

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Period Ending Date: June 30, 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 101 GENERAL FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Department 000</b>								
<b>Revenues</b>								
000-402.00								
CURRENT TAX - SUMMER LEVY	2,725,182.23	2,676,000.00	0.00	2,676,000.00	335.70	231,430.09	2,444,569.91	91.35 %
000-402.01								
CURRENT TAX - WINTER LEVY	449,095.80	455,000.00	0.00	455,000.00	0.00	479,768.81	-24,768.81	5.44 %
000-420.00								
DELINQ PERSONAL TAX	236.69	1,000.00	0.00	1,000.00	0.00	2,605.07	-1,605.07	160.51 %
000-429.00								
COMMERCIAL FOREST	39.98	40.00	0.00	40.00	0.00	20.08	19.92	49.80 %
000-430.00								
FEDERAL IN LIEU	237,873.00	225,000.00	0.00	225,000.00	266,140.00	266,140.00	-41,140.00	18.28 %
000-432.00								
STATE IN LIEU	131,466.54	115,000.00	0.00	115,000.00	0.00	131,466.54	-16,466.54	14.32 %
000-433.00								
TOWNSHIP IN LIEU	2,179.93	1,500.00	0.00	1,500.00	2,340.66	2,340.66	-840.66	56.04 %
000-434.00								
TRAILER FEES / MOBILE HOME TAX	42.00	0.00	0.00	0.00	0.00	18.00	-18.00	0.00 %
000-439.00								
SOM-LICENSE-ADULT USE MJ PMT	51,841.21	50,000.00	0.00	50,000.00	0.00	59,086.35	-9,086.35	18.17 %
000-439.01								
MMJ EXCISE TAX / COUNTY	4,087.64	100.00	0.00	100.00	0.00	3,254.35	-3,154.35	3,154.35 %
000-439.02								
MMJ EXCISE TAX / SHERIFF	681.29	10.00	0.00	10.00	0.00	542.41	-532.41	5,324.10 %
000-441.00								
LOCAL COMM.STAB.SHARE TAX (PPT)	41,470.40	35,000.00	0.00	35,000.00	0.00	7,211.63	27,788.37	79.40 %
000-476.00								
LICENSE AND PERMITS	235.00	200.00	0.00	200.00	20.00	65.00	135.00	67.50 %
000-477.00								
DOG LICENSES	3,511.25	3,000.00	0.00	3,000.00	120.00	3,297.50	-297.50	9.92 %
000-505.00								
FOREST SERVICE	1,552.16	0.00	0.00	0.00	0.00	1,552.16	-1,552.16	0.00 %
000-505.01								
FOREST SERVICE-TITLE III	17,838.86	19,000.00	0.00	19,000.00	0.00	38,070.48	-19,070.48	100.37 %
000-505.02								
TITLE II	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-506.00								
EMER. MGMT. EQUIP GRANT	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
000-506.01								
EMER MGMT EMP GRANT	9,003.00	0.00	0.00	0.00	0.00	5,308.00	-5,308.00	0.00 %

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OSCODA COUNTY

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Account Name								
000-540.00 JUDGE STANDARD	87,913.86	45,724.00	0.00	45,724.00	11,431.00	22,862.00	22,862.00	50.00 %
000-541.00 PROBATE JUDGE SALARY	104,546.23	126,411.00	0.00	126,411.00	0.00	94,807.96	31,603.04	25.00 %
000-541.01 JUVENILE OFFICER	20,487.78	27,317.00	0.00	27,317.00	6,829.26	20,487.78	6,829.22	25.00 %
000-543.00 SECONDARY ROAD PATROL	54,880.41	42,000.00	0.00	42,000.00	0.00	48,069.80	-6,069.80	14.45 %
000-544.00 CASEFLOW ASSISTANCE	2,014.65	2,000.00	0.00	2,000.00	0.00	1,432.27	567.73	28.39 %
000-545.01 OCSD- OUIL	1,680.00	1,800.00	0.00	1,800.00	0.00	255.00	1,545.00	85.83 %
000-545.02 PA RESTITUTION	4,483.00	3,500.00	0.00	3,500.00	0.00	1,480.00	2,020.00	57.71 %
000-548.00 SNOWMOBILE GRANT-	1,750.00	1,750.00	0.00	1,750.00	288.65	288.65	1,461.35	83.51 %
000-549.00 CRIME VICTIM SERVICES GRANT	30,196.92	30,000.00	0.00	30,000.00	0.00	8,674.97	21,325.03	71.08 %
000-550.00 AIRPORT RESCUE GRANT	0.00	0.00	0.00	0.00	22,000.00	22,000.00	-22,000.00	0.00 %
000-553.00 ACADEMY PROGRAM GRANT	24,000.00	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00 %
000-566.00 MARINE SAFETY	362.13	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
000-569.01 CO-OP REIMBURSEMENT P.A.	20,917.49	25,000.00	0.00	25,000.00	0.00	7,951.81	17,048.19	68.19 %
000-569.02 PROFC-PROSECUTING ATTORNEY	18,210.97	16,000.00	0.00	16,000.00	0.00	10,948.46	5,051.54	31.57 %
000-571.00 CRIME VICTIM RIGHTS	453.24	500.00	0.00	500.00	41.13	179.21	320.79	64.16 %
000-572.00 CONVENT FAC TAX	50,263.24	51,400.00	0.00	51,400.00	0.00	19,262.00	32,138.00	62.53 %
000-574.00 STATE INCOME TAX CRS/CIP	223,993.36	235,300.00	0.00	235,300.00	34,961.00	104,883.00	130,417.00	55.43 %
000-574.01 STATE INCOME TAX / PUBLIC SAFETY	1,466.00	0.00	0.00	0.00	733.00	2,199.00	-2,199.00	0.00 %
000-574.02 STATE INCOME TAX / CLFRF	0.00	0.00	0.00	0.00	1,830.00	1,830.00	-1,830.00	0.00 %
000-575.00 LIQUOR LICENSE	9,171.80	9,000.00	0.00	9,000.00	0.00	6,828.25	2,171.75	24.13 %
000-576.00 REMONUMENTATION	41,490.00	35,912.00	0.00	35,912.00	0.00	40,574.60	-4,662.60	12.98 %
000-577.00 STATE COURT GRANT	4,473.00	3,000.00	0.00	3,000.00	0.00	1,812.60	1,187.40	39.58 %

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Fund 101 GENERAL FUND

OSCODA COUNTY

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Department

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Account Name								
000-577.01 STATE COURT EQUITY FUNDING DIST	41,740.00	30,000.00	0.00	30,000.00	0.00	17,121.00	12,879.00	42.93 %
000-584.00 LANDFILL	662.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-601.00 CIR COURT-COST OF PROSECUTION	29,634.25	25,000.00	0.00	25,000.00	1,655.33	15,848.56	9,151.44	36.61 %
000-601.01 FAMILY COURT COST	32.20	0.00	0.00	0.00	0.00	10.00	-10.00	0.00 %
000-602.02 ATTORNEY FEE REIMBURSEMENT-CIRC	850.79	1,000.00	0.00	1,000.00	10.00	145.20	854.80	85.48 %
000-602.04 ATTY FEE-FAMILY COURT	5,107.72	5,000.00	0.00	5,000.00	34.02	843.56	4,156.44	83.13 %
000-603.01 PROBATE MISC CT COSTS AND FEES	1,352.00	1,500.00	0.00	1,500.00	135.00	914.00	586.00	39.07 %
000-603.04 MISC COURT COSTS AND FEES-FAMILY	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-604.00 DIST COURT COST	98,088.89	70,000.00	0.00	70,000.00	0.00	51,373.65	18,626.35	26.61 %
000-605.04 COURT FILING FEES-FAMILY	434.00	150.00	0.00	150.00	0.00	31.00	119.00	79.33 %
000-607.00 CIRCUIT COURT FEE	2,022.00	1,000.00	0.00	1,000.00	93.00	1,045.00	-45.00	4.50 %
000-607.01 FAMILY COURT FEES	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-608.02 APPELLATE ATTY FEE	1,032.92	0.00	0.00	0.00	0.00	1,610.37	-1,610.37	0.00 %
000-609.00 DISTRICT CIVIL FEES	36,695.75	25,000.00	0.00	25,000.00	0.00	10,216.80	14,783.20	59.13 %
000-611.01 PROBATE-ESTATE INVENTORY FEE	4,207.64	3,000.00	0.00	3,000.00	347.70	1,249.86	1,750.14	58.34 %
000-613.00 DEEDS FEES	90,409.53	70,000.00	0.00	70,000.00	6,499.00	46,238.17	23,761.83	33.95 %
000-613.01 DEEDS-MONUMENTATION	149.22	100.00	0.00	100.00	11.76	68.52	31.48	31.48 %
000-614.00 TRANSFER TAX	51,033.95	40,000.00	0.00	40,000.00	4,478.65	36,522.20	3,477.80	8.69 %
000-615.00 TREASURER FEES	4,496.03	5,000.00	0.00	5,000.00	269.55	2,744.67	2,255.33	45.11 %
000-616.00 SHERIFF FEES	9,610.64	9,000.00	0.00	9,000.00	1,680.57	3,683.28	5,316.72	59.07 %
000-618.01 GUARDIAN AD LITEM-PROBATE COURT	158.84	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
000-620.00 SEX OFFENDER REGISTRATION FEE	220.00	300.00	0.00	300.00	0.00	80.00	220.00	73.33 %

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Account Name								
000-622.00 CLERK FEES	16,972.34	15,000.00	0.00	15,000.00	1,838.95	12,086.85	2,913.15	19.42 %
000-622.01 MARRIAGE CEREMONY FEE	72.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
000-626.01 FAX	146.00	100.00	0.00	100.00	8.00	61.00	39.00	39.00 %
000-643.00 SALVAGE	376.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-656.00 BOND FORFEITURES AND BOND COSTS	-20,685.00	5,600.00	0.00	5,600.00	0.00	9,110.00	-3,510.00	62.68 %
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	18,086.37	5,000.00	0.00	5,000.00	3,432.61	19,761.22	-14,761.22	295.22 %
000-667.01 RENT-STATE POLICE	1,903.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-667.05 RENT-COMMUNITY CENTER	2,145.00	2,000.00	0.00	2,000.00	205.00	1,840.00	160.00	8.00 %
000-667.09 RENT-MENTAL HEALTH SERVICES	21,600.00	23,900.00	0.00	23,900.00	0.00	9,000.00	14,900.00	62.34 %
000-667.10 RENT-BUILDING DEPT	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	100.00 %
000-668.00 RESTRICTED-MERIT FIBER-OPTIC LEAS	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
000-675.00 DONATIONS	40.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.00 REIMBURSEMENTS	121,271.15	75,000.00	0.00	75,000.00	8,566.12	33,781.27	41,218.73	54.96 %
000-676.01 REIMBURSEMENTS-HUD	433.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.02 REIMBURSEMENTS-PA WELFARE FRAUI	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.03 RX REIMB	4,789.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.05 REIMBURSEMENTS-LANDFILL DIST	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
000-676.07 REIMBURSEMENTS-SHERIFF DEPT	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-676.09 REIMB EMGER.MGMT	7,727.60	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00	100.00 %
000-678.00 EQUALIZATION	72,033.50	50,000.00	0.00	50,000.00	9,041.36	20,882.33	29,117.67	58.24 %
000-678.02 EQUALIZATION-PLAT BOOKS	350.00	300.00	0.00	300.00	10.00	90.00	210.00	70.00 %

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OSCODA COUNTY

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Account Name								
000-679.00 ELECTIONS	0.00	10,000.00	0.00	10,000.00	0.00	100.00	9,900.00	99.00 %
000-684.00 UNCASHED BOND CHECKS	0.00	0.00	0.00	0.00	36.09	36.09	-36.09	0.00 %
000-699.03 TRANSFER IN-TAX REVOLVING	23,002.07	159,900.00	0.00	159,900.00	0.00	0.00	159,900.00	100.00 %
<b>Revenues Total</b>	<b>5,164,035.66</b>	<b>5,082,214.00</b>	<b>0.00</b>	<b>5,082,214.00</b>	<b>385,423.11</b>	<b>1,993,499.09</b>	<b>3,088,714.91</b>	
<b>Dept Total</b>	<b>5,164,035.66</b>	<b>5,082,214.00</b>	<b>0.00</b>	<b>5,082,214.00</b>	<b>385,423.11</b>	<b>1,993,499.09</b>	<b>3,088,714.91</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 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 101 BOARD OF COMMISSIONERS</b>								
<b>Expenses</b>								
101-702.01 B.O.C. DISTRICT 1 (436)	4,500.00	4,500.00	0.00	4,500.00	375.00	2,250.00	2,250.00	50.00 %
101-702.02 B.O.C. DISTRICT 2 (434)	3,999.96	4,000.00	0.00	4,000.00	333.33	1,999.98	2,000.02	50.00 %
101-702.03 B.O.C. DISTRICT 3	3,999.96	4,000.00	0.00	4,000.00	333.33	1,999.98	2,000.02	50.00 %
101-702.04 B.O.C. DISTRICT 4	3,999.96	4,000.00	0.00	4,000.00	333.33	1,999.98	2,000.02	50.00 %
101-702.05 B.O.C. DISTRICT 5	3,999.96	4,000.00	0.00	4,000.00	333.33	1,999.98	2,000.02	50.00 %
101-708.01 PER DIEM-DISTRICT 1	9,645.00	10,000.00	0.00	10,000.00	625.00	4,150.00	5,850.00	58.50 %
101-708.02 PER DIEM-DISTRICT 2	2,925.00	4,000.00	0.00	4,000.00	250.00	1,550.00	2,450.00	61.25 %
101-708.03 PER DIEM-DISTRICT 3	9,330.00	9,300.00	0.00	9,300.00	650.00	3,275.00	6,025.00	64.78 %
101-708.04 PER DIEM-DISTRICT 4	4,200.00	4,000.00	0.00	4,000.00	0.00	1,150.00	2,850.00	71.25 %
101-708.05 PER DIEM-DISTRICT 5	5,125.00	5,000.00	0.00	5,000.00	400.00	2,600.00	2,400.00	48.00 %
101-708.06 LANDFILL-PER DIEM	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-715.00 BOARD OF COMM FICA	3,852.62	4,100.00	0.00	4,100.00	268.79	1,702.55	2,397.45	58.47 %
101-716.00 BOARD OF COMM BCN/VSP/DELTA	20,005.11	33,610.80	0.00	33,610.80	1,681.38	8,728.38	24,882.42	74.03 %
101-718.00 BOARD OF COMM RETIREMENT	1,340.94	835.19	0.00	835.19	0.00	532.40	302.79	36.25 %
101-722.00 BOARD OF COMM LIFE INSURANCE	583.08	583.08	0.00	583.08	0.00	114.30	468.78	80.40 %
101-729.00 BOARD OF COMM OFFICE SUPPLIES	1,750.00	2,000.00	0.00	2,000.00	0.00	1,019.70	980.30	49.02 %
101-730.00 BOARD OF COMM POSTAGE	56.52	100.00	0.00	100.00	7.68	9.60	90.40	90.40 %
101-861.00 BOARD OF COMM TRAVEL	2,656.07	3,000.00	0.00	3,000.00	120.60	1,540.79	1,459.21	48.64 %
101-861.01 BOARD OF COMM LANDFILL TRAVEL	32.50	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-900.00 BOARD OF COMM PRINTING/PUBLISH	1,459.98	2,000.00	0.00	2,000.00	385.81	1,070.80	929.20	46.46 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: June 30, 2024

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Account Name								
101-960.00 BOARD OF COMM TRAINING	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-977.00 BOC NEW EQUIP-CAPITAL-OVER \$5K	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-998.00 SPECIAL OCCURRANCE EXP.-PUBLIC	0.00	1,000.00	0.00	1,000.00	0.00	74.20	925.80	92.58 %
<b>Expenses Total</b>	<b>83,536.66</b>	<b>110,529.07</b>	<b>0.00</b>	<b>110,529.07</b>	<b>6,097.58</b>	<b>37,767.64</b>	<b>72,761.43</b>	
<b>BOARD OF COMMISSIONERS Dept Total</b>	<b>83,536.66</b>	<b>110,529.07</b>	<b>0.00</b>	<b>110,529.07</b>	<b>6,097.58</b>	<b>37,767.64</b>	<b>72,761.43</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 102 EXECUTIVE SECRETARY

Period Ending Date: June 30, 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 102 EXECUTIVE SECRETARY Expenses</b>								
102-703.02 EXEC.SECRETARY (659)	31,332.71	32,824.25	0.00	32,824.25	2,525.60	16,342.20	16,482.05	50.21 %
102-715.00 EXECUTIVE SEC FICA	2,330.50	2,511.05	0.00	2,511.05	187.86	1,267.95	1,243.10	49.51 %
102-716.00 EXECUTIVE SEC BCN/VSP/DELTA	10,263.18	17,089.44	0.00	17,089.44	945.88	4,828.34	12,261.10	71.75 %
102-718.00 EXECUTIVE SEC RETIREMENT	3,280.32	3,426.85	0.00	3,426.85	0.00	1,464.07	1,962.78	57.28 %
102-719.01 END OF YR UNUSED PTO	0.00	0.00	652.25	652.25	0.00	652.25	0.00	0.00 %
102-722.00 EXECUTIVE SEC LIFE INSURANCE	147.60	147.60	0.00	147.60	0.00	57.15	90.45	61.28 %
102-729.00 EXECUTIVE SEC OFFICE SUPPLIES	303.90	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
102-775.00 EQUIPMENT-NON CAPITAL	0.00	1,500.00	500.00	2,000.00	0.00	1,891.76	108.24	5.41 %
102-838.00 BOC SEC LT/ST DISABILITY	523.22	539.88	0.00	539.88	0.00	226.75	313.13	58.00 %
<b>Expenses Total</b>	<b>48,181.43</b>	<b>58,439.07</b>	<b>1,152.25</b>	<b>59,591.32</b>	<b>3,659.34</b>	<b>26,730.47</b>	<b>32,860.85</b>	
<b>EXECUTIVE SECRETARY Dept Total</b>	<b>48,181.43</b>	<b>58,439.07</b>	<b>1,152.25</b>	<b>59,591.32</b>	<b>3,659.34</b>	<b>26,730.47</b>	<b>32,860.85</b>	



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 115 GOVT ADMIN.

Period Ending Date: June 30, 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 115 GOVT ADMIN.</b>								
<b>Expenses</b>								
115-715.00								
GOVT ADM FICA	338.13	4,500.00	0.00	4,500.00	918.23	1,224.17	3,275.83	72.80 %
115-716.00								
GOVT ADM BCN EMP CONT/RETIREEES	139,999.26	140,000.00	0.00	140,000.00	5,592.08	52,937.77	87,062.23	62.19 %
115-716.01								
COUNTY CONTR-RETIREEES/COBRACON	55,299.14	65,000.00	0.00	65,000.00	4,820.94	24,489.63	40,510.37	62.32 %
115-716.02								
HRA: PCORI FEE	450.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
115-718.00								
GOVT ADM RETIREMENT	201,980.14	330,000.00	0.00	330,000.00	-9,163.68	97,309.32	232,690.68	70.51 %
115-721.00								
GOVT ADM WORKMANS COMP	41,996.50	50,000.00	2,956.58	52,956.58	0.00	52,956.58	0.00	0.00 %
115-729.00								
GOVT ADM BANKING SUPPLIES	166.07	1,000.00	1,196.59	2,196.59	1,051.59	1,135.51	1,061.08	48.31 %
115-729.01								
GOVT ADM OFFICE SUPPLIES	384.73	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
115-729.02								
GOVT ADM COUNTY CREDIT CARD	0.00	25.00	0.00	25.00	0.00	0.00	25.00	100.00 %
115-804.00								
GOVT ADM PRE-EMPLOYMENT SCREEN	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
115-806.00								
GOVE ADM-DRAIN COMMISSION	774.97	500.00	0.00	500.00	0.00	229.08	270.92	54.18 %
115-807.00								
JAWS TRAINING & MAINT.	2,840.00	2,500.00	500.00	3,000.00	0.00	2,840.00	160.00	5.33 %
115-807.01								
GOVT ADM-MAC DUES	6,285.06	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00 %
115-807.02								
GOVT ADM-NACO DUES	450.00	450.00	0.00	450.00	0.00	0.00	450.00	100.00 %
115-807.03								
GOVT ADM-211 DUES	1,306.00	1,306.00	0.00	1,306.00	0.00	0.00	1,306.00	100.00 %
115-807.04								
GOVT ADM-NEMCOG	3,666.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
115-807.05								
GOVT ADM -MTA DUES	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
115-807.07								
GOVT ADM-DUES (MISC)	180.00	0.00	125.00	125.00	0.00	75.00	50.00	40.00 %
115-807.10								
CHAMBER DUES	132.00	132.00	0.00	132.00	0.00	0.00	132.00	100.00 %
115-809.00								
GOVT ADM CONTRACT-MGT	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 115 GOVT ADMIN.

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
115-818.00 GOVT ADM AUDIT	27,950.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	100.00 %
115-819.00 GOVT. ADM. COMPUTER SERVICE	61,742.91	36,429.00	33,979.00	70,408.00	1,953.35	67,175.60	3,232.40	4.59 %
115-820.00 GOVT ADM LEGAL CONSULT	15,880.47	15,000.00	0.00	15,000.00	638.00	7,906.50	7,093.50	47.29 %
115-834.00 GOV'T ADM HEALTH INS REIMB	187,417.43	250,000.00	0.00	250,000.00	6,803.36	77,253.38	172,746.62	69.10 %
115-838.00 ST/LT DISABILITY	-283.21	0.00	0.00	0.00	0.00	-173.70	173.70	0.00 %
115-838.01 GOVT ADM HRA ADMIN FEE	108,386.91	106,800.00	0.00	106,800.00	0.00	78,812.01	27,987.99	26.21 %
115-882.00 GOV'T ADM COMM MEDIATION SVC	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
115-883.00 GOVT ADM HUMAN SERVICE COUNCI	8,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
115-912.00 GOVT ADM LIABILITY INSURANCE	87,199.79	101,343.39	3,183.81	104,527.20	0.00	104,527.20	0.00	0.00 %
115-914.00 GOVT ADM NOTARY AND OTHER BONDS	940.62	500.00	0.00	500.00	655.36	712.36	-212.36	-42.47 %
115-960.00 GOVT ADM-TITLE III	17,838.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
115-964.00 GOV'T ADMIN REFUNDS	1,709.41	10,000.00	0.00	10,000.00	7,067.70	12,725.10	-2,725.10	-27.25 %
<b>Expenses Total</b>	<b>983,531.19</b>	<b>1,175,885.39</b>	<b>41,940.98</b>	<b>1,217,826.37</b>	<b>20,336.93</b>	<b>582,135.51</b>	<b>635,690.86</b>	
<b>GOVT ADMIN. Dept Total</b>	<b>983,531.19</b>	<b>1,175,885.39</b>	<b>41,940.98</b>	<b>1,217,826.37</b>	<b>20,336.93</b>	<b>582,135.51</b>	<b>635,690.86</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: June 30, 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 TRIAL COURT Expenses</b>								
130-702.01								
PROBATE JUDGE (432)	169,603.23	172,134.62	0.00	172,134.62	13,241.12	86,067.28	86,067.34	50.00 %
130-703.01								
TC MAGISTRATE-DCPO (135)	51,537.63	51,064.10	0.00	51,064.10	4,208.40	26,821.26	24,242.84	47.48 %
130-703.02								
TC DEPUTY MAGISTRATE (692)	29,106.84	34,942.54	0.00	34,942.54	2,968.00	18,233.60	16,708.94	47.82 %
130-703.03								
TC CRT CLERK/DEP. REG (686)	26,385.57	30,199.81	0.00	30,199.81	2,602.61	15,672.60	14,527.21	48.10 %
130-703.04								
TC COURT COORDINATOR-(222)	1,773.10	2,713.35	0.00	2,713.35	225.00	1,106.60	1,606.75	59.22 %
130-704.01								
TC FAMILY CT CLERK/COLLECTIONS(674	28,221.16	29,956.11	0.00	29,956.11	2,444.40	14,964.46	14,991.65	50.05 %
130-704.04								
TC PROBATE REGISTER (663)	32,587.35	31,362.06	0.00	31,362.06	2,485.84	15,108.58	16,253.48	51.83 %
130-705.00								
TC WAGES ON CALL	8,384.81	10,000.00	0.00	10,000.00	769.34	5,000.13	4,999.87	50.00 %
130-705.01								
TC RCRDR/ADM ASSIST (546)	18,995.66	22,630.17	0.00	22,630.17	2,360.14	11,082.62	11,547.55	51.03 %
130-705.03								
COURT ADMINISTRATOR (576)	27,258.38	32,145.02	0.00	32,145.02	2,657.34	15,839.84	16,305.18	50.72 %
130-705.04								
CIRC TRIAL CT CLK/ CNTRAL FILG(684)	16,150.99	24,159.85	0.00	24,159.85	1,877.59	12,820.97	11,338.88	46.93 %
130-705.11								
TC TEMP HELP WAGES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
130-715.00								
TC FICA	30,876.22	33,760.03	0.00	33,760.03	2,683.14	17,163.29	16,596.74	49.16 %
130-716.00								
TC BCN/VSP/DELTA	76,989.57	120,234.00	0.00	120,234.00	10,086.78	38,367.70	81,866.30	68.09 %
130-718.00								
TC RETIREMENT	19,328.79	24,797.32	0.00	24,797.32	0.00	10,896.97	13,900.35	56.06 %
130-719.01								
TC END OF YR UNUSED PTO	5,014.61	0.00	5,601.87	5,601.87	0.00	4,586.18	1,015.69	18.13 %
130-722.00								
TC LIFE INS	1,146.36	1,180.80	0.00	1,180.80	0.00	466.89	713.91	60.46 %
130-729.00								
TC OFFICE SUPPLIES	8,632.67	10,000.00	0.00	10,000.00	507.73	5,650.22	4,349.78	43.50 %
130-730.00								
TC POSTAGE	4,654.20	5,000.00	0.00	5,000.00	425.12	2,296.49	2,703.51	54.07 %
130-734.00								
TC COMPUTER LINE	2,611.08	2,700.00	0.00	2,700.00	0.00	1,305.54	1,394.46	51.65 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
130-745.01 TC PERIODICALS/BOOKS	198.24	0.00	0.00	0.00	0.00	-8.40	8.40	0.00 %
130-775.00 TC EQUIP NON-CAPITAL	1,696.32	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
130-803.00 TC JURY FEES	6,086.32	11,000.00	0.00	11,000.00	391.10	3,863.94	7,136.06	64.87 %
130-804.00 TC WITNESS FEES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-807.00 TC DUES/CERTIFICATION	1,112.00	2,000.00	0.00	2,000.00	30.00	1,436.62	563.38	28.17 %
130-808.00 TC SECURITY SERVICE	199.80	199.80	0.00	199.80	0.00	104.62	95.18	47.64 %
130-813.00 TC ASSIGNMENT JUDGE	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
130-814.00 TC APPT ATTY FEES	47,483.50	60,000.00	0.00	60,000.00	11,830.00	35,786.90	24,213.10	40.36 %
130-814.02 TC APPELLATE ASSIGNMENT	12,977.68	10,000.00	0.00	10,000.00	0.00	5,228.53	4,771.47	47.71 %
130-815.00 TRANSCRIPT FEES	2,152.25	6,000.00	0.00	6,000.00	700.30	2,195.90	3,804.10	63.40 %
130-819.00 COMPUTER SERVICE	5,607.47	8,500.00	0.00	8,500.00	132.00	162.00	8,338.00	98.09 %
130-820.00 ADA FEES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-820.01 INTERPRETER FEE	120.00	1,000.00	0.00	1,000.00	0.00	1,100.00	-100.00	-10.00 %
130-828.00 GUARDIAN AD LITEM FEES	338.42	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %
130-832.00 COMPETENCY EVALUATION / JUVENILE:	550.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
130-836.00 TC HIV/DNA TEST EXP	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
130-838.00 TC LT/ST DISABILITY	2,653.21	3,657.50	0.00	3,657.50	0.00	2,344.08	1,313.42	35.91 %
130-850.00 TC TELEPHONE	1,599.69	2,000.00	0.00	2,000.00	242.92	910.38	1,089.62	54.48 %
130-861.00 TRAVEL	3,216.95	3,000.00	0.00	3,000.00	0.00	1,984.12	1,015.88	33.86 %
130-900.00 PRINTING/PUBLISH	1,324.75	1,500.00	0.00	1,500.00	0.00	45.00	1,455.00	97.00 %
130-931.00 EQUIP REPAIR/MAINT	1,497.09	1,400.00	0.00	1,400.00	0.00	893.08	506.92	36.21 %
130-945.00 PMT TO OTHER COUNTY	14,429.96	25,000.00	0.00	25,000.00	0.00	8,098.34	16,901.66	67.61 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 130 TRIAL COURT

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
130-960.00 EMPLOYEE TRAINING	1,733.08	2,500.00	0.00	2,500.00	0.00	1,780.00	720.00	28.80 %
130-977.01 TC CASE FLOW	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-982.00 TC LIBRARY	272.10	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
<b>Expenses Total</b>	<b>670,657.05</b>	<b>788,937.08</b>	<b>5,601.87</b>	<b>794,538.95</b>	<b>62,868.87</b>	<b>369,376.33</b>	<b>425,162.62</b>	
<b>TRIAL COURT Dept Total</b>	<b>670,657.05</b>	<b>788,937.08</b>	<b>5,601.87</b>	<b>794,538.95</b>	<b>62,868.87</b>	<b>369,376.33</b>	<b>425,162.62</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 164 JURY COMM.

Period Ending Date: June 30, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
<b>Department 164 JURY COMM.</b>								
<b>Expenses</b>								
164-708.00 JURY COMM PER DIEM	2,145.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
164-729.00 JURY COMM OFFICE SUPPLIES	580.88	700.00	0.00	700.00	489.74	1,061.47	-361.47	-51.64 %
164-730.00 JURY COMM POSTAGE	2,595.41	2,700.00	0.00	2,700.00	0.00	3,131.19	-431.19	-15.97 %
<b>Expenses Total</b>	<b>5,321.29</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>489.74</b>	<b>4,192.66</b>	<b>2,707.34</b>	
<b>JURY COMM. Dept Total</b>	<b>5,321.29</b>	<b>6,900.00</b>	<b>0.00</b>	<b>6,900.00</b>	<b>489.74</b>	<b>4,192.66</b>	<b>2,707.34</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 172 ADMINISTRATOR

Period Ending Date: June 30, 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 172 ADMINISTRATOR</b>								
<b>Expenses</b>								
172-702.00								
ADMINISTRATOR WAGES(689)	36,902.96	63,653.92	0.00	63,653.92	4,896.46	31,684.37	31,969.55	50.22 %
172-715.00								
ADMINISTRATOR FICA	2,427.05	4,869.52	0.00	4,869.52	364.84	2,473.45	2,396.07	49.21 %
172-716.00								
ADMINISTRATOR BCN/VSP/DELTA	4,697.63	22,030.80	0.00	22,030.80	1,232.80	6,142.21	15,888.59	72.12 %
172-718.00								
ADMINISTRATOR RETIREMENT	2,611.60	6,645.47	0.00	6,645.47	0.00	2,838.68	3,806.79	57.28 %
172-719.01								
ADMINISTRATOR END OF YR UNUSED P	0.00	0.00	1,392.36	1,392.36	0.00	1,392.36	0.00	0.00 %
172-722.00								
ADMINISTRATOR LIFE INSURANCE	61.50	147.60	0.00	147.60	0.00	57.15	90.45	61.28 %
172-729.00								
ADMINISTRATOR OFFICE SUPPLIES	862.83	1,000.00	0.00	1,000.00	0.00	411.92	588.08	58.81 %
172-730.00								
ADMINISTRATOR POSTAGE	0.63	100.00	0.00	100.00	207.63	208.51	-108.51	-108.51 %
172-775.00								
ADMINISTRATOR EQUIP.NON-CAPITOL	4,157.58	2,000.00	0.00	2,000.00	0.00	1,535.64	464.36	23.22 %
172-838.00								
ADMINISTRATOR LT/ST DISABILITY	0.00	6,645.47	-5,607.23	1,038.24	0.00	378.10	660.14	63.58 %
172-861.00								
ADMINISTRATOR TRAVEL	697.45	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
172-931.00								
ADMINISTRATOR EQUIP.REPAIR/MAINT	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
172-960.00								
ADMINISTRATOR TRAINING	502.75	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Expenses Total</b>	<b>52,921.98</b>	<b>114,092.78</b>	<b>-4,214.87</b>	<b>109,877.91</b>	<b>6,701.73</b>	<b>47,122.39</b>	<b>62,755.52</b>	
<b>ADMINISTRATOR Dept Total</b>	<b>52,921.98</b>	<b>114,092.78</b>	<b>-4,214.87</b>	<b>109,877.91</b>	<b>6,701.73</b>	<b>47,122.39</b>	<b>62,755.52</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 191 ELECTIONS

Period Ending Date: June 30, 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 191 ELECTIONS</b>								
<b>Expenses</b>								
191-703.00								
ELECTIONS WAGES	0.00	4,000.00	0.00	4,000.00	0.00	5,505.00	-1,505.00	-37.63 %
191-729.00								
ELECTIONS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	408.23	1,002.97	-1,002.97	0.00 %
191-730.00								
ELECTIONS POSTAGE	0.00	150.00	0.00	150.00	44.16	4,226.16	-4,076.16	-2,717.44 %
191-775.00								
EQUIPMENT-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	754.29	-754.29	0.00 %
191-861.00								
ELECTIONS TRAVEL	40.46	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
191-900.00								
ELECTIONS PRINTING/PUBLISH	2,759.99	26,000.00	0.00	26,000.00	0.00	16,084.46	9,915.54	38.14 %
191-931.00								
ELECTIONS EQUIP REPAIR/MAINT	725.00	500.00	0.00	500.00	0.00	2,315.00	-1,815.00	-363.00 %
191-960.00								
ELECTIONS EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	100.00	3,600.00	-3,600.00	0.00 %
191-977.00								
ELECTNS NEW EQP-CPTL-OVER \$5K	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Expenses Total</b>	<b>3,525.45</b>	<b>42,750.00</b>	<b>0.00</b>	<b>42,750.00</b>	<b>552.39</b>	<b>33,487.88</b>	<b>9,262.12</b>	
<b>ELECTIONS Dept Total</b>	<b>3,525.45</b>	<b>42,750.00</b>	<b>0.00</b>	<b>42,750.00</b>	<b>552.39</b>	<b>33,487.88</b>	<b>9,262.12</b>	



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 215 CLERK

Period Ending Date: June 30, 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 215 CLERK</b>								
<b>Expenses</b>								
215-702.01 CLERK-REGISTER (622)	50,224.39	52,673.58	0.00	52,673.58	4,051.82	26,218.81	26,454.77	50.22 %
215-704.03 PAYROLL SPECIALIST(513)	30,180.22	32,486.82	0.00	32,486.82	2,498.33	17,126.43	15,360.39	47.28 %
215-705.00 CLERK ADMIN ASSIST (5)	18,555.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
215-715.00 CLERK FICA	7,605.09	6,514.77	0.00	6,514.77	498.30	3,284.20	3,230.57	49.59 %
215-716.00 CLERK BCN/VSP/DELTA	19,877.49	14,160.00	0.00	14,160.00	1,334.28	6,948.04	7,211.96	50.93 %
215-718.00 CLERK RETIREMENT	10,698.57	9,754.90	0.00	9,754.90	0.00	4,273.59	5,481.31	56.19 %
215-722.00 CLERK LIFE INSURANCE	376.40	295.20	0.00	295.20	0.00	94.30	200.90	68.06 %
215-729.00 CLERK OFFICE SUPPLIES	2,597.99	3,000.00	0.00	3,000.00	33.00	1,819.99	1,180.01	39.33 %
215-730.00 CLERK POSTAGE	-2,828.97	7,800.00	0.00	7,800.00	-779.71	-1,238.19	9,038.19	115.87 %
215-775.00 EQUIPMENT-NON CAPITAL	1,857.73	0.00	0.00	0.00	0.00	363.29	-363.29	0.00 %
215-807.00 CLERK DUES	450.00	250.00	0.00	250.00	0.00	237.00	13.00	5.20 %
215-808.00 CLERK SECURITY SERVICE	25.90	25.90	0.00	25.90	0.00	25.90	0.00	0.00 %
215-838.00 CLERK LT/ST DISABILITY	720.03	550.32	0.00	550.32	0.00	231.00	319.32	58.02 %
215-850.00 CLERK TELEPHONE	564.65	650.00	0.00	650.00	47.11	282.72	367.28	56.50 %
215-861.00 CLERK TRAVEL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
215-900.00 CLERK PRINTING/PUBLISH	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
215-931.00 CLERK EQUIP REPAIR/MAINT	0.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
215-960.00 CLERK EMPLOYEE TRAINING	200.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
215-977.01 CLERK NEW EQUIPMENT-COMPUTER	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>141,474.98</b>	<b>130,561.49</b>	<b>0.00</b>	<b>130,561.49</b>	<b>7,683.13</b>	<b>59,667.08</b>	<b>70,894.41</b>	
<b>CLERK Dept Total</b>	<b>141,474.98</b>	<b>130,561.49</b>	<b>0.00</b>	<b>130,561.49</b>	<b>7,683.13</b>	<b>59,667.08</b>	<b>70,894.41</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 225 EQUALIZATION

Period Ending Date: June 30, 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 225 EQUALIZATION</b>								
<b>Expenses</b>								
225-703.00								
EQUALIZATION DIRECTOR (596)	50,128.31	52,514.51	0.00	52,514.51	4,039.58	26,139.61	26,374.90	50.22 %
225-704.01								
APPRAISER III (627)	21,748.49	27,762.83	0.00	27,762.83	2,198.00	14,291.19	13,471.64	48.52 %
225-704.02								
APPRAISER II(688)	29,556.80	30,443.50	0.00	30,443.50	2,409.41	15,666.10	14,777.40	48.54 %
225-715.00								
EQUALIZATION FICA	7,630.95	8,470.14	0.00	8,470.14	646.95	4,205.85	4,264.29	50.34 %
225-716.00								
EQUALIZATION BCN/VSP/DELTA	21,893.30	46,200.24	0.00	46,200.24	2,567.08	13,177.79	33,022.45	71.48 %
225-718.00								
EQUALIZATION RETIREMENT	10,243.00	13,107.54	0.00	13,107.54	0.00	5,627.07	7,480.47	57.07 %
225-719.01								
END OF YR UNUSED PTO	394.37	0.00	90.71	90.71	0.00	90.71	0.00	0.00 %
225-722.00								
EQUALIZATION LIFE INSURANCE	578.10	442.80	0.00	442.80	0.00	171.45	271.35	61.28 %
225-729.00								
EQUALIZATION OFFICE SUPPLIES	384.09	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
225-730.00								
EQUALIZATION POSTAGE	593.40	200.00	0.00	200.00	5.12	95.69	104.31	52.16 %
225-732.00								
EQUALIZATION COMPUTER SUPPLIES	2,818.14	3,000.00	0.00	3,000.00	258.88	1,712.68	1,287.32	42.91 %
225-742.00								
EQUALIZATION GAS	328.59	1,000.00	0.00	1,000.00	115.27	115.27	884.73	88.47 %
225-807.00								
EQUALIZATION DUES	3,835.00	3,000.00	0.00	3,000.00	30.00	1,270.00	1,730.00	57.67 %
225-819.00								
EQUALIZATION COMPUTER SERVICE	0.00	595.00	0.00	595.00	0.00	0.00	595.00	100.00 %
225-838.00								
EQUAL LT/ST DISABILITY	610.02	1,842.36	0.00	1,842.36	0.00	769.55	1,072.81	58.23 %
225-861.00								
EQUALIZATION TRAVEL	396.83	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00 %
225-900.00								
EQUALIZATION PRINTING/PUBLISH	558.73	500.00	0.00	500.00	0.00	354.62	145.38	29.08 %
225-900.01								
EQUALIZATION-PRINT TAX ROLLS	29,282.99	31,000.00	0.00	31,000.00	0.00	15,543.06	15,456.94	49.86 %
225-960.00								
EQUALIZATION EMPLOYEE TRAINING	80.00	1,500.00	0.00	1,500.00	200.00	200.00	1,300.00	86.67 %
<b>Expenses Total</b>	<b>181,061.11</b>	<b>225,178.92</b>	<b>90.71</b>	<b>225,269.63</b>	<b>12,470.29</b>	<b>99,430.64</b>	<b>125,838.99</b>	
<b>EQUALIZATION Dept Total</b>	<b>181,061.11</b>	<b>225,178.92</b>	<b>90.71</b>	<b>225,269.63</b>	<b>12,470.29</b>	<b>99,430.64</b>	<b>125,838.99</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 229 PROSECUTING ATTY.

Period Ending Date: June 30, 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 229 PROSECUTING ATTY.</b>								
<b>Expenses</b>								
229-702.00								
PROSECUTING ATTY (575)	81,076.37	85,031.05	0.00	85,031.05	6,540.86	42,325.07	42,705.98	50.22 %
229-704.00								
P.A. CSSA / LEG SEC #559	30,597.00	32,055.66	0.00	32,055.66	2,359.74	15,779.64	16,276.02	50.77 %
229-705.00								
ASSIST. PA WAGES (621)	46,221.33	48,421.72	0.00	48,421.72	3,724.74	24,102.33	24,319.39	50.22 %
229-705.01								
P.A.CVRA/LEG SEC (267)	37,524.91	39,310.36	0.00	39,310.36	3,024.00	19,567.80	19,742.56	50.22 %
229-715.00								
PROSECUTING ATTY FICA	14,953.35	15,668.64	0.00	15,668.64	1,173.45	7,876.83	7,791.81	49.73 %
229-716.00								
PROSECUTING ATTY BCN/VSP/DELTA	38,797.23	62,651.04	0.00	62,651.04	4,644.28	25,078.66	37,572.38	59.97 %
229-718.00								
PROSECUTING ATTY RETIREMENT	20,349.89	21,383.08	0.00	21,383.08	0.00	9,126.60	12,256.48	57.32 %
229-719.01								
END OF YR UNUSED PTO	2,819.15	0.00	3,050.46	3,050.46	0.00	3,050.46	0.00	0.00 %
229-722.00								
PROSECUTING ATTY LIFE INSURANCE	590.40	1,173.60	0.00	1,173.60	0.00	171.45	1,002.15	85.39 %
229-729.00								
PROSECUTING ATTY OFFICE SUPPLIES	365.56	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
229-730.00								
PROSECUTING ATTY POSTAGE	717.95	1,700.00	0.00	1,700.00	2.80	84.18	1,615.82	95.05 %
229-775.00								
EQUIPMENT-NON CAPITAL	771.96	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
229-804.00								
PROS. ATTY. WITNESS FEES	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
229-807.00								
PROSECUTING ATTY DUES	4,497.00	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	100.00 %
229-809.00								
P.A.CONTRACT SVC-MGT	4,512.20	4,000.00	0.00	4,000.00	1,000.00	2,512.20	1,487.80	37.20 %
229-814.00								
PROSECUTING ATTY - ASSIGNMENT P.A	0.00	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
229-816.00								
PA VICTIM SVCS GRANT-RESTRICTED	10,086.17	10,000.00	0.00	10,000.00	0.00	1,904.83	8,095.17	80.95 %
229-838.00								
PA LT/ST DISABILITY	1,137.41	1,963.44	0.00	1,963.44	0.00	827.55	1,135.89	57.85 %
229-850.00								
PROSECUTING ATTY TELEPHONE	396.19	1,000.00	0.00	1,000.00	36.01	216.06	783.94	78.39 %
229-861.00								
PROSECUTING ATTY TRAVEL	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 229 PROSECUTING ATTY.

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
229-960.00								
PROSECUTING ATTY EMPLOYEE TRAINI	0.00	1,500.00	0.00	1,500.00	0.00	99.32	1,400.68	93.38 %
229-982.00								
PROSECUTING ATTY LIBRARY	6,786.68	6,500.00	0.00	6,500.00	0.00	2,721.80	3,778.20	58.13 %
<b>Expenses Total</b>	<b>302,200.75</b>	<b>345,408.59</b>	<b>3,050.46</b>	<b>348,459.05</b>	<b>22,505.88</b>	<b>155,444.78</b>	<b>193,014.27</b>	
<b>PROSECUTING ATTY. Dept Total</b>	<b>302,200.75</b>	<b>345,408.59</b>	<b>3,050.46</b>	<b>348,459.05</b>	<b>22,505.88</b>	<b>155,444.78</b>	<b>193,014.27</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 236 REGISTER OF DEEDS

Period Ending Date: June 30, 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 REGISTER OF DEEDS Expenses</b>								
236-705.00								
CHF DEP REG OF DEEDS (199)	29,556.80	30,443.50	0.00	30,443.50	2,409.40	15,666.08	14,777.42	48.54 %
236-705.01								
DEPUTY REGISTER OF DEEDS	28,889.26	28,306.46	0.00	28,306.46	2,314.90	14,858.01	13,448.45	47.51 %
236-715.00								
REG OF DEEDS FICA	4,364.34	3,818.75	0.00	3,818.75	344.53	2,241.57	1,577.18	41.30 %
236-716.00								
REG OF DEEDS BCN/VSP/DELTA	14,471.52	24,169.44	0.00	24,169.44	1,334.28	6,825.99	17,343.45	71.76 %
236-718.00								
REG OF DEEDS RETIREMENT	7,422.16	7,696.25	0.00	7,696.25	0.00	3,316.04	4,380.21	56.91 %
236-722.00								
REG OF DEEDS LIFE INSURANCE	295.20	295.20	0.00	295.20	0.00	114.30	180.90	61.28 %
236-729.00								
REG OF DEEDS OFFICE SUPPLIES	683.27	1,500.00	0.00	1,500.00	37.93	158.76	1,341.24	89.42 %
236-730.00								
REG OF DEEDS POSTAGE	180.46	450.00	0.00	450.00	8.03	75.09	374.91	83.31 %
236-807.00								
REG OF DEEDS DUES	237.00	322.00	0.00	322.00	0.00	0.00	322.00	100.00 %
236-808.00								
REG OF DEEDS SECURITY SERVICE	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
236-809.00								
REG OF DEEDS SERVICE CONTRACT	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
236-817.00								
REG OF DEEDS MICRO-FILM	1,132.84	1,000.00	0.00	1,000.00	0.00	1,134.98	-134.98	-13.50 %
236-826.00								
REG OF DEEDS REMONUMENTATION	43,683.00	45,000.00	0.00	45,000.00	600.00	600.00	44,400.00	98.67 %
236-838.00								
ROD LT/ST DISABILITY	988.35	986.16	0.00	986.16	0.00	417.80	568.36	57.63 %
236-861.00								
REG OF DEEDS TRAVEL	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
236-931.00								
REG OF DEEDS EQUIP REPAIR/MAINT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
236-960.00								
REG OF DEEDS EMPLOYEE TRAINING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expenses Total</b>	<b>132,263.20</b>	<b>146,487.76</b>	<b>0.00</b>	<b>146,487.76</b>	<b>7,049.07</b>	<b>45,408.62</b>	<b>101,079.14</b>	
<b>REGISTER OF DEEDS Dept Total</b>	<b>132,263.20</b>	<b>146,487.76</b>	<b>0.00</b>	<b>146,487.76</b>	<b>7,049.07</b>	<b>45,408.62</b>	<b>101,079.14</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 253 TREASURER

Period Ending Date: June 30, 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 253 TREASURER</b>								
<b>Expenses</b>								
253-702.01								
TREASURER-ELECTED (10)	50,224.39	52,673.58	0.00	52,673.58	4,051.82	26,218.81	26,454.77	50.22 %
253-704.00								
DEP. TREASURER WAGES (493)	19,697.36	27,762.82	0.00	27,762.82	2,198.00	14,275.50	13,487.32	48.58 %
253-704.01								
CHF DEP TREASURER (477)	32,857.75	32,486.82	0.00	32,486.82	2,571.80	16,721.71	15,765.11	48.53 %
253-705.00								
CHIEF DEP TREASURER	7,885.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
253-715.00								
TREASURER FICA	8,365.85	8,638.63	0.00	8,638.63	658.03	4,270.58	4,368.05	50.56 %
253-716.00								
TREASURER BCN/VSP/DELTA	30,395.31	56,209.68	0.00	56,209.68	3,124.56	16,000.75	40,208.93	71.53 %
253-718.00								
TREASURER RETIREMENT	11,942.07	13,391.83	0.00	13,391.83	0.00	5,268.18	8,123.65	60.66 %
253-722.00								
TREASURER LIFE INSURANCE	368.40	442.80	0.00	442.80	0.00	114.30	328.50	74.19 %
253-729.00								
TREASURER OFFICE SUPPLIES	1,447.22	1,500.00	0.00	1,500.00	76.72	462.62	1,037.38	69.16 %
253-730.00								
TREASURER POSTAGE	1,308.50	1,200.00	0.00	1,200.00	70.48	831.72	368.28	30.69 %
253-807.00								
TREASURER DUES	649.00	375.00	0.00	375.00	0.00	275.00	100.00	26.67 %
253-838.00								
TREAS LT/ST DISABILITY	924.81	1,047.00	0.00	1,047.00	0.00	427.60	619.40	59.16 %
253-861.00								
TREASURER TRAVEL	200.43	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
253-900.00								
TREASURER PRINTING/PUBLISH	175.00	175.00	0.00	175.00	0.00	0.00	175.00	100.00 %
253-960.00								
TREASURER EMPLOYEE TRAINING	900.85	2,000.00	0.00	2,000.00	400.00	400.00	1,600.00	80.00 %
<b>Expenses Total</b>	<b>167,342.09</b>	<b>198,403.16</b>	<b>0.00</b>	<b>198,403.16</b>	<b>13,151.41</b>	<b>85,266.77</b>	<b>113,136.39</b>	
<b>TREASURER Dept Total</b>	<b>167,342.09</b>	<b>198,403.16</b>	<b>0.00</b>	<b>198,403.16</b>	<b>13,151.41</b>	<b>85,266.77</b>	<b>113,136.39</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 258 IT/govt adm

Period Ending Date: June 30, 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 258 IT/govt adm</b>								
<b>Expenses</b>								
258-729.00 IT/govt adm OFFICE SUPPLIES	156.83	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
258-730.00 IT POSTAGE	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
258-745.00 IT SUBSCRIPTIONS	4,120.43	7,500.00	0.00	7,500.00	0.00	660.15	6,839.85	91.20 %
258-775.00 IT/govt adm EQUIP NON-CAPITAL	5,975.37	10,000.00	0.00	10,000.00	0.00	5,301.57	4,698.43	46.98 %
258-806.00 CONTRACTED SVC IT	84,615.82	80,000.00	0.00	80,000.00	8,813.61	52,697.04	27,302.96	34.13 %
258-807.00 IT MEMBERSHIP DUES	0.00	500.00	0.00	500.00	500.00	619.88	-119.88	-23.98 %
258-850.01 IT/COUNTY INTERNET	3,633.95	5,000.00	1,370.00	6,370.00	5,911.78	6,080.77	289.23	4.54 %
258-960.00 IT/govt adm Employee Training	0.00	0.00	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00 %
<b>Expenses Total</b>	<b>98,502.40</b>	<b>103,700.00</b>	<b>2,690.00</b>	<b>106,390.00</b>	<b>15,225.39</b>	<b>66,679.41</b>	<b>39,710.59</b>	
<b>IT/govt adm Dept Total</b>	<b>98,502.40</b>	<b>103,700.00</b>	<b>2,690.00</b>	<b>106,390.00</b>	<b>15,225.39</b>	<b>66,679.41</b>	<b>39,710.59</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 265 COURTHOUSE/GROUNDS

Period Ending Date: June 30, 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 265 COURTHOUSE/GROUNDS Expenses</b>								
265-703.00 MAINTENANCE SUPERVISOR (32)	45,840.53	48,022.70	0.00	48,022.70	3,694.06	23,903.79	24,118.91	50.22 %
265-704.00 CH/GRDS-CUSTODIAN III (577)	34,860.80	35,906.62	0.00	35,906.62	2,932.80	19,055.99	16,850.63	46.93 %
265-704.01 CH/GRDS-CUSTODIAN II (309)	13,855.67	34,556.91	0.00	34,556.91	376.32	1,865.60	32,691.31	94.60 %
265-715.00 COURTHOUSE/GROUNDS FICA	7,231.31	9,064.20	0.00	9,064.20	518.66	3,471.82	5,592.38	61.70 %
265-716.00 COURTHOUSE/GROUNDS BCN/VSP/DEL	19,885.80	30,225.24	0.00	30,225.24	1,832.54	9,372.94	20,852.30	68.99 %
265-718.00 COURTHOUSE/GROUNDS RETIREMENT	10,605.59	14,244.29	0.00	14,244.29	0.00	4,521.56	9,722.73	68.26 %
265-719.01 END OF YR UNUSED PTO	2,223.28	0.00	2,152.32	2,152.32	0.00	2,152.32	0.00	0.00 %
265-722.00 COURTHOUSE/GROUNDS LIFE INSURAN	442.80	442.80	0.00	442.80	0.00	114.30	328.50	74.19 %
265-729.00 COURTHOUSE/GROUNDS OFFICE SUPP	3,993.31	4,000.00	0.00	4,000.00	519.90	2,253.55	1,746.45	43.66 %
265-730.00 COURTHOUSE/GROUNDS POSTAGE	1.20	5.00	0.00	5.00	0.00	0.00	5.00	100.00 %
265-741.00 COURTHOUSE GROUND UNIFORM ALLC	2,799.62	3,400.00	-1,750.00	1,650.00	201.86	817.58	832.42	50.45 %
265-742.00 COURTHOUSE/GROUNDS GAS	4,019.43	4,500.00	0.00	4,500.00	284.56	1,992.88	2,507.12	55.71 %
265-775.00 COURTHOUSE/GROUNDS JANITORIAL S	3,282.14	3,500.00	0.00	3,500.00	0.00	1,521.95	1,978.05	56.52 %
265-775.01 EQUIPMENT-NON CAPITAL	3,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
265-809.00 COURTHOUSE/GROUNDS SERVICE CON	33,503.10	31,200.00	0.00	31,200.00	3,732.33	22,858.69	8,341.31	26.73 %
265-838.00 CH/GRNDS LT/ST DISABILITY	1,152.43	1,391.52	0.00	1,391.52	0.00	595.05	796.47	57.24 %
265-850.00 COURTHOUSE/GROUNDS TELEPHONE	9,619.70	10,600.00	0.00	10,600.00	853.21	5,797.13	4,802.87	45.31 %
265-920.00 COURTHOUSE/GROUNDS ELECTRIC	34,804.45	35,000.00	0.00	35,000.00	3,090.80	16,585.42	18,414.58	52.61 %
265-922.00 COURTHOUSE/GROUNDS MICH-CON G/	30,644.63	32,000.00	0.00	32,000.00	623.52	16,799.61	15,200.39	47.50 %
265-923.00 COURTHOUSE/GROUNDS SEWER/WATE	6,021.57	6,500.00	0.00	6,500.00	471.36	2,983.41	3,516.59	54.10 %



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 265 COURTHOUSE/GROUNDS

Period Ending Date: June 30, 2024

Account Number	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
265-930.00 COURTHOUSE/GRNDS BUILD REPAIR/M	11,419.81	10,000.00	0.00	10,000.00	720.40	2,679.08	7,320.92	73.21 %
265-930.02 COURTHOUSE/GROUNDS BOILER REPA	756.48	3,000.00	0.00	3,000.00	0.00	303.00	2,697.00	89.90 %
265-931.00 COURTHOUSE/GROUNDS EQUIP REPAI	0.00	2,000.00	0.00	2,000.00	0.00	147.98	1,852.02	92.60 %
265-931.01 COURTHOUSE/GROUNDS ELEVATOR M/	1,150.00	2,200.00	0.00	2,200.00	0.00	940.00	1,260.00	57.27 %
265-935.01 COURTHOUSE/GROUNDS BEAUTIFICAT	4,642.61	550.00	1,100.00	1,650.00	300.00	900.00	750.00	45.45 %
265-937.00 COURTHOUSE/GROUNDS RUBBISH DIS	2,046.25	1,500.00	0.00	1,500.00	0.00	336.00	1,164.00	77.60 %
265-941.00 EQUIP RENTAL - PITNEY BOWES	3,024.58	1,150.00	0.00	1,150.00	0.00	394.24	755.76	65.72 %
265-977.00 CRT/GRDS NEW EQP-CPTL-OVR \$5K	9,906.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
265-977.01 CRT/GRDS CAPITAL PROJECTS	8,881.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>310,454.99</b>	<b>324,959.28</b>	<b>1,502.32</b>	<b>326,461.60</b>	<b>20,152.32</b>	<b>142,363.89</b>	<b>184,097.71</b>	
<b>COURTHOUSE/GROUNDS Dept Total</b>	<b>310,454.99</b>	<b>324,959.28</b>	<b>1,502.32</b>	<b>326,461.60</b>	<b>20,152.32</b>	<b>142,363.89</b>	<b>184,097.71</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 270 MOTORPOOL

Period Ending Date: June 30, 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 270 MOTORPOOL</b>								
<b>Expenses</b>								
270-703.00								
MOTORPOOL SUPERVISOR (693)	34,036.03	38,192.20	0.00	38,192.20	2,937.86	19,010.53	19,181.67	50.22 %
270-708.00								
MOTORPOOL PER DIEM	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
270-715.00								
MOTORPOOL FICA	2,694.17	2,921.71	0.00	2,921.71	221.68	1,435.94	1,485.77	50.85 %
270-716.00								
MOTORPOOL BCN/VSP/DELTA	1,827.84	7,080.00	0.00	7,080.00	388.40	1,997.65	5,082.35	71.78 %
270-718.00								
MOTORPOOL RETIREMENT	595.56	3,987.28	0.00	3,987.28	0.00	1,703.21	2,284.07	57.28 %
270-722.00								
MOTORPOOL LIFE INSURANCE	49.20	147.60	0.00	147.60	0.00	0.00	147.60	100.00 %
270-729.00								
MOTORPOOL OFFICE SUPPLIES	83.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
270-730.00								
MOTORPOOL POSTAGE	0.00	0.00	35.55	35.55	0.00	35.55	0.00	0.00 %
270-741.00								
MOTORPOOL UNIFORM ALLOWANCE	0.00	0.00	900.00	900.00	64.48	432.55	467.45	51.94 %
270-742.00								
MOTORPOOL GAS/OIL/ANTIFREEZE	3,710.24	1,800.00	0.00	1,800.00	199.86	1,253.45	546.55	30.36 %
270-775.00								
EQUIPMENT-NON CAPITAL	0.00	2,736.00	0.00	2,736.00	0.00	2,736.00	0.00	0.00 %
270-838.00								
MOTORPOOL LT/ST DISABILITY	0.00	622.92	0.00	622.92	0.00	0.00	622.92	100.00 %
270-861.00								
MOTORPOOL TRAVEL	314.40	0.00	40.61	40.61	0.00	40.61	0.00	0.00 %
270-931.00								
MOTORPOOL EQUIP REPAIR/MAINT	547.30	0.00	1,876.00	1,876.00	0.00	1,876.00	0.00	0.00 %
270-932.00								
MOTORPOOL VEHICLE REPAIR/MAINT	13,226.09	12,000.00	0.00	12,000.00	-19.65	3,413.93	8,586.07	71.55 %
<b>Expenses Total</b>	<b>58,384.18</b>	<b>69,487.71</b>	<b>2,852.16</b>	<b>72,339.87</b>	<b>3,792.63</b>	<b>33,935.42</b>	<b>38,404.45</b>	
<b>MOTORPOOL Dept Total</b>	<b>58,384.18</b>	<b>69,487.71</b>	<b>2,852.16</b>	<b>72,339.87</b>	<b>3,792.63</b>	<b>33,935.42</b>	<b>38,404.45</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: June 30, 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>								
301-702.00 SHERIFF-ELECTED C1 (43)	58,580.12	61,426.09	0.00	61,426.09	4,725.08	30,575.40	30,850.69	50.22 %
301-703.00 SHERIFF WAGES-C2 (223)	35,321.54	55,000.00	0.00	55,000.00	3,979.92	7,601.88	47,398.12	86.18 %
301-704.01 SHERIFF WAGES C13 (71)	29,607.94	41,433.60	0.00	41,433.60	2,081.64	16,226.80	25,206.80	60.84 %
301-704.03 SHERIFF WAGES C7 (385)	50,320.64	56,238.00	0.00	56,238.00	4,326.00	27,993.00	28,245.00	50.22 %
301-704.05 SHERIFF DISPATCHER - C34 (605)	20,185.51	20,040.80	0.00	20,040.80	1,593.60	10,771.47	9,269.33	46.25 %
301-704.06 SHERIFF DISPATCHER - C30 (364)	22,884.21	20,716.80	0.00	20,716.80	1,416.64	9,552.77	11,164.03	53.89 %
301-704.07 SHERIFF NON-DEPUTY PT	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
301-704.10 SHERIFF WAGES - C15 (644)	43,232.52	53,988.48	0.00	53,988.48	0.00	13,391.34	40,597.14	75.20 %
301-705.00 CALL IN COMP	0.00	0.00	0.00	0.00	901.88	1,574.82	-1,574.82	0.00 %
301-706.00 SHERIFF OVERTIME	61,461.63	70,000.00	0.00	70,000.00	4,681.74	27,045.97	42,954.03	61.36 %
301-707.00 SHERIFF HOLIDAY	29,861.39	30,000.00	0.00	30,000.00	2,720.79	22,454.35	7,545.65	25.15 %
301-711.01 SHERIFF WAGES - C4 (458)	41,327.90	56,238.00	0.00	56,238.00	8,201.70	33,567.78	22,670.22	40.31 %
301-711.02 SHERIFF WAGES - C16 (571)	51,345.13	56,238.00	0.00	56,238.00	4,620.58	28,287.58	27,950.42	49.70 %
301-711.03 SHERIFF WAGES - C3 (417)	42,302.16	56,238.00	0.00	56,238.00	4,326.00	26,493.00	29,745.00	52.89 %
301-711.04 SHERIFF DEPUTY WAGES - C8 (369)	38,617.02	60,606.00	0.00	60,606.00	1,998.00	18,195.96	42,410.04	69.98 %
301-711.07 SHERIFF WAGES PT - C22 (533)	2,587.03	12,000.00	0.00	12,000.00	433.23	651.41	11,348.59	94.57 %
301-711.20 SHERIFF WAGES - C14 (599)	47,040.96	53,988.48	0.00	53,988.48	4,326.00	27,812.65	26,175.83	48.48 %
301-711.21 SHERIFF WAGES LCC - C8 (369)	13,763.18	14,000.00	0.00	14,000.00	1,762.12	10,531.13	3,468.87	24.78 %
301-712.01 SHERIFF DISPATCHER - C32 (552)	20,820.43	20,716.80	0.00	20,716.80	1,713.12	10,547.56	10,169.24	49.09 %
301-712.02 SHERIFF BAILIFF WAGES	5,446.59	16,000.00	0.00	16,000.00	843.64	3,980.10	12,019.90	75.12 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: June 30, 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								
301-712.03 SHERIFF DISPATCHER - C33 (556)	20,877.41	20,716.80	0.00	20,716.80	1,593.60	12,518.86	8,197.94	39.57 %
301-713.00 SHERIFF ADMIN ASST (415)	37,877.79	39,548.70	0.00	39,548.70	3,043.20	19,691.23	19,857.47	50.21 %
301-714.00 SHF CROSS GUARD (673)	1,160.00	4,500.00	0.00	4,500.00	150.00	990.00	3,510.00	78.00 %
301-714.01 SHERIFF WAGES - C9 (512)	41,021.44	41,433.60	0.00	41,433.60	4,206.49	28,575.31	12,858.29	31.03 %
301-715.00 SHERIFF FICA	55,535.53	67,784.21	0.00	67,784.21	4,803.94	30,182.72	37,601.49	55.47 %
301-716.00 SHERIFF BCN/VSP/DELTA	131,690.45	204,693.12	0.00	204,693.12	9,917.47	50,851.24	153,841.88	75.16 %
301-718.00 SHERIFF RETIREMENT	153,375.31	126,198.20	0.00	126,198.20	0.00	67,795.12	58,403.08	46.28 %
301-719.01 END OF YR UNUSED PTO	17,210.98	0.00	10,936.49	10,936.49	0.00	10,936.49	0.00	0.00 %
301-722.00 SHERIFF LIFE INSURANCE	2,041.80	1,771.20	0.00	1,771.20	0.00	605.89	1,165.31	65.79 %
301-729.00 SHERIFF OFFICE SUPPLIES	2,730.75	2,500.00	0.00	2,500.00	93.47	811.37	1,688.63	67.55 %
301-730.00 SHERIFF POSTAGE	537.87	700.00	0.00	700.00	0.00	186.98	513.02	73.29 %
301-741.00 SHERIFF UNIFORM ALLOWANCE	363.85	4,500.00	0.00	4,500.00	401.73	2,415.14	2,084.86	46.33 %
301-742.00 SHERIFF GAS	32,447.03	45,000.00	0.00	45,000.00	3,623.81	17,536.20	27,463.80	61.03 %
301-743.00 SHERIFF FIREARMS/AMMO	3,266.35	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
301-807.00 SHERIFF DUES	1,460.00	1,600.00	0.00	1,600.00	1,200.00	2,260.00	-660.00	-41.25 %
301-811.00 SHERIFF LAUNDRY	161.00	500.00	0.00	500.00	47.50	103.50	396.50	79.30 %
301-835.00 SHERIFF PHYSICALS	122.00	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
301-838.00 SHF LT/ST DISABILITY	8,403.44	8,625.96	0.00	8,625.96	0.00	3,646.83	4,979.13	57.72 %
301-853.00 SHERIFF LEINS	930.00	1,000.00	0.00	1,000.00	261.00	522.00	478.00	47.80 %
301-861.00 SHERIFF TRAVEL	106.36	700.00	0.00	700.00	0.00	91.88	608.12	86.87 %
301-900.00 SHERIFF PRINTING/PUBLISH	951.84	1,500.00	0.00	1,500.00	140.30	179.30	1,320.70	88.05 %
301-920.00 SHERIFF ELECTRIC	432.03	500.00	0.00	500.00	36.53	217.71	282.29	56.46 %

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 301 SHERIFF DEPT.

Period Ending Date: June 30, 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								
301-955.00								
MISC EXPENSE	272.50	500.00	0.00	500.00	0.00	812.98	-312.98	-62.60 %
301-960.00								
SHERIFF EMPLOYEE TRAINING	11,303.47	10,000.00	0.00	10,000.00	0.00	3,106.21	6,893.79	68.94 %
301-977.01								
SHERIFF NEW EQUIP-CIG 5/17S	174.32	1,000.00	0.00	1,000.00	0.00	25.12	974.88	97.49 %
301-977.02								
SHERIFF-NEW EQUIP VICTIM SERVICES	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expenses Total</b>	<b>1,139,159.42</b>	<b>1,370,040.84</b>	<b>10,936.49</b>	<b>1,380,977.33</b>	<b>84,170.72</b>	<b>581,317.05</b>	<b>799,660.28</b>	
<b>SHERIFF DEPT. Dept Total</b>	<b>1,139,159.42</b>	<b>1,370,040.84</b>	<b>10,936.49</b>	<b>1,380,977.33</b>	<b>84,170.72</b>	<b>581,317.05</b>	<b>799,660.28</b>	



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 331 MARINE SAFETY

Period Ending Date: June 30, 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 331 MARINE SAFETY</b>								
<b>Expenses</b>								
331-707.00								
MARINE SAFETY HOLIDAY	0.00	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
331-711.01								
MARINE SAFETY DEPUTY WAGES-P/T	450.72	6,500.00	0.00	6,500.00	517.92	517.92	5,982.08	92.03 %
331-715.00								
MARINE SAFETY FICA	33.83	520.20	0.00	520.20	38.85	38.85	481.35	92.53 %
331-741.00								
MARINE SAFETY UNIFORM ALLOWANCE	0.00	375.00	0.00	375.00	0.00	0.00	375.00	100.00 %
331-742.00								
MARINE SAFETY -GAS AND OIL	38.66	900.00	0.00	900.00	52.08	52.08	847.92	94.21 %
331-775.00								
EQUIPMENT-NON CAPITAL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
<b>Expenses Total</b>	<b>523.21</b>	<b>8,795.20</b>	<b>0.00</b>	<b>8,795.20</b>	<b>608.85</b>	<b>608.85</b>	<b>8,186.35</b>	
<b>MARINE SAFETY Dept Total</b>	<b>523.21</b>	<b>8,795.20</b>	<b>0.00</b>	<b>8,795.20</b>	<b>608.85</b>	<b>608.85</b>	<b>8,186.35</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 333 TRAFFIC SAFETY

Period Ending Date: June 30, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
<b>Department 333 TRAFFIC SAFETY Expenses</b>								
333-706.00 TRAFFIC SAFETY OVERTIME	9,706.70	9,000.00	0.00	9,000.00	2,799.54	6,333.90	2,666.10	29.62 %
333-707.00 TRAFFIC SAFETY HOLIDAY	3,761.52	4,500.00	0.00	4,500.00	346.08	2,341.44	2,158.56	47.97 %
333-711.00 TRAFFIC SAFETY WAGES - C5 (568)	51,361.51	53,988.48	0.00	53,988.48	4,152.96	25,712.64	28,275.84	52.37 %
333-715.00 TRAFFIC SAFETY FICA	5,042.65	5,162.87	0.00	5,162.87	555.31	2,721.12	2,441.75	47.29 %
333-716.00 TRAFFIC SAFETY BCN/VSP/DELTA	1,645.79	7,080.00	0.00	7,080.00	0.00	-1,206.38	8,286.38	117.04 %
333-718.00 TRAFFIC SAFETY RETIREMENT	13,037.19	11,947.65	0.00	11,947.65	0.00	0.00	11,947.65	100.00 %
333-719.01 END OF YEAR UNUSED PTO	1,316.40	0.00	1,410.00	1,410.00	0.00	1,410.00	0.00	0.00 %
333-722.00 TRAFFIC SAFETY LIFE INSURANCE	147.60	147.60	0.00	147.60	0.00	0.00	147.60	100.00 %
333-742.00 TRAFFIC SAFETY GAS	3,562.11	4,000.00	0.00	4,000.00	361.89	1,562.13	2,437.87	60.95 %
333-838.00 TRAFFIC ST/LT DISABILITY	775.05	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<b>Expenses Total</b>	<b>90,356.52</b>	<b>96,876.60</b>	<b>1,410.00</b>	<b>98,286.60</b>	<b>8,215.78</b>	<b>38,874.85</b>	<b>59,411.75</b>	
<b>TRAFFIC SAFETY Dept Total</b>	<b>90,356.52</b>	<b>96,876.60</b>	<b>1,410.00</b>	<b>98,286.60</b>	<b>8,215.78</b>	<b>38,874.85</b>	<b>59,411.75</b>	



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 335 SNOWMOBILE GRANT

Period Ending Date: June 30, 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 335 SNOWMOBILE GRANT</b>								
<b>Expenses</b>								
335-711.00								
SNOWMOBILE GRANT DEPUTY WAGES	1,345.92	5,500.00	0.00	5,500.00	0.00	315.82	5,184.18	94.26 %
335-715.00								
SNOWMOBILE GRANT FICA	160.09	357.50	0.00	357.50	0.00	23.77	333.73	93.35 %
335-742.00								
SNOWMOBILE GRANT GAS AND OIL	285.82	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
335-775.00								
EQUIPMENT-NON CAPITAL	0.00	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
<b>Expenses Total</b>	<b>1,791.83</b>	<b>7,357.50</b>	<b>0.00</b>	<b>7,357.50</b>	<b>0.00</b>	<b>339.59</b>	<b>7,017.91</b>	
<b>SNOWMOBILE GRANT Dept Total</b>	<b>1,791.83</b>	<b>7,357.50</b>	<b>0.00</b>	<b>7,357.50</b>	<b>0.00</b>	<b>339.59</b>	<b>7,017.91</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 351 JAIL

Period Ending Date: June 30, 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 351 JAIL</b>								
<b>Expenses</b>								
351-729.00 JAIL OFFICE SUPPLIES	1,387.43	2,000.00	0.00	2,000.00	0.00	909.92	1,090.08	54.50 %
351-802.00 JAIL MEDICAL EXPENSE	28,536.73	70,000.00	0.00	70,000.00	6,252.12	21,127.46	48,872.54	69.82 %
351-811.00 JAIL LAUNDRY	1,017.15	1,500.00	0.00	1,500.00	105.64	670.51	829.49	55.30 %
351-821.00 JAIL-LODGING OTHER JAILS	263,207.00	290,000.00	0.00	290,000.00	18,624.00	133,351.00	156,649.00	54.02 %
351-822.00 JAIL MEALS	640.55	1,500.00	0.00	1,500.00	0.00	400.59	1,099.41	73.29 %
351-861.00 JAIL TRAVEL	124.42	1,500.00	0.00	1,500.00	0.00	109.65	1,390.35	92.69 %
<b>Expenses Total</b>	<b>294,913.28</b>	<b>366,500.00</b>	<b>0.00</b>	<b>366,500.00</b>	<b>24,981.76</b>	<b>156,569.13</b>	<b>209,930.87</b>	
<b>JAIL Dept Total</b>	<b>294,913.28</b>	<b>366,500.00</b>	<b>0.00</b>	<b>366,500.00</b>	<b>24,981.76</b>	<b>156,569.13</b>	<b>209,930.87</b>	



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 430 DOG WARDEN

Period Ending Date: June 30, 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 430 DOG WARDEN</b>								
<b>Expenses</b>								
430-704.00 DOG WARDEN (366)	25,284.56	26,484.35	0.00	26,484.35	2,037.28	13,182.96	13,301.39	50.22 %
430-715.00 DOG WARDEN FICA	1,932.08	2,026.05	0.00	2,026.05	155.85	1,008.49	1,017.56	50.22 %
430-738.00 DOG WARDEN DOG TAGS	442.98	500.00	0.00	500.00	0.00	491.18	8.82	1.76 %
430-742.00 DOG WARDEN GAS	1,630.27	2,200.00	0.00	2,200.00	85.34	720.54	1,479.46	67.25 %
430-806.00 DOG WARDEN CONTRACTED SERVICES	10,400.00	9,600.00	0.00	9,600.00	800.00	4,800.00	4,800.00	50.00 %
430-850.00 DOG WARDEN TELEPHONE	611.68	600.00	0.00	600.00	47.11	282.72	317.28	52.88 %
430-900.00 DOG WARDEN PRINTING/PUBLISH	13.80	200.00	0.00	200.00	0.00	90.39	109.61	54.81 %
430-981.00 DOG WARDEN NEW VEHICLE	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>68,315.37</b>	<b>41,610.40</b>	<b>0.00</b>	<b>41,610.40</b>	<b>3,125.58</b>	<b>20,576.28</b>	<b>21,034.12</b>	
<b>DOG WARDEN Dept Total</b>	<b>68,315.37</b>	<b>41,610.40</b>	<b>0.00</b>	<b>41,610.40</b>	<b>3,125.58</b>	<b>20,576.28</b>	<b>21,034.12</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 600 HEALTH/WELFARE

Period Ending Date: June 30, 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 600 HEALTH/WELFARE Expenses</b>								
600-715.00 HEALTH/WELFARE FICA	0.00	382.50	0.00	382.50	0.00	0.00	382.50	100.00 %
600-806.00 HEALTH/WELFARE-MED EXAMINER	5,705.00	5,000.00	0.00	5,000.00	185.40	2,481.48	2,518.52	50.37 %
600-825.00 AUTOPSY/MISC	6,708.00	10,000.00	3,000.00	13,000.00	480.00	11,924.00	1,076.00	8.28 %
600-832.00 HEALTH/WALFARE-MENTAL HEALTH	11,337.00	22,674.00	0.00	22,674.00	0.00	11,337.00	11,337.00	50.00 %
600-835.00 HEALTH/WELFARE DIST #2 HEALTH DEP	72,954.95	58,363.96	0.00	58,363.96	14,590.99	29,181.98	29,181.98	50.00 %
600-837.00 HEALTH/WELFARE-MEDICAL EXAMINER	9,051.58	9,500.00	0.00	9,500.00	2,319.52	6,867.60	2,632.40	27.71 %
600-838.00 CREMATION FEES ADMIN	900.00	1,000.00	0.00	1,000.00	0.00	462.50	537.50	53.75 %
600-849.00 HEALTH/WELFARE-SUBSTANCE ABUSE	20,645.50	18,000.00	0.00	18,000.00	0.00	7,704.80	10,295.20	57.20 %
600-861.00 HEALTH/WELFARE TRAVEL	536.71	1,500.00	0.00	1,500.00	1.34	201.87	1,298.13	86.54 %
600-865.00 M.E. TRANSPORT	805.50	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expenses Total</b>	<b>128,644.24</b>	<b>127,420.46</b>	<b>3,000.00</b>	<b>130,420.46</b>	<b>17,577.25</b>	<b>70,161.23</b>	<b>60,259.23</b>	
<b>HEALTH/WELFARE Dept Total</b>	<b>128,644.24</b>	<b>127,420.46</b>	<b>3,000.00</b>	<b>130,420.46</b>	<b>17,577.25</b>	<b>70,161.23</b>	<b>60,259.23</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 728 EDC

Period Ending Date: June 30, 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 728 EDC</b>								
<b>Expenses</b>								
728-708.00 EDC PER DIEM	6,354.50	7,500.00	0.00	7,500.00	0.00	2,280.00	5,220.00	69.60 %
728-715.00 EDC FICA	511.02	573.75	0.00	573.75	0.00	174.41	399.34	69.60 %
728-729.00 EDC OFFICE SUPPLIES	31.98	600.00	0.00	600.00	0.00	0.00	600.00	100.00 %
728-730.00 EDC POSTAGE	176.13	400.00	0.00	400.00	-0.04	17.34	382.66	95.67 %
728-775.00 EQUIPMENT NON-CAPITAL	0.00	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
728-806.00 EDC CONTRACTED SERVICES	16,268.70	20,000.00	0.00	20,000.00	10,000.00	15,000.00	5,000.00	25.00 %
728-807.00 M.E.D.A. DUES	0.00	350.00	0.00	350.00	0.00	0.00	350.00	100.00 %
728-815.00 EDC RECORDING FEES	30.00	500.00	0.00	500.00	0.00	9.50	490.50	98.10 %
728-820.00 EDC LEGAL CONSULT	10,178.08	5,000.00	0.00	5,000.00	260.00	1,462.50	3,537.50	70.75 %
728-861.00 EDC TRAVEL	286.12	1,000.00	0.00	1,000.00	0.00	68.74	931.26	93.13 %
728-900.00 EDC PRINTING/PUBLISH	328.19	500.00	0.00	500.00	0.00	40.00	460.00	92.00 %
728-901.00 PROMOTION/MARKETING	900.00	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	75.00 %
728-960.00 EDC EMPLOYEE TRAINING	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expenses Total</b>	<b>35,064.72</b>	<b>39,623.75</b>	<b>0.00</b>	<b>39,623.75</b>	<b>10,259.96</b>	<b>19,552.49</b>	<b>20,071.26</b>	
<b>EDC Dept Total</b>	<b>35,064.72</b>	<b>39,623.75</b>	<b>0.00</b>	<b>39,623.75</b>	<b>10,259.96</b>	<b>19,552.49</b>	<b>20,071.26</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 890 CONTINGENCIES

Period Ending Date: June 30, 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 890 CONTINGENCIES</b>								
<b>Expenses</b>								
890-965.00								
CONTINGENCIES - "NO AP USE"	0.00	280,000.00	-76,644.74	203,355.26	0.00	0.00	203,355.26	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>280,000.00</b>	<b>-76,644.74</b>	<b>203,355.26</b>	<b>0.00</b>	<b>0.00</b>	<b>203,355.26</b>	
<b>CONTINGENCIES Dept Total</b>	<b>0.00</b>	<b>280,000.00</b>	<b>-76,644.74</b>	<b>203,355.26</b>	<b>0.00</b>	<b>0.00</b>	<b>203,355.26</b>	

# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 965 APPROPRIATIONS TRANSFER OUT

Period Ending Date: June 30, 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 APPROPRIATIONS TRANSFER OUT</b>								
<b>Expenses</b>								
965-999.01								
APPROP TRANSFER OUT-SOCIAL SERVI	9,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.02								
APPROP TRANSFER OUT-CHILD CARE F	69,500.00	110,000.00	0.00	110,000.00	0.00	10,000.00	100,000.00	90.91 %
965-999.03								
APPROP TRANSFER OUT-LAW LIBRARY	0.00	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00	100.00 %
965-999.04								
APPROP TRANSFER OUT-FOC	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00 %
965-999.11								
APPROP TRANSFER OUT-COUNTY PARI	5,400.00	29,593.21	-500.00	29,093.21	0.00	2,454.92	26,638.29	91.56 %
965-999.12								
APPROP TRANSFER OUT-SMITH LAKE	2,000.00	6,100.00	0.00	6,100.00	0.00	6,100.00	0.00	0.00 %
965-999.15								
APPROP TRANSFER OUT-AMBULANCE	70,250.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.17								
APPROP TRANSFER OUT-HISTORICAL C	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
965-999.18								
APPROP TRANSFER OUT-HAZMAT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
965-999.22								
APPROP TRANSFER OUT-ROD AUTOMA	15,090.00	21,500.00	0.00	21,500.00	1,095.00	7,765.00	13,735.00	63.88 %
965-999.23								
APPROP TRANS OUT-AIRPORT	57,133.84	23,390.17	0.00	23,390.17	22,000.00	45,390.17	-22,000.00	-94.06 %
965-999.29								
APPROP TRANSFER OUT - FAIRGROUNI	0.00	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00	100.00 %
965-999.34								
APPROP TRANS OUT MIDC	54,763.04	54,763.04	0.00	54,763.04	0.00	0.00	54,763.04	100.00 %
965-999.37								
APPROP TRAN OUT BLDG AUTH DEBT F	0.00	0.00	254,888.89	254,888.89	0.00	208,888.88	46,000.01	18.05 %
<b>Expenses Total</b>	<b>289,757.32</b>	<b>277,374.42</b>	<b>254,388.89</b>	<b>531,763.31</b>	<b>23,095.00</b>	<b>305,598.97</b>	<b>226,164.34</b>	
<b>APPROPRIATIONS TRANSFER OUT</b>	<b>289,757.32</b>	<b>277,374.42</b>	<b>254,388.89</b>	<b>531,763.31</b>	<b>23,095.00</b>	<b>305,598.97</b>	<b>226,164.34</b>	
<b>Dept Total</b>								
<b>Revenues Total</b>	<b>5,164,035.66</b>	<b>5,082,214.00</b>	<b>0.00</b>	<b>5,082,214.00</b>	<b>385,423.11</b>	<b>1,993,499.09</b>	<b>3,088,714.91</b>	
<b>Expenses Fund Total</b>	<b>5,330,877.82</b>	<b>6,532,119.47</b>	<b>271,008.30</b>	<b>6,803,127.77</b>	<b>376,854.94</b>	<b>3,060,029.16</b>	<b>3,743,098.61</b>	
<b>Net (Rev/Exp)</b>	<b>-166,842.16</b>	<b>-1,449,905.47</b>	<b>-271,008.30</b>	<b>-1,720,913.77</b>	<b>8,568.17</b>	<b>-1,066,530.07</b>	<b>-654,383.70</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
2,510,275.06	+	1,993,499.09	-	3,060,029.16
			=	1,443,744.99



# BUDGET STATUS REPORT

Fund 101 GENERAL FUND

OSCODA COUNTY

Department 965 APPROPRIATIONS TRANSFER OUT

Period Ending Date: June 30, 2024

Account Number Account Name	Previous Actual	Current Year Appropriated Budget	Net Budget Amendments	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
<b>Grand Total for Revenues</b>	5,164,035.66	5,082,214.00	0.00	5,082,214.00	385,423.11	1,993,499.09	3,088,714.91	
<b>Grand Total for Expenses</b>	5,330,877.82	6,532,119.47	271,008.30	6,803,127.77	376,854.94	3,060,029.16	3,743,098.61	
<b>Grand Total Net Rev/Exp</b>	-166,842.16	-1,449,905.47	-271,008.30	-1,720,913.77	8,568.17	-1,066,530.07	-654,383.70	