

BUDGET STATUS REPORT

Fund 102 AMBULANCE EQUIPMENT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 102 AMBULANCE EQUIPMENT										
Fiscal Year 2026										
Revenues										
000-402.01										
CURRENT TAX - WINTER LEVY	251,695.83	248,000.00	0.00	248,000.00	35,163.73	273,309.13	-25,309.13	10.21 %		
000-420.00										
DELINQ PERSONAL TAX	44.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
000-429.00										
COMMERCIAL FOREST	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
000-433.00										
TOWNSHIP IN LIEU	188.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
000-441.01										
SMALL BUS. TAXPAYER EXEMPTION (PP	275.59	0.00	0.00	0.00	0.00	363.55	-363.55	0.00 %		
000-665.00										
INTEREST	2,129.10	0.00	0.00	0.00	318.11	706.37	-706.37	0.00 %		
000-676.00										
REIMBURSEMENTS	13,750.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
Revenues Total	268,087.63	248,000.00	0.00	248,000.00	35,481.84	274,379.05	-26,379.05			
Expenses										
651-742.00										
AMBULANCE GAS	35,371.68	50,000.00	0.00	50,000.00	2,720.54	9,691.51	40,308.49	80.62 %		
651-775.00										
EQUIPMENT-NON CAPITAL	12,317.69	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %		
651-912.00										
AMBULANCE RIG INSURANCE	19,462.12	23,000.00	0.00	23,000.00	0.00	22,801.42	198.58	0.86 %		
651-931.00										
AMBULANCE EQUIP REPAIR/MAINT	2,740.91	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00 %		
651-932.00										
AMBULANCE VEHICLE REPAIR/MAINT	25,539.97	12,000.00	0.00	12,000.00	1,287.01	14,096.23	-2,096.23	-17.47 %		
651-964.00										
AMBULANCE TAX REFUNDS	181.68	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %		
651-977.00										
AMB NEW EQUIP-CAPITAL-OVER-\$5K	168,302.25	100,000.00	50,000.00	150,000.00	45,719.90	45,719.90	104,280.10	69.52 %		
Expenses Total	263,916.30	202,200.00	50,000.00	252,200.00	49,727.45	92,309.06	159,890.94			
Revenues Total	268,087.63	248,000.00	0.00	248,000.00	35,481.84	274,379.05	-26,379.05			
Expenses Fund Total	263,916.30	202,200.00	50,000.00	252,200.00	49,727.45	92,309.06	159,890.94			
Net (Rev/Exp)	4,171.33	45,800.00	-50,000.00	-4,200.00	-14,245.61	182,069.99	-186,269.99			
Beginning/Adjusted Balance	149,809.66	+	YTD Revenues	274,379.05	-	YTD Expenses	92,309.06	=	Current Fund Balance	331,879.65

BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 103 SHERIFF EQUIPMENT								
Fiscal Year 2026								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	125,842.01	124,000.00	0.00	124,000.00	17,579.04	130,439.24	-6,439.24	5.19 %
000-420.00								
DELINQ PERSONAL TAX	22.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	94.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.01								
SMALL BUS. TAXPAYER EXEMPTION (PP	137.80	0.00	0.00	0.00	0.00	181.81	-181.81	0.00 %
000-503.00								
FEDERAL GRANT - HSGP	18,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-643.00								
SALVAGE	7,585.00	0.00	0.00	0.00	0.00	100.00	-100.00	0.00 %
000-665.00								
INTEREST	899.63	0.00	0.00	0.00	123.23	251.28	-251.28	0.00 %
000-675.00								
DONATIONS	0.00	0.00	0.00	0.00	0.00	580.00	-580.00	0.00 %
000-676.00								
REIMBURSEMENTS	30,891.53	0.00	0.00	0.00	0.00	3,716.27	-3,716.27	0.00 %
Revenues Total	183,619.37	124,000.00	0.00	124,000.00	17,702.27	135,268.60	-11,268.60	
Expenses								
000-775.00								
EQUIP-NON CAP-AUDIT ADJ ONLY	0.00	36,754.00	-36,754.00	0.00	0.00	0.00	0.00	0.00 %
000-977.00								
NEW EQP-CAP-OVR \$5K-AUDIT ADJ ONL	0.00	36,754.00	0.00	36,754.00	0.00	0.00	36,754.00	100.00 %
301-775.00								
EQUIPMENT-NON CAPITAL	56,704.30	0.00	36,754.00	36,754.00	3,370.82	8,340.73	28,413.27	77.31 %
301-931.00								
SHERIFF EQUIP REPAIR/MAINT	27,730.38	15,000.00	0.00	15,000.00	3,244.93	4,076.93	10,923.07	72.82 %
301-932.00								
SHERIFF VEHICLE REPAIR/MAINT	30,405.72	15,000.00	0.00	15,000.00	562.57	7,519.23	7,480.77	49.87 %
301-933.00								
SHERIFF RADIO REPAIR/MAINT	7,864.89	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	100.00 %
301-964.00								
SHERIFF TAX REFUNDS	90.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-977.00								
SHERIFF NEW EQP-CPTL OVER \$5000	113,664.20	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	100.00 %

BUDGET STATUS REPORT

Fund 103 SHERIFF EQUIPMENT

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: April 30, 2026

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		
Expenses Total	236,460.02	160,508.00	0.00	160,508.00	7,178.32	19,936.89	140,571.11			
Revenues Total	183,619.37	124,000.00	0.00	124,000.00	17,702.27	135,268.60	-11,268.60			
Expenses Fund Total	236,460.02	160,508.00	0.00	160,508.00	7,178.32	19,936.89	140,571.11			
Net (Rev/Exp)	-52,840.65	-36,508.00	0.00	-36,508.00	10,523.95	115,331.71	-151,839.71			
Beginning/Adjusted Balance	57,954.78	+	YTD Revenues	135,268.60	-	YTD Expenses	19,936.89	=	Current Fund Balance	173,286.49

BUDGET STATUS REPORT

Fund 104 911 EMERGENCY SERVICE

OSCODA COUNTY

Period Ending Date: April 30, 2026

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								
301-931.00								
SHF 911 EQUIP REPAIR/MAINT	20,159.74	15,000.00	0.00	15,000.00	189.80	227.72	14,772.28	98.48 %
301-960.00								
SHERIFF EMPLOYEE TRAINING	1,375.65	4,000.00	0.00	4,000.00	1,920.49	3,296.62	703.38	17.58 %
301-977.00								
SHERIFF NEW EQP-CPTL-OVER \$5000	29,137.69	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Expenses Total	205,215.94	152,980.00	0.00	152,980.00	9,526.24	37,404.45	115,575.55	
Revenues Total	181,775.02	165,000.00	0.00	165,000.00	30,839.11	80,372.99	84,627.01	
Expenses Fund Total	205,215.94	152,980.00	0.00	152,980.00	9,526.24	37,404.45	115,575.55	
Net (Rev/Exp)	-23,440.92	12,020.00	0.00	12,020.00	21,312.87	42,968.54	-30,948.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
67,899.53	+	80,372.99	-	37,404.45	=	110,868.07		

BUDGET STATUS REPORT

Fund 201 COUNTY ROAD COMMISSION

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-510.00								
FEDERAL GRANTS	2,025.01	0.00	0.00	0.00	0.00	14,400.45	-14,400.45	0.00 %
000-547.00								
STATE GRANTS	4,873,015.85	0.00	0.00	0.00	477,222.56	1,585,811.89	-1,585,811.89	0.00 %
000-657.00								
ORV FINES REVENUE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
INTEREST	294,312.73	0.00	0.00	0.00	23,579.43	67,634.67	-67,634.67	0.00 %
000-676.00								
REIMBURSEMENTS	472,836.88	0.00	0.00	0.00	11,325.00	128,256.95	-128,256.95	0.00 %
Revenues Total	5,642,290.47	0.00	0.00	0.00	512,126.99	1,796,103.96	-1,796,103.96	
Expenses								
449-800.00								
ROAD COMMISSION MASTER VOUCHER	4,104,344.07	0.00	0.00	0.00	316,913.39	1,077,213.41	-1,077,213.41	0.00 %
Expenses Total	4,104,344.07	0.00	0.00	0.00	316,913.39	1,077,213.41	-1,077,213.41	
Revenues Total	5,642,290.47	0.00	0.00	0.00	512,126.99	1,796,103.96	-1,796,103.96	
Expenses Fund Total	4,104,344.07	0.00	0.00	0.00	316,913.39	1,077,213.41	-1,077,213.41	
Net (Rev/Exp)	1,537,946.40	0.00	0.00	0.00	195,213.60	718,890.55	-718,890.55	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
9,718,353.01	+	1,796,103.96	-	1,077,213.41	=	10,437,243.56		

BUDGET STATUS REPORT

Fund 205 OFFICER TRAINING FUND

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-547.00								
STATE GRANTS	4,600.20	3,204.99	0.00	3,204.99	2,319.60	2,319.60	885.39	27.63 %
Revenues Total	4,600.20	3,204.99	0.00	3,204.99	2,319.60	2,319.60	885.39	
Expenses								
301-960.00								
SHERIFF EMPLOYEE TRAINING	2,949.42	10,000.00	0.00	10,000.00	0.00	790.00	9,210.00	92.10 %
Expenses Total	2,949.42	10,000.00	0.00	10,000.00	0.00	790.00	9,210.00	
Revenues Total	4,600.20	3,204.99	0.00	3,204.99	2,319.60	2,319.60	885.39	
Expenses Fund Total	2,949.42	10,000.00	0.00	10,000.00	0.00	790.00	9,210.00	
Net (Rev/Exp)	1,650.78	-6,795.01	0.00	-6,795.01	2,319.60	1,529.60	-8,324.61	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
31,619.77	+	2,319.60	-	790.00	=	33,149.37		

BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 208 COUNTY PARK								
Fiscal Year 2026								
Revenues								
000-503.00								
FEDERAL USDA DOMESTIC GRANT	4,870.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-642.00								
ICE, WOOD & TAXABLE SALES	5,358.90	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
000-651.00								
PARK FEES	165,017.01	158,800.00	0.00	158,800.00	18,532.50	75,783.00	83,017.00	52.28 %
000-665.00								
INTEREST	1,251.93	0.00	0.00	0.00	159.91	420.32	-420.32	0.00 %
000-667.01								
CAMPER STORAGE REVENUE	2,275.00	1,800.00	0.00	1,800.00	125.00	200.00	1,600.00	88.89 %
000-675.00								
DONATIONS	3,371.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00 %
Revenues Total	182,144.22	168,800.00	0.00	168,800.00	18,817.41	76,403.32	92,396.68	
Expenses								
751-703.00								
MIO POND PARK DIRECTOR	41,811.19	42,616.35	0.00	42,616.35	3,278.18	14,751.81	27,864.54	65.38 %
751-705.00								
MIO POND WAGES-TEMP HELP	23,977.92	30,000.00	0.00	30,000.00	413.25	413.25	29,586.75	98.62 %
751-715.00								
MIO POND FICA	5,050.44	5,652.96	0.00	5,652.96	279.32	1,147.88	4,505.08	79.69 %
751-716.00								
MIO POND BC/BS RX DELTA	5,080.27	5,811.24	0.00	5,811.24	444.27	1,777.08	4,034.16	69.42 %
751-718.00								
MIO POND RETIREMENT	4,443.43	4,850.38	0.00	4,850.38	362.24	1,267.84	3,582.54	73.86 %
751-721.00								
MIO POND WORKMANS COMP	3,395.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
751-722.00								
MIO POND LIFE INSURANCE	137.16	137.76	0.00	137.76	11.43	45.72	92.04	66.81 %
751-729.00								
OC PARK OFFICE/OPERATION SUPPLIE	2,794.12	3,500.00	0.00	3,500.00	119.50	119.50	3,380.50	96.59 %
751-729.01								
CREDIT CARD FEE	6,170.85	7,000.00	0.00	7,000.00	239.45	3,281.85	3,718.15	53.12 %
751-741.00								
MIO POND UNIFORM ALLOWANCE	318.72	550.00	0.00	550.00	0.00	0.00	550.00	100.00 %
751-742.00								
MIO POND GAS	1,375.48	2,100.00	0.00	2,100.00	66.31	66.31	2,033.69	96.84 %
751-775.00								
EQUIPMENT-NON CAPITAL	1,097.50	1,500.00	0.00	1,500.00	215.98	215.98	1,284.02	85.60 %

BUDGET STATUS REPORT

Fund 208 COUNTY PARK

OSCODA COUNTY

Department 751 MIO POND

Period Ending Date: April 30, 2026

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								
751-780.00 MERCHANDISE FOR RE-SALE	799.07	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
751-806.00 MIO POND CONTRACTED SERVICES	0.00	2,000.00	0.00	2,000.00	885.03	885.03	1,114.97	55.75 %
751-838.00 MIO POND LT/ST DISABILITY	686.04	686.04	0.00	686.04	57.17	228.68	457.36	66.67 %
751-850.00 MIO POND TELEPHONE / INTERNET	1,120.51	1,500.00	0.00	1,500.00	61.99	414.96	1,085.04	72.34 %
751-880.00 PARK EVENTS EXPENSE	744.91	2,500.00	0.00	2,500.00	0.00	155.25	2,344.75	93.79 %
751-912.00 MIO POND INSURANCE	3,811.43	5,000.00	0.00	5,000.00	0.00	4,224.53	775.47	15.51 %
751-920.00 MIO POND ELECTRIC	20,068.28	20,500.00	0.00	20,500.00	406.79	2,517.54	17,982.46	87.72 %
751-922.00 MIO POND LP GAS	2,778.61	2,500.00	0.00	2,500.00	0.00	22.82	2,477.18	99.09 %
751-931.00 MIO POND EQUIP REPAIR/MAINT	22,847.63	8,700.00	0.00	8,700.00	184.59	184.59	8,515.41	97.88 %
751-935.00 MIO POND LAND/SNOW/GRASS	2,435.86	2,500.00	0.00	2,500.00	70.00	70.00	2,430.00	97.20 %
751-936.00 MIO POND SEPTIC MAINTENANCE	425.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
751-937.00 MIO POND RUBBISH DISPOSAL	1,883.02	2,200.00	0.00	2,200.00	0.00	526.95	1,673.05	76.05 %
751-942.00 MIO POND TAX LEASE	4,043.98	3,500.00	0.00	3,500.00	1,875.00	1,875.00	1,625.00	46.43 %
751-958.00 MIO POND FIREWOOD	1,375.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Expenses Total	158,671.52	160,104.73	0.00	160,104.73	8,970.50	34,192.57	125,912.16	
Revenues Total	182,144.22	168,800.00	0.00	168,800.00	18,817.41	76,403.32	92,396.68	
Expenses Fund Total	158,671.52	160,104.73	0.00	160,104.73	8,970.50	34,192.57	125,912.16	
Net (Rev/Exp)	23,472.70	8,695.27	0.00	8,695.27	9,846.91	42,210.75	-33,515.48	
Beginning/Adjusted Balance	167,968.34							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		76,403.32	34,192.57	210,179.09	=			

BUDGET STATUS REPORT

Fund 209 DARE/DRUG EDUCATION

OSCODA COUNTY

Department 301 SHERIFF

Period Ending Date: April 30, 2026

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 2026								
Expenses								
301-726.00								
DARE/DRUG ED.SUPPLIES	2,261.70	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-900.00								
DARE/DRUG ED.PRINTING/PUBLISH	520.00	650.00	0.00	650.00	0.00	0.00	650.00	100.00 %
Expenses Total	2,781.70	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	
Expenses Fund Total	2,781.70	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	
Net (Rev/Exp)	2,781.70	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	
Beginning/Adjusted Balance								
12,783.28	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		0.00		0.00		12,783.28		

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 210 AMBULANCE								
Fiscal Year 2026								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	755,214.28	744,000.00	0.00	744,000.00	105,523.49	770,470.03	-26,470.03	3.56 %
000-420.00								
DELINQ PERSONAL TAX	134.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	566.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.01								
SMALL BUS. TAXPAYER EXEMPTION (PP	826.77	0.00	0.00	0.00	0.00	1,090.66	-1,090.66	0.00 %
000-627.00								
AMBULANCE FEES	978,549.25	908,000.00	0.00	908,000.00	87,414.39	230,609.48	677,390.52	74.60 %
000-643.00								
SALVAGE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-650.00								
EMS TRAINING FEES	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
INTEREST	5,074.49	0.00	0.00	0.00	704.87	1,520.91	-1,520.91	0.00 %
000-676.00								
REIMBURSEMENTS	3,931.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,745,126.56	1,652,000.00	0.00	1,652,000.00	193,642.75	1,003,691.08	648,308.92	
Expenses								
651-702.00								
AMBULANCE DIRECTOR	55,579.82	56,650.00	0.00	56,650.00	4,357.70	19,609.65	37,040.35	65.38 %
651-703.00								
CONTINGENT EMT SHIFTS	28,746.46	20,000.00	0.00	20,000.00	7,768.35	25,109.51	-5,109.51	-25.55 %
651-703.01								
AMB WAGES - EMTS	239,372.15	258,000.00	0.00	258,000.00	15,700.55	77,939.02	180,060.98	69.79 %
651-703.02								
AMBULANCE WAGES #583	1,877.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-704.01								
AMB WAGES - PARAMEDICS	322,769.85	374,000.00	0.00	374,000.00	25,843.60	123,228.60	250,771.40	67.05 %
651-704.06								
AMBULANCE SECRETARY	37,968.58	42,000.00	0.00	42,000.00	3,254.40	14,372.56	27,627.44	65.78 %
651-706.00								
AMBULANCE OVERTIME	258,692.92	225,000.00	0.00	225,000.00	21,362.88	89,435.59	135,564.41	60.25 %
651-707.00								
AMBULANCE-WORKED HOLIDAY	60,531.42	71,000.00	0.00	71,000.00	8,933.64	34,697.40	36,302.60	51.13 %

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

Period Ending Date: April 30, 2026

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								
651-708.01 AMB. INSTRUCTOR'S WAGES	-30.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-715.00 AMBULANCE FICA	77,494.58	80,068.73	0.00	80,068.73	6,585.14	29,213.21	50,855.52	63.51 %
651-716.00 AMBULANCE BC/BS RX DELTA	147,657.69	165,000.00	0.00	165,000.00	13,066.90	52,122.61	112,877.39	68.41 %
651-718.00 AMBULANCE RETIREMENT	141,682.22	149,582.91	0.00	149,582.91	11,236.83	40,106.39	109,476.52	73.19 %
651-719.01 END OF YR UNUSED PTO	3,832.84	5,000.00	0.00	5,000.00	0.00	2,028.45	2,971.55	59.43 %
651-721.00 AMBULANCE WORKMANS COMP	43,583.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-722.00 AMBULANCE LIFE INSURANCE	2,228.85	2,300.00	0.00	2,300.00	182.88	731.52	1,568.48	68.19 %
651-726.00 AMB. MAINT / SUPPLIES	2,512.48	5,000.00	0.00	5,000.00	560.40	1,349.78	3,650.22	73.00 %
651-729.00 AMBULANCE OFFICE SUPPLIES	2,215.22	3,000.00	0.00	3,000.00	490.23	624.83	2,375.17	79.17 %
651-730.00 AMBULANCE POSTAGE	177.60	250.00	0.00	250.00	3.70	5.92	244.08	97.63 %
651-741.00 AMBULANCE UNIFORM ALLOWANCE	8,913.88	4,000.00	0.00	4,000.00	0.00	1,920.65	2,079.35	51.98 %
651-760.00 AMBULANCE MEDICAL SUPPLY	16,154.37	20,000.00	0.00	20,000.00	1,098.61	5,667.82	14,332.18	71.66 %
651-775.00 EQUIPMENT-NON CAPITAL	4,043.35	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
651-806.03 AMBULANCE-MEDICAL BILLING	56,014.41	50,000.00	0.00	50,000.00	4,025.49	15,686.83	34,313.17	68.63 %
651-806.04 CONTRACTED SERVICES	2,455.44	3,000.00	0.00	3,000.00	0.00	1,182.60	1,817.40	60.58 %
651-806.07 REIMBURSEMENT TO INDIVIDUALS	844.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
651-807.00 AMBULANCE DUES	725.00	2,000.00	0.00	2,000.00	0.00	547.00	1,453.00	72.65 %
651-824.00 ST OF MI-QUALITY ASSESS/LIC EXP	2,875.01	4,500.00	0.00	4,500.00	0.00	1,451.44	3,048.56	67.75 %
651-835.00 AMBULANCE PHYSICALS	592.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
651-838.00 EMS LT/ST DISABILITY	11,398.00	13,000.00	0.00	13,000.00	935.45	3,741.80	9,258.20	71.22 %
651-850.00 AMBULANCE - INTERNET / PHONE	4,095.84	3,000.00	0.00	3,000.00	337.37	1,349.54	1,650.46	55.02 %
651-900.00 AMBULANCE PRINTING/PUBLISH	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %

BUDGET STATUS REPORT

Fund 210 AMBULANCE

OSCODA COUNTY

Department 651 AMBULANCE

Period Ending Date: April 30, 2026

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								
651-912.00 AMBULANCE INSURANCE	11,573.49	15,000.00	0.00	15,000.00	0.00	14,493.32	506.68	3.38 %
651-920.00 AMBULANCE ELECTRIC	3,426.42	4,700.00	0.00	4,700.00	271.35	1,160.91	3,539.09	75.30 %
651-922.00 AMBULANCE MICH-CON GAS	3,211.53	3,700.00	0.00	3,700.00	478.69	2,308.72	1,391.28	37.60 %
651-923.00 AMBULANCE SEWER/WATER	1,499.85	2,200.00	0.00	2,200.00	131.10	575.09	1,624.91	73.86 %
651-931.00 AMBULANCE EQUIP REPAIR/MAINT	996.14	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
651-937.00 AMBULANCE RUBBISH DISPOSAL	1,112.61	1,100.00	0.00	1,100.00	80.00	410.63	689.37	62.67 %
651-960.00 AMBULANCE EMPLOYEE TRAINING	489.20	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
651-964.00 AMBULANCE TAX REFUNDS	543.31	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
Expenses Total	1,557,856.99	1,594,051.64	0.00	1,594,051.64	126,705.26	561,071.39	1,032,980.25	
Revenues Total	1,745,126.56	1,652,000.00	0.00	1,652,000.00	193,642.75	1,003,691.08	648,308.92	
Expenses Fund Total	1,557,856.99	1,594,051.64	0.00	1,594,051.64	126,705.26	561,071.39	1,032,980.25	
Net (Rev/Exp)	187,269.57	57,948.36	0.00	57,948.36	66,937.49	442,619.69	-384,671.33	
Beginning/Adjusted Balance	611,496.62							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,003,691.08	561,071.39	1,054,116.31				
		-	=					

BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 215 FRIEND OF COURT								
Fiscal Year 2026								
Revenues								
000-547.00								
STATE GRANTS-CRP	122,166.07	90,000.00	0.00	90,000.00	0.00	40,256.20	49,743.80	55.27 %
000-603.00								
MISC COURT COSTS AND FEES	99.99	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
000-610.00								
STATUATORY FEES	4,152.07	5,000.00	0.00	5,000.00	230.69	1,086.68	3,913.32	78.27 %
000-612.00								
FOC NON IV-D JUDGMENT FEE	720.00	1,500.00	0.00	1,500.00	80.00	400.00	1,100.00	73.33 %
000-619.00								
FOC - DRIVERS LICENSE CLEARANCE F	0.00	90.00	0.00	90.00	0.00	30.00	60.00	66.67 %
000-625.00								
MISC FEES-FED INCENTIVES	9,370.49	10,000.00	0.00	10,000.00	298.15	2,913.24	7,086.76	70.87 %
Revenues Total	136,508.62	107,090.00	0.00	107,090.00	608.84	44,686.12	62,403.88	
Expenses								
141-704.01								
FRIEND OF COURT WAGES	47,432.82	49,796.52	0.00	49,796.52	3,830.50	17,125.69	32,670.83	65.61 %
141-705.00								
FRIEND OF COURT CLERK	34,415.10	26,125.98	0.00	26,125.98	2,779.01	12,405.08	13,720.90	52.52 %
141-715.00								
FRIEND OF COURT FICA	6,220.29	5,808.07	0.00	5,808.07	493.38	2,218.25	3,589.82	61.81 %
141-716.00								
FRIEND OF COURT BC/BS RX DELTA	32,086.70	35,532.24	0.00	35,532.24	2,801.02	11,204.08	24,328.16	68.47 %
141-718.00								
FRIEND OF COURT RETIREMENT	4,819.08	4,061.85	0.00	4,061.85	353.61	1,230.93	2,830.92	69.70 %
141-719.01								
END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	19.27	-19.27	0.00 %
141-721.00								
FRIEND OF COURT WORKMANS COMP	288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
141-722.00								
FRIEND OF COURT LIFE INSURANCE	331.47	274.32	0.00	274.32	22.86	91.44	182.88	66.67 %
141-729.00								
FOC OFFICE SUPPLIES	1,025.35	2,000.00	0.00	2,000.00	327.95	551.27	1,448.73	72.44 %
141-730.00								
FRIEND OF COURT POSTAGE	1,238.72	1,500.00	0.00	1,500.00	111.91	434.63	1,065.37	71.02 %
141-775.00								
EQUIPMENT-NON CAPITAL	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
141-806.00								
FRIEND OF COURT-CONTRACT SVC	6,483.60	8,355.00	0.00	8,355.00	1,628.00	1,628.00	6,727.00	80.51 %

BUDGET STATUS REPORT

Fund 215 FRIEND OF COURT

OSCODA COUNTY

Department 141 FRIEND OF COURT

Period Ending Date: April 30, 2026

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								
141-807.00 FRIEND OF COURT - COURT DUES	125.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00 %
141-838.00 FOC LT/ST DISABILITY	1,475.70	1,259.40	0.00	1,259.40	104.95	419.80	839.60	66.67 %
141-861.00 FRIEND OF COURT TRAVEL	375.10	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	108.10	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
141-931.00 FOC EQUIP REPAIR/MAINTENANCE	379.66	500.00	0.00	500.00	106.30	187.34	312.66	62.53 %
141-945.00 FOC PMT. TO OTHER COUNTY	3,598.87	5,000.00	0.00	5,000.00	687.98	687.98	4,312.02	86.24 %
141-960.00 FRIEND OF COURT EMPLOYEE TRAININ	190.00	500.00	0.00	500.00	45.00	45.00	455.00	91.00 %
Expenses Total	140,593.56	144,438.38	0.00	144,438.38	13,292.47	48,373.76	96,064.62	
Revenues Total	136,508.62	107,090.00	0.00	107,090.00	608.84	44,686.12	62,403.88	
Expenses Fund Total	140,593.56	144,438.38	0.00	144,438.38	13,292.47	48,373.76	96,064.62	
Net (Rev/Exp)	-4,084.94	-37,348.38	0.00	-37,348.38	-12,683.63	-3,687.64	-33,660.74	
Beginning/Adjusted Balance	43,510.58							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		44,686.12	48,373.76	39,822.94	=			

BUDGET STATUS REPORT

Fund 217 FAIR GROUNDS

OSCODA COUNTY

Department 000 FAIR GROUNDS

Period Ending Date: April 30, 2026

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 217 FAIR GROUNDS								
Fiscal Year 2026								
Revenues								
000-665.00 INTEREST	112.68	0.00	0.00	0.00	23.80	66.21	-66.21	0.00 %
000-667.00 RENT	15,473.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
000-676.00 FAIRGROUNDS REIMBURSEMENT	19,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	34,923.82	15,000.00	0.00	15,000.00	23.80	66.21	14,933.79	
Expenses								
751-703.00 FAIR GROUNDS WAGES	5,899.50	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
751-715.00 FAIR GROUNDS FICA	451.31	459.00	0.00	459.00	0.00	0.00	459.00	100.00 %
751-801.00 CONSTRUCTION/CONTRACTORS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
751-824.00 FAIR GROUNDS LICENSES & PERMITS	1,023.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
751-920.00 FAIR GROUNDS ELECTRIC	4,287.39	5,000.00	0.00	5,000.00	0.00	551.95	4,448.05	88.96 %
751-922.00 FAIR GROUNDS LP GAS	255.54	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
751-931.00 FAIR GROUNDS EQUIP. REPAIR/MAINT	2,699.20	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
751-935.00 FAIR GROUNDS LAND/SNOW/GRASS	1,650.54	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	100.00 %
751-937.00 FAIR GROUNDS RUBBISH DISPOSAL	865.52	1,000.00	0.00	1,000.00	45.26	191.99	808.01	80.80 %
Expenses Total	18,332.00	25,509.00	0.00	25,509.00	45.26	743.94	24,765.06	
Revenues Total	34,923.82	15,000.00	0.00	15,000.00	23.80	66.21	14,933.79	
Expenses Fund Total	18,332.00	25,509.00	0.00	25,509.00	45.26	743.94	24,765.06	
Net (Rev/Exp)	16,591.82	-10,509.00	0.00	-10,509.00	-21.46	-677.73	-9,831.27	
Beginning/Adjusted Balance	29,683.43							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		66.21	743.94	29,005.70	=			

BUDGET STATUS REPORT

Fund 218 SMITH LAKE PARK IMPROVEMENT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-699.00								
TRANSFERS IN	4,560.00	6,470.10	0.00	6,470.10	0.00	6,470.10	0.00	0.00 %
Revenues Total	4,560.00	6,470.10	0.00	6,470.10	0.00	6,470.10	0.00	
Expenses								
752-705.00								
SMITH LAKE WAGES-TEMP HELP	3,391.50	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00 %
752-715.00								
SMITH LAKE FICA	259.45	260.10	0.00	260.10	0.00	0.00	260.10	100.00 %
752-912.00								
SMITH LAKE INSURANCE	1,573.29	1,810.00	0.00	1,810.00	0.00	1,763.51	46.49	2.57 %
752-931.00								
SMITH LAKE EQUIP REPAIR/MAINT	13.50	550.00	0.00	550.00	0.00	0.00	550.00	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 %
Expenses Total	5,687.74	6,470.10	0.00	6,470.10	0.00	1,763.51	4,706.59	
Revenues Total	4,560.00	6,470.10	0.00	6,470.10	0.00	6,470.10	0.00	
Expenses Fund Total	5,687.74	6,470.10	0.00	6,470.10	0.00	1,763.51	4,706.59	
Net (Rev/Exp)	-1,127.74	0.00	0.00	0.00	0.00	4,706.59	-4,706.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
481.92	+	6,470.10	-	1,763.51	=	5,188.51		

BUDGET STATUS REPORT

Fund 230 HAZMAT

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 230 HAZMAT								
Fiscal Year 2026								
Revenues								
000-699.00								
TRANSFERS IN	3,000.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Revenues Total	3,000.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Expenses								
340-729.00								
HAZ-MAT OFFICE SUPPLIES	250.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
340-742.00								
HAZ-MAT GAS	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
340-960.00								
HAZ-MAT EMPLOYEE TRAINING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expenses Total	250.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	
Revenues Total	3,000.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	
Expenses Fund Total	250.00	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	
Net (Rev/Exp)	2,750.00	50.00	0.00	50.00	0.00	0.00	50.00	
Beginning/Adjusted Balance	10,475.43							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	10,475.43	=			

BUDGET STATUS REPORT

Fund 232 HISTORICAL COMMISSION

OSCODA COUNTY

Department 803 HISTORICAL COMMISSION

Period Ending Date: April 30, 2026

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		
Expenses Total	11,810.91	25,531.29	4,246.00	29,777.29	2,170.28	3,856.23	25,921.06			
Revenues Total	42,880.27	17,800.00	0.00	17,800.00	3,500.00	8,500.00	9,300.00			
Expenses Fund Total	11,810.91	25,531.29	4,246.00	29,777.29	2,170.28	3,856.23	25,921.06			
Net (Rev/Exp)	31,069.36	-7,731.29	-4,246.00	-11,977.29	1,329.72	4,643.77	-16,621.06			
Beginning/Adjusted Balance	44,912.58	+	YTD Revenues	8,500.00	-	YTD Expenses	3,856.23	=	Current Fund Balance	49,556.35

BUDGET STATUS REPORT

Fund 239 GYPSY MOTH

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-402.00								
CURRENT TAX	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	1,382.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.01								
SMALL BUS. TAXPAYER EXEMPTION (PP	275.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-665.00								
INTEREST	320.34	0.00	0.00	0.00	7.75	21.35	-21.35	0.00 %
Revenues Total	1,979.63	0.00	0.00	0.00	7.75	21.35	-21.35	
Expenses								
428-806.00								
GYPSY MOTH CONTRACTED SERVICES	39,336.00	20,148.00	-20,148.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	39,336.00	20,148.00	-20,148.00	0.00	0.00	0.00	0.00	
Revenues Total	1,979.63	0.00	0.00	0.00	7.75	21.35	-21.35	
Expenses Fund Total	39,336.00	20,148.00	-20,148.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-37,356.37	-20,148.00	20,148.00	0.00	7.75	21.35	-21.35	
Summary								
Beginning/Adjusted Balance	9,510.69							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		21.35	0.00	9,532.04	=			

BUDGET STATUS REPORT

Fund 245 PUBLIC IMPROVEMENT

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 245 PUBLIC IMPROVEMENT									
Fiscal Year 2026									
Revenues									
000-699.00									
TRANSFERS IN	70,182.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenues Total	70,182.27	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses									
294-806.00									
PUBLIC IMPROVEMENT CONTRACTED S	70,812.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Expenses Total	70,812.27	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues Total	70,182.27	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Fund Total	70,812.27	0.00	0.00	0.00	0.00	0.00	0.00		
Net (Rev/Exp)	-630.00	0.00	0.00	0.00	0.00	0.00	0.00		
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance 0.00

BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 249 BUILDING DEPARTMENT								
Fiscal Year 2026								
Revenues								
000-478.00								
BUILDING PERMITS	57,253.00	65,000.00	0.00	65,000.00	4,175.00	7,264.00	57,736.00	88.82 %
000-479.00								
SOIL EROSION PERMITS	602.50	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
000-481.00								
ELECTRICAL PERMITS	57,121.00	35,000.00	0.00	35,000.00	3,200.00	8,426.00	26,574.00	75.93 %
000-482.00								
PLUMBING PERMITS	8,777.00	7,500.00	0.00	7,500.00	1,029.00	2,311.00	5,189.00	69.19 %
000-483.00								
MECHANICAL PERMITS	30,634.00	22,000.00	0.00	22,000.00	3,510.00	12,696.00	9,304.00	42.29 %
000-484.00								
RENTALS INSPECTION FEES	50.00	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
000-676.00								
REIMBURSEMENTS	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	154,492.50	130,150.00	0.00	130,150.00	11,914.00	30,697.00	99,453.00	
Expenses								
371-276.00								
BLDG DEPT RECPS REFUNDABLE	120.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
371-705.00								
BUILDING DEPT WAGES	13,198.07	24,140.48	0.00	24,140.48	1,193.76	5,172.96	18,967.52	78.57 %
371-705.01								
BUILDING INSPECTOR	43,798.58	44,641.99	0.00	44,641.99	3,434.00	15,453.00	29,188.99	65.38 %
371-715.00								
BUILDING DEPT FICA	4,435.47	5,261.86	0.00	5,261.86	354.02	1,577.89	3,683.97	70.01 %
371-721.00								
BUILDING DEPT WORKMANS COMP	736.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
371-729.00								
BUILDING DEPT OFFICE SUPPLIES	957.75	1,000.00	0.00	1,000.00	0.00	193.25	806.75	80.68 %
371-729.01								
BOOKS / MANUALS	0.00	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
371-730.00								
BUILDING DEPT POSTAGE	856.32	900.00	0.00	900.00	61.52	221.94	678.06	75.34 %
371-741.00								
BLDG DEPT UNIFORM ALLOWANCE	701.06	700.00	0.00	700.00	74.50	256.25	443.75	63.39 %
371-742.00								
BUILDING DEPT GAS	248.42	500.00	0.00	500.00	72.46	72.46	427.54	85.51 %
371-806.00								
BUILDING DEPT- INSPECTOR CONTRAC	71,295.00	70,000.00	0.00	70,000.00	4,035.20	17,859.40	52,140.60	74.49 %

BUDGET STATUS REPORT

Fund 249 BUILDING DEPARTMENT

OSCODA COUNTY

Department 371 BUILDING DEPARTMENT

Period Ending Date: April 30, 2026

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								
371-819.00 BUILDING DEPT COMPUTER SERVICE	3,071.98	2,900.00	0.00	2,900.00	0.00	2,968.00	-68.00	-2.34 %
371-850.00 BUILDING DEPT TELEPHONE	726.80	800.00	0.00	800.00	60.56	242.30	557.70	69.71 %
371-912.00 BUILDING DEPT INSURANCE (VEHICLE)	685.36	750.00	0.00	750.00	0.00	846.56	-96.56	-12.87 %
371-932.00 BUILDING DEPT VEHICLE REPAIR/MAIN1	0.00	0.00	0.00	0.00	197.56	197.56	-197.56	0.00 %
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	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
371-964.00 BUILDING DEPT REFUNDS	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	143,351.22	155,644.33	0.00	155,644.33	9,483.58	45,061.57	110,582.76	
Revenues Total	154,492.50	130,150.00	0.00	130,150.00	11,914.00	30,697.00	99,453.00	
Expenses Fund Total	143,351.22	155,644.33	0.00	155,644.33	9,483.58	45,061.57	110,582.76	
Net (Rev/Exp)	11,141.28	-25,494.33	0.00	-25,494.33	2,430.42	-14,364.57	-11,129.76	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
145,945.91	+	30,697.00	-	45,061.57	=	131,581.34		

BUDGET STATUS REPORT

Fund 256 ROD AUTOMATION FUND

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 256 ROD AUTOMATION FUND								
Fiscal Year 2026								
Revenues								
000-665.00 INTEREST	594.10	450.00	0.00	450.00	69.29	186.89	263.11	58.47 %
000-676.00 ROD REIMBURSEMENTS	20,883.48	17,500.00	0.00	17,500.00	1,826.19	6,771.91	10,728.09	61.30 %
000-699.00 TRANSFERS IN	14,995.00	15,000.00	0.00	15,000.00	2,165.00	5,075.00	9,925.00	66.17 %
Revenues Total	36,472.58	32,950.00	0.00	32,950.00	4,060.48	12,033.80	20,916.20	
Expenses								
236-729.00 REG OF DEEDS OFFICE SUPPLIES	92.14	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
236-819.00 ROD COMPUTER SERVICE	19,341.50	30,500.00	0.00	30,500.00	3,669.87	8,530.26	21,969.74	72.03 %
236-977.00 ROD NEW EQUIP-CAPITAL-OVER \$5000	12,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	31,625.64	30,750.00	0.00	30,750.00	3,669.87	8,530.26	22,219.74	
Revenues Total	36,472.58	32,950.00	0.00	32,950.00	4,060.48	12,033.80	20,916.20	
Expenses Fund Total	31,625.64	30,750.00	0.00	30,750.00	3,669.87	8,530.26	22,219.74	
Net (Rev/Exp)	4,846.94	2,200.00	0.00	2,200.00	390.61	3,503.54	-1,303.54	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
79,684.84	+	12,033.80	-	8,530.26	=	83,188.38		

BUDGET STATUS REPORT

Fund 258 JAN 17 COURTHOUSE FLOOD

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 258 JAN 17 COURTHOUSE FLOOD

Fiscal Year 2026

Revenues								
000-676.00								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	76,111.79	176,111.79	-176,111.79	0.00 %
Revenues Total	0.00	0.00	0.00	0.00	76,111.79	176,111.79	-176,111.79	
Revenues Total	0.00	0.00	0.00	0.00	76,111.79	176,111.79	-176,111.79	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	76,111.79	176,111.79	-176,111.79	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	176,111.79	-	0.00	=	176,111.79

BUDGET STATUS REPORT

Fund 260 MIDC
 Department 000 MIDC

OSCODA COUNTY
 Period Ending Date: April 30, 2026

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 260 MIDC								
Fiscal Year 2026								
Revenues								
000-571.00								
STATE GRANTS MIDC	460,931.56	489,732.75	0.00	489,732.75	106,249.41	212,498.83	277,233.92	56.61 %
000-699.00								
TRANSFERS IN	54,763.04	54,603.54	0.00	54,603.54	0.00	0.00	54,603.54	100.00 %
Revenues Total	515,694.60	544,336.29	0.00	544,336.29	106,249.41	212,498.83	331,837.46	
Expenses								
695-801.00								
CONTRACTS FOR EXPERTS	0.00	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	100.00 %
695-801.01								
PUB DEF OFC	425,374.05	416,792.29	0.00	416,792.29	0.00	104,198.07	312,594.22	75.00 %
695-815.00								
TRANSCRIPT & DOC FEES	128.70	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	100.00 %
695-817.00								
ATTNY ADMINISTRATOR	13,500.00	21,304.00	0.00	21,304.00	0.00	5,070.00	16,234.00	76.20 %
695-817.01								
MISDEMEANOR / FELONY	78,802.75	87,400.00	0.00	87,400.00	0.00	57,202.75	30,197.25	34.55 %
695-861.00								
TRAVEL	1,626.85	1,360.00	0.00	1,360.00	0.00	418.89	941.11	69.20 %
695-960.00								
TRAINING	0.00	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00	100.00 %
Expenses Total	519,432.35	544,336.29	0.00	544,336.29	0.00	166,889.71	377,446.58	
Revenues Total	515,694.60	544,336.29	0.00	544,336.29	106,249.41	212,498.83	331,837.46	
Expenses Fund Total	519,432.35	544,336.29	0.00	544,336.29	0.00	166,889.71	377,446.58	
Net (Rev/Exp)	-3,737.75	0.00	0.00	0.00	106,249.41	45,609.12	-45,609.12	
Beginning/Adjusted Balance								
5,456.39	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		212,498.83		166,889.71		51,065.51		

BUDGET STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2026								
Revenues								
000-616.00								
CPL FINGERPRINTS	0.00	650.00	0.00	650.00	30.00	210.00	440.00	67.69 %
000-622.00								
CPL FEES	9,978.00	7,500.00	0.00	7,500.00	556.00	2,762.00	4,738.00	63.17 %
000-665.00								
INTEREST	363.40	270.00	0.00	270.00	38.83	107.65	162.35	60.13 %
Revenues Total	10,341.40	8,420.00	0.00	8,420.00	624.83	3,079.65	5,340.35	
Expenses								
215-729.00								
CPL OFFICE SUPPLIES	1,886.31	650.00	0.00	650.00	0.00	101.97	548.03	84.31 %
215-730.00								
CPL POSTAGE	398.73	300.00	0.00	300.00	35.52	107.30	192.70	64.23 %
215-775.00								
CPL EQUIP NON-CAP	2,464.86	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
215-861.00								
CPL TRAVEL	0.00	75.00	0.00	75.00	0.00	0.00	75.00	100.00 %
215-960.00								
CPL TRAINING	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
215-977.00								
CPL CAPITAL IMP. OVER \$5000	0.00	10,500.00	0.00	10,500.00	0.00	6,785.00	3,715.00	35.38 %
Expenses Total	5,949.90	13,025.00	0.00	13,025.00	35.52	6,994.27	6,030.73	
Revenues Total	10,341.40	8,420.00	0.00	8,420.00	624.83	3,079.65	5,340.35	
Expenses Fund Total	5,949.90	13,025.00	0.00	13,025.00	35.52	6,994.27	6,030.73	
Net (Rev/Exp)	4,391.50	-4,605.00	0.00	-4,605.00	589.31	-3,914.62	-690.38	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
52,852.27	+	3,079.65	-	6,994.27	=			
				48,937.65				

BUDGET STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT

OSCODA COUNTY

Department 301 SHERIFF

Period Ending Date: April 30, 2026

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								
301-722.00								
DEAO LIFE INSURANCE	125.73	274.32	0.00	274.32	22.86	80.01	194.31	70.83 %
301-729.00								
SHERIFF OFFICE SUPPLIES	23.29	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
301-741.00								
SHERIFF UNIFORM ALLOWANCE	456.60	1,000.00	0.00	1,000.00	0.00	572.33	427.67	42.77 %
301-742.00								
SHERIFF GAS	4,871.17	2,500.00	0.00	2,500.00	1,214.19	3,652.45	-1,152.45	-46.10 %
301-775.00								
EQUIPMENT-NON CAPITAL	1,893.52	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
301-775.01								
K9 EQUIPMENT	3,628.22	2,500.00	0.00	2,500.00	1,261.36	1,667.59	832.41	33.30 %
301-838.00								
DEAO LT/ST DISABILITY	774.00	1,681.44	0.00	1,681.44	137.35	476.55	1,204.89	71.66 %
301-850.00								
SHERIFF/DEAO PHONE	3,647.86	2,500.00	0.00	2,500.00	662.78	3,478.23	-978.23	-39.13 %
301-912.00								
DEAO INSURANCE STING VEHICLE	709.77	1,000.00	0.00	1,000.00	0.00	806.55	193.45	19.35 %
301-912.01								
K9 LIABILITY INSURANCE	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-932.00								
SHERIFF EQUIP REPAIR/MAINT	26,383.63	1,500.00	0.00	1,500.00	0.00	83.27	1,416.73	94.45 %
301-960.00								
SHERIFF EMPLOYEE TRAINING	2,541.87	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
301-964.00								
SHERIFF TAX REFUNDS	90.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
301-977.00								
SHERIFF NEW EQP-CPTL-OVR \$5000	69,158.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expenses Total	248,603.97	206,202.02	0.00	206,202.02	18,277.88	71,784.47	134,417.55	
Revenues Total	132,221.29	124,650.00	0.00	124,650.00	18,099.36	132,437.30	-7,787.30	
Expenses Fund Total	248,603.97	206,202.02	0.00	206,202.02	18,277.88	71,784.47	134,417.55	
Net (Rev/Exp)	-116,382.68	-81,552.02	0.00	-81,552.02	-178.52	60,652.83	-142,204.85	
Beginning/Adjusted Balance	468,258.78							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		132,437.30	71,784.47	528,911.61	=			

BUDGET STATUS REPORT

Fund 269 LAW LIBRARY

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 269 LAW LIBRARY								
Fiscal Year 2026								
Revenues								
000-547.00								
STATE GRANTS	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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 %
000-676.00								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,362.67	-1,362.67	0.00 %
000-699.00								
TRANSFERS IN	3,754.76	4,400.00	0.00	4,400.00	2,000.00	2,000.00	2,400.00	54.55 %
Revenues Total	6,111.76	6,400.00	0.00	6,400.00	2,000.00	5,362.67	1,037.33	
Expenses								
145-745.00								
LAW LIBRARY BOOKS	6,623.40	6,400.00	0.00	6,400.00	386.88	5,194.90	1,205.10	18.83 %
Expenses Total	6,623.40	6,400.00	0.00	6,400.00	386.88	5,194.90	1,205.10	
Revenues Total	6,111.76	6,400.00	0.00	6,400.00	2,000.00	5,362.67	1,037.33	
Expenses Fund Total	6,623.40	6,400.00	0.00	6,400.00	386.88	5,194.90	1,205.10	
Net (Rev/Exp)	-511.64	0.00	0.00	0.00	1,613.12	167.77	-167.77	
Beginning/Adjusted Balance	746.19							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,362.67	5,194.90	913.96				

BUDGET STATUS REPORT

Fund 274 COUNCIL ON AGING

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 274 COUNCIL ON AGING								
Fiscal Year 2026								
Revenues								
000-402.01								
CURRENT TAX-WINTER LEVY	505,801.57	510,000.00	0.00	510,000.00	70,671.41	524,321.02	-14,321.02	2.81 %
000-420.00								
DELINQ PERSONAL TAX	90.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	5.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	379.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	2,765.10	0.00	0.00	0.00	0.00	1,065.25	-1,065.25	0.00 %
000-441.01								
SMALL BUS. TAXPAYER EXEMPTION (PP	551.07	0.00	0.00	0.00	0.00	730.47	-730.47	0.00 %
000-665.00								
INTEREST	2,739.08	0.00	0.00	0.00	398.02	783.07	-783.07	0.00 %
Revenues Total	512,332.59	510,000.00	0.00	510,000.00	71,069.43	526,899.81	-16,899.81	
Expenses								
672-800.00								
COUNCIL ON AGING MASTER VOUCHER	506,000.00	510,000.00	0.00	510,000.00	40,000.00	160,000.00	350,000.00	68.63 %
672-964.00								
COUNCIL ON AGING TAX REFUNDS	364.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	506,364.39	510,000.00	0.00	510,000.00	40,000.00	160,000.00	350,000.00	
Revenues Total	512,332.59	510,000.00	0.00	510,000.00	71,069.43	526,899.81	-16,899.81	
Expenses Fund Total	506,364.39	510,000.00	0.00	510,000.00	40,000.00	160,000.00	350,000.00	
Net (Rev/Exp)	5,968.20	0.00	0.00	0.00	31,069.43	366,899.81	-366,899.81	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
167,777.05	+	526,899.81	-	160,000.00	=			
				534,676.86				

BUDGET STATUS REPORT

Fund 281 EDC REVOLVING LOAN FUND

OSCODA COUNTY

Department 000 EDC REVLOVING LOAN FUND

Period Ending Date: April 30, 2026

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 281 EDC REVOLVING LOAN FUND								
Fiscal Year 2026								
Revenues								
000-677.00								
LOAN REIMBURSEMENTS	24,549.52	32,473.68	0.00	32,473.68	1,878.58	12,834.32	19,639.36	60.48 %
000-677.01								
LOAN ADMIN FEES	200.00	400.00	0.00	400.00	250.00	480.00	-80.00	20.00 %
Revenues Total	24,749.52	32,873.68	0.00	32,873.68	2,128.58	13,314.32	19,559.36	
Expenses								
000-800.00								
EDC REVOLVING LOANS	50,310.00	93,840.84	0.00	93,840.84	0.00	0.00	93,840.84	100.00 %
Expenses Total	50,310.00	93,840.84	0.00	93,840.84	0.00	0.00	93,840.84	
Revenues Total	24,749.52	32,873.68	0.00	32,873.68	2,128.58	13,314.32	19,559.36	
Expenses Fund Total	50,310.00	93,840.84	0.00	93,840.84	0.00	0.00	93,840.84	
Net (Rev/Exp)	-25,560.48	-60,967.16	0.00	-60,967.16	2,128.58	13,314.32	-74,281.48	
Beginning/Adjusted Balance	81,018.46							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		13,314.32	0.00	94,332.78	=			

BUDGET STATUS REPORT

Fund 284 OPIOID SETTLEMENT FUND

OSCODA COUNTY

Department 000 .

Period Ending Date: April 30, 2026

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
Fund 284 OPIOID SETTLEMENT FUND								
Fiscal Year 2026								
Revenues								
000-665.00 OPIOID SETTLEMENT INTEREST	769.96	500.00	0.00	500.00	100.50	276.96	223.04	44.61 %
000-685.00 OPIOID SETTLEMENT FUND REVENUE	21,611.11	21,092.00	0.00	21,092.00	0.00	0.00	21,092.00	100.00 %
Revenues Total	22,381.07	21,592.00	0.00	21,592.00	100.50	276.96	21,315.04	
Revenues Total	22,381.07	21,592.00	0.00	21,592.00	100.50	276.96	21,315.04	
Net (Rev/Exp)	22,381.07	21,592.00	0.00	21,592.00	100.50	276.96	21,315.04	
Beginning/Adjusted Balance	123,316.51							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		276.96	0.00	123,593.47				
		-	=					

BUDGET STATUS REPORT

Fund 287 LATCF FUND

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 287 LATCF FUND								
Fiscal Year 2026								
Revenues								
000-665.00								
LATCF INTEREST	2,217.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	2,217.01	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								
965-806.00								
CONTRACTED SERVICES	294,279.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	294,279.31	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	2,217.01	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	294,279.31	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-292,062.30	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
				0.00				Current Fund Balance
								0.00

BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 000 CHILD CARE

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-547.00 CCF 10% ADMIN	25,389.27	27,000.00	0.00	27,000.00	1,788.60	8,504.38	18,495.62	68.50 %
000-676.00 REIMBURSEMENTS	128,602.89	280,757.27	0.00	280,757.27	13,243.81	82,023.76	198,733.51	70.78 %
000-676.01 REIMBURSEMENTS-PARENT	353.82	0.00	0.00	0.00	0.00	75.00	-75.00	0.00 %
000-676.02 CHILD CARE COLLECTION FEE 25%	117.93	0.00	0.00	0.00	0.00	25.00	-25.00	0.00 %
000-699.00 TRANSFERS IN	104,671.00	32,005.46	0.00	32,005.46	0.00	357.00	31,648.46	98.88 %
Revenues Total	259,134.91	339,762.73	0.00	339,762.73	15,032.41	90,985.14	248,777.59	
Expenses								
662-702.01 CCF TC SPECIALIST	15,673.61	17,270.78	0.00	17,270.78	1,328.32	5,977.44	11,293.34	65.39 %
662-702.02 CCF JUV REGISTER	34,161.76	35,167.85	0.00	35,167.85	2,779.02	12,424.34	22,743.51	64.67 %
662-702.03 CCF COURT ADMIN	20,296.34	23,030.24	0.00	23,030.24	1,723.08	7,753.86	15,276.38	66.33 %
662-702.04 PROBATE / DEPUTY JUVENILE REGISTE	-179.48	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
662-705.06 YOUTH LIAISON OFFICER	5,028.00	25,380.00	0.00	25,380.00	0.00	0.00	25,380.00	100.00 %
662-705.07 JO/PROB OFFICER	47,611.98	51,892.37	0.00	51,892.37	3,991.72	16,971.63	34,920.74	67.29 %
662-715.00 FICA	9,382.16	11,684.70	0.00	11,684.70	735.10	3,316.45	8,368.25	71.62 %
662-716.00 CHILD CARE BC/BS RX DELTA	34,683.96	40,000.00	0.00	40,000.00	2,609.78	10,535.12	29,464.88	73.66 %
662-718.00 CHILD CARE RETIRMENT	9,179.18	16,877.91	0.00	16,877.91	755.62	2,629.94	14,247.97	84.42 %
662-719.01 END OF YR UNUSED PTO	0.00	0.00	0.00	0.00	0.00	509.77	-509.77	0.00 %
662-721.00 CHILD CARE WORKMANS COMP	280.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
662-722.00 CHILD CARE LIFE INSURANCE	356.63	356.64	0.00	356.64	29.72	118.88	237.76	66.67 %
662-726.00 CCF PROGRAM SUPPLIES	0.00	4,781.00	0.00	4,781.00	168.00	168.00	4,613.00	96.49 %

BUDGET STATUS REPORT

Fund 292 CHILD CARE FUND

OSCODA COUNTY

Department 662 CHILD CARE

Period Ending Date: April 30, 2026

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								
662-729.00								
CHILD CARE OFFICE SUPPLIES	1,921.86	3,265.00	0.00	3,265.00	78.70	460.87	2,804.13	85.88 %
662-802.00								
CHILD CARE CONTRACT-COUNSELING	14,525.00	20,000.00	0.00	20,000.00	2,015.00	8,125.00	11,875.00	59.38 %
662-838.00								
CCF ST/LT DISABILITY	1,551.24	1,551.24	0.00	1,551.24	129.27	517.08	1,034.16	66.67 %
662-838.01								
CCF HRA ADMINISTRATION FEE	973.88	1,000.00	0.00	1,000.00	75.30	301.20	698.80	69.88 %
662-844.03								
CCF DETENTION / F.C. EXPENSE	14,830.00	40,000.00	0.00	40,000.00	0.00	1,920.00	38,080.00	95.20 %
662-844.04								
SPECIAL PROGRAM EXPENSE	2,951.16	19,005.00	0.00	19,005.00	0.00	0.00	19,005.00	100.00 %
662-861.00								
CCF STAFF TRAVEL	6,020.85	4,000.00	0.00	4,000.00	405.79	3,646.46	353.54	8.84 %
662-861.01								
RDSS TRAVEL / EXPENSE	2,020.04	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00 %
662-960.00								
CCF STAFF TRAINING	777.55	4,000.00	0.00	4,000.00	269.02	619.02	3,380.98	84.52 %
Expenses Total	222,046.29	339,762.73	0.00	339,762.73	17,093.44	75,995.06	263,767.67	
Revenues Total	259,134.91	339,762.73	0.00	339,762.73	15,032.41	90,985.14	248,777.59	
Expenses Fund Total	222,046.29	339,762.73	0.00	339,762.73	17,093.44	75,995.06	263,767.67	
Net (Rev/Exp)	37,088.62	0.00	0.00	0.00	-2,061.03	14,990.08	-14,990.08	
Beginning/Adjusted Balance	52,115.32							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		90,985.14	75,995.06	67,105.40	=			

BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 295 OSCODA COUNTY AIRPORT								
Fiscal Year 2026								
Revenues								
000-645.00								
AVIATION FUEL SALES	735.20	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
000-667.00								
RENT	11,250.00	9,000.00	0.00	9,000.00	750.00	1,875.00	7,125.00	79.17 %
000-676.00								
REIMBURSEMENTS	55,385.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-699.00								
TRANSFERS IN	20,205.17	69,390.50	0.00	69,390.50	0.00	40,000.00	29,390.50	42.36 %
Revenues Total	87,575.61	86,390.50	0.00	86,390.50	750.00	41,875.00	44,515.50	
Expenses								
442-705.00								
AIRPORT MANAGER	9,507.88	15,000.00	0.00	15,000.00	586.08	3,007.73	11,992.27	79.95 %
442-715.00								
AIRPORT FICA	736.77	1,147.50	0.00	1,147.50	44.84	230.09	917.41	79.95 %
442-721.00								
AIRPORT WORKMANS COMP	403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442-729.00								
AIRPORT OFFICE SUPPLIES	84.99	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
442-730.00								
AIRPORT POSTAGE	2.40	20.00	0.00	20.00	0.00	0.00	20.00	100.00 %
442-742.00								
AIRPORT GAS	631.10	1,000.00	0.00	1,000.00	0.00	159.56	840.44	84.04 %
442-744.00								
AVIATION FUEL	8,981.10	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	100.00 %
442-775.00								
EQUIPMENT-NON CAPITAL	3,562.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
442-806.00								
AIRPORT CONTRACTED SERVICES	60,080.00	17,385.00	0.00	17,385.00	0.00	0.00	17,385.00	100.00 %
442-824.00								
AIRPORT LICENSE/DUES	250.00	250.00	0.00	250.00	0.00	200.00	50.00	20.00 %
442-861.00								
AIRPORT TRAVEL	1,343.20	1,000.00	0.00	1,000.00	0.00	621.11	378.89	37.89 %
442-900.00								
AIRPORT PRINTING/PUBLISH	30.00	30.00	0.00	30.00	0.00	0.00	30.00	100.00 %
442-912.00								
AIRPORT INSURANCE	4,144.27	4,500.00	0.00	4,500.00	0.00	2,891.76	1,608.24	35.74 %
442-920.00								
AIRPORT ELECTRIC	3,028.83	2,900.00	0.00	2,900.00	0.00	993.33	1,906.67	65.75 %

BUDGET STATUS REPORT

Fund 295 OSCODA COUNTY AIRPORT

OSCODA COUNTY

Department 442 AIRPORT

Period Ending Date: April 30, 2026

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								
442-922.00								
AIRPORT MICH-CON GAS	1,088.46	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
442-930.00								
AIRPORT BUILD REPAIR/MAINT	2,472.23	2,500.00	0.00	2,500.00	0.00	9.99	2,490.01	99.60 %
442-975.00								
CONSTRUCTION PROJECTS	28,918.20	3,675.00	0.00	3,675.00	0.00	975.00	2,700.00	73.47 %
442-977.00								
AIRPORT NEW EQP-CPTL-OVR \$5000	0.00	0.00	0.00	0.00	0.00	17,533.00	-17,533.00	0.00 %
442-977.01								
AIRPORT-CAPITOL IMPROVEMENTS	621.68	17,533.00	0.00	17,533.00	0.00	0.00	17,533.00	100.00 %
Expenses Total	125,887.27	86,390.50	0.00	86,390.50	630.92	26,621.57	59,768.93	
Revenues Total	87,575.61	86,390.50	0.00	86,390.50	750.00	41,875.00	44,515.50	
Expenses Fund Total	125,887.27	86,390.50	0.00	86,390.50	630.92	26,621.57	59,768.93	
Net (Rev/Exp)	-38,311.66	0.00	0.00	0.00	119.08	15,253.43	-15,253.43	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
712.26	+		41,875.00	-	26,621.57	=	15,965.69

BUDGET STATUS REPORT

Fund 296 BASIC GRANT

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 296 BASIC GRANT								
Fiscal Year 2026								
Revenues								
000-547.00								
STATE GRANTS	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	0.00 %
Revenues Total	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	
Expenses								
149-999.00								
YOUTH SERVICES TRANSFERS OUT	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	0.00 %
Expenses Total	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	
Revenues Total	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	
Expenses Fund Total	4,671.00	0.00	0.00	0.00	0.00	357.00	-357.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Summary:								
Beginning/Adjusted Balance	4,687.50	+	YTD Revenues	357.00	-	YTD Expenses	357.00	=
				4,687.50				

BUDGET STATUS REPORT

Fund 297 SMILE / COUNSELING

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 297 SMILE / COUNSELING								
Fiscal Year 2026								
Revenues								
000-610.00								
MARRIAGE LICENSE FEES	510.00	500.00	0.00	500.00	30.00	210.00	290.00	58.00 %
000-612.00								
FOC SMILE PROG FEES	620.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
Revenues Total	1,130.00	800.00	0.00	800.00	30.00	210.00	590.00	
Expenses								
149-883.01								
FOC SMILE PROG EXP	750.00	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
Expenses Total	750.00	750.00	0.00	750.00	0.00	0.00	750.00	
Revenues Total	1,130.00	800.00	0.00	800.00	30.00	210.00	590.00	
Expenses Fund Total	750.00	750.00	0.00	750.00	0.00	0.00	750.00	
Net (Rev/Exp)	380.00	50.00	0.00	50.00	30.00	210.00	-160.00	
Beginning/Adjusted Balance								
3,747.76	+	YTD Revenues 210.00	-	YTD Expenses 0.00	=	Current Fund Balance 3,957.76		

BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 298 VETERANS AFFAIRS								
Fiscal Year 2026								
Revenues								
000-402.02								
CURRENT TAX W LEVY 2023-2026	167,778.18	168,000.00	0.00	168,000.00	23,435.90	173,891.46	-5,891.46	3.51 %
000-420.00								
DELINQ PERSONAL TAX	29.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-429.00								
COMMERCIAL FOREST	1.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-433.00								
TOWNSHIP IN LIEU	125.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-441.00								
LCSA PPT SHARE TAX	921.80	0.00	0.00	0.00	0.00	353.45	-353.45	0.00 %
000-441.01								
SMALL BUS. TAXPAYER EXEMPTION (PP	183.71	0.00	0.00	0.00	0.00	242.37	-242.37	0.00 %
000-665.00								
INTEREST	1,098.24	0.00	0.00	0.00	155.32	333.43	-333.43	0.00 %
000-675.00								
DONATIONS	2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	172,481.79	168,000.00	0.00	168,000.00	23,591.22	174,820.71	-6,820.71	
Expenses								
682-705.00								
VETERANS AFFAIRS DIRECTOR	29,095.66	55,000.00	0.00	55,000.00	4,764.80	12,668.00	42,332.00	76.97 %
682-708.00								
VA BOARD MEMBER	4,080.00	7,000.00	0.00	7,000.00	480.00	1,520.00	5,480.00	78.29 %
682-715.00								
FICA VETERANS AFFAIRS	2,527.31	4,743.00	0.00	4,743.00	401.22	1,085.37	3,657.63	77.12 %
682-722.00								
V.A. LIFE INSURANCE	-5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
682-729.00								
OFFICE SUPPLIES-VETERANS AFFAIRS	3,031.79	2,000.00	0.00	2,000.00	114.05	832.49	1,167.51	58.38 %
682-730.00								
POSTAGE-VETERANS AFFAIRS	216.84	2,000.00	0.00	2,000.00	14.50	40.01	1,959.99	98.00 %
682-775.00								
NON-CAPITAL EQUIP.VETERANS AFFAIR	5,162.62	1,000.00	0.00	1,000.00	28.99	161.94	838.06	83.81 %
682-800.00								
VETERANS RELIEF	22,582.07	50,000.00	0.00	50,000.00	2,879.50	10,425.37	39,574.63	79.15 %
682-800.01								
BURIALS-VETERANS AFFAIRS	1,500.00	3,000.00	0.00	3,000.00	300.00	900.00	2,100.00	70.00 %
682-800.02								
GRAVE MARKERS-VETERANS AFFAIRS	140.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %

BUDGET STATUS REPORT

Fund 298 VETERANS AFFAIRS

OSCODA COUNTY

Department 682 VETERANS

Period Ending Date: April 30, 2026

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								
682-800.03 VETERANS FOOD VOUCHERS	14,499.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
682-806.00 CONTR SVC VETERANS AFFAIRS	63,539.15	50,000.00	0.00	50,000.00	5,247.34	22,641.97	27,358.03	54.72 %
682-838.00 V.A. LT / ST DISABILITY	-52.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
682-901.00 PROMOTION/ADVERTISING	4,511.36	6,000.00	0.00	6,000.00	657.00	2,369.00	3,631.00	60.52 %
682-912.00 VETERANS INSURANCE	13.19	20.00	0.00	20.00	0.00	212.11	-192.11	-960.55 %
682-920.00 ELECTIC - VETERANS AFFIRS	859.97	1,200.00	0.00	1,200.00	69.91	312.01	887.99	74.00 %
682-922.00 GAS - VETERANS AFFAIRS	1,141.27	1,200.00	0.00	1,200.00	127.32	572.91	627.09	52.26 %
682-923.00 SEWER / WATER - VETERANS AFFIRS	507.25	500.00	0.00	500.00	46.25	697.20	-197.20	-39.44 %
682-960.00 TRAINING-VETERANS AFFAIRS	450.00	2,000.00	0.00	2,000.00	520.00	1,420.00	580.00	29.00 %
682-964.00 TAX REFUNDS-VETERANS AFFAIRS	120.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	153,920.58	186,163.00	0.00	186,163.00	15,650.88	55,858.38	130,304.62	
Revenues Total	172,481.79	168,000.00	0.00	168,000.00	23,591.22	174,820.71	-6,820.71	
Expenses Fund Total	153,920.58	186,163.00	0.00	186,163.00	15,650.88	55,858.38	130,304.62	
Net (Rev/Exp)	18,561.21	-18,163.00	0.00	-18,163.00	7,940.34	118,962.33	-137,125.33	
Beginning/Adjusted Balance	86,794.45							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		174,820.71	55,858.38	205,756.78				
		-	=					

BUDGET STATUS REPORT

Fund 369 BUILDING AUTHORITY DEBT FUND

OSCODA COUNTY

Department 000 BADF

Period Ending Date: April 30, 2026

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 369 BUILDING AUTHORITY DEBT FUND								
Fiscal Year 2026								
Revenues								
000-699.00								
TRANSFERS IN	252,897.91	254,375.00	0.00	254,375.00	0.00	0.00	254,375.00	100.00 %
Revenues Total	252,897.91	254,375.00	0.00	254,375.00	0.00	0.00	254,375.00	
Expenses								
000-991.00								
BOND PRINCIPAL	165,000.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	100.00 %
000-995.00								
BOND INTEREST	87,897.91	79,375.00	0.00	79,375.00	0.00	0.00	79,375.00	100.00 %
Expenses Total	252,897.91	254,375.00	0.00	254,375.00	0.00	0.00	254,375.00	
Revenues Total	252,897.91	254,375.00	0.00	254,375.00	0.00	0.00	254,375.00	
Expenses Fund Total	252,897.91	254,375.00	0.00	254,375.00	0.00	0.00	254,375.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=
				0.00				Current Fund Balance
								0.00

BUDGET STATUS REPORT

Fund 470 COURTHOUSE PRESERVATION

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 2026								
Revenues								
000-601.00								
TRIAL COURT COST	13,315.00	18,000.00	0.00	18,000.00	80.00	240.00	17,760.00	98.67 %
Revenues Total	13,315.00	18,000.00	0.00	18,000.00	80.00	240.00	17,760.00	
Expenses								
130-775.00								
EQUIP NON CAPITOL	6,021.91	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Expenses Total	6,021.91	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	
Revenues Total	13,315.00	18,000.00	0.00	18,000.00	80.00	240.00	17,760.00	
Expenses Fund Total	6,021.91	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	
Net (Rev/Exp)	7,293.09	0.00	0.00	0.00	80.00	240.00	-240.00	
Beginning/Adjusted Balance								
71,055.92	+	YTD Revenues 240.00	-	YTD Expenses 0.00	=	Current Fund Balance 71,295.92		

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 000 REVENUE

Period Ending Date: April 30, 2026

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 516 DTRF								
Fiscal Year 2026								
Revenues								
000-446.00 INT ON TAX PRIOR TO 2017	452.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.17 INTEREST ON 2017	1,417.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.18 INTEREST ON 2018 TAXES	513.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.19 INTEREST ON 2019 TAXES	446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-446.20 INTEREST OF 2020 TAXES	1,879.27	0.00	0.00	0.00	140.20	329.77	-329.77	0.00 %
000-446.21 INTEREST ON 2021 TAXES	2,055.98	0.00	0.00	0.00	104.83	104.83	-104.83	0.00 %
000-446.22 INTEREST ON 2022 TAXES	23,692.57	0.00	0.00	0.00	46.03	1,049.56	-1,049.56	0.00 %
000-446.23 INTEREST ON 2023 TAXES	49,575.36	0.00	0.00	0.00	2,888.31	19,678.15	-19,678.15	0.00 %
000-446.24 INTEREST ON 2024 TAXES	32,219.22	0.00	0.00	0.00	1,427.74	34,073.68	-34,073.68	0.00 %
000-446.25 INTEREST ON 2025 TAXES	0.00	0.00	0.00	0.00	1,820.41	3,036.18	-3,036.18	0.00 %
000-447.00 PTAF PRIOR TO 2017	11.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.17 PTAF - 2017	60.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.18 PTAF - 2018	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.19 PTAF - 2019	28.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-447.20 PTAF - 2020	112.26	0.00	0.00	0.00	6.03	14.55	-14.55	0.00 %
000-447.21 PTAF - 2021	170.98	0.00	0.00	0.00	5.59	5.59	-5.59	0.00 %
000-447.22 PTAF - 2022	2,592.51	0.00	0.00	0.00	3.23	85.17	-85.17	0.00 %
000-447.23 PTAF - 2023	12,295.60	0.00	0.00	0.00	306.33	2,173.99	-2,173.99	0.00 %
000-447.24 PTAF - 2024	33,274.15	0.00	0.00	0.00	282.37	10,708.73	-10,708.73	0.00 %

BUDGET STATUS REPORT

Fund 516 DTRF

OSCODA COUNTY

Department 294 TAX REVOLVING

Period Ending Date: April 30, 2026

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								
294-729.00 DTRF OFFICE SUPPLIES	688.75	0.00	0.00	0.00	352.75	436.08	-436.08	0.00 %
294-730.00 POSTAGE-CERTIFIED MAILINGS	10,797.85	0.00	0.00	0.00	0.00	10,134.87	-10,134.87	0.00 %
294-730.24 DTRF POSTAGE 2024 TAX YEAR	1,498.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-730.25 DTRF POSTAGE 2025 TAX YEAR	0.00	0.00	0.00	0.00	1,343.28	1,343.28	-1,343.28	0.00 %
294-801.00 CONTRACTUAL SVC	22,037.08	0.00	0.00	0.00	1,207.92	4,831.68	-4,831.68	0.00 %
294-801.01 CONTRACTED SVC - ATTORNEY	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-801.02 CONT. SVC SITE INSPECTIONS	8,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-861.00 DTRF TRAVEL	621.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.18 DTRF PRINTING/PUBLISH 2018 TX YR	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.19 DTRF PRINTING/PUBLISH 2019 TX YR	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.20 DTRF PRINTING/PUBLISH 2020 TX YR	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.21 DTRF PRINTING/PUBLISH 2021 TX YR	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.22 DTRF PRINTING/PUBLISH 2022 TX YR	-164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
294-900.23 DTRF PRINTING/PUBLISH 2023 TX YR	0.00	0.00	0.00	0.00	0.00	686.00	-686.00	0.00 %
294-999.00 DTRF TRANSFER OUT	261,182.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
295-999.00 P.R.E. INTEREST TRANSFER OUT	3,523.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	309,020.19	0.00	0.00	0.00	2,903.95	17,431.91	-17,431.91	
Revenues Total	360,570.28	0.00	0.00	0.00	30,025.11	147,283.63	-147,283.63	
Expenses Fund Total	309,020.19	0.00	0.00	0.00	2,903.95	17,431.91	-17,431.91	
Net (Rev/Exp)	51,550.09	0.00	0.00	0.00	27,121.16	129,851.72	-129,851.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
4,063,761.80	+	147,283.63	-	17,431.91	=	4,193,613.52

BUDGET STATUS REPORT

Fund 518 FORCLOSURE FUND

OSCODA COUNTY

Department 000 CASH ACCOUNTS

Period Ending Date: April 30, 2026

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 518 FORCLOSURE FUND								
Fiscal Year 2026								
Revenues								
000-642.00								
5% TAX SALE RETAINAGE	9,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-642.14								
TAX SALE PROCEEDS 2014	0.00	0.00	0.00	0.00	0.00	-5,165.20	5,165.20	0.00 %
000-642.20								
TAX SALE PROCEEDS 2020	-21,437.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-642.25								
TAX SALE PROCEEDS 2025	155,209.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.00								
REIMBURSEMENTS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	144,612.97	0.00	0.00	0.00	0.00	-5,165.20	5,165.20	
Expenses								
255-729.00								
OFFICE SUPPLIES	584.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
255-730.00								
FORCLOSURE POSTAGE	235.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
255-801.01								
CONTRACTED SVC ATTORNEY	34,249.81	0.00	0.00	0.00	368.00	14,999.99	-14,999.99	0.00 %
255-999.00								
TRANSFER OUT TO GEN FUND	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	55,070.10	0.00	0.00	0.00	368.00	14,999.99	-14,999.99	
Revenues Total	144,612.97	0.00	0.00	0.00	0.00	-5,165.20	5,165.20	
Expenses Fund Total	55,070.10	0.00	0.00	0.00	368.00	14,999.99	-14,999.99	
Net (Rev/Exp)	89,542.87	0.00	0.00	0.00	-368.00	-20,165.19	20,165.19	
Beginning/Adjusted Balance								
592,186.43	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		592,186.43		14,999.99		572,021.24		

BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department

Period Ending Date: April 30, 2026

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 535 HOUSING								
Fiscal Year 2026								
Revenues								
000-511.00 MI-HOPE GRANT	134,085.73	94,039.27	0.00	94,039.27	0.00	73,465.00	20,574.27	21.88 %
000-549.00 HPG GRANT USDA RD	15,109.00	34,891.00	0.00	34,891.00	0.00	6,612.00	28,279.00	81.05 %
000-680.00 HOMEOWNER CONTRIBUTION	11,802.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-686.00 HUD PROGRAM INCOME	55.00	945.00	0.00	945.00	0.00	0.00	945.00	100.00 %
000-686.01 FHLBI / NIP	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-686.02 CDBG PROGRAM INCOME	7,176.58	15,000.00	0.00	15,000.00	646.47	11,042.03	3,957.97	26.39 %
000-686.03 HPG PROGRAM INCOME	9,047.00	5,000.00	0.00	5,000.00	25.00	12,562.25	-7,562.25	151.25 %
000-686.04 WERTSMITH REVENUE	211.90	3,788.10	0.00	3,788.10	0.00	0.00	3,788.10	100.00 %
Revenues Total	192,487.57	153,663.37	0.00	153,663.37	671.47	103,681.28	49,982.09	
Expenses								
690-729.00 OFFICE SUPPLIES	177.87	1,000.00	0.00	1,000.00	0.00	99.99	900.01	90.00 %
690-730.00 HOUSING POSTAGE	123.40	200.00	0.00	200.00	38.25	52.63	147.37	73.69 %
690-801.00 HOUSING CONT.SVC-LABOR	86,125.73	14,486.00	0.00	14,486.00	11,391.30	12,441.30	2,044.70	14.12 %
690-801.01 HOUSING CONT SVC.LEAD TESTING	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
690-801.02 MI-HOPE CONTRACTED LABOR	66,537.63	94,039.27	0.00	94,039.27	0.00	38,146.50	55,892.77	59.44 %
690-803.00 HOUSING CONT ADMINISTRATIVE SVC	5,675.69	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
690-809.00 MI-HOPE CONTRACTED SERVICES	13,095.00	14,750.00	0.00	14,750.00	0.00	0.00	14,750.00	100.00 %
690-810.00 WURTSMITH DISBURSEMENT	317.72	3,788.10	0.00	3,788.10	0.00	0.00	3,788.10	100.00 %
690-815.00 HOUSING RECORDING FEES	93.00	300.00	0.00	300.00	90.00	90.00	210.00	70.00 %
690-820.00 HOUSING LEGAL CONSULT	470.70	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %

BUDGET STATUS REPORT

Fund 535 HOUSING

OSCODA COUNTY

Department 690 00000100

Period Ending Date: April 30, 2026

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								
690-824.00 HOUSING PERMIT FEES	0.00	350.00	0.00	350.00	0.00	0.00	350.00	100.00 %
690-901.00 HOUSING ADVERTISING	0.00	250.00	0.00	250.00	0.00	57.60	192.40	76.96 %
690-912.00 LIABILITY / HARZARD INSURANCE	500.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
Expenses Total	173,116.74	153,663.37	0.00	153,663.37	11,519.55	50,888.02	102,775.35	
Revenues Total	192,487.57	153,663.37	0.00	153,663.37	671.47	103,681.28	49,982.09	
Expenses Fund Total	173,116.74	153,663.37	0.00	153,663.37	11,519.55	50,888.02	102,775.35	
Net (Rev/Exp)	19,370.83	0.00	0.00	0.00	-10,848.08	52,793.26	-52,793.26	
Beginning/Adjusted Balance	59,088.08							
	+	YTD Revenues		YTD Expenses		Current Fund Balance		
		103,681.28	-	50,888.02	=	111,881.34		

BUDGET STATUS REPORT

Fund 701 TRUST AND AGENCY

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 701 TRUST AND AGENCY								
Fiscal Year 2026								
Revenues								
000-665.00								
INTEREST	0.00	0.00	0.00	0.00	59.86	341.78	-341.78	0.00 %
Revenues Total	0.00	0.00	0.00	0.00	59.86	341.78	-341.78	
Revenues Total	0.00	0.00	0.00	0.00	59.86	341.78	-341.78	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	59.86	341.78	-341.78	
 Beginning/Adjusted Balance								
0.00	+	YTD Revenues 341.78	-	YTD Expenses 0.00	=	Current Fund Balance 341.78		

BUDGET STATUS REPORT

Fund 891 PERRY LK PRINCIPAL & INT FUND

OSCODA COUNTY

Period Ending Date: April 30, 2026

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 891 PERRY LK PRINCIPAL & INT FUND								
Fiscal Year 2026								
Revenues								
000-665.00								
SPECIAL ASSESS. INT	3,451.30	0.00	0.00	0.00	0.00	2,910.00	-2,910.00	0.00 %
000-676.00								
SP ASSESS. PRINCIPAL	9,280.10	0.00	0.00	0.00	1,556.53	10,510.11	-10,510.11	0.00 %
Revenues Total	12,731.40	0.00	0.00	0.00	1,556.53	13,420.11	-13,420.11	
Expenses								
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	5,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	20,362.50	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	12,731.40	0.00	0.00	0.00	1,556.53	13,420.11	-13,420.11	
Expenses Fund Total	20,362.50	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-7,631.10	0.00	0.00	0.00	1,556.53	13,420.11	-13,420.11	
Summary								
Beginning/Adjusted Balance	20,643.50	+	YTD Revenues	13,420.11	-	YTD Expenses	0.00	=
			Current Fund Balance	34,063.61				
Grand Total for Revenues	11,420,300.84		4,941,228.66	0.00		4,941,228.66	1,179,225.34	5,109,043.96
Grand Total for Expenses			9,949,323.11	5,103,844.22	34,098.00	5,137,942.22	654,549.64	2,584,262.32
Grand Total Net Rev/Exp	1,470,977.73		-162,615.56	-34,098.00	-196,713.56	524,675.70	2,524,781.64	-2,721,495.20

Parameters:

Operator: SHAYNA

Period Ending Date: April 30, 2026

Fund Range: 102 - 951