENUE	42,373.42	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<b>Revenues Total</b>	<b>42,580.04</b>	<b>30,100.00</b>	<b>0.00</b>	<b>30,100.00</b>	<b>52.34</b>	<b>121.18</b>	<b>29,978.82</b>	
<b>. Dept Total</b>	<b>42,580.04</b>	<b>30,100.00</b>	<b>0.00</b>	<b>30,100.00</b>	<b>52.34</b>	<b>121.18</b>	<b>29,978.82</b>	
<b>Revenues Total</b>	<b>42,580.04</b>	<b>30,100.00</b>	<b>0.00</b>	<b>30,100.00</b>	<b>52.34</b>	<b>121.18</b>	<b>29,978.82</b>	
<b>Net (Rev/Exp)</b>	<b>42,580.04</b>	<b>30,100.00</b>	<b>0.00</b>	<b>30,100.00</b>	<b>52.34</b>	<b>121.18</b>	<b>29,978.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>42,580.04</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		121.18	0.00	42,701.22				

# BUDGET STATUS REPORT

Fund 286 ARPA FUNDS

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								
<b>Fund 286 ARPA FUNDS</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665.00								
ARPA INTEREST	68,459.49	7,500.00	0.00	7,500.00	5,415.99	11,281.19	-3,781.19	50.42 %
<b>Revenues Total</b>	<b>68,459.49</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,415.99</b>	<b>11,281.19</b>	<b>-3,781.19</b>	
<b>Dept Total</b>	<b>68,459.49</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,415.99</b>	<b>11,281.19</b>	<b>-3,781.19</b>	

# BUDGET STATUS REPORT

Fund 286 ARPA FUNDS

OSCODA COUNTY

Department 965 APPROPRIATION 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								
<b>Department 965 APPROPRIATION TRANSFER OUT</b>								
<b>Expenses</b>								
965-806.00								
CONTRACTED SERVICES	103,662.93	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
<b>Expenses Total</b>	<b>103,662.93</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	
<b>APPROPRIATION TRANSFER OUT Dept Total</b>	<b>103,662.93</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	
<b>Revenues Total</b>	<b>68,459.49</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,415.99</b>	<b>11,281.19</b>	<b>-3,781.19</b>	
<b>Expenses Fund Total</b>	<b>103,662.93</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-35,203.44</b>	<b>-1,292,500.00</b>	<b>0.00</b>	<b>-1,292,500.00</b>	<b>5,415.99</b>	<b>11,281.19</b>	<b>-1,303,781.19</b>	
 <b>Beginning/Adjusted Balance</b>								
	1,279,993.95	+	YTD Revenues	11,281.19	-	YTD Expenses	0.00	=
				1,291,275.14				

# BUDGET STATUS REPORT

Fund 287 LATCF 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								
<b>Fund 287 LATCF FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-528.00								
LATCF FUNDS REVENUE	413,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
LATCF INTEREST	30,870.75	10,000.00	0.00	10,000.00	3,740.83	7,782.20	2,217.80	22.18 %
<b>Revenues Total</b>	<b>443,901.09</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,740.83</b>	<b>7,782.20</b>	<b>2,217.80</b>	
<b>Dept Total</b>	<b>443,901.09</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,740.83</b>	<b>7,782.20</b>	<b>2,217.80</b>	

# BUDGET STATUS REPORT

Fund 287 LATCF FUND

OSCODA COUNTY

Department 965 APPROPRIATION 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								
<b>Department 965 APPROPRIATION TRANSFER OUT</b>								
<b>Expenses</b>								
965-806.00								
CONTRACTED SERVICES	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	
<b>APPROPRIATION TRANSFER OUT Dept Total</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	
<b>Revenues Total</b>	<b>443,901.09</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,740.83</b>	<b>7,782.20</b>	<b>2,217.80</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>443,901.09</b>	<b>-840,000.00</b>	<b>0.00</b>	<b>-840,000.00</b>	<b>3,740.83</b>	<b>7,782.20</b>	<b>-847,782.20</b>	
 <b>Beginning/Adjusted Balance</b>								
	859,963.01	7,782.20	0.00	867,745.21				

# BUDGET STATUS REPORT

Fund 290 SOCIAL SERVICES

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								
<b>Fund 290 SOCIAL SERVICES</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-699.00								
TRANSFERS IN	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>9,120.00</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>Dept Total</b>	<b>9,120.00</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>Revenues Total</b>	<b>9,120.00</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>Net (Rev/Exp)</b>	<b>9,120.00</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>Beginning/Adjusted Balance</b>	<b>9,120.00</b>							
	+	<b>YTD Revenues</b>	<b>0.00</b>					
		-	<b>YTD Expenses</b>	<b>0.00</b>				
			=	<b>Current Fund Balance</b>	<b>9,120.00</b>			



# BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 000 CHILD CARE

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								
Fund 292 CHILD CARE FUND								
Fiscal Year 2024								
Department 000 CHILD CARE								
Revenues								
000-547.00								
CCF 10% ADMIN	14,853.93	14,000.00	0.00	14,000.00	2,406.89	8,156.36	5,843.64	41.74 %
000-676.00								
REIMBURSEMENTS	57,216.28	155,423.11	0.00	155,423.11	9,892.74	39,693.54	115,729.57	74.46 %
000-676.01								
REIMBURSEMENTS-PARTENT	3,731.35	1,500.00	0.00	1,500.00	43.13	195.03	1,304.97	87.00 %
000-676.02								
CHILD CARE COLLECTION FEE 25%	1,214.37	1,000.00	0.00	1,000.00	14.37	64.97	935.03	93.50 %
000-699.00								
TRANSFERS IN	69,500.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00 %
<b>Revenues Total</b>	<b>146,515.93</b>	<b>281,923.11</b>	<b>0.00</b>	<b>281,923.11</b>	<b>12,357.13</b>	<b>48,109.90</b>	<b>233,813.21</b>	
<b>CHILD CARE Dept Total</b>	<b>146,515.93</b>	<b>281,923.11</b>	<b>0.00</b>	<b>281,923.11</b>	<b>12,357.13</b>	<b>48,109.90</b>	<b>233,813.21</b>	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 662 CHILD CARE

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								
<b>Department 662 CHILD CARE</b>								
<b>Expenses</b>								
662-702.01 CCF TC SPECIALIST	14,350.00	15,086.78	0.00	15,086.78	1,160.32	3,413.76	11,673.02	77.37 %
662-702.02 CCF JUV REGISTER	23,836.45	31,118.36	0.00	31,118.36	2,237.20	7,830.20	23,288.16	74.84 %
662-702.03 CCF COURT ADMIN	23,882.65	21,430.01	0.00	21,430.01	1,648.48	4,849.40	16,580.61	77.37 %
662-702.04 CCF CENTRAL FILING / CIRCUIT CLERK	3,337.04	6,039.96	0.00	6,039.96	464.52	1,366.68	4,673.28	77.37 %
662-705.07 JO/PROB OFFICER #588	32,752.63	44,494.97	0.00	44,494.97	3,258.46	11,404.61	33,090.36	74.37 %
662-715.00 FICA	7,324.44	9,040.01	0.00	9,040.01	656.60	2,168.72	6,871.29	76.01 %
662-716.00 CHILD CARE BC/BS RX DELTA	31,359.00	51,141.60	0.00	51,141.60	3,029.08	7,432.54	43,709.06	85.47 %
662-718.00 CHILD CARE RETIRMENT	6,564.74	9,400.31	0.00	9,400.31	621.74	1,767.88	7,632.43	81.19 %
662-719.01 END OF YR UNUSED PTO	849.06	0.00	145.50	145.50	0.00	1,161.19	-1,015.69	-698.07 %
662-721.00 CHILD CARE WORKMANS COMP	648.13	700.00	0.00	700.00	437.35	437.35	262.65	37.52 %
662-722.00 CHILD CARE LIFE INSURANCE	292.74	442.80	0.00	442.80	34.29	58.89	383.91	86.70 %
662-726.00 CHILD CARE-JA SUPPLIES	8.06	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
662-729.00 CHILD CARE OFFICE SUPPLIES	414.84	1,000.00	0.00	1,000.00	0.00	27.00	973.00	97.30 %
662-838.00 CCF SHORT TERM/LONG TERM DISABIL	606.11	1,219.80	0.00	1,219.80	138.26	196.16	1,023.64	83.92 %
662-838.01 CCF HRA ADMINISTRATION FEE	1,375.68	1,000.00	0.00	1,000.00	225.90	401.60	598.40	59.84 %
662-844.03 CHILD CARE-PRIVATE AGENCY INSTITU'	23,864.76	114,635.00	0.00	114,635.00	6,050.00	23,100.00	91,535.00	79.85 %
662-844.04 SPEC.PRGRM REIMBRMNTS	4,683.06	20,000.00	0.00	20,000.00	179.10	1,024.10	18,975.90	94.88 %
662-861.00 CHILD CARE TRAVEL	838.93	2,000.00	0.00	2,000.00	492.45	492.45	1,507.55	75.38 %
<b>Expenses Total</b>	<b>176,988.32</b>	<b>332,749.60</b>	<b>145.50</b>	<b>332,895.10</b>	<b>20,633.75</b>	<b>67,132.53</b>	<b>265,762.57</b>	
<b>CHILD CARE Dept Total</b>	<b>176,988.32</b>	<b>332,749.60</b>	<b>145.50</b>	<b>332,895.10</b>	<b>20,633.75</b>	<b>67,132.53</b>	<b>265,762.57</b>	
<b>Revenues Total</b>	<b>146,515.93</b>	<b>281,923.11</b>	<b>0.00</b>	<b>281,923.11</b>	<b>12,357.13</b>	<b>48,109.90</b>	<b>233,813.21</b>	
<b>Expenses Fund Total</b>	<b>176,988.32</b>	<b>332,749.60</b>	<b>145.50</b>	<b>332,895.10</b>	<b>20,633.75</b>	<b>67,132.53</b>	<b>265,762.57</b>	

# BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 662 CHILD CARE

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										
Net (Rev/Exp)	-30,472.39	-50,826.49	-145.50	-50,971.99	-8,276.62	-19,022.63	-31,949.36			
Beginning/Adjusted Balance	8,823.79	+	YTD Revenues	48,109.90	-	YTD Expenses	67,132.53	=	Current Fund Balance	-10,198.84

# BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

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								
<b>Fund 295 OSCODA COUNTY AIRPORT</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-645.00								
AVIATION FUEL SALES	9,896.61	12,000.00	0.00	12,000.00	359.70	418.34	11,581.66	96.51 %
000-667.00								
RENT	9,125.00	9,000.00	0.00	9,000.00	375.00	3,375.00	5,625.00	62.50 %
000-699.00								
TRANSFERS IN	57,133.84	23,390.17	0.00	23,390.17	0.00	23,390.17	0.00	0.00 %
<b>Revenues Total</b>	<b>76,155.45</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>734.70</b>	<b>27,183.51</b>	<b>17,206.66</b>	
<b>Dept Total</b>	<b>76,155.45</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>734.70</b>	<b>27,183.51</b>	<b>17,206.66</b>	

# BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Department 442 AIRPORT

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								
<b>Department 442 AIRPORT</b>								
<b>Expenses</b>								
442-705.00 AIRPORT MANAGER	11,889.10	11,509.68	0.00	11,509.68	911.68	3,514.58	7,995.10	69.46 %
442-715.00 AIRPORT FICA	909.51	880.49	0.00	880.49	69.74	268.87	611.62	69.46 %
442-721.00 AIRPORT WORKMANS COMP	345.85	400.00	0.00	400.00	309.20	309.20	90.80	22.70 %
442-729.00 AIRPORT OFFICE SUPPLIES	66.43	75.00	0.00	75.00	0.00	0.00	75.00	100.00 %
442-730.00 AIRPORT POSTAGE	4.38	25.00	0.00	25.00	0.00	0.63	24.37	97.48 %
442-742.00 AIRPORT GAS	774.33	1,000.00	0.00	1,000.00	0.00	118.01	881.99	88.20 %
442-744.00 AVIATION FUEL	13,303.63	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
442-806.00 AIRPORT CONTRACTED SERVICES	4,405.00	4,000.00	0.00	4,000.00	0.00	5,000.00	-1,000.00	-25.00 %
442-824.00 AIRPORT LICENSE/DUES	50.00	300.00	0.00	300.00	0.00	200.00	100.00	33.33 %
442-861.00 AIRPORT TRAVEL	644.81	500.00	0.00	500.00	0.00	47.70	452.30	90.46 %
442-900.00 AIRPORT PRINTING/PUBLISH	30.00	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
442-912.00 AIRPORT INSURANCE	4,324.09	4,800.00	0.00	4,800.00	0.00	1,868.63	2,931.37	61.07 %
442-920.00 AIRPORT ELECTRIC	2,243.24	3,250.00	0.00	3,250.00	177.47	557.27	2,692.73	82.85 %
442-922.00 AIRPORT MICH-CON GAS	888.83	1,600.00	0.00	1,600.00	0.00	250.06	1,349.94	84.37 %
442-930.00 AIRPORT BUILD REPAIR/MAINT	4,352.95	1,000.00	0.00	1,000.00	0.00	35.78	964.22	96.42 %
442-977.00 AIRPORT NEW EQP-CPTL-OVR \$5000	36,025.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>80,257.99</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>1,468.09</b>	<b>12,170.73</b>	<b>32,219.44</b>	
<b>AIRPORT Dept Total</b>	<b>80,257.99</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>1,468.09</b>	<b>12,170.73</b>	<b>32,219.44</b>	
<b>Revenues Total</b>	<b>76,155.45</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>734.70</b>	<b>27,183.51</b>	<b>17,206.66</b>	
<b>Expenses Fund Total</b>	<b>80,257.99</b>	<b>44,390.17</b>	<b>0.00</b>	<b>44,390.17</b>	<b>1,468.09</b>	<b>12,170.73</b>	<b>32,219.44</b>	
<b>Net (Rev/Exp)</b>	<b>-4,102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-733.39</b>	<b>15,012.78</b>	<b>-15,012.78</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
11,022.79	+	27,183.51	-	12,170.73	=	26,035.57

# BUDGET STATUS REPORT

Fund 297 SMILE / COUNSELING

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								
<b>Fund 297 SMILE / COUNSELING</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-610.00								
MARRIAGE LICENSE FEES	565.00	800.00	0.00	800.00	0.00	15.00	785.00	98.13 %
000-612.00								
FOC SMILE PROG FEES	260.00	260.00	0.00	260.00	220.00	220.00	40.00	15.38 %
<b>Revenues Total</b>	<b>825.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>220.00</b>	<b>235.00</b>	<b>825.00</b>	
<b>Dept Total</b>	<b>825.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>220.00</b>	<b>235.00</b>	<b>825.00</b>	

# BUDGET STATUS REPORT

Fund 297 SMILE / COUNSELING

OSCODA COUNTY

Department 149 SMILE/COUNSEL SERVICES

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								
<b>Department 149 SMILE/COUNSEL SERVICES</b>								
<b>Expenses</b>								
149-883.00								
COUNSELING EXP	0.00	0.00	0.00	0.00	250.00	250.00	-250.00	0.00 %
149-883.01								
FOC SMILE PROG EXP	750.00	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
<b>Expenses Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	
<b>SMILE/COUNSEL SERVICES Dept Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	
<b>Revenues Total</b>	<b>825.00</b>	<b>1,060.00</b>	<b>0.00</b>	<b>1,060.00</b>	<b>220.00</b>	<b>235.00</b>	<b>825.00</b>	
<b>Expenses Fund Total</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>250.00</b>	<b>250.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>	<b>75.00</b>	<b>310.00</b>	<b>0.00</b>	<b>310.00</b>	<b>-30.00</b>	<b>-15.00</b>	<b>325.00</b>	

<b>Beginning/Adjusted Balance</b>	3,342.76	+	<b>YTD Revenues</b>	235.00	-	<b>YTD Expenses</b>	250.00	=	<b>Current Fund Balance</b>	3,327.76
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# BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

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								
<b>Fund 298 VETERANS AFFAIRS</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.02								
CURRENT TAX W LEVY 2023-2026	145,050.84	145,000.00	0.00	145,000.00	32,406.82	139,854.34	5,145.66	3.55 %
000-420.00								
DELINQ PERSONAL TAX	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	105.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	4,182.09	4,000.00	0.00	4,000.00	0.00	322.50	3,677.50	91.94 %
000-547.00								
VA CVSF GRANT	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
INTEREST	2,001.42	1,000.00	0.00	1,000.00	495.69	1,110.23	-110.23	11.02 %
000-676.00								
REIMBURSEMENTS	2,569.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>203,936.19</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>32,902.51</b>	<b>141,287.07</b>	<b>8,712.93</b>	
<b>Dept Total</b>	<b>203,936.19</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>32,902.51</b>	<b>141,287.07</b>	<b>8,712.93</b>	



# BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Department 682 VETERANS

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								
<b>Department 682 VETERANS Expenses</b>								
682-705.00 VETERANS AFFAIRS DIRECTOR (453)	39,317.00	38,896.00	0.00	38,896.00	3,081.60	10,696.00	28,200.00	72.50 %
682-708.00 VA BOARD MEMBER	2,840.00	4,480.00	0.00	4,480.00	240.00	640.00	3,840.00	85.71 %
682-715.00 FICA VETERANS AFFAIRS	3,234.74	3,318.26	0.00	3,318.26	254.11	930.16	2,388.10	71.97 %
682-718.00 V.A. RETIREMENT	3,979.52	4,060.74	0.00	4,060.74	334.01	970.79	3,089.95	76.09 %
682-719.01 END OF YR UNUSED PTO	127.05	0.00	822.80	822.80	0.00	822.80	0.00	0.00 %
682-721.00 WORKMANS COMP-VETERANS AFFAIRS	81.80	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
682-722.00 V.A. LIFE INSURANCE	96.00	96.00	0.00	96.00	22.86	22.86	73.14	76.19 %
682-729.00 OFFICE SUPPLIES-VETERANS AFFAIRS	3,368.91	6,340.00	0.00	6,340.00	0.00	0.00	6,340.00	100.00 %
682-730.00 POSTAGE-VETERANS AFFAIRS	88.05	3,000.00	0.00	3,000.00	9.68	21.21	2,978.79	99.29 %
682-775.00 NON-CAPITAL EQUIP.VETERANS AFFAIR	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
682-800.00 VETERANS RELIEF	71,892.56	60,000.00	0.00	60,000.00	5,201.44	13,142.09	46,857.91	78.10 %
682-800.01 BURIALS-VETERANS AFFAIRS	2,100.00	10,000.00	0.00	10,000.00	0.00	300.00	9,700.00	97.00 %
682-800.02 GRAVE MARKERS-VETERANS AFFAIRS	150.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
682-800.03 VETERANS FOOD VOUCHERS	20,514.48	13,000.00	0.00	13,000.00	1,373.66	11,347.75	1,652.25	12.71 %
682-801.00 VETERANS CONST/CONTRACTORS	0.00	44,340.00	164,160.00	208,500.00	0.00	0.00	208,500.00	100.00 %
682-806.00 CONTR SVC VETERANS AFFAIRS	8,896.53	0.00	44,340.00	44,340.00	4,030.62	14,200.14	30,139.86	67.97 %
682-838.00 V.A. LT / ST MADISON	0.00	0.00	0.00	0.00	104.40	104.40	-104.40	0.00 %
682-850.00 TELEPHONE-VETERANS AFFAIRS	750.00	600.00	0.00	600.00	50.00	150.00	450.00	75.00 %
682-861.00 TRAVEL-VETERANS AFFAIRS	34,796.97	2,000.00	0.00	2,000.00	660.60	1,368.07	631.93	31.60 %
682-900.00 PRINTING/PUBLISH-VETERANS AFFAIRS	487.20	5,000.00	0.00	5,000.00	0.00	81.16	4,918.84	98.38 %

# BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Department 682 VETERANS

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								
682-901.00 PROMOTION/ADVERTISING	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
682-912.00 VETERANS INSURANCE	13.71	100.00	0.00	100.00	0.00	13.71	86.29	86.29 %
682-940.00 RENT - VETERANS AFFAIRS	4,200.00	4,200.00	0.00	4,200.00	350.00	1,050.00	3,150.00	75.00 %
682-960.00 TRAINING-VETERANS AFFAIRS	1,007.81	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
682-964.00 TAX REFUNDS-VETERANS AFFAIRS	95.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>198,038.27</b>	<b>215,031.00</b>	<b>209,322.80</b>	<b>424,353.80</b>	<b>15,712.98</b>	<b>55,861.14</b>	<b>368,492.66</b>	
<b>VETERANS Dept Total</b>	<b>198,038.27</b>	<b>215,031.00</b>	<b>209,322.80</b>	<b>424,353.80</b>	<b>15,712.98</b>	<b>55,861.14</b>	<b>368,492.66</b>	
<b>Revenues Total</b>	<b>203,936.19</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>32,902.51</b>	<b>141,287.07</b>	<b>8,712.93</b>	
<b>Expenses Fund Total</b>	<b>198,038.27</b>	<b>215,031.00</b>	<b>209,322.80</b>	<b>424,353.80</b>	<b>15,712.98</b>	<b>55,861.14</b>	<b>368,492.66</b>	
<b>Net (Rev/Exp)</b>	<b>5,897.92</b>	<b>-65,031.00</b>	<b>-209,322.80</b>	<b>-274,353.80</b>	<b>17,189.53</b>	<b>85,425.93</b>	<b>-359,779.73</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
347,993.98	+	141,287.07	-	55,861.14	=	433,419.91		

# BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

OSCODA COUNTY

Department 000 BADF

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								
<b>Fund 369 BUILDING AUTHORITY DEBT FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 BADF</b>								
<b>Revenues</b>								
000-699.00								
TRANSFERS IN	0.00	0.00	254,888.89	254,888.89	0.00	0.00	254,888.89	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	<b>254,888.89</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	
<b>BADF Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	<b>254,888.89</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	<b>254,888.89</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	<b>254,888.89</b>	<b>0.00</b>	<b>0.00</b>	<b>254,888.89</b>	

<b>Beginning/Adjusted Balance</b>	0.00	+	<b>YTD Revenues</b>	0.00	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	0.00
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# BUDGET STATUS REPORT

Fund 469 BUILDING CONSTRUCTION FUND

OSCODA COUNTY

Department 000 BCF

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								
<b>Fund 469 BUILDING CONSTRUCTION FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 BCF</b>								
<b>Revenues</b>								
000-665.00								
INTEREST	1,773.85	0.00	0.00	0.00	1,932.01	4,838.65	-4,838.65	0.00 %
000-698.00								
BOND PROCEEDS	1,979,007.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>1,980,781.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.01</b>	<b>4,838.65</b>	<b>-4,838.65</b>	
<b>Expenses</b>								
000-806.00								
CONTRACTED SERVICES	31,969.50	0.00	0.00	0.00	44,866.89	452,202.78	-452,202.78	0.00 %
<b>Expenses Total</b>	<b>31,969.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.89</b>	<b>452,202.78</b>	<b>-452,202.78</b>	
<b>BCF Dept Total</b>	<b>1,948,812.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,934.88</b>	<b>-447,364.13</b>	<b>447,364.13</b>	
<b>Revenues Total</b>	<b>1,980,781.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932.01</b>	<b>4,838.65</b>	<b>-4,838.65</b>	
<b>Expenses Fund Total</b>	<b>31,969.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,866.89</b>	<b>452,202.78</b>	<b>-452,202.78</b>	
<b>Net (Rev/Exp)</b>	<b>1,948,812.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,934.88</b>	<b>-447,364.13</b>	<b>447,364.13</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
1,948,812.04	+	4,838.65	-	452,202.78	=	1,501,447.91		

# BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION

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 470 COURTHOUSE PRESERVATION								
Fiscal Year 2024								
Department 000								
Revenues								
000-601.00								
TRIAL COURT COST	5,425.00	4,500.00	0.00	4,500.00	750.00	1,545.00	2,955.00	65.67 %
<b>Revenues Total</b>	<b>5,425.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>750.00</b>	<b>1,545.00</b>	<b>2,955.00</b>	
<b>Dept Total</b>	<b>5,425.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>750.00</b>	<b>1,545.00</b>	<b>2,955.00</b>	

# BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION

OSCODA COUNTY

Department 130 PRESERVATION FUND

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								
<b>Department 130 PRESERVATION FUND</b>								
<b>Expenses</b>								
130-775.00								
EQUIP NON CAPITOL	2,700.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>2,700.47</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>PRESERVATION FUND Dept Total</b>	<b>2,700.47</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>Revenues Total</b>	<b>5,425.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>750.00</b>	<b>1,545.00</b>	<b>2,955.00</b>	
<b>Expenses Fund Total</b>	<b>2,700.47</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>Net (Rev/Exp)</b>	<b>2,724.53</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>750.00</b>	<b>1,545.00</b>	<b>2,955.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
52,781.99	+	1,545.00	-	0.00	=			
				54,326.99				

# BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 000 REVENUE

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								
<b>Fund 516 DTRF</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000 REVENUE</b>								
<b>Revenues</b>								
000-446.00								
INT ON TAX PRIOR TO 2017	2,810.07	0.00	0.00	0.00	284.73	565.44	-565.44	0.00 %
000-446.17								
INTEREST ON 2017	1,328.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.18								
INTEREST ON 2018 TAXES	415.00	0.00	0.00	0.00	0.00	67.76	-67.76	0.00 %
000-446.19								
INTEREST ON 2019 TAXES	3,148.12	0.00	0.00	0.00	380.18	846.67	-846.67	0.00 %
000-446.20								
INTEREST OF 2020 TAXES	19,881.94	0.00	0.00	0.00	460.37	1,190.07	-1,190.07	0.00 %
000-446.21								
INTEREST ON 2021 TAXES	47,747.35	0.00	0.00	0.00	7,245.43	15,796.85	-15,796.85	0.00 %
000-446.22								
INTEREST ON 2022 TAXES	29,534.49	0.00	0.00	0.00	6,049.45	23,185.95	-23,185.95	0.00 %
000-446.23								
INTEREST ON 2023 TAXES	0.00	0.00	0.00	0.00	1,008.09	1,008.09	-1,008.09	0.00 %
000-447.00								
PTAF PRIOR TO 2017	99.24	0.00	0.00	0.00	14.14	30.47	-30.47	0.00 %
000-447.17								
PTAF - 2017	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.18								
PTAF - 2018	32.07	0.00	0.00	0.00	0.00	4.55	-4.55	0.00 %
000-447.19								
PTAF - 2019	243.67	0.00	0.00	0.00	20.69	47.07	-47.07	0.00 %
000-447.20								
PTAF - 2020	2,162.01	0.00	0.00	0.00	34.37	89.43	-89.43	0.00 %
000-447.21								
PTAF - 2021	11,600.04	0.00	0.00	0.00	774.12	1,757.38	-1,757.38	0.00 %
000-447.22								
PTAF - 2022	30,791.80	0.00	0.00	0.00	1,565.02	7,528.72	-7,528.72	0.00 %
000-447.23								
PTAF - 2023	0.00	0.00	0.00	0.00	4,162.13	4,162.13	-4,162.13	0.00 %
000-615.00								
TREASURER FEES - NSF CKS	173.74	0.00	0.00	0.00	77.22	151.91	-151.91	0.00 %
000-665.00								
DTRF INTEREST	675.67	0.00	0.00	0.00	92.07	233.93	-233.93	0.00 %
000-665.17								
INTEREST - 2017	24.09	0.00	0.00	0.00	6.71	16.25	-16.25	0.00 %

# BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 000 REVENUE

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								
000-665.18 INTEREST - 2018	615.29	0.00	0.00	0.00	0.63	1.33	-1.33	0.00 %
000-665.19 INTEREST - 2019	30,537.14	0.00	0.00	0.00	1,085.74	6,124.38	-6,124.38	0.00 %
000-665.20 INTEREST - 2020	40,538.82	0.00	0.00	0.00	6,744.80	14,043.78	-14,043.78	0.00 %
000-665.21 INTEREST - 2021	1,148.66	0.00	0.00	0.00	140.70	292.51	-292.51	0.00 %
000-665.22 INTEREST - 2022	1,998.38	0.00	0.00	0.00	634.72	1,289.73	-1,289.73	0.00 %
000-676.00 REIMBURSEMENTS	964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>226,526.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,781.31</b>	<b>78,434.40</b>	<b>-78,434.40</b>	
<b>REVENUE Dept Total</b>	<b>226,526.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,781.31</b>	<b>78,434.40</b>	<b>-78,434.40</b>	



# BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 254 DELQ TAX FEE

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								
<b>Department 254 DELQ TAX FEE</b>								
<b>Revenues</b>								
254-607.00 NOTICE	4,291.61	0.00	0.00	0.00	1,268.64	2,927.44	-2,927.44	0.00 %
254-639.00 TITLE SEARCH FEE	49,957.67	0.00	0.00	0.00	8,723.63	14,174.89	-14,174.89	0.00 %
254-640.00 SITE VISIT FEE	7,456.27	0.00	0.00	0.00	1,120.43	2,552.06	-2,552.06	0.00 %
254-641.00 OCTOBER FEE	11,935.25	0.00	0.00	0.00	1,156.86	3,491.42	-3,491.42	0.00 %
<b>Revenues Total</b>	<b>73,640.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,269.56</b>	<b>23,145.81</b>	<b>-23,145.81</b>	
<b>DELQ TAX FEE Dept Total</b>	<b>73,640.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,269.56</b>	<b>23,145.81</b>	<b>-23,145.81</b>	

# BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 294 TAX REVOLVING

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								
<b>Department 294 TAX REVOLVING Expenses</b>								
294-729.00								
DTRF OFFICE SUPPLIES	320.00	0.00	0.00	0.00	320.00	320.00	-320.00	0.00 %
294-730.00								
POSTAGE-CERTIFIED MAILINGS	7,975.06	0.00	0.00	0.00	0.00	8,983.95	-8,983.95	0.00 %
294-730.22								
DTRF POSTAGE 2022 TAX YEAR	1,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-801.00								
CONTRACTUAL SVC	20,316.68	0.00	0.00	0.00	1,142.92	3,428.76	-3,428.76	0.00 %
294-801.01								
CONTRACTED SVC - ATTORNEY	562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-801.02								
CONT. SVC SITE INSPECTIONS	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-861.00								
DTRF TRAVEL	468.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.20								
DTRF PRINTING/PUBLISH 2020 TX YR	-1,112.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.21								
DTRF PRINTING/PUBLISH 2021 TX YR	0.00	0.00	0.00	0.00	0.00	587.85	-587.85	0.00 %
294-999.00								
DTRF TRANSFER OUT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>57,814.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.92</b>	<b>13,320.56</b>	<b>-13,320.56</b>	
<b>TAX REVOLVING Dept Total</b>	<b>57,814.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.92</b>	<b>13,320.56</b>	<b>-13,320.56</b>	

# BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 295 P.R.E. DENIAL

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								
<b>Department 295 P.R.E. DENIAL</b>								
<b>Revenues</b>								
295-665.14 P.R.E. DENIAL INT RECD IN 2014	-1,025.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.15 P.R.E. DENIAL INT RECD IN 2015	-153.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.16 P.R.E. DENIAL INT RECD IN 2016	-187.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.17 P.R.E. DENIAL INT RECD IN 2017	-399.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.18 P.R.E. DENIAL INT RECD IN 2018	-279.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.19 P.R.E. DENIAL INT RECD IN 2019	-316.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.20 P.R.E. DENIAL INT RECD IN 2020	-640.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.22 P.R.E. DENIAL INT RECD IN 2022	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-665.23 P.R.E. DENIAL INT RECD IN 2023	316.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>-2,650.51</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>P.R.E. DENIAL Dept Total</b>	<b>-2,650.51</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>Revenues Total</b>	<b>297,516.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,050.87</b>	<b>101,580.21</b>	<b>-101,580.21</b>	
<b>Expenses Fund Total</b>	<b>57,814.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,462.92</b>	<b>13,320.56</b>	<b>-13,320.56</b>	
<b>Net (Rev/Exp)</b>	<b>239,702.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,587.95</b>	<b>88,259.65</b>	<b>-88,259.65</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,384,650.73	+	101,580.21	-	13,320.56	=	3,472,910.38



# BUDGET STATUS REPORT

Fund 518 FORCLOSURE FUND

OSCODA COUNTY

Department 255 FORCLOSURES

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								
<b>Department 255 FORCLOSURES</b>								
<b>Expenses</b>								
255-801.01								
CONTRACTED SVC ATTORNEY	6,289.75	0.00	0.00	0.00	152.00	608.00	-608.00	0.00 %
<b>Expenses Total</b>	<b>6,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>608.00</b>	<b>-608.00</b>	
<b>FORCLOSURES Dept Total</b>	<b>6,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>608.00</b>	<b>-608.00</b>	
<b>Revenues Total</b>	<b>14,536.50</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>Expenses Fund Total</b>	<b>6,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>608.00</b>	<b>-608.00</b>	
<b>Net (Rev/Exp)</b>	<b>8,246.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>-608.00</b>	<b>608.00</b>	
 <b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
404,313.69	+	0.00	-	608.00	=	403,705.69		

# BUDGET STATUS REPORT

Fund 535 HOUSING

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								
<b>Fund 535 HOUSING</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-510.00								
FEDERAL GRANTS	0.00	262,500.00	-262,500.00	0.00	0.00	0.00	0.00	0.00 %
000-511.00								
MI-HOPE GRANT	0.00	0.00	262,500.00	262,500.00	59,375.00	59,375.00	203,125.00	77.38 %
000-547.00								
STATE GRANTS	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
000-549.00								
HPG GRANT USDA RD	19,102.75	50,000.00	0.00	50,000.00	0.00	6,877.00	43,123.00	86.25 %
000-680.00								
MISC REVENUE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-686.00								
HUD PROGRAM INCOME	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
000-686.01								
FHLBI / NIP	7,500.00	20,000.00	0.00	20,000.00	0.00	19,175.00	825.00	4.13 %
000-686.02								
CDBG PROGRAM INCOME	17,270.78	31,000.00	0.00	31,000.00	790.27	2,418.91	28,581.09	92.20 %
000-686.03								
HPG PROGRAM INCOME	15,391.00	5,000.00	0.00	5,000.00	25.00	1,975.00	3,025.00	60.50 %
000-686.04								
WERTSMITH REVENUE	511.42	1,000.00	0.00	1,000.00	0.00	289.65	710.35	71.04 %
<b>Revenues Total</b>	<b>59,775.95</b>	<b>396,500.00</b>	<b>0.00</b>	<b>396,500.00</b>	<b>60,190.27</b>	<b>90,110.56</b>	<b>306,389.44</b>	
<b>Dept Total</b>	<b>59,775.95</b>	<b>396,500.00</b>	<b>0.00</b>	<b>396,500.00</b>	<b>60,190.27</b>	<b>90,110.56</b>	<b>306,389.44</b>	

# BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department 690 00000100

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								
<b>Department 690 00000100</b>								
<b>Expenses</b>								
690-729.00 OFFICE SUPPLIES	692.47	1,000.00	0.00	1,000.00	300.52	318.50	681.50	68.15 %
690-730.00 HOUSING POSTAGE	116.40	200.00	0.00	200.00	10.27	23.09	176.91	88.46 %
690-775.00 HOUSING EQUIP NON-CAP	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-801.00 HOUSING CONT.SVC-LABOR	69,371.00	134,300.00	-51,988.24	82,311.76	4,405.50	25,101.50	57,210.26	69.50 %
690-801.01 HOUSING CONT SVC.LEAD TESTING	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
690-801.02 MI-HOPE CONTRACTED LABOR	0.00	0.00	237,500.00	237,500.00	0.00	2,000.00	235,500.00	99.16 %
690-803.00 HOUSING CONT ADMINISTRATIVE SVC	10,718.15	26,100.00	0.00	26,100.00	3,634.40	9,662.66	16,437.34	62.98 %
690-806.00 HOUSING TITLE SEARCH FEES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-809.00 MI-HOPE CONTRACTED SERVICES	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
690-810.00 WURTSMITH DISBURSEMENT	314.62	13,500.00	0.00	13,500.00	0.00	511.42	12,988.58	96.21 %
690-815.00 HOUSING RECORDING FEES	213.00	1,000.00	0.00	1,000.00	0.00	60.00	940.00	94.00 %
690-820.00 HOUSING LEGAL CONSULT	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
690-824.00 HOUSING PERMIT FEES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-850.00 HOUSING TELEPHONE	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
690-901.00 HOUSING ADVERTISING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
690-912.00 LIABILITY / HARZARD INSURANCE	1,735.69	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
690-931.00 HOUSING EQUIP REPAIR/MAINT	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
<b>Expenses Total</b>	<b>83,161.33</b>	<b>187,500.00</b>	<b>210,511.76</b>	<b>398,011.76</b>	<b>8,350.69</b>	<b>37,677.17</b>	<b>360,334.59</b>	
<b>00000100 Dept Total</b>	<b>83,161.33</b>	<b>187,500.00</b>	<b>210,511.76</b>	<b>398,011.76</b>	<b>8,350.69</b>	<b>37,677.17</b>	<b>360,334.59</b>	
<b>Revenues Total</b>	<b>59,775.95</b>	<b>396,500.00</b>	<b>0.00</b>	<b>396,500.00</b>	<b>60,190.27</b>	<b>90,110.56</b>	<b>306,389.44</b>	
<b>Expenses Fund Total</b>	<b>83,161.33</b>	<b>187,500.00</b>	<b>210,511.76</b>	<b>398,011.76</b>	<b>8,350.69</b>	<b>37,677.17</b>	<b>360,334.59</b>	

# BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department 690 00000100

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								
Net (Rev/Exp)	-23,385.38	209,000.00	-210,511.76	-1,511.76	51,839.58	52,433.39	-53,945.15	

Beginning/Adjusted Balance	5,892.43	+	YTD Revenues	90,110.56	-	YTD Expenses	37,677.17	=	Current Fund Balance	58,325.82
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# BUDGET STATUS REPORT

Fund 701 TRUST AND AGENCY

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								
<b>Fund 701 TRUST AND AGENCY</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665.00								
INTEREST	0.00	0.00	0.00	0.00	286.98	675.75	-675.75	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.98</b>	<b>675.75</b>	<b>-675.75</b>	
<b>Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.98</b>	<b>675.75</b>	<b>-675.75</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.98</b>	<b>675.75</b>	<b>-675.75</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.98</b>	<b>675.75</b>	<b>-675.75</b>	

<b>Beginning/Adjusted Balance</b>	1,075.53	+	<b>YTD Revenues</b>	675.75	-	<b>YTD Expenses</b>	0.00	=	<b>Current Fund Balance</b>	1,751.28
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# BUDGET STATUS REPORT

Fund 891 PERRY LK PRINCIPAL & INT 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								
<b>Fund 891 PERRY LK PRINCIPAL &amp; INT FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-665.00								
SPECIAL ASSESS. INT	4,904.25	0.00	0.00	0.00	2,773.59	4,185.84	-4,185.84	0.00 %
000-676.00								
SP ASSESS. PRINCIPAL	10,478.68	0.00	0.00	0.00	6,095.74	9,199.53	-9,199.53	0.00 %
<b>Revenues Total</b>	<b>15,382.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869.33</b>	<b>13,385.37</b>	<b>-13,385.37</b>	
<b>Expenses</b>								
000-991.00								
PERRY LK BOND PRINCIPAL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-995.00								
PERRY LK BOND INTEREST	7,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>22,312.50</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>Dept Total</b>	<b>-6,929.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869.33</b>	<b>13,385.37</b>	<b>-13,385.37</b>	
<b>Revenues Total</b>	<b>15,382.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869.33</b>	<b>13,385.37</b>	<b>-13,385.37</b>	
<b>Expenses Fund Total</b>	<b>22,312.50</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>Net (Rev/Exp)</b>	<b>-6,929.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,869.33</b>	<b>13,385.37</b>	<b>-13,385.37</b>	
<b>Summary:</b>								
<b>Beginning/Adjusted Balance</b>	<b>35,659.22</b>	<b>+</b>	<b>YTD Revenues</b>	<b>13,385.37</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>
			<b>Current Fund Balance</b>	<b>49,044.59</b>				
<b>Grand Total for Revenues</b>	<b>12,651,501.54</b>		<b>4,587,558.44</b>	<b>254,888.89</b>	<b>4,842,447.33</b>	<b>1,105,143.55</b>	<b>3,953,469.28</b>	<b>888,978.05</b>
<b>Grand Total for Expenses</b>	<b>8,006,669.64</b>		<b>6,619,270.38</b>	<b>457,363.62</b>	<b>7,076,634.00</b>	<b>608,069.04</b>	<b>2,584,610.70</b>	<b>4,492,023.30</b>
<b>Grand Total Net Rev/Exp</b>	<b>4,644,831.90</b>		<b>-2,031,711.94</b>	<b>-202,474.73</b>	<b>-2,234,186.67</b>	<b>497,074.51</b>	<b>1,368,858.58</b>	<b>-3,603,045.25</b>

Parameters:

Operator: SHAYNA

Period Ending Date: March 31, 2024

Fund Range: 102 - 951