



# **BOARD OF COMMISSIONERS WORK SESSION AGENDA**

August 27, 2018

6:00 PM

304 E. Grand River, Board Chambers, Howell MI 48843

This meeting is for informational purposes only. No Board action will be taken.

1. **CALL MEETING TO ORDER**
2. **ROLL CALL**
3. **CALL TO THE PUBLIC**
4. **APPROVAL OF AGENDA**
5. **DISCUSSION**
  - a. **2019 Budget - Level 2 Operating Budgets / Capital Requests**

Introduction - Cindy Catanach

    1. Prosecutor
    2. Sheriff
    3. Drain Commissioner
    4. Planning
    5. Building
    6. 911 Central Dispatch
6. **CALL TO THE PUBLIC**
7. **ADJOURNMENT**



WILLIAM J. VAILLIENCOURT, JR.  
PROSECUTING ATTORNEY

LIVINGSTON COUNTY PROSECUTOR'S OFFICE  
210 South Highlander Way  
Howell, Michigan 48843  
(517) 546-1850  
[livgov.com/Prosecutor](http://livgov.com/Prosecutor)

August 17, 2018

To the Board of Commissioners:

The Prosecutor's Office has requested that the level of funding for 2019 be continued at roughly the same level as 2018 with some slight modifications and one additional request. The need for a new line item for expert witness fees and a one-time request for funding to replace our almost 18-year-old office chairs are explained in line-item explanations.

Funding is being requested for one additional full-time Assistant Prosecuting Attorney-1 position. The position will be partially paid for by cost savings that will result from staff changes occurring at the end of 2018 and anticipated in 2019 - primarily involving the planned retirement of two employees (December 2018 and April 2019) and expected for a third (August 2019). The position is planned to start in April of 2019 in order to avoid the need for any modifications to the physical plant of the Prosecutor's Office.

There is need for an additional APA based on the increased burdens that are anticipated in light of changes in the indigent defense system and the resulting impact on the Prosecutor's Office. In addition, other circumstances have placed increasing demands on the time and resources of prosecutors.

As a result of new indigent defense requirements that defense attorneys be present at every arraignment where bail is set and bond conditions are established, it will be necessary for a prosecutor to appear as well. Absent the presence of a prosecutor, the arraigning court will only be presented with a one-sided presentation of the circumstances of a crime and a defendant's past history. Our presence is required in order to assure that the judge is aware of all of the relevant circumstances and why certain bond conditions should be established. Arraignments occur every day and are simply one more court for which prosecutor coverage will be required. Our present staffing level does not allow us to cover one more court docket, and a docket that will occur on an almost daily basis.

Currently, the Prosecutor's Office staffs two felony Circuit Court dockets (one of which is currently covered by the Probate Judge); two District Court dockets; a juvenile court delinquency docket; and an abuse neglect/docket. The latter two dockets also include an active referee docket.<sup>1</sup> Currently, personal protection violations are prosecuted in front of a third district judge. In addition, there will be an additional circuit court docket added and it is unknown at this time what cases will exist on that docket. Taking into account vacations and sick time, and assuming that only one APA is off at a time means that the Prosecutor's Office would generally be short-staffed at least one APA for 48 weeks of the year. And that does not include time for continuing legal education and training or unanticipated absences that occasionally arise due to serious health issues. But the reality is that vacations and sick time usage do not occur so that only one person is out; summer and other prime vacation time (spring break, holidays) demands mean that multiple people can be off. And judicial dockets don't necessarily accommodate those circumstances. To the contrary, even a "regularly scheduled" docket consistently requires coverage outside of the standard schedule. There simply is not any excess capacity to cover a new arraignment docket.<sup>2</sup>

But an additional prosecutor is required to help cover other duties that have expanded and become more time-intensive. A bottleneck exists at the warrant review

---

<sup>1</sup>Currently, three APAs are assigned to Circuit Court (two to the judge with 67% of the docket; one to the judge with the remaining 33%); three APAs are assigned to District Court (one APA to each of the two district court misdemeanor dockets; one APA to prosecute felonies in both district courts); two APAs are assigned to handle the dockets of two judges and one referee assigned to the juvenile and abuse/neglect dockets); one APA who handles appeals (including those assigned to the Circuit Judge without a felony docket). The Chief Assistant primarily handles warrant review and child sexual assault cases.

<sup>2</sup>Even the workload of the appellate prosecutor has dramatically increased. Under the court rules, post-conviction motions for relief from judgment after there has already been an appeal or an opportunity for an appeal are supposed to be preliminarily reviewed by the trial judge and generally decided without a prosecutor response. The reality is that we receive orders to answer from the judge in a significant number of cases that far exceed what judges in other counties do. For example, in one day this year we received four orders to answer - compared with only five orders in all of 2017. Although denominated as a "motion," substantively they require the research and briefing equivalent to an appeal.

stage. More and more cases include video and other digital evidence that requires review before a charge can be filed. Examples include:

- A recent murder-solicitation case required the review of hours of video and audio.
- Many Organized Retail Crime/Retail Fraud cases are not observed live by witnesses but are determined through video review. Multiple videos of store cameras in multiple locations must be viewed not only to establish whether a crime can be proven, but also the identity of the perpetrator.
- Embezzlement and other financial fraud/credit card cases require a detailed review of lengthy digital records as well as ensuring that the records are complete and can be admitted in court;
- More and more cases involve Facebook and other digital records which contain enormous amounts of detail that must be reviewed to ensure that the records are complete and can be admitted in court.
- In many cases, police dash cam video is required as well as body cam evidence. This evidence needs to be reviewed and appropriate redactions made in order to protect victim privacy and legal restrictions on the dissemination of confidential law enforcement information.
- A significant percentage of criminal warrant request are denied (20-33%) - many after further investigation has been conducted and the case has undergone multiple reviews to determine if charges are justified. These cases are time-intensive and represent a significant effort, yet the additional review eliminates the need for the expenditure of any judicial time or resources or payment for a court-appointed attorney.

Every case of child abuse or child sexual assault requires a videorecorded forensic interview of the victim. The number of such interviews has dramatically increased. For example, in 2012, 174 interviews were conducted. Last year, there were 239 interviews and 2018 is on pace to exceed 200 interviews - almost one interview every business day. The state-mandated forensic interviewing protocol requires a prosecutor to attend each of these interviews. This process generally takes anywhere from one to three hours. Depending on the circumstances, the video of an interview may need to be reviewed again before charges can be determined.

Specialty courts continue to require the participation of a prosecutor. Funding for these courts - which goes directly to the courts with nothing to the Prosecutor's



Office - is contingent on the participation of the Prosecutor's Office. Not infrequently, a prosecutor is not able to attend because of the press of court dockets and ensuring that the primary function of the Prosecutor's Office - prosecuting offenders - is carried out. Also, the time and resources required by these courts, whether it's more meetings, more hearings, or more training, has been increasing. Eliminating or reducing prosecutor participation in those programs in order to carry out our primary function could negatively impact funds provided to the courts.

The need for indigent defense reform is premised on the belief that court-appointed counsel are not more active in challenging criminal charges against defendants. As a result, we can expect there to be more challenges to confessions, search and seizures, and the admissibility of expert testimony. And it is not unrealistic to expect that there will be more trials, especially if indigent defense creates a financial incentive for trials. This will have an obvious impact on the Prosecutor's Office because a prosecutor will need to respond and litigate each of those matters. Dockets are already heavy and this will only contribute to more required court-time and more preparation time.

Some may look at a court docket and say, "well, that's only a half-day docket."<sup>3</sup> But that's a simplistic view of what is really involved. Court-time demands are significant. But the preparation time that the public does not see is even more significant. A five minute district court sentencing proceeding may have required a review of a victim's impact statement, supporting documentation for restitution requests, one or more meetings with a victim, and is followed up by additional victim consultation. A felony sentencing proceeding might include those same demands, but even more so, due to the additional review and legal research that is required regarding detailed felony sentencing guidelines. A one-hour suppression hearing in circuit court might involve significant advance legal research and preparation, including watching hours of video as well as meeting or consulting with witnesses to prepare their testimony in advance of such hearings. In addition, there are constitutionally-mandated consultations with victims, meetings with defense counsel, discussions with police officers, that regularly occur when an APA is not in court.

As the criminal justice system moves to change how it funds and provides legal services to indigent defendants, it must be remembered that every change has a

---

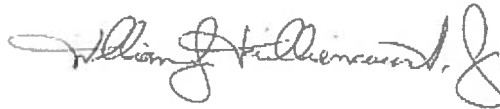
<sup>3</sup>The reality is that a "half-day docket," especially in Circuit Court, is rarely that. That's more accurately an aspirational goal infrequently achieved.

collateral impact. The system does not function in a vacuum. Simply because the indigent defense commission chooses to ignore that reality does not mean that impact does not exist or is not real. Just as criminal defendants are entitled to constitutionally-sufficient representation, the people of this community are equally entitled to their Prosecutor's Office continuing to have the appropriate support to protect public safety. And protecting public safety is among the primary functions of government.

This office has always worked to use county resources in an efficient and cost-effective manner. Our 2019 budget request represents a continuation of that practice.

Thank you for your consideration. I look forward to meeting with you about this request and answering any questions that you might have.

Very truly yours,

A handwritten signature in black ink, appearing to read "William J. Vaillencourt, Jr.", with a stylized flourish at the end.

William J. Vaillencourt, Jr.  
Prosecuting Attorney

|           |
|-----------|
| RESOURCES |
|-----------|

## Personnel

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |                               |
|----------------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| ADMINAIDE WARNTCLRK  | 1.000                     | 1.000                     | 1.000                     |                               |
| ADMINISTRATIVE AIDE  | 4.000                     | 4.000                     | 4.000                     |                               |
| ADMINISTRATIVE SPEC  | 1.000                     | 1.000                     | 1.000                     |                               |
| ASST.PROS.ATTORNEY1  | 1.000                     | 3.000                     | 4.000                     | NEW REQUEST STARTING IN APRIL |
| ASST.PROS.ATTORNEY2  | 5.000                     | 4.000                     | 4.000                     |                               |
| ASST.PROS.ATTORNEY3  | 3.000                     | 2.000                     | 2.000                     |                               |
| CHIEFASSIST PROSATTY | 1.000                     | 1.000                     | 1.000                     |                               |
| OFFICE MANAGER       | 1.000                     | 1.000                     | 1.000                     |                               |
| PROSECUTOR           | 1.000                     | 1.000                     | 1.000                     |                               |
| <b>Total:</b>        | <b>18.000</b>             | <b>18.000</b>             | <b>19.000</b>             |                               |

## Funding

|                        | 2016<br>Actual | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                |                 |                           |                                 |                                 |
| CHARGES FOR SERVICE    | \$432          | \$593           | \$0                       | \$0                             | \$0                             |
| OTHER REVENUE          | \$9,296        | \$16,029        | \$0                       | \$0                             | \$0                             |
| TRANSFERS IN           | \$0            | \$23,759        | \$0                       | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$9,728</b> | <b>\$40,381</b> | <b>\$0</b>                | <b>\$0</b>                      | <b>\$0</b>                      |

## Expenditures

|                            |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERMANENT SALARIES         | \$1,323,655        | \$1,335,253        | \$1,388,259        | \$1,450,122        | \$1,495,494        |
| HEALTHCARE                 | \$150,662          | \$157,434          | \$207,907          | \$255,441          | \$249,326          |
| PENSION                    | \$179,702          | \$216,822          | \$227,316          | \$242,225          | \$251,288          |
| OTHER BENEFITS             | \$116,320          | \$117,753          | \$127,061          | \$134,251          | \$138,290          |
| OTHER EMPLOYEE COMP        | \$6,717            | \$3,600            | \$3,600            | \$1,800            | \$1,800            |
| OFFICE SUPPLIES            | \$10,560           | \$10,783           | \$11,218           | \$12,000           | \$12,000           |
| OP SUPPLIES & EQUIP        | \$14,390           | \$16,540           | \$17,282           | \$29,200           | \$29,200           |
| CONTRACT SERVICES          | \$6,100            | \$9,847            | \$6,300            | \$6,300            | \$6,300            |
| PROFESSIONAL SERV          | \$1,513            | \$0                | \$0                | \$0                | \$0                |
| OTHER EXP & CHARGES        | \$10,091           | \$14,655           | \$16,200           | \$21,000           | \$21,000           |
| COMPUTERS & PHONES         | \$172,198          | \$141,425          | \$132,490          | \$118,591          | \$118,591          |
| FACILITIES MGMT            | \$41,814           | \$44,378           | \$56,857           | \$61,043           | \$55,035           |
| EQUIP MAINT & REPAIR       | \$233              | \$240              | \$1,000            | \$1,000            | \$1,000            |
| TRAVEL                     | \$7,110            | \$7,799            | \$9,400            | \$9,900            | \$9,900            |
| TRAINING                   | \$3,523            | \$2,457            | \$5,000            | \$5,150            | \$5,150            |
| CAPITAL EQUIPMENT          | \$0                | \$16,879           | \$0                | \$0                | \$0                |
| <b>Total Expenditures:</b> | <b>\$2,044,587</b> | <b>\$2,095,865</b> | <b>\$2,209,890</b> | <b>\$2,348,023</b> | <b>\$2,394,374</b> |

# Livingston County, Michigan



08/20/2018 16:50  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                     |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10126700 GF PROSECUTING ATTORNEY |                           |                      |                      |                     |               |                  |                       |               |
| 46                               | CHARGES FOR SERVICE       |                      |                      |                     |               |                  |                       |               |
| <u>10126700 607025</u>           | COPY FEES                 | -708.77              | -431.78              | -593.24             | -741.52       | .00              | .00                   | .0%           |
|                                  | TOTAL CHARGES FOR SERVICE | -708.77              | -431.78              | -593.24             | -741.52       | .00              | .00                   | .0%           |
| 49                               | OTHER REVENUE             |                      |                      |                     |               |                  |                       |               |
| <u>10126700 671004</u>           | CRT REST                  | .00                  | -117.38              | .00                 | .00           | .00              | .00                   | .0%           |
| <u>10126700 676000</u>           | REIMB                     | -487.14              | -5,014.24            | -342.50             | -1,248.00     | .00              | .00                   | .0%           |
| <u>10126700 676009</u>           | REIMB-EXTR                | -1,320.15            | -275.00              | -1,942.43           | -1,664.45     | .00              | .00                   | .0%           |
| <u>10126700 676016</u>           | BENFT FUND                | .00                  | -201.18              | .00                 | .00           | .00              | .00                   | .0%           |
| <u>10126700 676023</u>           | RETAIL FRA                | -1,000.00            | -2,659.54            | -4,535.23           | -905.23       | .00              | .00                   | .0%           |
| <u>10126700 676028</u>           | RAP GRANT                 | .00                  | .00                  | -7,688.76           | .00           | .00              | .00                   | .0%           |
| <u>10126700 676267</u>           | REIMB MDOC                | .00                  | -322.82              | -783.85             | -94.74        | .00              | .00                   | .0%           |
| <u>10126700 684000</u>           | BAD CHECK                 | -950.00              | -706.32              | -736.44             | -600.00       | .00              | .00                   | .0%           |
|                                  | TOTAL OTHER REVENUE       | -3,757.29            | -9,296.48            | -16,029.21          | -4,512.42     | .00              | .00                   | .0%           |
| 52                               | STATE SOURCES             |                      |                      |                     |               |                  |                       |               |
| <u>10126700 539000</u>           | ST GRANTS                 | .00                  | .00                  | .00                 | -292.50       | .00              | .00                   | .0%           |
|                                  | TOTAL STATE SOURCES       | .00                  | .00                  | .00                 | -292.50       | .00              | .00                   | .0%           |
| 69                               | TRANSFERS IN              |                      |                      |                     |               |                  |                       |               |
| <u>10126700 699403</u>           | TR IN 403                 | .00                  | .00                  | -23,759.00          | .00           | .00              | .00                   | .0%           |
|                                  | TOTAL TRANSFERS IN        | .00                  | .00                  | -23,759.00          | .00           | .00              | .00                   | .0%           |
| 70                               | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <u>10126700 704000</u>           | SALARY RG                 | 1,326,022.76         | 1,304,598.16         | 1,317,854.36        | 822,886.07    | 1,366,931.00     | 1,429,307.00          | 4.6%          |
| <u>10126700 706000</u>           | SALARY PT                 | 15,317.18            | 13,477.31            | 14,758.59           | 9,323.58      | 15,328.00        | 14,815.00             | -3.3%         |
| <u>10126700 707000</u>           | SALARY OT                 | 4,667.83             | 5,579.85             | 2,640.36            | 2,021.19      | 6,000.00         | 6,000.00              | .0%           |
|                                  | TOTAL PERMANENT SALARIES  | 1,346,007.77         | 1,323,655.32         | 1,335,253.31        | 834,230.84    | 1,388,259.00     | 1,450,122.00          | 4.5%          |
| 72                               | HEALTHCARE                |                      |                      |                     |               |                  |                       |               |
| <u>10126700 716000</u>           | HLTH INS E                | 148,356.00           | 129,600.00           | 136,119.00          | 170,659.50    | 186,174.00       | 236,379.00            | 27.0%         |
| <u>10126700 725000</u>           | RHS ER                    | 24,067.84            | 21,061.95            | 21,314.80           | 13,000.41     | 21,733.00        | 19,062.00             | -12.3%        |
|                                  | TOTAL HEALTHCARE          | 172,423.84           | 150,661.95           | 157,433.80          | 183,659.91    | 207,907.00       | 255,441.00            | 22.9%         |
| 73                               | PENSION                   |                      |                      |                     |               |                  |                       |               |

# Livingston County, Michigan



08/20/2018 16:50  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND              |                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------|---------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <u>10126700 718000</u>    | MERS ER             | 188,620.18           | 179,702.32           | 216,821.64          | 136,838.02    | 227,316.00       | 242,225.00            | 6.6%          |
| TOTAL PENSION             |                     | 188,620.18           | 179,702.32           | 216,821.64          | 136,838.02    | 227,316.00       | 242,225.00            | 6.6%          |
| 74                        | OTHER BENEFITS      |                      |                      |                     |               |                  |                       |               |
| <u>10126700 715000</u>    | FICA ER             | 99,839.10            | 96,887.78            | 97,534.02           | 61,333.50     | 105,396.00       | 109,897.00            | 4.3%          |
| <u>10126700 717000</u>    | LIFE INS            | 2,165.62             | 2,221.83             | 2,605.38            | 1,773.19      | 2,823.00         | 2,794.00              | -1.0%         |
| <u>10126700 719000</u>    | WRKS COMP           | 2,930.40             | 3,071.13             | 3,117.98            | 2,067.57      | 3,233.00         | 3,360.00              | 3.9%          |
| <u>10126700 722000</u>    | UNEMP INS           | .00                  | 2,194.73             | .00                 | .00           | .00              | .00                   | .0%           |
| <u>10126700 723000</u>    | LT&ST DIS.          | 11,030.80            | 11,944.04            | 14,495.19           | 9,757.91      | 15,609.00        | 18,200.00             | 16.6%         |
| TOTAL OTHER BENEFITS      |                     | 115,965.92           | 116,319.51           | 117,752.57          | 74,932.17     | 127,061.00       | 134,251.00            | 5.7%          |
| 75                        | OTHER EMPLOYEE COMP |                      |                      |                     |               |                  |                       |               |
| <u>10126700 702000</u>    | OTHER PAY           | 14,386.59            | 6,716.93             | 3,599.96            | 2,423.05      | 3,600.00         | 1,800.00              | -50.0%        |
| TOTAL OTHER EMPLOYEE COMP |                     | 14,386.59            | 6,716.93             | 3,599.96            | 2,423.05      | 3,600.00         | 1,800.00              | -50.0%        |
| 76                        | OFFICE SUPPLIES     |                      |                      |                     |               |                  |                       |               |
| <u>10126700 726000</u>    | OFFICE SUP          | 10,532.04            | 10,537.77            | 10,782.99           | 4,334.70      | 11,218.34        | 12,000.00             | 7.0%          |
| TOTAL OFFICE SUPPLIES     |                     | 10,532.04            | 10,537.77            | 10,782.99           | 4,334.70      | 11,218.34        | 12,000.00             | 7.0%          |
| 77                        | OP SUPPLIES & EQUIP |                      |                      |                     |               |                  |                       |               |
| <u>10126700 729000</u>    | PUB./SUB            | 3,224.00             | 3,597.87             | 3,108.09            | 3,717.30      | 4,200.00         | 4,700.00              | 11.9%         |
| <u>10126700 730000</u>    | POST/MTR            | 4,793.61             | 4,221.06             | 6,048.19            | 2,326.38      | 5,000.00         | 4,000.00              | -20.0%        |
| <u>10126700 747000</u>    | OP EQ/SPLY          | .00                  | 6,570.67             | 7,383.63            | 2,014.93      | 8,081.66         | 20,500.00             | 153.7%        |
| <u>10126700 747015</u>    | COPIER              | .00                  | .00                  | .00                 | 81.66         | .00              | .00                   | .0%           |
| TOTAL OP SUPPLIES & EQUIP |                     | 8,017.61             | 14,389.60            | 16,539.91           | 8,140.27      | 17,281.66        | 29,200.00             | 69.0%         |
| 80                        | CONTRACT SERVICES   |                      |                      |                     |               |                  |                       |               |
| <u>10126700 819000</u>    | OTHER CONT          | 6,100.00             | 6,100.00             | 9,847.00            | 7,950.00      | 6,300.00         | 6,300.00              | .0%           |
| TOTAL CONTRACT SERVICES   |                     | 6,100.00             | 6,100.00             | 9,847.00            | 7,950.00      | 6,300.00         | 6,300.00              | .0%           |
| 82                        | PROFESSIONAL SERV   |                      |                      |                     |               |                  |                       |               |
| <u>10126700 803000</u>    | OT LEG SVS          | 5,365.79             | 1,513.00             | .00                 | 46.63         | .00              | .00                   | .0%           |
| TOTAL PROFESSIONAL SERV   |                     | 5,365.79             | 1,513.00             | .00                 | 46.63         | .00              | .00                   | .0%           |
| 83                        | OTHER EXP & CHARGES |                      |                      |                     |               |                  |                       |               |
| <u>10126700 804000</u>    | TRANSHIP            | 2,448.35             | 2,211.81             | 2,785.30            | 3,497.75      | 4,500.00         | 5,000.00              | 11.1%         |
| <u>10126700 807000</u>    | WITNESS             | .00                  | .00                  | .00                 | .00           | .00              | 5,000.00              | .0%           |

# Livingston County, Michigan



08/20/2018 16:50  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                 |                      | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <u>10126700 813000</u>       | PRISONER             | 8,074.38             | 3,249.70             | 6,929.00            | 4,000.00      | 6,000.00         | 5,000.00              | -16.7%        |
| <u>10126700 817000</u>       | MEM DUES             | 4,553.00             | 4,629.00             | 4,941.00            | 2,769.00      | 5,700.00         | 6,000.00              | 5.3%          |
| TOTAL OTHER EXP & CHARGES    |                      | 15,075.73            | 10,090.51            | 14,655.30           | 10,266.75     | 16,200.00        | 21,000.00             | 29.6%         |
| 84                           | COMPUTERS & PHONES   |                      |                      |                     |               |                  |                       |               |
| <u>10126700 851000</u>       | TELEPHONE            | 10,165.00            | 8,745.96             | 6,334.92            | 10,969.75     | 11,967.00        | 9,426.00              | -21.2%        |
| <u>10126700 943010</u>       | HRDWR CHRG           | 81,089.00            | 63,218.00            | 36,609.96           | 52,152.00     | 52,152.00        | 68,698.00             | 31.7%         |
| <u>10126700 943012</u>       | NEW IT H/S           | 5,443.70             | 11,044.26            | 10,487.47           | 4,057.66      | 7,000.00         | 3,106.00              | -55.6%        |
| <u>10126700 943020</u>       | SFTWR CHRG           | 71,373.00            | 89,190.00            | 87,993.00           | 61,371.00     | 61,371.00        | 37,361.00             | -39.1%        |
| TOTAL COMPUTERS & PHONES     |                      | 168,070.70           | 172,198.22           | 141,425.35          | 128,550.41    | 132,490.00       | 118,591.00            | -10.5%        |
| 85                           | FACILITIES MGMT      |                      |                      |                     |               |                  |                       |               |
| <u>10126700 940000</u>       | FS CHARGES           | 36,231.99            | 41,814.43            | 44,378.18           | 30,246.12     | 56,857.00        | 61,043.00             | 7.4%          |
| TOTAL FACILITIES MGMT        |                      | 36,231.99            | 41,814.43            | 44,378.18           | 30,246.12     | 56,857.00        | 61,043.00             | 7.4%          |
| 87                           | EQUIP MAINT & REPAIR |                      |                      |                     |               |                  |                       |               |
| <u>10126700 933000</u>       | OFF EQ R&M           | 221.71               | 232.66               | 239.97              | 90.82         | 1,000.00         | 1,000.00              | .0%           |
| TOTAL EQUIP MAINT & REPAIR   |                      | 221.71               | 232.66               | 239.97              | 90.82         | 1,000.00         | 1,000.00              | .0%           |
| 88                           | TRAVEL               |                      |                      |                     |               |                  |                       |               |
| <u>10126700 860000</u>       | IN-ST TRV            | 1,283.35             | 5,126.96             | 2,930.87            | 1,035.48      | 4,200.00         | 4,700.00              | 11.9%         |
| <u>10126700 860010</u>       | TRAV REIMB           | 3,006.68             | 1,982.98             | 3,226.22            | 1,482.80      | 3,200.00         | 3,200.00              | .0%           |
| <u>10126700 860500</u>       | OUT-ST TRV           | .00                  | .00                  | 1,641.89            | 1,348.98      | 2,000.00         | 2,000.00              | .0%           |
| TOTAL TRAVEL                 |                      | 4,290.03             | 7,109.94             | 7,798.98            | 3,867.26      | 9,400.00         | 9,900.00              | 5.3%          |
| 89                           | TRAINING             |                      |                      |                     |               |                  |                       |               |
| <u>10126700 957000</u>       | EE TRAIN/S           | 2,110.00             | 3,523.38             | 2,457.13            | 425.00        | 5,000.00         | 5,150.00              | 3.0%          |
| TOTAL TRAINING               |                      | 2,110.00             | 3,523.38             | 2,457.13            | 425.00        | 5,000.00         | 5,150.00              | 3.0%          |
| 97                           | CAPITAL EQUIPMENT    |                      |                      |                     |               |                  |                       |               |
| <u>10126700 974000</u>       | EQ/MACH              | .00                  | .00                  | 16,878.80           | .00           | .00              | .00                   | .0%           |
| TOTAL CAPITAL EQUIPMENT      |                      | .00                  | .00                  | 16,878.80           | .00           | .00              | .00                   | .0%           |
| TOTAL GF PROSECUTING ATTORNE |                      | 2,088,953.84         | 2,034,837.28         | 2,055,483.44        | 1,420,455.51  | 2,209,890.00     | 2,348,023.00          | 6.3%          |



# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 76 OFFICE SUPPLIES                               |        |          |           |                 |
| 10126700 726000 - SUPPLIES - OFFICE              |        |          |           | 12,000.00       |
| 77 TOTAL OFFICE SUPPLIES                         |        |          |           | 12,000.00       |
| OP SUPPLIES & EQUIP                              |        |          |           |                 |
| 10126700 729000 - PUBLICATIONS & SUBSCRIPTIONS   |        |          |           | 4,700.00        |
| 10126700 730000 - POSTAGE / METER FEES           |        |          |           | 4,000.00        |
| 10126700 747000 - SUPPLIES - OPERATING EQUIPMENT |        |          |           | 20,500.00 *     |
|  |        | 1.00     | 20,500.00 | 20,500.00       |

14,000 of this is for new chairs. This is a one-time expense. New office chairs were provided when the Law Center was redesigned in 2001. Given their age and usage, many of the chairs are broken, don't function properly, or are filthy despite regular cleaning. Under any standard, office chairs that will be 18 years old have exceeded their useful life. To the extent they are not replaced it will contribute to ergonomic issues for staff. We have received quotes for replacement chairs from buildings and grounds: 20 work stations @ \$575; 2 executive chairs @ \$1,000, plus shipping costs.

The remaining amount was reduced from previous years and those funds were moved to Publications to more accurately reflect their use.

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

80 TOTAL OP SUPPLIES & EQUIP  
CONTRACT SERVICES

10126700 819000 - OTHER CONTRACT SVS

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

29,200.00

1.00

6,300.00

6,300.00 \*  
6,300.00

Currently, the office uses two to three law student externs who work for free but obtain course credit from their law school. But those externs are not available during the summer months. The Prosecuting Attorneys Association of Michigan sponsors a summer internship program for law students who have completed their second year of law school and have a desire to become a prosecutor. Two current assistant prosecutors (and one judge) were previous PAAM interns. PAAM selects the interns and provides them with an intensive one-week course of training that enables the intern to work in District Court under the supervision of an experienced prosecutor. Interns conduct proceedings involving motion hearings, bench trials, formal hearings, sentencings, and even jury trials. This year, the PAAM intern tried a jury trial in District Court, which resulted in a conviction. There is a need for a PAAM intern during the summer because the office is frequently short-staffed due to summer vacations - even if each prosecutor takes only one week off during the summer creates a staffing issue. Having a PAAM intern allows the office to more efficiently and effectively cover the judicial dockets. The total cost for a PAAM intern is \$6,300 and PAAM handles all administrative



# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

and employment issues for the flat fee. If forfeiture funds are generated before the summer of 2019 that would enable the forfeiture fund to absorb this cost, then the funds for this budget item would not be spent.

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

|    |                         |  |          |
|----|-------------------------|--|----------|
| 83 | TOTAL CONTRACT SERVICES |  | 6,300.00 |
|    | OTHER EXP & CHARGES     |  |          |

|                 |                     |  |          |
|-----------------|---------------------|--|----------|
| 10126700 804000 | - TRANSCRIPTS/STENO |  | 5,000.00 |
|-----------------|---------------------|--|----------|

|                 |                |      |            |
|-----------------|----------------|------|------------|
| 10126700 807000 | - WITNESS FEES | 1.00 | 5,000.00   |
|                 |                |      | 5,000.00 * |
|                 |                |      | 5,000.00   |

This is a new line item. In recent years, very little, if any, has actually been spent on experts.

The purpose of this funding request is to permit the Prosecutor's Office to retain appropriate outside experts in certain cases and investigations. Generally, experts in most cases are provided by the Michigan State Police crime labs. Occasionally, however, experts are required in other areas that the State Police does not have an expert on staff. For example, in drunk driving cases, MSP does not have a toxicologist on staff and so in cases where a defendant is claiming that his blood alcohol level was actually below the legal limit at the time of driving, an expert is required to conduct a retrograde extrapolation to refute that claim. In criminal sexual conduct cases, it is becoming a more frequent practice, almost mandatory, by defense attorneys to retain experts

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

in various areas including forensic interviewing, child development, memory, mental status and ability, medical injury or lack of injury. Other areas in other criminal cases include: biomechanical causes of injury, competency or criminal responsibility (i.e., legal insanity), medical issues, cause of death, crash reconstruction, computer technology, and cell phone technology (location issues). In one recent case involving possession with intent to deliver over 1,000 grams of cocaine, the lab scientist who had analyzed the drugs was no longer employed by the government forensic laboratory and, because he was in academia, he had to be retained as an expert witness. Especially in light of the new indigent defense standards and appellate court opinions, we can expect more defense use of experts. This will have the collateral effect of requiring experts to rebut such testimony.

In the past, funding to hire these experts has been obtained through the courts (reimbursement for travel, mileage, and lodging expenses would continue to be a court responsibility, as it is for all witnesses). But there is a fundamental separation of powers issue with the judiciary having control, albeit indirectly through funding, of how the executive branch (i.e., the Prosecutor) chooses to prosecute a case and determines how best to prosecute and what experts may be required to prove guilt beyond a reasonable

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

doubt. For example, the courts might disagree with how a case has been charged or is to be presented and could attempt to undermine prosecution by refusing to pay for necessary expert testimony. Although funding from the courts has always been approved, there is no guarantee that this will always be the case. And the first time it does not approve funds to hire an expert that will provoke an unpleasant, and time-sensitive, confrontation between the two branches of government that is best avoided.

Generally, we have rarely had to seek funds from the court for an expert in the past. But we anticipate that we may see an increase and we would like to be prepared to deal with that in advance. I am requesting a fairly nominal sum that we have never spent in the past. And while there may come the unusual case where a significant number of out-of-state experts might be required that will exceed this budget request, I will come to the Board and justify any request for additional funds. Usually, however, many experts can be hired for less than \$1,000 (that is usually the amount requested and approved by the courts for criminal defendants) and we have always endeavored to hire experts only when critically necessary in significant cases, even though the money was coming from the courts. That frugal and discriminating practice will continue.

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 10126700 813000 - PRISONER EXTRADITIONS  |        | 1.00     | 5,000.00  | 5,000.00 *      |
| This line item is sporadically used. For example, so far in 2018 no money has been spent from this line item.  |        |          |           |                 |
| 10126700 817000 - MEMBERSHIP DUES  |        | 1.00     | 6,000.00  | 6,000.00 *      |
| Each prosecutor is required to be licensed<br>Each prosecutor is required to be licensed by the State Bar of Michigan. In addition, the office is assessed annual dues by the Prosecuting Attorneys Association of Michigan that prosecutor and support staff training, victim rights support, as well as membership in the National District Attorneys Association. PAAM membership is essential for this office to function appropriately. |        |          |           |                 |
| 84 TOTAL OTHER EXP & CHARGES   |        |          |           | 21,000.00       |
| COMPUTERS & PHONES   |        |          |           |                 |
| 10126700 851000 - TELEPHONE CHARGES  |        |          |           | 9,426.00        |
| 10126700 943010 - IT HARDWARE MONTHLY CHARGES  |        |          |           | 68,698.00       |
| 10126700 943012 - NEW IT HARDWARE/SOFTWARE   |        | 1.00     | 3,106.00  | 3,106.00 *      |
| Funding for this line item covers maintenance and replacement of certain hardware and software. As a "paperless" office, updated and functioning technology is essential. Scanning of incoming documents is the start of the entire process and is a critical function.  |        |          |           |                 |

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

Accordingly, most support staff have scanners. The annual cost for regular maintenance of ten scanners is approximately \$600. We have been regularly replacing scanners as needed and anticipate we will not need to replace any scanners in 2019. In addition, Adobe is a useful software program for the attorneys and some support staff to have. We have been providing this program in phases and intend to continue this with the purchase of one additional license for a new APA at \$400. All of the APAs have laptops and regular maintenance is required. Occasional replacement of the batteries is necessary (we are requesting funding for three batteries at \$100 each) and sometime miscellaneous other repairs are required (e.g., cracked displays, etc.).

Also included in this request is a new laptop with a docking station and two monitors that is standard for attorneys for a new APA.

The details of this budget request are:

- Scanner maintenance (roller kits, etc) - \$600
- New Laptop - \$956
- Docking station & monitors - \$450
- Adobe (1 @ \$400) - \$400
- Batteries (3 @ \$100) - \$300
- Miscellaneous repairs/maintenance - \$400

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 10126700 943020 - IT SOFTWARE MONTHLY CHARGES  |        |          |           | 37,361.00 *     |
| PAAM LICENSE & SUPPORT   |        | 1.00     | 8,734.00  | 8,734.00        |
| LASERFICHE   |        | 1.00     | 7,187.00  | 7,187.00        |
| COST OF SERVICE  |        | 1.00     | 21,440.00 | 21,440.00       |
| 85 TOTAL COMPUTERS & PHONES FACILITIES MGMT  |        |          |           | 118,591.00      |
| 10126700 940000 - FACILITY SERVICE CHARGES   |        |          |           | 61,043.00       |
| 87 TOTAL FACILITIES MGMT EQUIP MAINT & REPAIR  |        |          |           | 61,043.00       |
| 10126700 933000 - OFFICE EQUIPMENT R&M   |        |          |           | 1,000.00 *      |
| The line item for Office Equipment Repair & Maintenance represents payments for our copier quarterly maintenance agreement and includes toner, staples, and other miscellaneous supplies. It has been increased to \$1,000 to more accurately reflect the cost. The copier is more than 10 years old and functions as a scanner, copier, printer, and fax machine. It is predicted to be able to generate 1 million copies before replacement is required. We are currently at approximately 615,000 copies. |        | 1.00     | 1,000.00  | 1,000.00        |



# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 88 TOTAL EQUIP MAINT & REPAIR TRAVEL        |        |          |           | 1,000.00        |
| 10126700 860000 - IN-STATE TRAVEL           |        |          |           | 4,700.00        |
| 10126700 860010 - MILEAGE REIMB             |        |          |           | 3,200.00        |
| 10126700 860500 - OUT OF STATE TRAVEL       |        |          |           | 2,000.00        |
| 89 TOTAL TRAVEL TRAINING                    |        |          |           | 9,900.00        |
| 10126700 957000 - EMPLOYEE PROFESSIONAL DEV |        |          |           | 5,150.00 *      |

1.00

5,150.00

5,150.00 \*  
5,150.00

Consistent with last year, this budget request includes at least one in-state seminar per prosecutor in addition to attendance by the Prosecutor and Chief Assistant at the Prosecuting Attorneys Association of Michigan Annual Conference and Mid-Winter Conference. Also included are two out-of-state seminars (\$1,000 tuition/each).

Fortunately, this office has APAs with a high level of experience. The down-side to that is that many of the in-state training opportunities are too basic. While we continue to take every advantage of training and legal updates offered state-wide (and usually having only a nominal cost), seminars of the appropriate quality for experienced prosecutors generally are out-of-state sponsored by the National District Attorney's Association. Continuing education in the constantly changing areas including forensic science, child abuse, computer crimes, homicide, and sexual assault is necessary to ensure that

# Livingston County, Michigan



08/20/2018 12:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 10  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

prosecutors are trained to  
properly prosecute the  
increasingly complex cases  
that we see.

Annual & Midwinter  
Conferences (PA & CAPA) - 2 @  
\$350 & 2 @ \$325 = \$1,350  
Misc Continuing Legal  
Education for APAs (10 APAs)  
and Staff - 11 @ \$100 =  
\$1,100  
Out-of-State Training  
(National District Attorneys  
Association) - 2 @ \$1,000 =  
\$2,000

|          |                                |      |            |              |
|----------|--------------------------------|------|------------|--------------|
| 99       | TOTAL TRAINING                 |      |            | 5,150.00     |
|          | TRANSFER OUT                   |      |            |              |
| 10126717 | 999000 - TRANSFER OUT          |      |            |              |
|          | GF Share of Family Support MOU | 1.00 | 105,324.00 | 105,324.00 * |
|          |                                |      |            | 105,324.00   |
|          | TOTAL TRANSFER OUT             |      |            | 105,324.00   |
|          | TOTAL GENERAL FUND             |      |            | 369,508.00   |
|          | TOTAL REVENUE                  |      |            | .00          |
|          | TOTAL EXPENSE                  |      |            | 369,508.00   |
|          | GRAND TOTAL                    |      |            | 369,508.00   |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*



Livingston County, MI

Fund: 101 - GENERAL FUND

Division: 26717 - PROSECUTING ATTY - FAMILY SUPP

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>        |                 |                  |                           |                                 |                                 |
| TRANSFER OUT               | \$87,480        | \$102,134        | \$102,389                 | \$105,324                       | \$107,149                       |
| <b>Total Expenditures:</b> | <b>\$87,480</b> | <b>\$102,134</b> | <b>\$102,389</b>          | <b>\$105,324</b>                | <b>\$107,149</b>                |

# Livingston County, Michigan



08/20/2018 16:50  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                          | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10126717 GF PROS. ATTY FAMILY SUPPORT |                      |                      |                     |               |                  |                       |               |
| 82 PROFESSIONAL SERV                  |                      |                      |                     |               |                  |                       |               |
| 10126717 803000 OT LEG SVS            | 35.00                | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL PROFESSIONAL SERV               | 35.00                | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 99 TRANSFER OUT                       |                      |                      |                     |               |                  |                       |               |
| 10126717 999000 TR OUT                | 29,263.88            | 87,480.00            | 102,133.71          | 22,836.00     | 102,389.00       | 105,324.00            | 2.9%          |
| TOTAL TRANSFER OUT                    | 29,263.88            | 87,480.00            | 102,133.71          | 22,836.00     | 102,389.00       | 105,324.00            | 2.9%          |
| TOTAL GF PROS. ATTY FAMILY S          | 29,298.88            | 87,480.00            | 102,133.71          | 22,836.00     | 102,389.00       | 105,324.00            | 2.9%          |
| TOTAL GENERAL FUND                    | 2,118,252.72         | 2,122,317.28         | 2,157,617.15        | 1,443,291.51  | 2,312,279.00     | 2,453,347.00          | 6.1%          |
| TOTAL REVENUE                         | -4,466.06            | -9,728.26            | -40,381.45          | -5,546.44     | .00              | .00                   | .0%           |
| TOTAL EXPENSE                         | 2,122,718.78         | 2,132,045.54         | 2,197,998.60        | 1,448,837.95  | 2,312,279.00     | 2,453,347.00          | 6.1%          |
| GRAND TOTAL                           | 2,118,252.72         | 2,122,317.28         | 2,157,617.15        | 1,443,291.51  | 2,312,279.00     | 2,453,347.00          | 6.1%          |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Personnel**

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| ADMIN AIDE           | 0.500                     | 0.500                     | 0.500                     |
| ADMIN SPECIALIST     | 1.000                     | 1.000                     | 1.000                     |
| SUPERVISING ATTORNEY | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>        | <b>2.500</b>              | <b>2.500</b>              | <b>2.500</b>              |

**Funding**

|                        | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                  |                  |                           |                                 |                                 |
| FEDERAL SOURCES        | \$188,345        | \$183,905        | \$198,754                 | \$205,234                       | \$209,673                       |
| TRANSFERS IN           | \$87,480         | \$102,134        | \$102,389                 | \$105,324                       | \$108,013                       |
| <b>Total Revenues:</b> | <b>\$275,825</b> | <b>\$286,038</b> | <b>\$301,143</b>          | <b>\$310,558</b>                | <b>\$317,686</b>                |

**Expenditures**

|                            |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| PERMANENT SALARIES         | \$160,172        | \$168,629        | \$173,969        | \$170,418        | \$175,984        |
| HEALTHCARE                 | \$18,183         | \$19,821         | \$24,568         | \$26,862         | \$27,608         |
| PENSION                    | \$17,940         | \$22,572         | \$23,572         | \$24,179         | \$24,934         |
| OTHER BENEFITS             | \$13,635         | \$14,929         | \$16,039         | \$15,688         | \$16,126         |
| OFFICE SUPPLIES            | \$2,730          | \$1,513          | \$2,600          | \$2,600          | \$2,600          |
| OP SUPPLIES & EQUIP        | \$2,723          | \$8,152          | \$5,300          | \$5,300          | \$5,300          |
| CONTRACT SERVICES          | \$0              | \$5,200          | \$5,200          | \$6,400          | \$6,400          |
| PROFESSIONAL SERV          | \$1,184          | \$214            | \$2,000          | \$3,800          | \$3,800          |
| OTHER EXP & CHARGES        | \$5,661          | \$430            | \$6,700          | \$3,700          | \$3,700          |
| COMPUTERS & PHONES         | \$11,342         | \$20,150         | \$10,814         | \$21,126         | \$21,126         |
| FACILITIES MGMT            | \$10,112         | \$7,919          | \$8,074          | \$9,081          | \$8,187          |
| VEHICLES                   | \$0              | \$105            | \$0              | \$0              | \$0              |
| EQUIP MAINT & REPAIR       | \$118            | \$43             | \$500            | \$0              | \$0              |
| TRAVEL                     | \$844            | \$2,390          | \$2,600          | \$2,600          | \$2,600          |
| TRAINING                   | \$0              | \$0              | \$400            | \$400            | \$400            |
| COST ALLOCATION            | \$16,172         | \$13,973         | \$18,807         | \$18,807         | \$18,807         |
| <b>Total Expenditures:</b> | <b>\$260,817</b> | <b>\$286,038</b> | <b>\$301,143</b> | <b>\$310,961</b> | <b>\$317,572</b> |

# Livingston County, Michigan



08/20/2018 12:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

ACCOUNTS FOR:  
FEDERAL GRANTS

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 76 OFFICE SUPPLIES  |        |          |           |                 |
| 23826717 726000 - SUPPLIES - OFFICE   |        |          |           | 2,600.00        |
| 77 TOTAL OFFICE SUPPLIES  |        |          |           | 2,600.00        |
| OP SUPPLIES & EQUIP   |        |          |           |                 |
| 23826717 729000 - PUBLICATIONS & SUBSCRIPTIONS  |        |          |           | 800.00          |
| 23826717 730000 - POSTAGE / METER FEES  |        |          |           | 4,000.00        |
| 23826717 747000 - SUPPLIES - OPERATING EQUIPMENT  |        |          |           | 500.00          |
| 80 TOTAL OP SUPPLIES & EQUIP  |        |          |           | 5,300.00        |
| CONTRACT SERVICES   |        |          |           |                 |
| 23826717 819000 - OTHER CONTRACT SVS  |        |          |           | 6,400.00        |
| 82 TOTAL CONTRACT SERVICES  |        |          |           | 6,400.00        |
| PROFESSIONAL SERV   |        |          |           |                 |
| 23826717 803000 - OTHER LEGAL SERVICES  |        | 1.00     | 3,800.00  | 3,800.00 *      |
| This will be used for process service, which has increased in the past year due to the Livingston County Sheriff's Department not acting in this capacity any longer. Many of the subjects live out of county, increasing the cost. |        |          |           |                 |
| 83 TOTAL PROFESSIONAL SERV  |        |          |           | 3,800.00        |
| OTHER EXP & CHARGES   |        |          |           |                 |
| 23826717 804000 - TRANSCRIPTS/STENO   |        |          |           | 500.00          |
| 23826717 807000 - WITNESS FEES  |        |          |           | 100.00          |

# Livingston County, Michigan



08/20/2018 12:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

ACCOUNTS FOR:

FEDERAL GRANTS

23826717 817000 - MEMBERSHIP DUES

STATE BAR MEMBERSHIP MANDATORY

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 400.00    | 400.00 *        |

23826717 956000 - MISCELLANEOUS EXPENSE

2,700.00

84 TOTAL OTHER EXP & CHARGES  
COMPUTERS & PHONES

3,700.00

23826717 851000 - TELEPHONE CHARGES

685.00

23826717 943010 - IT HARDWARE MONTHLY CHARGES

6,057.00

23826717 943020 - IT SOFTWARE MONTHLY CHARGES

14,384.00

85 TOTAL COMPUTERS & PHONES  
FACILITIES MGMT

21,126.00

23826717 940000 - FACILITY SERVICE CHARGES

9,081.00

88 TOTAL FACILITIES MGMT  
TRAVEL

9,081.00

23826717 860000 - IN-STATE TRAVEL

1,300.00

23826717 860010 - MILEAGE REIMB

1,300.00

89 TOTAL TRAVEL  
TRAINING

2,600.00

23826717 957000 - EMPLOYEE PROFESSIONAL DEVELOP

400.00

91 TOTAL TRAINING  
COST ALLOCATION

400.00

23826717 964000 - COST ALLOCATION

18,807.00

TOTAL COST ALLOCATION  
TOTAL FEDERAL GRANTS

73,814.00

18,807.00

# Livingston County, Michigan



08/20/2018 16:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                        |                                | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|--------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>FEDERAL GRANTS</b>  |                                |                      |                      |                     |               |                  |                       |               |
| 23826717               | FEDERAL GRANT - FAMILY SUPPORT |                      |                      |                     |               |                  |                       |               |
| 50                     | FEDERAL SOURCES                |                      |                      |                     |               |                  |                       |               |
| <u>23826717 501000</u> | FED GRANTS                     | -157,409.07          | -188,344.62          | -183,904.76         | -104,068.13   | -198,754.00      | -205,234.00           | 3.3%          |
|                        | TOTAL FEDERAL SOURCES          | -157,409.07          | -188,344.62          | -183,904.76         | -104,068.13   | -198,754.00      | -205,234.00           | 3.3%          |
| 69                     | TRANSFERS IN                   |                      |                      |                     |               |                  |                       |               |
| <u>23826717 699000</u> | TRANSFR IN                     | -29,263.88           | -87,480.00           | -102,133.71         | -22,836.00    | -102,389.00      | -105,324.00           | 2.9%          |
|                        | TOTAL TRANSFERS IN             | -29,263.88           | -87,480.00           | -102,133.71         | -22,836.00    | -102,389.00      | -105,324.00           | 2.9%          |
| 70                     | PERMANENT SALARIES             |                      |                      |                     |               |                  |                       |               |
| <u>23826717 704000</u> | SALARY RG                      | 143,723.09           | 147,126.61           | 151,617.82          | 95,511.64     | 156,311.00       | 151,762.00            | -2.9%         |
| <u>23826717 706000</u> | SALARY PT                      | .00                  | .00                  | .00                 | 2,659.10      | .00              | .00                   | .0%           |
| <u>23826717 706001</u> | PT 20HRS                       | .00                  | 13,045.31            | 17,010.97           | 10,789.42     | 17,658.00        | 18,656.00             | 5.7%          |
|                        | TOTAL PERMANENT SALARIES       | 143,723.09           | 160,171.92           | 168,628.79          | 108,960.16    | 173,969.00       | 170,418.00            | -2.0%         |
| 72                     | HEALTHCARE                     |                      |                      |                     |               |                  |                       |               |
| <u>23826717 716000</u> | HLTH INS E                     | 16,484.00            | 14,400.00            | 16,014.00           | 18,962.13     | 20,686.00        | 24,882.00             | 20.3%         |
| <u>23826717 725000</u> | RHS ER                         | 3,898.81             | 3,782.89             | 3,807.32            | 1,866.27      | 3,882.00         | 1,980.00              | -49.0%        |
|                        | TOTAL HEALTHCARE               | 20,382.81            | 18,182.89            | 19,821.32           | 20,828.40     | 24,568.00        | 26,862.00             | 9.3%          |
| 73                     | PENSION                        |                      |                      |                     |               |                  |                       |               |
| <u>23826717 718000</u> | MERS ER                        | 22,789.38            | 17,940.14            | 22,571.55           | 15,386.46     | 23,572.00        | 24,179.00             | 2.6%          |
|                        | TOTAL PENSION                  | 22,789.38            | 17,940.14            | 22,571.55           | 15,386.46     | 23,572.00        | 24,179.00             | 2.6%          |
| 74                     | OTHER BENEFITS                 |                      |                      |                     |               |                  |                       |               |
| <u>23826717 715000</u> | FICA ER                        | 10,395.70            | 11,561.56            | 12,358.73           | 7,998.57      | 13,309.00        | 13,036.00             | -2.1%         |
| <u>23826717 717000</u> | LIFE INS                       | 238.16               | 252.20               | 300.38              | 216.74        | 323.00           | 314.00                | -2.8%         |
| <u>23826717 719000</u> | WRKS COMP                      | 315.43               | 380.94               | 406.64              | 280.06        | 422.00           | 411.00                | -2.6%         |
| <u>23826717 723000</u> | LT&ST DIS.                     | 1,326.06             | 1,440.69             | 1,863.60            | 1,330.86      | 1,985.00         | 1,927.00              | -2.9%         |
|                        | TOTAL OTHER BENEFITS           | 12,275.35            | 13,635.39            | 14,929.35           | 9,826.23      | 16,039.00        | 15,688.00             | -2.2%         |
| 76                     | OFFICE SUPPLIES                |                      |                      |                     |               |                  |                       |               |
| <u>23826717 726000</u> | OFFICE SUP                     | 1,780.23             | 2,730.08             | 1,512.96            | 691.94        | 2,600.00         | 2,600.00              | .0%           |
|                        | TOTAL OFFICE SUPPLIES          | 1,780.23             | 2,730.08             | 1,512.96            | 691.94        | 2,600.00         | 2,600.00              | .0%           |

# Livingston County, Michigan



08/20/2018 16:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                        |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>FEDERAL GRANTS</b>  |                           |                      |                      |                     |               |                  |                       |               |
| 77                     | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>23826717 729000</u> | PUB./SUB                  | 240.50               | 317.50               | 568.50              | 407.00        | 800.00           | 800.00                | .0%           |
| <u>23826717 730000</u> | POST/MTR                  | 2,623.70             | 2,220.95             | 2,998.00            | 2,222.70      | 4,000.00         | 4,000.00              | .0%           |
| <u>23826717 747000</u> | OP EQ/SPLY                | 16.83                | 184.34               | 4,585.73            | 43.32         | 500.00           | 500.00                | .0%           |
|                        | TOTAL OP SUPPLIES & EQUIP | 2,881.03             | 2,722.79             | 8,152.23            | 2,673.02      | 5,300.00         | 5,300.00              | .0%           |
| 80                     | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <u>23826717 819000</u> | OTHER CONT                | .00                  | .00                  | 5,200.00            | 5,200.00      | 5,200.00         | 6,400.00              | 23.1%         |
|                        | TOTAL CONTRACT SERVICES   | .00                  | .00                  | 5,200.00            | 5,200.00      | 5,200.00         | 6,400.00              | 23.1%         |
| 82                     | PROFESSIONAL SERV         |                      |                      |                     |               |                  |                       |               |
| <u>23826717 803000</u> | OT LEG SVS                | 1,351.59             | 1,184.26             | 213.53              | 1,938.07      | 2,000.00         | 3,800.00              | 90.0%         |
|                        | TOTAL PROFESSIONAL SERV   | 1,351.59             | 1,184.26             | 213.53              | 1,938.07      | 2,000.00         | 3,800.00              | 90.0%         |
| 83                     | OTHER EXP & CHARGES       |                      |                      |                     |               |                  |                       |               |
| <u>23826717 804000</u> | TRANSHIP                  | .00                  | 116.10               | 69.70               | .00           | 500.00           | 500.00                | .0%           |
| <u>23826717 807000</u> | WITNESS                   | .00                  | .00                  | .00                 | .00           | 100.00           | 100.00                | .0%           |
| <u>23826717 817000</u> | MEM DUES                  | 345.00               | 345.00               | 360.00              | .00           | 400.00           | 400.00                | .0%           |
| <u>23826717 956000</u> | MISC. EXP                 | 5,200.00             | 5,200.00             | .00                 | 1,374.30      | 5,700.00         | 2,700.00              | -52.6%        |
|                        | TOTAL OTHER EXP & CHARGES | 5,545.00             | 5,661.10             | 429.70              | 1,374.30      | 6,700.00         | 3,700.00              | -44.8%        |
| 84                     | COMPUTERS & PHONES        |                      |                      |                     |               |                  |                       |               |
| <u>23826717 851000</u> | TELEPHONE                 | 1,223.00             | 888.96               | 814.92              | 1,340.13      | 1,462.00         | 685.00                | -53.1%        |
| <u>23826717 943010</u> | HRDWR CHRG                | 3,946.00             | 3,159.00             | 1,972.92            | 4,356.00      | 4,356.00         | 6,057.00              | 39.0%         |
| <u>23826717 943012</u> | NEW IT H/S                | .00                  | 3,088.44             | 13,126.81           | .00           | .00              | .00                   | .0%           |
| <u>23826717 943020</u> | SFTWR CHRG                | 4,078.00             | 4,206.00             | 4,234.92            | 4,995.96      | 4,996.00         | 14,384.00             | 187.9%        |
|                        | TOTAL COMPUTERS & PHONES  | 9,247.00             | 11,342.40            | 20,149.57           | 10,692.09     | 10,814.00        | 21,126.00             | 95.4%         |
| 85                     | FACILITIES MGMT           |                      |                      |                     |               |                  |                       |               |
| <u>23826717 940000</u> | FS CHARGES                | 6,897.12             | 10,111.55            | 7,919.08            | 1,762.04      | 8,074.00         | 9,081.00              | 12.5%         |
|                        | TOTAL FACILITIES MGMT     | 6,897.12             | 10,111.55            | 7,919.08            | 1,762.04      | 8,074.00         | 9,081.00              | 12.5%         |
| 86                     | VEHICLES                  |                      |                      |                     |               |                  |                       |               |
| <u>23826717 861000</u> | AUTO LEASE                | .00                  | .00                  | 105.00              | .00           | .00              | .00                   | .0%           |
|                        | TOTAL VEHICLES            | .00                  | .00                  | 105.00              | .00           | .00              | .00                   | .0%           |
| 87                     | EQUIP MAINT & REPAIR      |                      |                      |                     |               |                  |                       |               |



# Livingston County, Michigan



08/20/2018 16:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                        |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>FEDERAL GRANTS</b>  |                              |                      |                      |                     |               |                  |                       |               |
| <u>23826717 933000</u> | OFF EQ R&M                   | 50.65                | 118.15               | 42.79               | 34.88         | 500.00           | .00                   | -100.0%       |
|                        | TOTAL EQUIP MAINT & REPAIR   | 50.65                | 118.15               | 42.79               | 34.88         | 500.00           | .00                   | -100.0%       |
| 88                     | TRAVEL                       |                      |                      |                     |               |                  |                       |               |
| <u>23826717 860000</u> | IN-ST TRV                    | 620.24               | .00                  | 1,509.84            | .00           | 1,300.00         | 1,300.00              | .0%           |
| <u>23826717 860010</u> | TRAV REIMB                   | 538.00               | 844.44               | 879.84              | 159.20        | 1,300.00         | 1,300.00              | .0%           |
|                        | TOTAL TRAVEL                 | 1,158.24             | 844.44               | 2,389.68            | 159.20        | 2,600.00         | 2,600.00              | .0%           |
| 89                     | TRAINING                     |                      |                      |                     |               |                  |                       |               |
| <u>23826717 957000</u> | PROF DEV                     | .00                  | .00                  | .00                 | 400.00        | 400.00           | 400.00                | .0%           |
|                        | TOTAL TRAINING               | .00                  | .00                  | .00                 | 400.00        | 400.00           | 400.00                | .0%           |
| 91                     | COST ALLOCATION              |                      |                      |                     |               |                  |                       |               |
| <u>23826717 964000</u> | COST ALLOC                   | 14,195.00            | 16,172.04            | 13,972.92           | 18,807.00     | 18,807.00        | 18,807.00             | .0%           |
|                        | TOTAL COST ALLOCATION        | 14,195.00            | 16,172.04            | 13,972.92           | 18,807.00     | 18,807.00        | 18,807.00             | .0%           |
|                        | TOTAL FEDERAL GRANT - FAMILY | 55,603.54            | -15,007.47           | .00                 | 71,829.66     | .00              | 403.00                | .0%           |
|                        | TOTAL FEDERAL GRANTS         | 55,603.54            | -15,007.47           | .00                 | 71,829.66     | .00              | 403.00                | .0%           |



# Livingston County, Michigan



08/20/2018 16:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| STATE AND OTHER GRANTS                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 23926718 STATE GRANT - CRIME VICTIMS RI |                      |                      |                     |               |                  |                       |               |
| 52 STATE SOURCES                        |                      |                      |                     |               |                  |                       |               |
| <u>23926718 539000</u> ST GRANTS        | -58,871.00           | -205,375.00          | -127,074.00         | -57,825.00    | -143,003.00      | -143,003.00           | .0%           |
| TOTAL STATE SOURCES                     | -58,871.00           | -205,375.00          | -127,074.00         | -57,825.00    | -143,003.00      | -143,003.00           | .0%           |
| 70 PERMANENT SALARIES                   |                      |                      |                     |               |                  |                       |               |
| <u>23926718 704000</u> SALARY RG        | 52,822.25            | 53,744.32            | 51,073.37           | 33,381.45     | 54,245.00        | 50,106.00             | -7.6%         |
| <u>23926718 706000</u> SALARY PT        | 33,963.75            | 34,594.88            | 31,685.74           | 18,349.77     | 38,178.00        | 39,274.00             | 2.9%          |
| TOTAL PERMANENT SALARIES                | 86,786.00            | 88,339.20            | 82,759.11           | 51,731.22     | 92,423.00        | 89,380.00             | -3.3%         |
| 72 HEALTHCARE                           |                      |                      |                     |               |                  |                       |               |
| <u>23926718 716000</u> HLTH INS E       | 8,242.00             | 7,200.00             | 8,007.00            | 9,481.01      | 10,343.00        | 12,441.00             | 20.3%         |
| <u>23926718 725000</u> RHS ER           | 1,949.40             | 2,069.37             | 2,164.02            | 1,357.78      | 2,206.00         | 3,248.00              | 47.2%         |
| TOTAL HEALTHCARE                        | 10,191.40            | 9,269.37             | 10,171.02           | 10,838.79     | 12,549.00        | 15,689.00             | 25.0%         |
| 73 PENSION                              |                      |                      |                     |               |                  |                       |               |
| <u>23926718 718000</u> MERS ER          | 11,490.16            | 11,675.66            | 12,630.68           | 7,944.15      | 15,083.00        | 14,673.00             | -2.7%         |
| TOTAL PENSION                           | 11,490.16            | 11,675.66            | 12,630.68           | 7,944.15      | 15,083.00        | 14,673.00             | -2.7%         |
| 74 OTHER BENEFITS                       |                      |                      |                     |               |                  |                       |               |
| <u>23926718 715000</u> FICA ER          | 6,382.62             | 6,482.45             | 6,030.75            | 3,689.88      | 7,070.00         | 6,837.00              | -3.3%         |
| <u>23926718 717000</u> LIFE INS         | 85.28                | 93.37                | 106.16              | 72.42         | 113.00           | 61.00                 | -46.0%        |
| <u>23926718 719000</u> WRKS COMP        | 226.66               | 244.51               | 231.84              | 154.01        | 259.00           | 251.00                | -3.1%         |
| <u>23926718 723000</u> LT&ST DIS.       | 503.37               | 526.07               | 657.86              | 441.32        | 688.00           | 369.00                | -46.4%        |
| TOTAL OTHER BENEFITS                    | 7,197.93             | 7,346.40             | 7,026.61            | 4,357.63      | 8,130.00         | 7,518.00              | -7.5%         |
| 76 OFFICE SUPPLIES                      |                      |                      |                     |               |                  |                       |               |
| <u>23926718 726000</u> OFFICE SUP       | 6,528.20             | 13,553.38            | 8,969.16            | 7,726.89      | 9,799.00         | 9,228.00              | -5.8%         |
| <u>23926718 726018</u> CVR WEEK         | 469.72               | 400.00               | .00                 | .00           | .00              | 500.00                | .0%           |
| TOTAL OFFICE SUPPLIES                   | 6,997.92             | 13,953.38            | 8,969.16            | 7,726.89      | 9,799.00         | 9,728.00              | -.7%          |
| 77 OP SUPPLIES & EQUIP                  |                      |                      |                     |               |                  |                       |               |
| <u>23926718 730000</u> POST/MTR         | 5,000.00             | 2,885.00             | 2,000.00            | 3,000.00      | 3,000.00         | 4,000.00              | 33.3%         |
| TOTAL OP SUPPLIES & EQUIP               | 5,000.00             | 2,885.00             | 2,000.00            | 3,000.00      | 3,000.00         | 4,000.00              | 33.3%         |

|           |
|-----------|
| RESOURCES |
|-----------|

**Personnel**

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| ADMINISTRATIVE AIDE  | 1.430                     | 1.430                     | 1.430                     |
| VICTIMS RIGHTS COORD | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>        | <b>2.430</b>              | <b>2.430</b>              | <b>2.430</b>              |

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                  |                  |                           |                                 |                                 |
| STATE SOURCES              | \$205,375        | \$127,074        | \$143,003                 | \$143,003                       | \$148,970                       |
| <b>Total Revenues:</b>     | <b>\$205,375</b> | <b>\$127,074</b> | <b>\$143,003</b>          | <b>\$143,003</b>                | <b>\$148,970</b>                |
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| PERMANENT SALARIES         | \$88,339         | \$82,759         | \$92,423                  | \$89,380                        | \$93,856                        |
| HEALTHCARE                 | \$9,269          | \$10,171         | \$12,549                  | \$15,689                        | \$16,076                        |
| PENSION                    | \$11,676         | \$12,631         | \$15,083                  | \$14,673                        | \$15,422                        |
| OTHER BENEFITS             | \$7,346          | \$7,027          | \$8,130                   | \$7,518                         | \$7,873                         |
| OFFICE SUPPLIES            | \$13,953         | \$8,969          | \$9,799                   | \$9,728                         | \$9,728                         |
| OP SUPPLIES & EQUIP        | \$2,885          | \$2,000          | \$3,000                   | \$4,000                         | \$4,000                         |
| COMPUTERS & PHONES         | \$396            | \$2,784          | \$1,690                   | \$1,384                         | \$1,384                         |
| TRAVEL                     | \$301            | \$384            | \$329                     | \$631                           | \$631                           |
| <b>Total Expenditures:</b> | <b>\$134,166</b> | <b>\$126,725</b> | <b>\$143,003</b>          | <b>\$143,003</b>                | <b>\$148,970</b>                |

# Livingston County, Michigan



08/20/2018 16:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| STATE AND OTHER GRANTS            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 84 COMPUTERS & PHONES             |                      |                      |                     |               |                  |                       |               |
| <u>23926718 851000</u> TELEPHONE  | 815.00               | 396.00               | 426.00              | 1,549.13      | 1,690.00         | 1,384.00              | -18.1%        |
| <u>23926718 943012</u> NEW IT H/S | 827.13               | .00                  | 2,357.61            | .00           | .00              | .00                   | .0%           |
| TOTAL COMPUTERS & PHONES          | 1,642.13             | 396.00               | 2,783.61            | 1,549.13      | 1,690.00         | 1,384.00              | -18.1%        |
| 88 TRAVEL                         |                      |                      |                     |               |                  |                       |               |
| <u>23926718 860000</u> IN-ST TRV  | 26.00                | .00                  | 72.07               | 16.00         | 229.00           | 531.00                | 131.9%        |
| <u>23926718 860010</u> TRAV REIMB | 180.99               | 301.31               | 312.32              | 53.20         | 100.00           | 100.00                | .0%           |
| TOTAL TRAVEL                      | 206.99               | 301.31               | 384.39              | 69.20         | 329.00           | 631.00                | 91.8%         |
| TOTAL STATE GRANT - CRIME VI      | 70,641.53            | -71,208.68           | -349.42             | 29,392.01     | .00              | .00                   | .0%           |
| TOTAL STATE AND OTHER GRANTS      | 70,641.53            | -71,208.68           | -349.42             | 29,392.01     | .00              | .00                   | .0%           |
| TOTAL REVENUE                     | -245,543.95          | -481,199.62          | -413,112.47         | -184,729.13   | -444,146.00      | -453,561.00           | .0%           |
| TOTAL EXPENSE                     | 371,789.02           | 394,983.47           | 412,763.05          | 285,950.80    | 444,146.00       | 453,964.00            | .0%           |
| GRAND TOTAL                       | 126,245.07           | -86,216.15           | -349.42             | 101,221.67    | .00              | 403.00                | .0%           |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 12:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR: STATE AND OTHER GRANTS

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 76 OFFICE SUPPLIES                     |        |          |           |                 |
| 23926718 726000 - SUPPLIES - OFFICE    |        |          |           | 9,228.00        |
| 23926718 726018 - SUPPLIES - CVR WEEK  |        |          |           | 500.00          |
| TOTAL OFFICE SUPPLIES                  |        |          |           | 9,728.00        |
| 77 OP SUPPLIES & EQUIP                 |        |          |           |                 |
| 23926718 730000 - POSTAGE / METER FEES |        |          |           | 4,000.00        |
| TOTAL OP SUPPLIES & EQUIP              |        |          |           | 4,000.00        |
| 84 COMPUTERS & PHONES                  |        |          |           |                 |
| 23926718 851000 - TELEPHONE CHARGES    |        |          |           | 1,384.00        |
| TOTAL COMPUTERS & PHONES               |        |          |           | 1,384.00        |
| 88 TRAVEL                              |        |          |           |                 |
| 23926718 860000 - IN-STATE TRAVEL      |        |          |           | 531.00          |
| 23926718 860010 - MILEAGE REIMB        |        |          |           | 100.00          |
| TOTAL TRAVEL                           |        |          |           | 631.00          |
| TOTAL STATE AND OTHER GRANTS           |        |          |           | 15,743.00       |
| TOTAL REVENUE                          |        |          |           | .00             |
| TOTAL EXPENSE                          |        |          |           | 89,557.00       |
| GRAND TOTAL                            |        |          |           | 89,557.00       |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*



Michael J. Murphy  
Sheriff

Jeffrey A. Warder  
Undersheriff

LIVINGSTON COUNTY

## OFFICE OF THE SHERIFF

150 S. HIGHLANDER WAY • HOWELL, MICHIGAN 48843  
TELEPHONE (517) 546-2440 • FAX (517) 552-2542

# Memorandum

**To:** Livingston County Board of Commissioners  
**From:** Jeff Warder, Undersheriff  
**Date:** 08/09/2018  
**Re:** SHERIFF'S OFFICE 2019 BUDGET REQUEST HIGHLIGHTS

---

**I. FUND: General                      DIVISION: 30100 – Field Services**

The Sheriff's Office is requesting a 2019 expenditure budget for it Field Services Division of \$8,313,477. This request is \$604,095 (7.8%) above its current 2018 approved expenditure budget of \$7,709,382. The net increase in non-S&W related line items is \$361,641. Of this amount, \$71,475 is from internal services line items. Personnel changes include adding a sergeant position, eliminating a deputy position, and increasing the part-time data analyst by eight hours per week. The Sheriff's Office requested expenditure budget for 2019 is \$21,700 below the target expenditure amount recommended by the County Finance Department.

Additional highlights of the 2019 budget request are as follows:

- Phone Recording System (new IT hrdw & sftw) \$30,000  
This is a one-time purchase needed to replace the current system which is outdated and out of contract.
- New Software / Hardware for Interview Rooms \$28,600  
This is a one-time purchase needed to update and renovate the interview rooms. It will include new cameras and camera equipment.
- TIP Software \$12,000  
This is an item that is highly needed one-time purchase. It will be used to organize incoming tips.

- Radios (15): \$42,000  
This is a one-time purchase. It's needed to upgrade and replace 15 radios. Of the 15 radios, 3 will be assigned to officers and 12 will be utilized as pool radios.
- Plate Carriers i.e. Active Shooter Response Kits \$22,000  
This is a one-time purchase for forty-eight (48) heavy duty vests (not intended for daily use).
- Civil Unrest Kits (10) \$9,727  
This is a one-time purchase. This consists of ten (10) kits that can be used for riot control. The kits include shields, batons, chin guards, etc.
- Helmets (50) \$17,500  
This is a one-time purchase. It includes 50 ballistic helmets to be utilized for officer safety.
- Thermal Camera Flir Drone \$10,000  
This is a one-time purchase needed. It is a thermal infrared camera that will be attached to our drone and is extremely useful at night.
- Three (3) Shredders \$10,392
  - Records Area
  - Support Services Area
  - Squad Room Area
- Perimeter Fencing \$35,000  
This is a one-time purchase.

## **II. FUND: General**

## **DIVISION: 35100 – Jail Services**

The Sheriff's Office is requesting a 2019 expenditure budget of \$10,675,878 for it Jail Services Division. This requested amount is \$304,308 (2.9%) above its current 2018 approved expenditure budget of \$10,371,570. The requested S&W related budget is \$400,410 (or 5.6%) higher than the current 2018 approved budget. The requested overtime budget is only \$5,000 more that the currently approved 2018 overtime budget. The requested non-S&W budget for 2019 is \$96,102 (or 2.9%) less than the current 2018 approved budget. The 2018 budget contain \$70,000 for a Jail Activity Log that is not needed in 2019. No new staff positions are being requested.

Additional highlights of the 2019 budget request are as follows:

- Inmate Medical \$1,449,219 (45.6% of the Jail's non-S&W related expenditures)  
This amount represents a contract monthly amount of \$110,560 (which equates to \$1,326,720 for the year). The \$1,326,720 amount includes up to \$200,000 for

offsite medical expenditures. This line item also includes a fee \$96,000 to Concierge for scrubbing our medical bills which potentially results in significant medical cost savings.

- Jail overtime **\$255,000**

As stated earlier, this is only \$5,000 more than the current year approved overtime. The most common issues that lead to overtime are:

- Temporary absences such as vacations, sick leave, demands from judicial, FMLA, hospital security, and training (which almost always require OT because we do not want to leave a void by pulling corrections deputies from their regularly scheduled shift).

The only times shifts are posted for overtime are when we drop below minimum staffing levels. Full staffing levels are 14 Deputies and 2 Sergeants on days, and 11 Deputies and two Sergeants on nights. Minimum staffing lever for days is 10 Deputies and 1 Sergeant, and for nights it is 8 Deputies and 1 Sergeant.

- Inmate Meals **\$368,618**

This amount is based upon an average daily population (ADP) for meals of 320 - the same as the current year's budget.

- Kitchen equipment & supplies **\$0**

All kitchen equipment (\$20,000) requests are in the Commissary Fund's budget.

- Various training for corrections deputies **\$28,000**

An additional \$20,000 is also requested in the Corrections Officer Training Fund.

- Out-of-state travel **\$17,500**

- \$5,000 American Jail Assn. Conf. in Louisville, KY (4)
- \$5,000 4-day mock riot training in West Virginia
- \$2,500 Superion Conf. in Las Vegas, NV (1)
- \$5,000 As opportunities become available during the year

- Building Repair And Maintenance **\$21,000**

- \$10,000 Renovate Max Control
- \$ 3,000 New millwork to renovate Intake
- \$ 8,000 Misc. as needed

- Copiers **\$14,500**

- \$9,000 – Intake area
- \$5,500 – Jail reception area

- Ammunition **\$10,000**

### **III. FUND: General                      DIVISION: 30500 – Court Security**

The requested expenditure budget for 2019 is \$18,701 less than Finance Department's target budget.

**IV. FUND: General**

**DIVISION: 30143 – Animal Control**

The requested expenditure budget for 2019 is \$6,289 more than Finance Department's target budget.

In summary, this memo highlights key areas of the Sheriff's Office 2019 budget request. It is a budget that the Sheriff's Office believes is realistic and one that it can live with.

Jeffrey A. Warder,  
Undersheriff

---



RESOURCES

Personnel

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |                                  |
|----------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| ADMINISTRATIVE AIDE  | 1.000                     | 1.000                     | 1.000                     |                                  |
| ADMINISTRATIVE SPECI | 3.000                     | 3.000                     | 3.000                     |                                  |
| CRIME ANALYST        | 0.500                     | 0.500                     | 0.500                     |                                  |
| DATA ANALYST         | 0.500                     | 0.500                     | 0.700                     | NEW REQUEST 20 HOURS TO 28 HOURS |
| DEPUTIES             | 33.000                    | 33.000                    | 32.000                    | NEW REQUEST RECLASS TO SERGEANT  |
| DETECTIVES           | 6.000                     | 6.000                     | 6.000                     |                                  |
| FINANCIAL ANALYST    | 1.000                     | 1.000                     | 1.000                     |                                  |
| LIEUTENANT           | 3.000                     | 3.000                     | 3.000                     |                                  |
| OFFICE ASSISTANT     | 5.000                     | 5.000                     | 5.000                     |                                  |
| OFFICE ASST/RECORDS  | 1.000                     | 1.000                     | 1.000                     |                                  |
| PROP ROOM OFICR TERM | 1.000                     | 0.000                     | 0.000                     |                                  |
| PROPERTY ROOM OFFICR | 0.000                     | 1.000                     | 1.000                     |                                  |
| SERGEANTS            | 6.000                     | 6.000                     | 7.000                     | NEW REQUEST RECLASS DEPUTY       |
| SHERIFF              | 1.000                     | 1.000                     | 1.000                     |                                  |
| SPECIAL DEPUTY       | 0.600                     | 0.550                     | 0.550                     |                                  |
| UNDERSHERIFF         | 1.000                     | 1.000                     | 1.000                     |                                  |
| <b>Total:</b>        | <b>63.600</b>             | <b>63.550</b>             | <b>63.750</b>             |                                  |

Funding

|                        | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                  |                  |                           |                                 |                                 |
| FINES & FORFEITURES    | \$297            | \$1,839          | \$0                       | \$0                             | \$0                             |
| CHARGES FOR SERVICE    | \$318,682        | \$506,567        | \$373,720                 | \$329,501                       | \$401,211                       |
| OTHER REVENUE          | \$40,721         | \$39,095         | \$29,930                  | \$30,520                        | \$30,520                        |
| FEDERAL SOURCES        | \$0              | \$0              | \$36,000                  | \$36,000                        | \$36,000                        |
| CAPITAL GRNTS/CONTRB   | \$2,250          | \$0              | \$0                       | \$0                             | \$0                             |
| GAIN ON SALE OF FIXE   | \$7,600          | \$0              | \$10,000                  | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$369,550</b> | <b>\$547,501</b> | <b>\$449,650</b>          | <b>\$396,021</b>                | <b>\$467,731</b>                |
| <b>Expenditures</b>    |                  |                  |                           |                                 |                                 |
| PERMANENT SALARIES     | \$4,114,396      | \$4,385,696      | \$4,413,519               | \$4,505,587                     | \$4,630,479                     |
| HEALTHCARE             | \$574,392        | \$633,772        | \$686,840                 | \$787,107                       | \$809,361                       |
| PENSION                | \$771,490        | \$876,989        | \$830,326                 | \$888,468                       | \$909,889                       |
| OTHER BENEFITS         | \$445,527        | \$467,772        | \$457,060                 | \$488,883                       | \$501,741                       |
| OTHER EMPLOYEE COMP    | \$116,182        | \$69,031         | \$44,763                  | \$43,848                        | \$43,848                        |
| OFFICE SUPPLIES        | \$12,890         | \$14,424         | \$13,500                  | \$14,300                        | \$14,300                        |
| OP SUPPLIES & EQUIP    | \$101,347        | \$116,807        | \$197,516                 | \$284,136                       | \$137,430                       |
| CONTRACT SERVICES      | \$37,308         | \$36,025         | \$42,950                  | \$43,392                        | \$32,043                        |

|                            |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PROFESSIONAL SERV          | \$0                | \$0                | \$3,915            | \$750              | \$750              |
| OTHER EXP & CHARGES        | \$7,498            | \$10,355           | \$17,630           | \$12,975           | \$12,335           |
| COMPUTERS & PHONES         | \$278,253          | \$282,400          | \$306,186          | \$391,324          | \$303,224          |
| FACILITIES MGMT            | \$87,453           | \$94,311           | \$109,730          | \$116,366          | \$104,912          |
| VEHICLES                   | \$654,233          | \$687,633          | \$570,202          | \$640,283          | \$646,687          |
| EQUIP MAINT & REPAIR       | \$6,181            | \$18,633           | \$11,890           | \$26,990           | \$17,290           |
| TRAVEL                     | \$7,958            | \$11,827           | \$17,550           | \$27,525           | \$27,525           |
| TRAINING                   | \$26,994           | \$21,265           | \$30,158           | \$37,750           | \$39,750           |
| <b>Total Expenditures:</b> | <b>\$7,242,102</b> | <b>\$7,726,941</b> | <b>\$7,753,734</b> | <b>\$8,309,684</b> | <b>\$8,231,564</b> |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND           |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130100 GF SHERIFF    |                           |                      |                      |                     |               |                  |                       |               |
| 44                     | FINES & FORFEITURES       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 655001</u> | MOTOR CAR                 | -624.71              | -297.00              | -1,838.95           | -1,042.43     | .00              | .00                   | .0%           |
|                        | TOTAL FINES & FORFEITURES | -624.71              | -297.00              | -1,838.95           | -1,042.43     | .00              | .00                   | .0%           |
| 46                     | CHARGES FOR SERVICE       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 607009</u> | MARINE INS                | .00                  | -20.00               | .00                 | .00           | .00              | .00                   | .0%           |
| <u>10130100 607016</u> | SEX OFFEND                | -3,060.00            | -2,840.00            | -3,220.00           | -3,000.00     | -3,000.00        | -3,200.00             | 6.7%          |
| <u>10130100 607021</u> | WITNESS FE                | -260.50              | -44.00               | -45.00              | .00           | -50.00           | .00                   | -100.0%       |
| <u>10130100 607045</u> | fees                      | .00                  | -720.00              | -2,328.11           | -20.49        | .00              | .00                   | .0%           |
| <u>10130100 607050</u> | SALV VEH                  | -2,000.00            | -2,100.00            | -3,300.00           | -2,900.00     | -1,000.00        | -1,750.00             | 75.0%         |
| <u>10130100 626003</u> | DOC. / INF                | -13,633.00           | -12,787.66           | -13,168.30          | -8,016.91     | -8,500.00        | -8,500.00             | .0%           |
| <u>10130100 626005</u> | SPEC EVENT                | -67,214.33           | -61,490.00           | -237,375.00         | -150,020.00   | -107,320.00      | -64,000.00            | -40.4%        |
| <u>10130100 626008</u> | SHER CONT-                | -86,980.00           | -99,309.50           | -102,783.00         | -52,275.50    | -104,551.00      | -100,251.00           | -4.1%         |
| <u>10130100 626010</u> | SHER CONT-                | -111,878.76          | -139,371.00          | -144,248.00         | -74,035.94    | -149,299.00      | -151,800.00           | 1.7%          |
| <u>10130100 642001</u> | CO PROPRTY                | .00                  | .00                  | -100.00             | .00           | .00              | .00                   | .0%           |
|                        | TOTAL CHARGES FOR SERVICE | -285,026.59          | -318,682.16          | -506,567.41         | -290,268.84   | -373,720.00      | -329,501.00           | -11.8%        |
| 49                     | OTHER REVENUE             |                      |                      |                     |               |                  |                       |               |
| <u>10130100 671001</u> | VENDING                   | -867.48              | -249.25              | -94.52              | .00           | -200.00          | -100.00               | -50.0%        |
| <u>10130100 671004</u> | CRT REST                  | .00                  | .00                  | .00                 | -104.58       | .00              | .00                   | .0%           |
| <u>10130100 674000</u> | CNT/DONATE                | -7,091.00            | .00                  | -5,450.00           | .00           | .00              | .00                   | .0%           |
| <u>10130100 674001</u> | DONATIONS-                | -1,901.75            | -1,208.13            | -206.48             | -184.00       | -200.00          | -200.00               | .0%           |
| <u>10130100 674003</u> | DON-MOUNTE                | -769.25              | -36.75               | -18.00              | -25.00        | -30.00           | -20.00                | -33.3%        |
| <u>10130100 676000</u> | REIMB                     | -7,115.58            | -4,904.36            | -8,374.25           | -8,136.40     | -6,000.00        | -7,000.00             | 16.7%         |
| <u>10130100 676001</u> | REIMB-OWI-                | -16,600.00           | -16,020.00           | -15,613.00          | -9,396.50     | -15,000.00       | -15,000.00            | .0%           |
| <u>10130100 676002</u> | REIMB-OUIL                | -3,226.91            | -6,015.34            | -4,295.39           | -2,840.60     | -4,000.00        | -3,200.00             | -20.0%        |
| <u>10130100 676016</u> | BENFT FUND                | -7,172.20            | -11,509.73           | -3,984.13           | .00           | -4,000.00        | -4,000.00             | .0%           |
| <u>10130100 676017</u> | VEH INS                   | -809.63              | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| <u>10130100 676026</u> | FOC WARRNT                | -1,400.00            | -500.00              | -1,050.00           | -1,000.00     | -500.00          | -1,000.00             | 100.0%        |
| <u>10130100 694000</u> | OVER/UNDER                | .00                  | -277.75              | -8.75               | .18           | .00              | .00                   | .0%           |
|                        | TOTAL OTHER REVENUE       | -46,953.80           | -40,721.31           | -39,094.52          | -21,686.90    | -29,930.00       | -30,520.00            | 2.0%          |
| 50                     | FEDERAL SOURCES           |                      |                      |                     |               |                  |                       |               |
| <u>10130100 501100</u> | DEA OT                    | .00                  | .00                  | .00                 | -6,481.72     | -36,000.00       | -36,000.00            | .0%           |
|                        | TOTAL FEDERAL SOURCES     | .00                  | .00                  | .00                 | -6,481.72     | -36,000.00       | -36,000.00            | .0%           |
| 56                     | CAPITAL GRNTS/CONTRB      |                      |                      |                     |               |                  |                       |               |
| <u>10130100 581001</u> | OTHER CONT                | .00                  | -2,250.00            | .00                 | .00           | .00              | .00                   | .0%           |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND               |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL CAPITAL GRNTS/CONTRB |                            | .00                  | -2,250.00            | .00                 | .00           | .00              | .00                   | .0%           |
| 64                         | GAIN ON SALE OF FIXE       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 693000</u>     | GAIN-SALE                  | .00                  | -7,600.00            | .00                 | .00           | -10,000.00       | .00                   | -100.0%       |
|                            | TOTAL GAIN ON SALE OF FIXE | .00                  | -7,600.00            | .00                 | .00           | -10,000.00       | .00                   | -100.0%       |
| 70                         | PERMANENT SALARIES         |                      |                      |                     |               |                  |                       |               |
| <u>10130100 704000</u>     | SALARY RG                  | 3,918,346.63         | 3,793,303.77         | 3,854,711.37        | 2,323,410.88  | 3,945,390.00     | 4,041,616.00          | 2.4%          |
| <u>10130100 706000</u>     | SALARY PT                  | .00                  | .00                  | .00                 | .00           | .00              | 27,714.00             | .0%           |
| <u>10130100 706001</u>     | PT 20HRS                   | 152,810.39           | 159,474.96           | 175,317.70          | 132,897.56    | 224,116.00       | 206,909.00            | -7.7%         |
| <u>10130100 707000</u>     | SALARY OT                  | 144,993.32           | 129,676.77           | 162,474.30          | 140,417.34    | 176,000.00       | 205,348.00            | 16.7%         |
| <u>10130100 707005</u>     | OT-SPEC EV                 | 29,481.18            | 31,940.27            | 193,192.40          | 49,019.61     | 68,013.00        | 24,000.00             | -64.7%        |
|                            | TOTAL PERMANENT SALARIES   | 4,245,631.52         | 4,114,395.77         | 4,385,695.77        | 2,645,745.39  | 4,413,519.00     | 4,505,587.00          | 2.1%          |
| 71                         | TEMPORARY SALARIES         |                      |                      |                     |               |                  |                       |               |
| <u>10130100 705000</u>     | SALARY TMP                 | 195.60               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                            | TOTAL TEMPORARY SALARIES   | 195.60               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 72                         | HEALTHCARE                 |                      |                      |                     |               |                  |                       |               |
| <u>10130100 716000</u>     | HLTH INS E                 | 547,031.00           | 519,312.96           | 575,748.00          | 573,885.51    | 626,057.00       | 721,578.00            | 15.3%         |
| <u>10130100 725000</u>     | RHS ER                     | 61,445.43            | 55,079.01            | 58,024.47           | 37,500.83     | 60,783.00        | 65,529.00             | 7.8%          |
|                            | TOTAL HEALTHCARE           | 608,476.43           | 574,391.97           | 633,772.47          | 611,386.34    | 686,840.00       | 787,107.00            | 14.6%         |
| 73                         | PENSION                    |                      |                      |                     |               |                  |                       |               |
| <u>10130100 718000</u>     | MERS ER                    | 806,768.25           | 771,490.32           | 876,988.57          | 520,954.38    | 830,326.00       | 888,468.00            | 7.0%          |
|                            | TOTAL PENSION              | 806,768.25           | 771,490.32           | 876,988.57          | 520,954.38    | 830,326.00       | 888,468.00            | 7.0%          |
| 74                         | OTHER BENEFITS             |                      |                      |                     |               |                  |                       |               |
| <u>10130100 715000</u>     | FICA ER                    | 319,801.88           | 312,270.66           | 328,792.31          | 196,310.53    | 324,921.00       | 348,029.00            | 7.1%          |
| <u>10130100 717000</u>     | LIFE INS                   | 3,777.71             | 3,666.82             | 5,182.53            | 3,648.80      | 5,671.00         | 5,705.00              | .6%           |
| <u>10130100 719000</u>     | WRKS COMP                  | 116,446.47           | 117,201.86           | 125,788.30          | 82,223.46     | 116,384.00       | 125,785.00            | 8.1%          |
| <u>10130100 722000</u>     | UNEMP INS                  | -320.80              | 7,040.06             | .00                 | 1,032.00      | 1,032.00         | .00                   | -100.0%       |
| <u>10130100 723000</u>     | LT&ST DIS.                 | 5,112.02             | 5,347.59             | 8,008.72            | 5,688.71      | 9,052.00         | 9,364.00              | 3.4%          |
|                            | TOTAL OTHER BENEFITS       | 444,817.28           | 445,526.99           | 467,771.86          | 288,903.50    | 457,060.00       | 488,883.00            | 7.0%          |
| 75                         | OTHER EMPLOYEE COMP        |                      |                      |                     |               |                  |                       |               |
| <u>10130100 702000</u>     | OTHER PAY                  | 73,015.37            | 116,181.70           | 69,031.12           | 23,825.40     | 44,763.00        | 43,848.00             | -2.0%         |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnryrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                 |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL OTHER EMPLOYEE COMP    |                           | 73,015.37            | 116,181.70           | 69,031.12           | 23,825.40     | 44,763.00        | 43,848.00             | -2.0%         |
| 76                           | OFFICE SUPPLIES           |                      |                      |                     |               |                  |                       |               |
| <u>10130100 726000</u>       | OFFICE SUP                | 11,339.65            | 12,890.30            | 14,116.61           | 8,785.18      | 13,500.00        | 14,300.00             | 5.9%          |
| <u>10130100 726000 DTECT</u> | OFFICE SUP                | .00                  | .00                  | 307.46              | .00           | .00              | .00                   | .0%           |
|                              | TOTAL OFFICE SUPPLIES     | 11,339.65            | 12,890.30            | 14,424.07           | 8,785.18      | 13,500.00        | 14,300.00             | 5.9%          |
| 77                           | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 729000</u>       | PUB./SUB                  | .00                  | .00                  | 150.57              | 1,050.00      | 1,350.00         | 1,350.00              | .0%           |
| <u>10130100 729000 DTECT</u> | PUB./SUB                  | .00                  | .00                  | .00                 | .00           | 100.00           | 150.00                | 50.0%         |
| <u>10130100 730000</u>       | POST/MTR                  | 519.55               | 1,156.35             | 1,237.23            | 1,451.24      | 2,050.00         | 2,000.00              | -2.4%         |
| <u>10130100 743000</u>       | UNIFORMS                  | 17,510.40            | 23,063.08            | 24,910.77           | 38,759.61     | 46,000.00        | 24,000.00             | -47.8%        |
| <u>10130100 743000 DTECT</u> | UNIFORMS                  | .00                  | .00                  | 351.49              | 792.42        | 1,000.00         | 1,000.00              | .0%           |
| <u>10130100 747000</u>       | OP EQ/SPLY                | 65,465.84            | 72,174.95            | 61,865.10           | 74,827.85     | 106,536.00       | 217,586.00            | 104.2%        |
| <u>10130100 747000 DTECT</u> | OP EQ/SPLY                | .00                  | .00                  | 2,203.99            | 2,495.88      | 6,400.00         | 10,200.00             | 59.4%         |
| <u>10130100 747000 TACTI</u> | OP EQ/SPLY                | .00                  | .00                  | 200.00              | 11,227.48     | 16,000.00        | 8,800.00              | -45.0%        |
| <u>10130100 747007</u>       | MISC SUPPL                | .00                  | 40.00                | 338.45              | 79.50         | 79.50            | 350.00                | 340.3%        |
| <u>10130100 747015</u>       | COPIER                    | .00                  | 4,369.80             | 5,398.65            | .00           | .00              | .00                   | .0%           |
| <u>10130100 747030</u>       | OP SUPPLY                 | 2,500.00             | .00                  | 3,399.40            | 2,387.50      | 2,500.00         | 2,700.00              | 8.0%          |
| <u>10130100 747040</u>       | SUPP K9                   | 746.77               | 542.38               | .00                 | 869.48        | 1,000.00         | 1,000.00              | .0%           |
| <u>10130100 747050</u>       | AMMMO                     | .00                  | .00                  | 16,751.05           | 12,475.20     | 14,500.00        | 15,000.00             | 3.4%          |
|                              | TOTAL OP SUPPLIES & EQUIP | 86,742.56            | 101,346.56           | 116,806.70          | 146,416.16    | 197,515.50       | 284,136.00            | 43.9%         |
| 80                           | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <u>10130100 816000</u>       | LAUND/DRY                 | 12,934.48            | 10,644.00            | 10,644.00           | 5,322.00      | 10,821.00        | 11,000.00             | 1.7%          |
| <u>10130100 819000</u>       | OTHER CONT                | 11,963.00            | 23,048.89            | 13,927.00           | 18,000.41     | 18,191.00        | 14,804.00             | -18.6%        |
| <u>10130100 819000 DTECT</u> | OTHER CONT                | .00                  | .00                  | 8,228.20            | 9,208.91      | 10,877.00        | 14,416.00             | 32.5%         |
| <u>10130100 821000</u>       | DR SERV/EX                | 1,036.00             | 3,615.50             | 3,226.00            | 2,794.00      | 3,060.50         | 3,172.00              | 3.6%          |
|                              | TOTAL CONTRACT SERVICES   | 25,933.48            | 37,308.39            | 36,025.20           | 35,325.32     | 42,949.50        | 43,392.00             | 1.0%          |
| 82                           | PROFESSIONAL SERV         |                      |                      |                     |               |                  |                       |               |
| <u>10130100 803000</u>       | OT LEG SVS                | 619.00               | .00                  | .00                 | 3,915.00      | 3,915.00         | 750.00                | -80.8%        |
|                              | TOTAL PROFESSIONAL SERV   | 619.00               | .00                  | .00                 | 3,915.00      | 3,915.00         | 750.00                | -80.8%        |
| 83                           | OTHER EXP & CHARGES       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 817000</u>       | MEM DUES                  | 2,563.00             | 3,053.00             | 5,555.00            | 6,857.00      | 7,990.00         | 7,410.00              | -7.3%         |
| <u>10130100 817000 DTECT</u> | MEM DUES                  | .00                  | .00                  | 400.00              | 400.00        | 420.00           | 840.00                | 100.0%        |
| <u>10130100 942000</u>       | EQUIP RENT                | 133.80               | 334.50               | 225.54              | 225.54        | 425.00           | 425.00                | .0%           |
| <u>10130100 955000</u>       | COMM.                     | 142.60               | .00                  | .00                 | .00           | 500.00           | 500.00                | .0%           |
| <u>10130100 956000</u>       | MISC. EXP                 | .00                  | 995.00               | 4,174.62            | 3,387.00      | 3,595.00         | 800.00                | -77.7%        |
| <u>10130100 956003</u>       | MISC EXP                  | .00                  | 3,115.02             | .00                 | 367.42        | 3,200.00         | 3,000.00              | -6.3%         |



# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                 |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL OTHER EXP & CHARGES    |                            | 2,839.40             | 7,497.52             | 10,355.16           | 11,236.96     | 16,130.00        | 12,975.00             | -19.6%        |
| 84                           | COMPUTERS & PHONES         |                      |                      |                     |               |                  |                       |               |
| <u>10130100 851000</u>       | TELEPHONE                  | 54,107.00            | 39,020.00            | 41,875.92           | 51,750.38     | 56,455.00        | 56,427.00             | .0%           |
| <u>10130100 943010</u>       | HRDWR CHRG                 | 140,153.00           | 96,501.00            | 66,111.00           | 104,854.92    | 104,855.00       | 149,403.00            | 42.5%         |
| <u>10130100 943012</u>       | NEW IT H/S                 | 4,151.02             | 4,075.60             | 23,435.06           | 14,393.03     | 14,989.00        | 90,100.00             | 501.1%        |
| <u>10130100 943012 DTECT</u> | NEW IT H/S                 | .00                  | .00                  | 1,428.73            | 1,945.56      | 2,241.00         | 3,000.00              | 33.9%         |
| <u>10130100 943020</u>       | SFTWR CHRG                 | 148,367.00           | 138,656.00           | 149,548.92          | 127,645.92    | 127,646.00       | 92,394.00             | -27.6%        |
|                              | TOTAL COMPUTERS & PHONES   | 346,778.02           | 278,252.60           | 282,399.63          | 300,589.81    | 306,186.00       | 391,324.00            | 27.8%         |
| 85                           | FACILITIES MGMT            |                      |                      |                     |               |                  |                       |               |
| <u>10130100 940000</u>       | FS CHARGES                 | 70,721.51            | 87,452.59            | 94,311.40           | 69,894.57     | 109,730.00       | 116,366.00            | 6.0%          |
|                              | TOTAL FACILITIES MGMT      | 70,721.51            | 87,452.59            | 94,311.40           | 69,894.57     | 109,730.00       | 116,366.00            | 6.0%          |
| 86                           | VEHICLES                   |                      |                      |                     |               |                  |                       |               |
| <u>10130100 861000</u>       | AUTO LEASE                 | 636,077.88           | 654,232.92           | 687,633.31          | 364,505.68    | 570,202.00       | 640,283.00            | 12.3%         |
|                              | TOTAL VEHICLES             | 636,077.88           | 654,232.92           | 687,633.31          | 364,505.68    | 570,202.00       | 640,283.00            | 12.3%         |
| 87                           | EQUIP MAINT & REPAIR       |                      |                      |                     |               |                  |                       |               |
| <u>10130100 930000</u>       | BLDG REP/M                 | 98.25                | .00                  | 2,414.59            | .00           | 700.00           | 10,700.00             | 1428.6%       |
| <u>10130100 931000</u>       | EQUIP R&M                  | 4,225.84             | 5,498.50             | 14,493.26           | 6,456.55      | 8,000.00         | 13,300.00             | 66.3%         |
| <u>10130100 933000</u>       | OFF EQ R&M                 | 652.19               | 682.45               | 982.64              | 467.07        | 1,190.00         | 1,190.00              | .0%           |
| <u>10130100 933000 DTECT</u> | OFF EQ R&M                 | .00                  | .00                  | 163.86              | 118.03        | 500.00           | 300.00                | -40.0%        |
| <u>10130100 933001</u>       | RADIO R&M                  | 305.27               | .00                  | 579.00              | 655.00        | 1,500.00         | 1,500.00              | .0%           |
|                              | TOTAL EQUIP MAINT & REPAIR | 5,281.55             | 6,180.95             | 18,633.35           | 7,696.65      | 11,890.00        | 26,990.00             | 127.0%        |
| 88                           | TRAVEL                     |                      |                      |                     |               |                  |                       |               |
| <u>10130100 860000</u>       | IN-ST TRV                  | 6,222.18             | 7,958.45             | 6,643.52            | 3,001.22      | 7,300.00         | 7,300.00              | .0%           |
| <u>10130100 860000 DTECT</u> | IN-ST TRVL                 | .00                  | .00                  | 1,898.70            | 152.45        | 1,200.00         | 1,200.00              | .0%           |
| <u>10130100 860010</u>       | TRAV REIMB                 | .00                  | .00                  | 150.80              | 46.79         | 200.00           | 200.00                | .0%           |
| <u>10130100 860010 DTECT</u> | TRAV REIMB                 | .00                  | .00                  | .00                 | 20.00         | 50.00            | 50.00                 | .0%           |
| <u>10130100 860500</u>       | OUT-ST TRV                 | .00                  | .00                  | 3,134.15            | 6,322.58      | 8,800.00         | 11,950.00             | 35.8%         |
| <u>10130100 860500 DTECT</u> | OUT-ST TRV                 | .00                  | .00                  | .00                 | .00           | .00              | 3,000.00              | .0%           |
| <u>10130100 860500 TACTI</u> | OUT-ST TRV                 | .00                  | .00                  | .00                 | .00           | .00              | 3,825.00              | .0%           |
|                              | TOTAL TRAVEL               | 6,222.18             | 7,958.45             | 11,827.17           | 9,543.04      | 17,550.00        | 27,525.00             | 56.8%         |
| 89                           | TRAINING                   |                      |                      |                     |               |                  |                       |               |
| <u>10130100 957000</u>       | EE TRAIN/S                 | 13,363.73            | 21,169.22            | 20,875.18           | 23,750.94     | 24,608.00        | 23,450.00             | -4.7%         |
| <u>10130100 957000 DTECT</u> | PROF DEV                   | .00                  | .00                  | 390.00              | 4,849.00      | 5,050.00         | 3,500.00              | -30.7%        |
| <u>10130100 957000 TACTI</u> | PROF DEV                   | .00                  | .00                  | .00                 | .00           | .00              | 7,800.00              | .0%           |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND    |                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------|-------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130100 959000 | TUIT. REIM              | 3,636.00             | 5,825.25             | .00                 | .00           | 2,000.00         | 3,000.00              | 50.0%         |
|                 | TOTAL TRAINING          | 16,999.73            | 26,994.47            | 21,265.18           | 28,599.94     | 31,658.00        | 37,750.00             | 19.2%         |
| 97              | CAPITAL EQUIPMENT       |                      |                      |                     |               |                  |                       |               |
| 10130100 975000 | VEH PURC                | 1.00                 | .00                  | .00                 | 33,785.00     | .00              | .00                   | .0%           |
|                 | TOTAL CAPITAL EQUIPMENT | 1.00                 | .00                  | .00                 | 33,785.00     | .00              | .00                   | .0%           |
|                 | TOTAL GF SHERIFF        | 7,055,855.31         | 6,872,551.03         | 7,179,440.08        | 4,791,628.43  | 7,304,084.00     | 7,913,663.00          | 8.3%          |



# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 10130100 GF SHERIFF   |        |          |           |                 |
| 76 OFFICE SUPPLIES  |        |          |           |                 |
| 10130100 726000 - SUPPLIES - OFFICE   |        | 1.00     | 14,300.00 | 14,300.00 *     |
|   |        |          |           | 14,300.00       |
| 77 TOTAL OFFICE SUPPLIES<br>OP SUPPLIES & EQUIP   |        |          |           | 14,300.00       |
| 10130100 729000 - PUBLICATIONS & SUBSCRIPTIONS  |        | 1.00     | 1,350.00  | 1,350.00 *      |
| \$1050 CRASHDATA 1-YR<br>SUBSCRIPTION + \$300 MISC.   |        |          |           | 1,350.00        |
| 10130100 729000 - DTECT PUBLICATIONS & SUBSCRIPTIONS<br>NTOA  |        | 1.00     | 150.00    | 150.00 *        |
|   |        |          |           | 150.00          |
| 10130100 730000 - POSTAGE / METER FEES  |        | 1.00     | 2,000.00  | 2,000.00 *      |
|   |        |          |           | 2,000.00        |
| 10130100 743000 - UNIFORMS  |        | 1.00     | 13,000.00 | 24,000.00 *     |
| NE UNIFORM CONTRACT   |        | 1.00     | 9,000.00  | 13,000.00       |
| NON-CONTRACT & ACCESSORIES<br>(\$1480 =CIVIILIANs)  |        | 1.00     | 2,000.00  | 9,000.00        |
| BOOT REIMB.   |        |          |           | 2,000.00        |
| 10130100 743000 - DTECT UNIFORMS  |        | 1.00     | 1,000.00  | 1,000.00 *      |
| BOOT REIMBURSEMENT & MISC.  |        |          |           | 1,000.00        |
| 10130100 747000 - SUPPLIES - OPERATING EQUIPMENT  |        | 1.00     | 37,500.00 | 217,586.00 *    |
| BASE AMOUNT = \$37,500<br>INCLUDES: \$1.3K-PIX4D/<br>\$3K-FLARES/ \$2.8K- PROMOTIONAL<br>ITEM/ \$1K-Jr. DEPUTY STICKERS/<br>\$2K-SEA-DO LIGHTING & GRAPHICS |        | 1.00     | 27,000.00 | 37,500.00       |
| POLICE RADIOS   |        | 1.00     | 17,875.00 | 27,000.00       |
|   |        |          |           | 17,875.00       |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

PLATE CARRIERS i.e. ACTIVE  
SHOOTER RESPONSE KIT 48 @ 400  
EA.

COLD CASE SUPPLIES

CIVIL UNREST KIT

DIGITAL CAMERAS

RANGE TRAINING SITE SUPPLIES

DRYSUITS FOR DIVE TEAM

IDENTI-KIT BASE LICENSE + ADD'L  
LICENSE

MICH LAW ENFORCE YOUTH TRNG  
ACADEMY

MICH LAW ENFORCE YOUTH TRNG  
EXPLORER

RADIOS - APX 6000

HELMETS

TOURNIQUET BELT HOLDER W/  
TOURNIQUET

IFAK KITS

HONOR GUARD LOCKER ROOM -  
RENOVATION

THERMAL CAMERA FLIR DRONE

MRAP PAINT

COMMUNICATION EQUIP / COMMS

ADMINISTRATORS' HANDGUNS &  
HOLSTERS

AVON C50 1ST RESPONDER KITS

THREE SHREDDERS: RECORDERS /  
SUPPORT SVCS / SQD RM

TASER CARTRIDGES

CRT REPLACEMENT EQUIPMENT

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 2,500.00  | 2,500.00        |
|        | 1.00     | 9,727.00  | 9,727.00        |
|        | 10.00    | 200.00    | 2,000.00        |
|        | 1.00     | 6,300.00  | 6,300.00        |
|        | 2.00     | 2,000.00  | 4,000.00        |
|        | 1.00     | 700.00    | 700.00          |
|        | 1.00     | 2,000.00  | 2,000.00        |
|        | 1.00     | 1,200.00  | 1,200.00        |
|        | 1.00     | 15,000.00 | 15,000.00       |
|        | 1.00     | 13,300.00 | 13,300.00       |
|        | 51.00    | 70.00     | 3,570.00        |
|        | 1.00     | 5,000.00  | 5,000.00        |
|        | 1.00     | 1,500.00  | 1,500.00        |
|        | 1.00     | 10,000.00 | 10,000.00       |
|        | 1.00     | 5,000.00  | 5,000.00        |
|        | 1.00     | 6,988.00  | 6,988.00        |
|        | 5.00     | 550.00    | 2,750.00        |
|        | 10.00    | 489.00    | 4,890.00        |
|        | 1.00     | 10,392.00 | 10,392.00       |
|        | 1.00     | 2,565.00  | 2,565.00        |
|        | 1.00     | 2,000.00  | 2,000.00        |
|        | 1.00     | 23,829.00 | 23,829.00       |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| PERIMETER FENCE  |        |          |           |                 |
| 10130100 747000 - DTECT SUPPLIES - OPERATING EQUIPMENT |        | 1.00     | 1,600.00  | 10,200.00 *     |
| EVIDENCE TECH EQUIPMENT                                |        | 4.00     | 400.00    | 1,600.00        |
| REPLACE CAMERAS  |        | 1.00     | 5,000.00  | 5,000.00        |
| CRIME SCENE & SURVEILLANCE EQUIPMENT                   |        | 1.00     | 2,000.00  | 2,000.00        |
| CRT REPLACEMENT EQUIPMENT                              |        |          |           |                 |
| 10130100 747000 - TACTI SUPPLIES - OPERATING EQUIPMENT |        | 4.00     | 2,200.00  | 8,800.00 *      |
| TAC TEAM ENTRY VESTS                                   |        | 1.00     |           | .00             |
| 10130100 747007 - SUPPLIES - MISCELLANEOUS             |        | 1.00     | 350.00    | 350.00 *        |
| 10130100 747030 - OPERATING SUPPLIES- MOUNTED          |        | 1.00     | 2,000.00  | 2,700.00 *      |
| MOUNTED RESERVE ACADEMY                                |        | 1.00     | 700.00    | 2,000.00        |
| SOFTWARE LICENSE FOR YOUTH FINGERPRINTS                |        |          |           | 700.00          |
| 10130100 747040 - OPERATING SUPPLIES - K9              |        | 1.00     | 1,000.00  | 1,000.00 *      |
| 10130100 747050 - AMMUNITION                           |        | 1.00     | 15,000.00 | 15,000.00 *     |
| TOTAL OP SUPPLIES & EQUIP                              |        |          |           | 284,136.00      |
| 80 CONTRACT SERVICES                                   |        |          |           |                 |
| 10130100 816000 - LAUNDRY/DRY CLEANING                 |        | 1.00     | 11,000.00 | 11,000.00 *     |
| ESTIMATED NEW VENDOR CONTRACT                          |        |          |           | 11,000.00       |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 10130100 819000 - OTHER CONTRACT SVS              |        |          |           | 14,804.00 *     |
| LC AIRPORT HANGAR RENTAL                          |        | 1.00     | 3,400.00  | 3,400.00        |
| CAR WASHES  |        | 1.00     | 150.00    | 150.00          |
| NOTARY CERTIFICATION                              |        | 1.00     | 80.00     | 80.00           |
| LEXIPOL ANNUAL LAW ENFORCEMENT SUBSCRIPTION       |        | 1.00     | 11,174.00 | 11,174.00       |
| 10130100 819000 - DTECT OTHER CONTRACT SVS        |        |          |           | 14,416.00 *     |
| CELLEBRITE SOFTWARE RENEWAL                       |        | 1.00     | 3,700.00  | 3,700.00        |
| LEADSONLINE (CONTRACT)                            |        | 1.00     | 3,133.00  | 3,133.00        |
| TLO POLICE SEARCH ENGINE                          |        | 1.00     | 1,418.00  | 1,418.00        |
| COMCAST INTERNET                                  |        | 1.00     | 1,500.00  | 1,500.00        |
| LIVEVIEW GPS                                      |        | 1.00     | 500.00    | 500.00          |
| ERAD GROUP: ANNUAL RENEWAL                        |        | 1.00     | 600.00    | 600.00          |
| DIGITAL DETECTIVE (NET ANALYSIS FORENIC RECOVERY) |        | 1.00     | 815.00    | 815.00          |
| CALLYO  |        | 1.00     | 2,750.00  | 2,750.00        |
| 10130100 821000 - DOCTOR SERVICES/EXAMS           |        |          |           | 3,172.00 *      |
|   |        | 1.00     | 3,172.00  | 3,172.00        |
| 82 TOTAL CONTRACT SERVICES                        |        |          |           | 43,392.00       |
| PROFESSIONAL SERV                                 |        |          |           |                 |
| 10130100 803000 - OTHER LEGAL SERVICES            |        |          |           | 750.00 *        |
| LEGAL SVCS AS NEED E.G. ATTORNEY, ARBITRATOR      |        | 1.00     | 750.00    | 750.00          |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

83 TOTAL PROFESSIONAL SERV  
OTHER EXP & CHARGES

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
|  |        |          |           | 750.00          |
| 10130100 817000 - MEMBERSHIP DUES                |        |          |           | 7,410.00 *      |
| LC SRT DIVE TEAM ASSESSMENT                      |        | 1.00     | 4,000.00  | 4,000.00        |
| MICHIGAN SHERIFF ASSN                            |        | 1.00     | 1,200.00  | 1,200.00        |
| MACP   |        | 1.00     | 530.00    | 530.00          |
| FBINA  |        | 1.00     | 330.00    | 330.00          |
| SEPLA  |        | 1.00     | 375.00    | 375.00          |
| LERMA  |        | 1.00     | 35.00     | 35.00           |
| SAFE KIDS  |        | 1.00     | 50.00     | 50.00           |
| MATAI  |        | 1.00     | 40.00     | 40.00           |
| DIVE TEAM  |        | 1.00     | 180.00    | 180.00          |
| INTERNATIONAL ASSN OF CHIEF OF POLICE            |        | 1.00     | 150.00    | 150.00          |
| NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP |        | 1.00     | 250.00    | 250.00          |
| NTOA   |        | 1.00     | 150.00    | 150.00          |
| MGFOA  |        | 1.00     | 120.00    | 120.00          |
|  |        |          |           | .00             |
| 10130100 817000 - DTECT MEMBERSHIP DUES          |        |          |           | 840.00 *        |
| MAGLOCLN   |        | 1.00     | 400.00    | 400.00          |
|  |        | 1.00     | 440.00    | 440.00          |
| 10130100 942000 - EQUIPMENT RENTAL               |        |          |           | 425.00 *        |
| PITNEY BOWES                                     |        | 1.00     | 425.00    | 425.00          |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

10130100 955000 - COMMISSIONS

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 500.00    | 500.00 *        |

10130100 956000 - MISCELLANEOUS EXPENSE

|      |        |          |
|------|--------|----------|
| 1.00 | 800.00 | 800.00 * |
|------|--------|----------|

10130100 956003 - K9 EXPENSE

|      |          |            |
|------|----------|------------|
| 1.00 | 3,000.00 | 3,000.00 * |
|------|----------|------------|

84 TOTAL OTHER EXP & CHARGES  
COMPUTERS & PHONES

12,975.00

10130100 851000 - TELEPHONE CHARGES

56,427.00

10130100 943010 - IT HARDWARE MONTHLY CHARGES

149,403.00

10130100 943012 - NEW IT HARDWARE/SOFTWARE

|      |           |             |
|------|-----------|-------------|
| 1.00 | 30,000.00 | 90,100.00 * |
|------|-----------|-------------|

PHONE RECORDING SYSTEM

|      |           |           |
|------|-----------|-----------|
| 1.00 | 28,600.00 | 28,600.00 |
|------|-----------|-----------|

NEW SOFTWARE / HARDWARE FOR  
INTERVIEW ROOM

|      |          |          |
|------|----------|----------|
| 1.00 | 5,000.00 | 5,000.00 |
|------|----------|----------|

FORCE TRACKING SOFTWARE

|      |          |          |
|------|----------|----------|
| 1.00 | 9,500.00 | 9,500.00 |
|------|----------|----------|

UPDATE SECURITY CAMERAS/DVR

|      |           |           |
|------|-----------|-----------|
| 1.00 | 12,000.00 | 12,000.00 |
|------|-----------|-----------|

TIP SOFTWARE

|      |          |          |
|------|----------|----------|
| 1.00 | 5,000.00 | 5,000.00 |
|------|----------|----------|

REPLACE FLIP PHONES WITH SMART  
PHONES

10130100 943012 - DTECT NEW IT HARDWARE/SOFTWARE

|      |          |            |
|------|----------|------------|
| 1.00 | 2,400.00 | 3,000.00 * |
|------|----------|------------|

REPLACE UC COMPUTER

|      |        |        |
|------|--------|--------|
| 1.00 | 600.00 | 600.00 |
|------|--------|--------|

MISC

10130100 943020 - IT SOFTWARE MONTHLY CHARGES

|      |          |             |
|------|----------|-------------|
| 1.00 | 8,394.00 | 92,394.00 * |
|------|----------|-------------|

CORE TECHNOLOGY

|      |          |          |
|------|----------|----------|
| 1.00 | 5,200.00 | 5,200.00 |
|------|----------|----------|

DSS

|      |        |        |
|------|--------|--------|
| 1.00 | 660.00 | 660.00 |
|------|--------|--------|

MDE INCE

|      |           |           |
|------|-----------|-----------|
| 1.00 | 41,150.00 | 41,150.00 |
|------|-----------|-----------|

OSSI

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST  | 2019 DEPT REQST |
|--|--------|----------|------------|-----------------|
|  |        | 1.00     | 5,300.00   | 5,300.00        |
| STATE OF MI LEIN                                       |        | 1.00     | 31,690.00  | 31,690.00       |
| COST OF SERVICE  |        | 1.00     |            | .00             |
|  |        |          |            | 391,324.00      |
| 85 TOTAL COMPUTERS & PHONES<br>FACILITIES MGMT         |        |          |            |                 |
| 10130100 940000 - FACILITY SERVICE CHARGES             |        |          |            | 116,366.00      |
|  |        |          |            | 116,366.00      |
| 86 TOTAL FACILITIES MGMT<br>VEHICLES                   |        |          |            |                 |
| 10130100 861000 - AUTO LEASING                         |        |          |            | 640,283.00 *    |
|  |        | 1.00     | 255,679.00 | 255,679.00      |
| Auto Lease Payments                                    |        | 1.00     | 44,036.00  | 44,036.00       |
| Annual Auto Insurance                                  |        | 1.00     | 139,761.00 | 139,761.00      |
| Vehicle Repair and Maintenance                         |        | 1.00     | 142,831.00 | 142,831.00      |
| Fuel   |        | 1.00     | 57,976.00  | 57,976.00       |
| Repl. Vehicle Upfitting Costs<br>(Cruisers)            |        | 3.00     | .00        | .00             |
| 2019 Tahoe 2WD (\$34,000) -<br>Replacement Vehicles    |        | 1.00     | .00        | .00             |
| 2019 Charger AWD (\$24,500) -<br>Replacement Vehicle   |        | 3.00     | .00        | .00             |
| 2019 Explorer AWD (\$29,500) -<br>Replacement Vehicles |        |          |            |                 |
|  |        |          |            | 640,283.00      |
| 87 TOTAL VEHICLES<br>EQUIP MAINT & REPAIR              |        |          |            |                 |
| 10130100 930000 - BUILDING REPAIR AND MAINTANCE        |        |          |            | 10,700.00 *     |
|  |        | 1.00     | 2,700.00   | 2,700.00        |
| CARPORT FOR RANGE (24X20X10)                           |        | 1.00     | 1,000.00   | 1,000.00        |
| MISC.  |        | 1.00     | 7,000.00   | 7,000.00        |
| TINT FRONT EXTERIOR WINDOWS AT<br>LCSO                 |        |          |            |                 |



# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 10130100 931000 - EQUIPMENT REPAIR & MAINTENANCE                      |        |          |           | 13,300.00 *     |
| DIVE TEAM EQUIPMENT R&M   |        | 1.00     | 4,000.00  | 4,000.00        |
| LIVESCAN MAINT. AGREEMENT   |        | 1.00     | 3,300.00  | 3,300.00        |
| L3 MAINT. AGREEMENT   |        | 1.00     | 4,500.00  | 4,500.00        |
| UNEXPECTED AND/OR MISC  |        | 1.00     | 1,500.00  | 1,500.00        |
| 10130100 933000 - OFFICE EQUIPMENT R&M                                |        |          |           | 1,190.00 *      |
| COPIER USAGE ( SQUAD RM - \$1000 / ADMIN SVCS - \$160 / ADMIN - \$30) |        | 1.00     | 1,190.00  | 1,190.00        |
| 10130100 933000 - DTECT OFFICE EQUIPMENT R&M                          |        |          |           | 300.00 *        |
| COPIER USAGE  |        | 1.00     | 300.00    | 300.00          |
| 10130100 933001 - RADIO EQUIPMENT R&M                                 |        |          |           | 1,500.00 *      |
|   |        | 1.00     | 1,500.00  | 1,500.00        |
| 88 TOTAL EQUIP MAINT & REPAIR TRAVEL                                  |        |          |           | 26,990.00       |
| 10130100 860000 - IN-STATE TRAVEL                                     |        |          |           | 7,300.00 *      |
| LODGING - \$3400 / MEALS - \$3400 / MISC - \$500                      |        | 1.00     | 7,300.00  | 7,300.00        |
| 10130100 860000 - DTECT IN-STATE TRAVEL                               |        |          |           | 1,200.00 *      |
|   |        | 1.00     | 1,200.00  | 1,200.00        |
| 10130100 860010 - MILEAGE REIMB                                       |        |          |           | 200.00 *        |
|   |        | 1.00     | 200.00    | 200.00          |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT | REQST       |
|---|--------|----------|-----------|-----------|-------------|
| 10130100 860010 - DTECT MILEAGE REIMB   |        | 1.00     | 50.00     |           | 50.00 *     |
| 10130100 860500 - OUT OF STATE TRAVEL   |        | 2.00     | 1,900.00  |           | 11,950.00 * |
| SUNGARD TRNG: LAS VEGAS (FARES<br>= \$1300 / LODGING = \$2000 /<br>MEALS = \$500) |        | 1.00     | 1,450.00  |           | 3,800.00    |
| VCS TRNG IN ATLANTIC CITY (LEE<br>ANN HAZEN)                                      |        | 1.00     | 1,450.00  |           | 1,450.00    |
| FBINAA CONFERENCE IN PHOENIX<br>(LT. SANBORN)                                     |        | 1.00     | 1,700.00  |           | 1,700.00    |
| AS OPPORTUNITIES BECOME KNOWN<br>AND AVAILABLE DURING THE YEAR                    |        | 1.00     | 5,000.00  |           | 5,000.00    |
| 10130100 860500 - DTECT OUT OF STATE TRAVEL                                       |        | 1.00     | 3,000.00  |           | 3,000.00 *  |
| AS OPPORTUNITIES BECOME KNOWN<br>AND AVAILABLE DURING THE YEAR                    |        |          |           |           | 3,000.00    |
| 10130100 860500 - TACTI OUT OF STATE TRAVEL                                       |        | 9.00     | 425.00    |           | 3,825.00 *  |
| 9 OFFICERS TO OTOA CONFERENCE<br>IN OHIO  |        |          |           |           | 3,825.00    |
| 89 TOTAL TRAVEL   |        |          |           |           | 27,525.00   |
| TRAINING  |        |          |           |           |             |
| 10130100 957000 - EMPLOYEE PROFESSIONAL DEV                                       |        | 1.00     | 3,500.00  |           | 23,450.00 * |
| STAFF & COMMAND SCHOOL (1)  |        | 2.00     | 550.00    |           | 3,500.00    |
| SUNGARD REGISTRATION (2)  |        | 1.00     | 550.00    |           | 1,100.00    |
| VCS CONFERENCE  |        | 1.00     | 550.00    |           | 550.00      |
| FBINAA CONFERENCE   |        | 1.00     | 400.00    |           | 400.00      |
| MCA   |        | 1.00     | 1,200.00  |           | 1,200.00    |
| MAHN  |        | 1.00     | 1,100.00  |           | 1,100.00    |
| VARIOUS TRNG (AVG.<br>\$500/CERTIFIED OFFICER)                                    |        | 1.00     | 15,600.00 |           | 15,600.00   |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 10  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 10130100 957000 - DTECT EMPLOYEE PROFESSIONAL DEVELOP |        | 1.00     | 3,500.00  | 3,500.00 *      |
| VARIOUS TRAING AS THEY BECOME<br>KNOWN AND AVAILABLE  |        |          |           | 3,500.00        |
| 10130100 957000 - TACTI EMPLOYEE PROFESSIONAL DEVELOP |        | 1.00     | 2,800.00  | 7,800.00 *      |
| OTOA CONFERENCE REGISTRATION                          |        | 1.00     | 5,000.00  | 2,800.00        |
| CAMP GRAYLING TRAINING                                |        |          |           | 5,000.00        |
| 10130100 959000 - TUITION REIMBURSEMENT               |        | 1.00     | 3,000.00  | 3,000.00 *      |
|   |        |          |           | 3,000.00        |
| TOTAL TRAINING  |        |          |           | 37,750.00       |
| TOTAL GF SHERIFF                                      |        |          |           | 1,595,791.00    |

Livingston County, MI

Fund: 101 - GENERAL FUND

Division: 30106 - SHERIFF-TRAFFIC SAFETY/SEC RD

|           |
|-----------|
| RESOURCES |
|-----------|

Funding

|                     | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|---------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| Expenditures        |                |                |                           |                                 |                                 |
| TRANSFER OUT        | \$148,551      | \$163,264      | \$176,345                 | \$191,765                       | \$196,351                       |
| Total Expenditures: | \$148,551      | \$163,264      | \$176,345                 | \$191,765                       | \$196,351                       |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                         | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130106 GF SHERIFF - TRAFFIC SAFETY |                      |                      |                     |               |                  |                       |               |
| 99 TRANSFER OUT                      |                      |                      |                     |               |                  |                       |               |
| <u>10130106 999000</u> TR OUT        | 119,028.00           | 148,551.00           | 163,263.64          | .00           | 176,345.00       | 191,765.00            | 8.7%          |
| TOTAL TRANSFER OUT                   | 119,028.00           | 148,551.00           | 163,263.64          | .00           | 176,345.00       | 191,765.00            | 8.7%          |
| TOTAL GF SHERIFF - TRAFFIC S         | 119,028.00           | 148,551.00           | 163,263.64          | .00           | 176,345.00       | 191,765.00            | 8.7%          |

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 11  
bgnyrpts

**ACCOUNTS FOR:  
GENERAL FUND**

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

99 TRANSFER OUT

1.00

191,765.00

191,765.00 \*

191,765.00

Increase requested from Base  
Level 1

TOTAL TRANSFER OUT

TOTAL GF SHERIFF - TRAFFIC SAFETY

191,765.00  
191,765.00

Livingston County, MI

Fund: 101 - GENERAL FUND

Division: 30143 - SHRF - ANIMAL CONTROL

**RESOURCES**

**Personnel**

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| ANIMAL CONTROL OFFIC | 0.000                     | 0.000                     | 2.000                     |
| <b>Total:</b>        | <b>0.000</b>              | <b>0.000</b>              | <b>2.000</b>              |

**Funding**

|                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>        |                |                |                           |                                 |                                 |
| PERMANENT SALARIES         | \$0            | \$0            | \$66,783                  | \$93,933                        | \$98,734                        |
| HEALTHCARE                 | \$0            | \$0            | \$15,515                  | \$24,882                        | \$25,628                        |
| PENSION                    | \$0            | \$0            | \$13,490                  | \$17,021                        | \$17,890                        |
| OTHER BENEFITS             | \$0            | \$0            | \$7,944                   | \$9,710                         | \$10,143                        |
| OP SUPPLIES & EQUIP        | \$0            | \$0            | \$10,502                  | \$8,250                         | \$8,500                         |
| CONTRACT SERVICES          | \$0            | \$0            | \$250                     | \$0                             | \$0                             |
| COMPUTERS & PHONES         | \$0            | \$0            | \$13,921                  | \$17,871                        | \$17,871                        |
| VEHICLES                   | \$0            | \$0            | \$12,138                  | \$22,917                        | \$23,146                        |
| TRAVEL                     | \$0            | \$0            | \$210                     | \$1,520                         | \$1,520                         |
| TRAINING                   | \$0            | \$0            | \$310                     | \$1,600                         | \$1,600                         |
| <b>Total Expenditures:</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$141,063</b>          | <b>\$197,704</b>                | <b>\$205,032</b>                |



# Livingston County, Michigan



08/20/2018 15:37  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                            |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130143 GF - SHRF ANIMAL CONTROL DIREC |                           |                      |                      |                     |               |                  |                       |               |
| 70                                      | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <u>10130143 704000</u>                  | SALARY RG                 | .00                  | .00                  | .00                 | 24,166.60     | 66,694.00        | 88,933.00             | 33.3%         |
| <u>10130143 707000</u>                  | SALARY OT                 | .00                  | .00                  | .00                 | .00           | 89.00            | 5,000.00              | 5518.0%       |
|   | TOTAL PERMANENT SALARIES  | .00                  | .00                  | .00                 | 24,166.60     | 66,783.00        | 93,933.00             | 40.7%         |
| 72                                      | HEALTHCARE                |                      |                      |                     |               |                  |                       |               |
| <u>10130143 716000</u>                  | HLTH INS E                | .00                  | .00                  | .00                 | 13,791.04     | 15,515.00        | 24,882.00             | 60.4%         |
|   | TOTAL HEALTHCARE          | .00                  | .00                  | .00                 | 13,791.04     | 15,515.00        | 24,882.00             | 60.4%         |
| 73                                      | PENSION                   |                      |                      |                     |               |                  |                       |               |
| <u>10130143 718000</u>                  | MERS ER                   | .00                  | .00                  | .00                 | 4,369.27      | 13,490.00        | 17,021.00             | 26.2%         |
|   | TOTAL PENSION             | .00                  | .00                  | .00                 | 4,369.27      | 13,490.00        | 17,021.00             | 26.2%         |
| 74                                      | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <u>10130143 715000</u>                  | FICA ER                   | .00                  | .00                  | .00                 | 1,711.33      | 5,817.00         | 7,187.00              | 23.6%         |
| <u>10130143 717000</u>                  | LIFE INS                  | .00                  | .00                  | .00                 | 41.65         | 155.00           | 185.00                | 19.4%         |
| <u>10130143 719000</u>                  | WRKS COMP                 | .00                  | .00                  | .00                 | 290.46        | 1,015.00         | 1,209.00              | 19.1%         |
| <u>10130143 723000</u>                  | LT&ST DIS.                | .00                  | .00                  | .00                 | 256.10        | 957.00           | 1,129.00              | 18.0%         |
|   | TOTAL OTHER BENEFITS      | .00                  | .00                  | .00                 | 2,299.54      | 7,944.00         | 9,710.00              | 22.2%         |
| 77                                      | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>10130143 743000</u>                  | UNIFORMS                  | .00                  | .00                  | .00                 | 2,276.75      | 2,850.00         | 1,000.00              | -64.9%        |
| <u>10130143 747000</u>                  | OP EQ/SPLY                | .00                  | .00                  | .00                 | 69.59         | 7,652.00         | 7,250.00              | -5.3%         |
|   | TOTAL OP SUPPLIES & EQUIP | .00                  | .00                  | .00                 | 2,346.34      | 10,502.00        | 8,250.00              | -21.4%        |
| 80                                      | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <u>10130143 821000</u>                  | DR SERV/EX                | .00                  | .00                  | .00                 | 250.00        | 250.00           | .00                   | -100.0%       |
|   | TOTAL CONTRACT SERVICES   | .00                  | .00                  | .00                 | 250.00        | 250.00           | .00                   | -100.0%       |
| 84                                      | COMPUTERS & PHONES        |                      |                      |                     |               |                  |                       |               |
| <u>10130143 851000</u>                  | TELEPHONE                 | .00                  | .00                  | .00                 | 962.64        | 1,083.00         | 2,324.00              | 114.6%        |
| <u>10130143 943010</u>                  | HRDWR CHRG                | .00                  | .00                  | .00                 | 2,688.93      | 2,690.00         | 14,356.00             | 433.7%        |
| <u>10130143 943012</u>                  | NEW IT H/S                | .00                  | .00                  | .00                 | 8,097.10      | 8,098.00         | .00                   | -100.0%       |
| <u>10130143 943020</u>                  | SFTWR CHRG                | .00                  | .00                  | .00                 | 2,049.93      | 2,050.00         | 1,191.00              | -41.9%        |

# Livingston County, Michigan



08/20/2018 15:37  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND             |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL COMPUTERS & PHONES |                              | .00                  | .00                  | .00                 | 13,798.60     | 13,921.00        | 17,871.00             | 28.4%         |
| 86                       | VEHICLES                     |                      |                      |                     |               |                  |                       |               |
| <u>10130143 861000</u>   | AUTO LEASE                   | .00                  | .00                  | .00                 | 1,911.08      | 12,138.00        | 22,917.00             | 88.8%         |
|                          | TOTAL VEHICLES               | .00                  | .00                  | .00                 | 1,911.08      | 12,138.00        | 22,917.00             | 88.8%         |
| 88                       | TRAVEL                       |                      |                      |                     |               |                  |                       |               |
| <u>10130143 860000</u>   | IN-ST TRVL                   | .00                  | .00                  | .00                 | 202.02        | 210.00           | 1,520.00              | 623.8%        |
|                          | TOTAL TRAVEL                 | .00                  | .00                  | .00                 | 202.02        | 210.00           | 1,520.00              | 623.8%        |
| 89                       | TRAINING                     |                      |                      |                     |               |                  |                       |               |
| <u>10130143 957000</u>   | PROF DEV                     | .00                  | .00                  | .00                 | 125.00        | 310.00           | 1,600.00              | 416.1%        |
|                          | TOTAL TRAINING               | .00                  | .00                  | .00                 | 125.00        | 310.00           | 1,600.00              | 416.1%        |
|                          | TOTAL GF - SHRF ANIMAL CONTR | .00                  | .00                  | .00                 | 63,259.49     | 141,063.00       | 197,704.00            | 40.2%         |
|                          | TOTAL GENERAL FUND           | .00                  | .00                  | .00                 | 63,259.49     | 141,063.00       | 197,704.00            | 40.2%         |
|                          | TOTAL REVENUE                | .00                  | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                          | TOTAL EXPENSE                | .00                  | .00                  | .00                 | 63,259.49     | 141,063.00       | 197,704.00            | 40.2%         |
|                          | GRAND TOTAL                  | .00                  | .00                  | .00                 | 63,259.49     | 141,063.00       | 197,704.00            | 40.2%         |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:38  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130143 GF - SHRF ANIMAL CONTROL DIREC |                      |                      |                     |               |                  |                       |               |
| 77 OP SUPPLIES & EQUIP                  |                      |                      |                     |               |                  |                       |               |
| 10130143 743000 UNIFORMS                | .00                  | .00                  | .00                 | 2,276.75      | 2,850.00         | 1,000.00              | -64.9%        |
| 10130143 747000 OP EQ/SPLY              | .00                  | .00                  | .00                 | 69.59         | 7,652.00         | 7,250.00              | -5.3%         |
| TOTAL OP SUPPLIES & EQUIP               | .00                  | .00                  | .00                 | 2,346.34      | 10,502.00        | 8,250.00              | -21.4%        |
| 80 CONTRACT SERVICES                    |                      |                      |                     |               |                  |                       |               |
| 10130143 821000 DR SERV/EX              | .00                  | .00                  | .00                 | 250.00        | 250.00           | .00                   | -100.0%       |
| TOTAL CONTRACT SERVICES                 | .00                  | .00                  | .00                 | 250.00        | 250.00           | .00                   | -100.0%       |
| 84 COMPUTERS & PHONES                   |                      |                      |                     |               |                  |                       |               |
| 10130143 851000 TELEPHONE               | .00                  | .00                  | .00                 | 962.64        | 1,083.00         | 2,324.00              | 114.6%        |
| 10130143 943010 HRDWR CHRG              | .00                  | .00                  | .00                 | 2,688.93      | 2,690.00         | 14,356.00             | 433.7%        |
| 10130143 943012 NEW IT H/S              | .00                  | .00                  | .00                 | 8,097.10      | 8,098.00         | .00                   | -100.0%       |
| 10130143 943020 SFTWR CHRG              | .00                  | .00                  | .00                 | 2,049.93      | 2,050.00         | 1,191.00              | -41.9%        |
| TOTAL COMPUTERS & PHONES                | .00                  | .00                  | .00                 | 13,798.60     | 13,921.00        | 17,871.00             | 28.4%         |
| 86 VEHICLES                             |                      |                      |                     |               |                  |                       |               |
| 10130143 861000 AUTO LEASE              | .00                  | .00                  | .00                 | 1,911.08      | 12,138.00        | 22,917.00             | 88.8%         |
| TOTAL VEHICLES                          | .00                  | .00                  | .00                 | 1,911.08      | 12,138.00        | 22,917.00             | 88.8%         |
| 88 TRAVEL                               |                      |                      |                     |               |                  |                       |               |
| 10130143 860000 IN-ST TRVL              | .00                  | .00                  | .00                 | 202.02        | 210.00           | 1,520.00              | 623.8%        |
| TOTAL TRAVEL                            | .00                  | .00                  | .00                 | 202.02        | 210.00           | 1,520.00              | 623.8%        |
| 89 TRAINING                             |                      |                      |                     |               |                  |                       |               |
| 10130143 957000 PROF DEV                | .00                  | .00                  | .00                 | 125.00        | 310.00           | 1,600.00              | 416.1%        |
| TOTAL TRAINING                          | .00                  | .00                  | .00                 | 125.00        | 310.00           | 1,600.00              | 416.1%        |
| TOTAL GF - SHRF ANIMAL CONTR            | .00                  | .00                  | .00                 | 18,633.04     | 37,331.00        | 52,158.00             | 39.7%         |
| TOTAL GENERAL FUND                      | .00                  | .00                  | .00                 | 18,633.04     | 37,331.00        | 52,158.00             | 39.7%         |
| TOTAL REVENUE                           | .00                  | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL EXPENSE                           | .00                  | .00                  | .00                 | 18,633.04     | 37,331.00        | 52,158.00             | 39.7%         |
| GRAND TOTAL                             | .00                  | .00                  | .00                 | 18,633.04     | 37,331.00        | 52,158.00             | 39.7%         |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 10130143 GF - SHRF ANIMAL CONTROL DIREC          |        |          |           |                 |
| 77 OP SUPPLIES & EQUIP                           |        |          |           |                 |
| 10130143 743000 - UNIFORMS                       |        | 1.00     | 1,000.00  | 1,000.00 *      |
| VARIOUS ACCESSORIES & REPLACEMENTS               |        |          |           | 1,000.00        |
| 10130143 747000 - SUPPLIES - OPERATING EQUIPMENT |        | 1.00     | 1,000.00  | 7,250.00 *      |
| DOG, CAT, SNAKE CATCHER POLES + TRANQ. GUN       |        |          |           | 1,000.00        |
| MISC.  |        | 1.00     | 6,250.00  | 6,250.00        |
| TOTAL OP SUPPLIES & EQUIP                        |        |          |           | 8,250.00        |
| 84 COMPUTERS & PHONES                            |        |          |           |                 |
| 10130143 851000 - TELEPHONE CHARGES              |        |          |           | 2,324.00        |
| 10130143 943010 - IT HARDWARE MONTHLY CHARGES    |        |          |           | 14,356.00       |
| 10130143 943020 - IT SOFTWARE MONTHLY CHARGES    |        |          |           | 1,191.00        |
| TOTAL COMPUTERS & PHONES                         |        |          |           | 17,871.00       |
| 86 VEHICLES                                      |        |          |           |                 |
| 10130143 861000 - AUTO LEASING                   |        | 1.00     | 3,967.00  | 22,917.00 *     |
| Lease Payments - 2014 F-150 (L-302)              |        |          |           | 3,967.00        |
| Lease Payments - 2014 F-150 (L-304)              |        | 1.00     | 5,158.00  | 5,158.00        |
| Annual Vehicle Insurance                         |        | 1.00     | 1,215.00  | 1,215.00        |
| Vehicle Repair and Maintenance                   |        | 1.00     | 7,852.00  | 7,852.00        |
| Fuel   |        | 1.00     | 4,725.00  | 4,725.00        |

# Livingston County, Michigan



08/20/2018 15:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 88 TOTAL VEHICLES                               |        |          |           | 22,917.00       |
| TRAVEL  |        |          |           |                 |
| 10130143 860000 - IN-STATE TRAVEL               |        |          |           | 1,520.00 *      |
|   |        | 1.00     | 1,520.00  | 1,520.00        |
| MAACO CONF. & GL ANIMAL WELFARE CONF.           |        |          |           |                 |
| 89 TOTAL TRAVEL                                 |        |          |           | 1,520.00        |
| TRAINING  |        |          |           |                 |
| 10130143 957000 - EMPLOYEE PROFESSIONAL DEVELOP |        |          |           | 1,600.00 *      |
|   |        | 2.00     | 670.00    | 1,340.00        |
| MAACO CONFERENCE (2)                            |        |          |           |                 |
|   |        | 2.00     | 130.00    | 260.00          |
| GL ANIMAL WELFARE CONFERENCE (2)                |        |          |           |                 |
| TOTAL TRAINING                                  |        |          |           | 1,600.00        |
| TOTAL GF - SHRF ANIMAL CONTROL DIREC            |        |          |           | 52,158.00       |
| TOTAL GENERAL FUND                              |        |          |           | 52,158.00       |
| TOTAL REVENUE                                   |        |          |           | .00             |
| TOTAL EXPENSE                                   |        |          |           | 52,158.00       |
| GRAND TOTAL                                     |        |          |           | 52,158.00       |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Personnel**

|                   | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|-------------------|---------------------------|---------------------------|---------------------------|
| Position Name     |                           |                           |                           |
| COURT SVCS DEPUTY | 10.000                    | 6.000                     | 6.000                     |
| <b>Total:</b>     | <b>11.000</b>             | <b>6.000</b>              | <b>6.000</b>              |

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| PERMANENT SALARIES         | \$307,727        | \$354,281        | \$240,099                 | \$240,400                       | \$251,774                       |
| OTHER BENEFITS             | \$33,582         | \$38,386         | \$26,016                  | \$26,035                        | \$27,267                        |
| OP SUPPLIES & EQUIP        | \$7,450          | \$556            | \$4,500                   | \$13,248                        | \$4,218                         |
| CONTRACT SERVICES          | \$2,355          | \$344            | \$1,000                   | \$1,350                         | \$1,350                         |
| <b>Total Expenditures:</b> | <b>\$351,114</b> | <b>\$393,567</b> | <b>\$271,615</b>          | <b>\$281,033</b>                | <b>\$284,609</b>                |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND               |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10130500 GF COURT SECURITY |                           |                      |                      |                     |               |                  |                       |               |
| 70                         | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <u>10130500 706001</u>     | PT 20HRS                  | 311,066.14           | 307,414.36           | 353,668.58          | 178,188.20    | 240,099.00       | 240,400.00            | .1%           |
| <u>10130500 707000</u>     | SALARY OT                 | .00                  | 312.15               | 612.05              | .00           | .00              | .00                   | .0%           |
|                            | TOTAL PERMANENT SALARIES  | 311,066.14           | 307,726.51           | 354,280.63          | 178,188.20    | 240,099.00       | 240,400.00            | .1%           |
| 74                         | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <u>10130500 715000</u>     | FICA ER                   | 23,796.80            | 23,541.13            | 27,102.31           | 13,631.46     | 18,367.00        | 18,393.00             | .1%           |
| <u>10130500 719000</u>     | WRKS COMP                 | 9,790.26             | 10,041.02            | 11,283.89           | 5,891.96      | 7,649.00         | 7,642.00              | -.1%          |
| <u>10130500 723000</u>     | LT&ST DIS.                | 67.24                | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                            | TOTAL OTHER BENEFITS      | 33,654.30            | 33,582.15            | 38,386.20           | 19,523.42     | 26,016.00        | 26,035.00             | .1%           |
| 77                         | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>10130500 743000</u>     | UNIFORMS                  | 1,858.14             | 7,450.16             | 556.30              | 750.00        | 3,000.00         | 1,218.00              | -59.4%        |
| <u>10130500 747000</u>     | OP EQ/SPLY                | 5,747.30             | .00                  | .00                 | .00           | 1,500.00         | 12,030.00             | 702.0%        |
|                            | TOTAL OP SUPPLIES & EQUIP | 7,605.44             | 7,450.16             | 556.30              | 750.00        | 4,500.00         | 13,248.00             | 194.4%        |
| 80                         | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <u>10130500 821000</u>     | DR SERV/EX                | 869.50               | 2,355.00             | 344.00              | .00           | 1,000.00         | 1,350.00              | 35.0%         |
|                            | TOTAL CONTRACT SERVICES   | 869.50               | 2,355.00             | 344.00              | .00           | 1,000.00         | 1,350.00              | 35.0%         |
|                            | TOTAL GF COURT SECURITY   | 353,195.38           | 351,113.82           | 393,567.13          | 198,461.62    | 271,615.00       | 281,033.00            | 3.5%          |



# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 12  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST         |
|--|--------|----------|-----------|-------------------------|
| 10130500 GF COURT SECURITY                       |        |          |           |                         |
| 77 OP SUPPLIES & EQUIP                           |        |          |           |                         |
| 10130500 743000 - UNIFORMS                       |        | 1.00     | 1,218.00  | 1,218.00 *<br>1,218.00  |
| 10130500 747000 - SUPPLIES - OPERATING EQUIPMENT |        |          |           |                         |
| PREP RADIOS                                      |        | 3.00     | 2,854.00  | 12,030.00 *<br>8,562.00 |
| TASERS - 1 FOR EACH LOCATION                     |        | 3.00     | 1,156.00  | 3,468.00                |
| TOTAL OP SUPPLIES & EQUIP                        |        |          |           | 13,248.00               |
| 80 CONTRACT SERVICES                             |        |          |           |                         |
| 10130500 821000 - DOCTOR SERVICES/EXAMS          |        | 1.00     | 1,350.00  | 1,350.00 *<br>1,350.00  |
| TOTAL CONTRACT SERVICES                          |        |          |           | 1,350.00                |
| TOTAL GF COURT SECURITY                          |        |          |           | 14,598.00               |

|           |
|-----------|
| RESOURCES |
|-----------|

## Personnel

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| CORRECTIONS OFFICER  | 57.000                    | 57.000                    | 57.000                    |
| INMATE SVC CLERK     | 0.500                     | 0.000                     | 0.000                     |
| JAIL BILLING SPEC    | 1.000                     | 1.000                     | 1.000                     |
| JAIL INTAKE SPECIALI | 4.000                     | 4.000                     | 4.000                     |
| LIEUTENANT           | 3.000                     | 3.000                     | 3.000                     |
| SERGEANTS            | 10.000                    | 10.000                    | 10.000                    |
| SWAP OFFICER         | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>        | <b>76.500</b>             | <b>76.000</b>             | <b>76.000</b>             |

## Funding

|                            | 2016<br>Actual     | 2017<br>Actual     | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|--------------------|--------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                    |                    |                           |                                 |                                 |
| CHARGES FOR SERVICE        | \$97,866           | \$43,882           | \$36,200                  | \$5,100                         | \$5,100                         |
| RENTAL INCOME              | \$1,617,438        | \$1,649,377        | \$1,701,608               | \$1,604,240                     | \$1,608,416                     |
| OTHER REVENUE              | \$565,217          | \$771,731          | \$498,000                 | \$538,000                       | \$538,000                       |
| FEDERAL SOURCES            | \$18,412           | \$13,400           | \$16,800                  | \$14,500                        | \$14,500                        |
| STATE SOURCES              | \$28,312           | \$34,125           | \$33,000                  | \$34,200                        | \$34,200                        |
| CAPITAL GRNTS/CONTRB       | \$2,250            | \$0                | \$0                       | \$0                             | \$0                             |
| <b>Total Revenues:</b>     | <b>\$2,329,496</b> | <b>\$2,512,516</b> | <b>\$2,285,608</b>        | <b>\$2,196,040</b>              | <b>\$2,200,216</b>              |
| <b>Expenditures</b>        |                    |                    |                           |                                 |                                 |
| PERMANENT SALARIES         | \$4,226,223        | \$4,330,154        | \$4,608,408               | \$4,815,052                     | \$4,994,960                     |
| HEALTHCARE                 | \$806,797          | \$879,438          | \$944,278                 | \$1,070,266                     | \$1,102,585                     |
| PENSION                    | \$852,526          | \$933,827          | \$976,453                 | \$1,010,094                     | \$1,043,823                     |
| OTHER BENEFITS             | \$460,884          | \$471,413          | \$512,568                 | \$525,495                       | \$545,068                       |
| OTHER EMPLOYEE COMP        | \$82,826           | \$59,732           | \$58,073                  | \$60,591                        | \$60,591                        |
| OFFICE SUPPLIES            | \$13,955           | \$10,184           | \$13,000                  | \$12,000                        | \$12,000                        |
| OP SUPPLIES & EQUIP        | \$140,748          | \$174,840          | \$171,680                 | \$161,743                       | \$147,243                       |
| CONTRACT SERVICES          | \$1,548,524        | \$1,799,987        | \$1,965,474               | \$1,839,478                     | \$1,840,798                     |
| OTHER EXP & CHARGES        | \$19,069           | \$22,895           | \$35,000                  | \$28,100                        | \$28,100                        |
| COMPUTERS & PHONES         | \$112,236          | \$155,449          | \$275,504                 | \$245,662                       | \$245,662                       |
| FACILITIES MGMT            | \$503,894          | \$648,028          | \$723,636                 | \$793,687                       | \$715,563                       |
| VEHICLES                   | \$64,512           | \$84,868           | \$89,482                  | \$81,205                        | \$82,017                        |
| EQUIP MAINT & REPAIR       | \$10,728           | \$111,521          | \$46,140                  | \$63,100                        | \$63,100                        |
| TRAVEL                     | \$6,407            | \$11,592           | \$24,250                  | \$30,185                        | \$30,185                        |
| TRAINING                   | \$12,890           | \$12,993           | \$19,000                  | \$32,000                        | \$32,000                        |
| <b>Total Expenditures:</b> | <b>\$8,862,218</b> | <b>\$9,706,921</b> | <b>\$10,462,946</b>       | <b>\$10,768,658</b>             | <b>\$10,943,695</b>             |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 8  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND           |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10135100 GF JAIL       |                           |                      |                      |                     |               |                  |                       |               |
| <u>10135100 969999</u> | UNALL PCAR                | .00                  | .00                  | .00                 | 2,294.77      | .00              | .00                   | .0%           |
|                        | TOTAL UNDEFINED CHAR      | .00                  | .00                  | .00                 | 2,294.77      | .00              | .00                   | .0%           |
| 46                     | CHARGES FOR SERVICE       |                      |                      |                     |               |                  |                       |               |
| <u>10135100 607010</u> | CIVIL PROC                | -35,251.39           | -28,482.43           | -13,344.14          | .00           | .00              | .00                   | .0%           |
| <u>10135100 607011</u> | FINGERPRIN                | -50,119.61           | -36,300.00           | -19,335.00          | -6,900.00     | -32,000.00       | .00                   | -100.0%       |
| <u>10135100 607013</u> | GOV PAYNT                 | -2,016.03            | -2,181.18            | -2,370.87           | -1,143.29     | -2,000.00        | -2,100.00             | 5.0%          |
| <u>10135100 607017</u> | DNA SPEC.                 | -2,190.00            | -2,925.01            | -3,807.75           | -3,356.03     | -2,200.00        | -3,000.00             | 36.4%         |
| <u>10135100 607018</u> | OUIL-DNA-C                | -56.00               | -15.00               | -24.00              | .00           | .00              | .00                   | .0%           |
| <u>10135100 626000</u> | CHRG SERV                 | -5,191.29            | -27,962.49           | -5,000.49           | -9.05         | .00              | .00                   | .0%           |
|                        | TOTAL CHARGES FOR SERVICE | -94,824.32           | -97,866.11           | -43,882.25          | -11,408.37    | -36,200.00       | -5,100.00             | -85.9%        |
| 47                     | RENTAL INCOME             |                      |                      |                     |               |                  |                       |               |
| <u>10135100 667017</u> | US Mar HS                 | -645,564.51          | -1,484,487.00        | -1,532,868.00       | -1,021,554.00 | -1,566,608.00    | -1,524,240.00         | -2.7%         |
| <u>10135100 667018</u> | US Mar T/M                | -102,537.92          | -132,951.24          | -116,509.23         | -58,921.10    | -135,000.00      | -80,000.00            | -40.7%        |
|                        | TOTAL RENTAL INCOME       | -748,102.43          | -1,617,438.24        | -1,649,377.23       | -1,080,475.10 | -1,701,608.00    | -1,604,240.00         | -5.7%         |
| 49                     | OTHER REVENUE             |                      |                      |                     |               |                  |                       |               |
| <u>10135100 671002</u> | PHONE COM                 | -236,934.24          | -236,425.56          | -299,454.29         | -98,144.51    | -230,000.00      | -230,000.00           | .0%           |
| <u>10135100 671004</u> | CRT REST                  | -68.46               | -213.67              | -107.74             | -776.61       | .00              | .00                   | .0%           |
| <u>10135100 676003</u> | REIMB-DIV                 | -151,000.00          | -222,760.00          | -336,185.00         | -132,660.00   | -170,000.00      | -200,000.00           | 17.6%         |
| <u>10135100 676010</u> | REIMB-INM-                | -91,088.59           | -87,205.95           | -99,613.80          | -47,047.87    | -90,000.00       | -90,000.00            | .0%           |
| <u>10135100 676012</u> | REIMB-WORK                | -16,548.06           | -181.46              | -203.38             | .00           | .00              | .00                   | .0%           |
| <u>10135100 676016</u> | BENFT FUND                | -12,729.44           | -15,043.38           | -22,312.78          | .00           | -5,000.00        | -15,000.00            | 200.0%        |
| <u>10135100 676351</u> | INS. JAIL                 | -3,380.04            | -3,386.94            | -13,854.39          | -2,825.41     | -3,000.00        | -3,000.00             | .0%           |
|                        | TOTAL OTHER REVENUE       | -511,748.83          | -565,216.96          | -771,731.38         | -281,454.40   | -498,000.00      | -538,000.00           | 8.0%          |
| 50                     | FEDERAL SOURCES           |                      |                      |                     |               |                  |                       |               |
| <u>10135100 501017</u> | SS INCENT                 | -17,000.00           | -16,600.00           | -13,400.00          | -5,000.00     | -15,000.00       | -13,000.00            | -13.3%        |
| <u>10135100 501100</u> | FED REIMB.                | -5,056.00            | -1,812.00            | .00                 | .00           | -1,800.00        | -1,500.00             | -16.7%        |
|                        | TOTAL FEDERAL SOURCES     | -22,056.00           | -18,412.00           | -13,400.00          | -5,000.00     | -16,800.00       | -14,500.00            | -13.7%        |
| 52                     | STATE SOURCES             |                      |                      |                     |               |                  |                       |               |
| <u>10135100 539004</u> | PAROLE MDO                | -31,150.00           | -25,690.00           | -32,165.00          | -24,535.00    | -31,000.00       | -32,000.00            | 3.2%          |
| <u>10135100 539005</u> | MDOC CONV.                | -2,153.10            | -2,622.30            | -1,959.75           | -1,823.40     | -2,000.00        | -2,200.00             | 10.0%         |
|                        | TOTAL STATE SOURCES       | -33,303.10           | -28,312.30           | -34,124.75          | -26,358.40    | -33,000.00       | -34,200.00            | 3.6%          |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND    |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 56              | CAPITAL GRNTS/CONTRB       |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>581001</u>              |                      |                      |                     |               |                  |                       |               |
|                 | OTHER CONT                 | .00                  | -2,250.00            | .00                 | .00           | .00              | .00                   | .0%           |
|                 | TOTAL CAPITAL GRNTS/CONTRB | .00                  | -2,250.00            | .00                 | .00           | .00              | .00                   | .0%           |
| 70              | PERMANENT SALARIES         |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>704000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | SALARY RG                  | 3,542,308.17         | 3,862,757.43         | 3,939,177.79        | 2,542,457.29  | 4,324,326.00     | 4,525,600.00          | 4.7%          |
| <u>10135100</u> | <u>706001</u>              |                      |                      |                     |               |                  |                       |               |
|                 | PT 20HRS                   | 19,648.79            | 18,369.44            | 18,482.10           | 11,601.12     | 34,082.00        | 34,452.00             | 1.1%          |
| <u>10135100</u> | <u>707000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | SALARY OT                  | 191,247.12           | 345,095.82           | 372,494.27          | 144,160.73    | 250,000.00       | 255,000.00            | 2.0%          |
|                 | TOTAL PERMANENT SALARIES   | 3,753,204.08         | 4,226,222.69         | 4,330,154.16        | 2,698,219.14  | 4,608,408.00     | 4,815,052.00          | 4.5%          |
| 72              | HEALTHCARE                 |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>716000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | HLTH INS E                 | 666,129.00           | 693,897.00           | 761,802.96          | 745,627.63    | 813,412.00       | 933,075.00            | 14.7%         |
| <u>10135100</u> | <u>725000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | RHS ER                     | 109,328.78           | 112,900.21           | 117,634.83          | 78,272.98     | 130,866.00       | 137,191.00            | 4.8%          |
|                 | TOTAL HEALTHCARE           | 775,457.78           | 806,797.21           | 879,437.79          | 823,900.61    | 944,278.00       | 1,070,266.00          | 13.3%         |
| 73              | PENSION                    |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>718000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | MERS ER                    | 620,975.09           | 852,526.08           | 933,827.41          | 570,820.58    | 976,453.00       | 1,010,094.00          | 3.4%          |
|                 | TOTAL PENSION              | 620,975.09           | 852,526.08           | 933,827.41          | 570,820.58    | 976,453.00       | 1,010,094.00          | 3.4%          |
| 74              | OTHER BENEFITS             |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>715000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | FICA ER                    | 279,967.18           | 316,215.30           | 320,941.46          | 196,699.13    | 356,988.00       | 372,989.00            | 4.5%          |
| <u>10135100</u> | <u>717000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | LIFE INS                   | 3,683.22             | 4,054.21             | 5,986.73            | 4,361.51      | 6,787.00         | 6,802.00              | .2%           |
| <u>10135100</u> | <u>719000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | WRKS COMP                  | 111,656.19           | 134,109.16           | 140,707.99          | 92,671.31     | 143,670.00       | 141,818.00            | -1.3%         |
| <u>10135100</u> | <u>722000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | UNEMP INS                  | 7,829.00             | 3,747.82             | 853.50              | 1,376.00      | 1,376.00         | .00                   | -100.0%       |
| <u>10135100</u> | <u>723000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | LT&ST DIS.                 | 1,840.37             | 2,757.21             | 2,923.06            | 2,192.38      | 3,747.00         | 3,886.00              | 3.7%          |
|                 | TOTAL OTHER BENEFITS       | 404,975.96           | 460,883.70           | 471,412.74          | 297,300.33    | 512,568.00       | 525,495.00            | 2.5%          |
| 75              | OTHER EMPLOYEE COMP        |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>702000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | OTHER PAY                  | 61,740.85            | 82,826.09            | 59,732.04           | 31,216.78     | 58,073.00        | 60,591.00             | 4.3%          |
|                 | TOTAL OTHER EMPLOYEE COMP  | 61,740.85            | 82,826.09            | 59,732.04           | 31,216.78     | 58,073.00        | 60,591.00             | 4.3%          |
| 76              | OFFICE SUPPLIES            |                      |                      |                     |               |                  |                       |               |
| <u>10135100</u> | <u>726000</u>              |                      |                      |                     |               |                  |                       |               |
|                 | OFFICE SUP                 | 10,513.63            | 13,954.55            | 10,184.28           | 5,719.84      | 13,000.00        | 12,000.00             | -7.7%         |
|                 | TOTAL OFFICE SUPPLIES      | 10,513.63            | 13,954.55            | 10,184.28           | 5,719.84      | 13,000.00        | 12,000.00             | -7.7%         |
| 77              | OP SUPPLIES & EQUIP        |                      |                      |                     |               |                  |                       |               |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 10  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND              |                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------|---------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <u>10135100 729000</u>    | PUB./SUB            | 129.00               | .00                  | 1,201.55            | 1,022.99      | 1,500.00         | 1,500.00              | .0%           |
| <u>10135100 730000</u>    | POST/MTR            | 181.60               | 759.15               | 68.13               | 766.67        | 1,400.00         | 1,400.00              | .0%           |
| <u>10135100 740000</u>    | CLEAN SUPP          | 3,746.76             | 1,675.92             | 11,497.96           | 5,901.80      | 7,000.00         | 13,000.00             | 85.7%         |
| <u>10135100 743000</u>    | UNIFORMS            | 23,055.19            | 20,605.57            | 21,695.72           | 46,351.66     | 53,500.00        | 25,000.00             | -53.3%        |
| <u>10135100 745000</u>    | CLOTHING            | 17,114.35            | 23,735.62            | 12,706.89           | 13,997.00     | 19,000.00        | 22,500.00             | 18.4%         |
| <u>10135100 747000</u>    | OP EQ/SPLY          | 55,040.00            | 93,971.85            | 118,462.79          | 66,450.50     | 71,980.00        | 71,743.00             | -.3%          |
| <u>10135100 747007</u>    | MISC SUPPL          | 158.00               | .00                  | .00                 | 238.04        | 300.00           | 500.00                | 66.7%         |
| <u>10135100 747015</u>    | COPIER              | .00                  | .00                  | 2,841.90            | .00           | 5,400.00         | 14,500.00             | 168.5%        |
| <u>10135100 747050</u>    | AMMMO               | .00                  | .00                  | 5,765.00            | 8,139.60      | 10,000.00        | 10,000.00             | .0%           |
| <u>10135100 761000</u>    | MED SUPPLY          | .00                  | .00                  | 599.56              | 945.44        | 1,600.00         | 1,600.00              | .0%           |
| TOTAL OP SUPPLIES & EQUIP |                     | 99,424.90            | 140,748.11           | 174,839.50          | 143,813.70    | 171,680.00       | 161,743.00            | -5.8%         |
| 80                        | CONTRACT SERVICES   |                      |                      |                     |               |                  |                       |               |
| <u>10135100 816000</u>    | LAUND/DRY           | 11,297.68            | 18,658.78            | 15,063.75           | 7,560.00      | 15,372.00        | 16,141.00             | 5.0%          |
| <u>10135100 819000</u>    | OTHER CONT          | 1,952.32             | 1,428.64             | 2,621.40            | 2,231.40      | 2,685.00         | 1,500.00              | -44.1%        |
| <u>10135100 819040</u>    | INMATE FOO          | 294,751.55           | 328,030.20           | 333,541.64          | 368,618.00    | 368,618.00       | 368,618.00            | .0%           |
| <u>10135100 819045</u>    | INMATE MED          | 854,756.12           | 1,185,496.27         | 1,439,499.46        | 1,566,156.94  | 1,573,219.00     | 1,449,219.00          | -7.9%         |
| <u>10135100 821000</u>    | DR SERV/EX          | 10,604.50            | 5,620.00             | 9,260.50            | 3,180.00      | 5,580.00         | 4,000.00              | -28.3%        |
| <u>10135100 941000</u>    | BED RENTAL          | 169,136.78           | 9,290.36             | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL CONTRACT SERVICES   |                     | 1,342,498.95         | 1,548,524.25         | 1,799,986.75        | 1,947,746.34  | 1,965,474.00     | 1,839,478.00          | -6.4%         |
| 83                        | OTHER EXP & CHARGES |                      |                      |                     |               |                  |                       |               |
| <u>10135100 817000</u>    | MEM DUES            | 444.00               | 144.00               | 332.00              | 284.00        | 600.00           | 700.00                | 16.7%         |
| <u>10135100 942000</u>    | EQUIP RENT          | 133.80               | 334.50               | 289.94              | 225.54        | 400.00           | 400.00                | .0%           |
| <u>10135100 955000</u>    | COMM.               | 23,553.32            | 18,590.58            | 20,468.17           | 8,578.33      | 33,725.00        | 26,000.00             | -22.9%        |
| <u>10135100 956000</u>    | MISC. EXP           | .00                  | .00                  | 1,805.00            | 235.19        | 275.00           | 1,000.00              | 263.6%        |
| TOTAL OTHER EXP & CHARGES |                     | 24,131.12            | 19,069.08            | 22,895.11           | 9,323.06      | 35,000.00        | 28,100.00             | -19.7%        |
| 84                        | COMPUTERS & PHONES  |                      |                      |                     |               |                  |                       |               |
| <u>10135100 851000</u>    | TELEPHONE           | 9,881.00             | 8,048.00             | 8,247.96            | 16,996.76     | 18,542.00        | 18,616.00             | .4%           |
| <u>10135100 943010</u>    | HRDWR CHR           | 35,831.00            | 30,011.00            | 32,562.00           | 101,191.92    | 101,192.00       | 158,258.00            | 56.4%         |
| <u>10135100 943012</u>    | NEW IT H/S          | 974.69               | 1,397.60             | 13,149.16           | 72,370.00     | 75,737.00        | 16,000.00             | -78.9%        |
| <u>10135100 943020</u>    | SFTWR CHR           | 64,838.00            | 72,779.00            | 101,490.00          | 80,032.92     | 80,033.00        | 52,788.00             | -34.0%        |
| TOTAL COMPUTERS & PHONES  |                     | 111,524.69           | 112,235.60           | 155,449.12          | 270,591.60    | 275,504.00       | 245,662.00            | -10.8%        |
| 85                        | FACILITIES MGMT     |                      |                      |                     |               |                  |                       |               |
| <u>10135100 940000</u>    | FS CHARGES          | 502,577.00           | 503,894.36           | 648,028.42          | 340,084.35    | 723,636.00       | 793,687.00            | 9.7%          |
| TOTAL FACILITIES MGMT     |                     | 502,577.00           | 503,894.36           | 648,028.42          | 340,084.35    | 723,636.00       | 793,687.00            | 9.7%          |
| 86                        | VEHICLES            |                      |                      |                     |               |                  |                       |               |
| <u>10135100 861000</u>    | AUTO LEASE          | 86,886.70            | 64,511.54            | 84,867.69           | 47,764.09     | 89,482.00        | 81,205.00             | -9.2%         |



# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 11  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                 |                      | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL VEHICLES               |                      | 86,886.70            | 64,511.54            | 84,867.69           | 47,764.09     | 89,482.00        | 81,205.00             | -9.2%         |
| 87                           | EQUIP MAINT & REPAIR |                      |                      |                     |               |                  |                       |               |
| <u>10135100 930000</u>       | BLDG REP/M           | 3,622.88             | 724.45               | 87,301.71           | 6,540.20      | 8,000.00         | 21,000.00             | 162.5%        |
| <u>10135100 931000</u>       | EQUIP R&M            | 10,631.09            | 8,516.83             | 20,688.58           | 18,193.87     | 19,300.00        | 20,300.00             | 5.2%          |
| <u>10135100 933000</u>       | OFF EQ R&M           | 1,174.99             | 1,486.50             | 2,340.73            | 1,587.21      | 2,840.00         | 3,000.00              | 5.6%          |
| <u>10135100 933001</u>       | RADIO R&M            | 818.72               | .00                  | 1,190.00            | 15,167.50     | 16,000.00        | 18,800.00             | 17.5%         |
| TOTAL EQUIP MAINT & REPAIR   |                      | 16,247.68            | 10,727.78            | 111,521.02          | 41,488.78     | 46,140.00        | 63,100.00             | 36.8%         |
| 88                           | TRAVEL               |                      |                      |                     |               |                  |                       |               |
| <u>10135100 860000</u>       | IN-ST TRV            | 4,117.81             | 6,407.06             | 2,397.59            | 1,339.63      | 5,800.00         | 9,485.00              | 63.5%         |
| <u>10135100 860000 JAILX</u> | IN-ST TRVL           | .00                  | .00                  | 3,873.18            | 1,559.43      | 2,300.00         | 3,000.00              | 30.4%         |
| <u>10135100 860010</u>       | TRAV REIMB           | .00                  | .00                  | 675.60              | 59.44         | 200.00           | 200.00                | .0%           |
| <u>10135100 860500</u>       | OUT-ST TRV           | .00                  | .00                  | 4,645.54            | 10,379.33     | 15,950.00        | 17,500.00             | 9.7%          |
| TOTAL TRAVEL                 |                      | 4,117.81             | 6,407.06             | 11,591.91           | 13,337.83     | 24,250.00        | 30,185.00             | 24.5%         |
| 89                           | TRAINING             |                      |                      |                     |               |                  |                       |               |
| <u>10135100 957000</u>       | EE TRAIN/S           | 7,224.00             | 11,012.55            | 11,523.90           | 13,654.35     | 14,000.00        | 28,000.00             | 100.0%        |
| <u>10135100 959000</u>       | TUIT. REIM           | 4,095.25             | 1,877.00             | 1,469.50            | 1,538.77      | 5,000.00         | 4,000.00              | -20.0%        |
| TOTAL TRAINING               |                      | 11,319.25            | 12,889.55            | 12,993.40           | 15,193.12     | 19,000.00        | 32,000.00             | 68.4%         |
| TOTAL GF JAIL                |                      | 6,415,560.81         | 6,532,722.04         | 7,194,405.73        | 5,854,118.65  | 8,177,338.00     | 8,572,618.00          | 4.8%          |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 13  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR   | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--|----------|-----------|-----------------|
| 10135100 GF JAIL                               |  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 76   | OFFICE SUPPLIES  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10135100 726000 - SUPPLIES - OFFICE            |  | 1.00     | 12,000.00 | 12,000.00 *     |
|  |  |          |           | 12,000.00       |
|  |  |          |           | 12,000.00       |
| <hr/>  |  |          |           |                 |
| 77   | TOTAL OFFICE SUPPLIES<br>OP SUPPLIES & EQUIP               |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10135100 729000 - PUBLICATIONS & SUBSCRIPTIONS |  | 1.00     | 1,500.00  | 1,500.00 *      |
|  |  |          |           | 1,500.00        |
|  | \$1,100 - Jail Officer's<br>Training Program               |          |           |                 |
|  | \$ 400 - Misc  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10135100 730000 - POSTAGE / METER FEES         |  | 1.00     | 1,400.00  | 1,400.00 *      |
|  |  |          |           | 1,400.00        |
| <hr/>  |  |          |           |                 |
| 10135100 740000 - CLEANING SUPPLIES            |  | 1.00     | 13,000.00 | 13,000.00 *     |
|  |  |          |           | 13,000.00       |
| <hr/>  |  |          |           |                 |
| 10135100 743000 - UNIFORMS                     |  | 1.00     | 15,000.00 | 25,000.00 *     |
|  |  |          |           | 15,000.00       |
|  | North Eastern Uniform Contract                             | 1.00     | 7,500.00  | 7,500.00        |
|  | Non-Contract Uniforms &<br>Accessories (\$1,810=Civilians) | 1.00     | 2,500.00  | 2,500.00        |
|  | Boot reimbursement   |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10135100 745000 - CLOTHING                     |  | 1.00     | 15,000.00 | 22,500.00 *     |
|  |  |          |           | 15,000.00       |
|  | Bob Barker   | 1.00     | 7,500.00  | 7,500.00        |
|  | Mattress   |          |           |                 |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 14  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 10135100 747000 - SUPPLIES - OPERATING EQUIPMENT |        |          |           | 71,743.00 *     |
| Base Amount                                      |        | 1.00     | 37,500.00 | 37,500.00       |
| Taser Cartridges                                 |        | 1.00     | 2,565.00  | 2,565.00        |
| SRT - Helmet Lights                              |        | 1.00     | 1,500.00  | 1,500.00        |
| SRT - Pepperball Rounds Live                     |        | 1.00     | 3,900.00  | 3,900.00        |
| SRT - Mega Phone                                 |        | 1.00     | 150.00    | 150.00          |
| SRT - Vest Carrier Slings                        |        | 1.00     | 500.00    | 500.00          |
| SRT - Pepperball Launcher                        |        | 1.00     | 1,200.00  | 1,200.00        |
| SRT - Pepperball Pistol                          |        | 1.00     | 500.00    | 500.00          |
| SRT - WRAP Restraint                             |        | 1.00     | 1,400.00  | 1,400.00        |
| Bob Barker                                       |        | 1.00     | 6,500.00  | 6,500.00        |
| Micro-Cut Shredder<br>(intake/inmate services)   |        | 1.00     | 6,928.00  | 6,928.00        |
| Office Chairs                                    |        | 1.00     | 3,500.00  | 3,500.00        |
| Key Control System                               |        | 1.00     | 5,000.00  | 5,000.00        |
| Convex Ceiling Mirrors                           |        | 1.00     | 600.00    | 600.00          |
| 10135100 747007 - SUPPLIES - MISCELLANEOUS       |        | 1.00     | 500.00    | 500.00 *        |
| 10135100 747015 - OPERATING EQUIP - COPIERS      |        |          |           | 14,500.00 *     |
| Intake Copier                                    |        | 1.00     | 9,000.00  | 9,000.00        |
| Jail Reception Copier                            |        | 1.00     | 5,500.00  | 5,500.00        |
| 10135100 747050 - AMMUNITION                     |        | 1.00     | 10,000.00 | 10,000.00 *     |



# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 15  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

10135100 761000 - SUPPLIES - MEDICAL

Oxygen cylinder rental

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 1,600.00  | 1,600.00 *      |

TOTAL OF SUPPLIES & EQUIP  
CONTRACT SERVICES

161,743.00

80

10135100 816000 - LAUNDRY/DRY CLEANING

|      |           |             |
|------|-----------|-------------|
| 1.00 | 16,141.00 | 16,141.00 * |
|------|-----------|-------------|

10135100 819000 - OTHER CONTRACT SVS

Justice Benefit (SCAAP)

|      |          |            |
|------|----------|------------|
| 1.00 | 1,200.00 | 1,200.00 * |
|------|----------|------------|

Personnel Evaluation Inc

|      |        |        |
|------|--------|--------|
| 1.00 | 300.00 | 300.00 |
|------|--------|--------|

10135100 819040 - CONTRACT SERVICE - INMATE FOOD

ADP of 320

|      |            |              |
|------|------------|--------------|
| 1.00 | 368,618.00 | 368,618.00 * |
|------|------------|--------------|

10135100 819045 - CONTRACT SERVICE-INMATE MEDICA

Misc - ADP adjustment

|      |              |                |
|------|--------------|----------------|
| 1.00 | 1,331,719.00 | 1,449,219.00 * |
| 1.00 | 1,500.00     | 1,331,719.00   |

Concierge (Savings Fee =  
\$8000/mo)

|      |           |           |
|------|-----------|-----------|
| 1.00 | 96,000.00 | 96,000.00 |
|------|-----------|-----------|

Concierge (Pre-Booking)

|      |           |           |
|------|-----------|-----------|
| 1.00 | 20,000.00 | 20,000.00 |
|------|-----------|-----------|

10135100 821000 - DOCTOR SERVICES/EXAMS

|      |          |            |
|------|----------|------------|
| 1.00 | 4,000.00 | 4,000.00 * |
|------|----------|------------|

TOTAL CONTRACT SERVICES  
OTHER EXP & CHARGES

1,839,478.00

83

10135100 817000 - MEMBERSHIP DUES

Amer. Jail Assn.

|      |        |          |
|------|--------|----------|
| 1.00 | 250.00 | 700.00 * |
|------|--------|----------|

Amer. Jail Assn. (Agency)

|      |        |        |
|------|--------|--------|
| 1.00 | 300.00 | 250.00 |
|------|--------|--------|

CIMA Companies

|      |        |        |
|------|--------|--------|
| 1.00 | 150.00 | 300.00 |
|------|--------|--------|

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 16  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 10135100 942000 - EQUIPMENT RENTAL            |        | 1.00     | 400.00    | 400.00 *        |
| 10135100 955000 - COMMISSIONS                 |        | 1.00     | 26,000.00 | 26,000.00 *     |
| Celco   |        |          |           | 26,000.00       |
| 10135100 956000 - MISCELLANEOUS EXPENSE       |        | 1.00     | 1,000.00  | 1,000.00 *      |
|   |        |          |           | 1,000.00        |
| 84 TOTAL OTHER EXP & CHARGES                  |        |          |           | 28,100.00       |
| COMPUTERS & PHONES                            |        |          |           |                 |
| 10135100 851000 - TELEPHONE CHARGES           |        |          |           | 18,616.00       |
| 10135100 943010 - IT HARDWARE MONTHLY CHARGES |        |          |           | 158,258.00      |
| 10135100 943012 - NEW IT HARDWARE/SOFTWARE    |        | 1.00     | 5,000.00  | 16,000.00 *     |
| Laptop Computers                              |        | 1.00     | 5,500.00  | 5,000.00        |
| Controller PC Intake Body                     |        | 1.00     | 500.00    | 500.00          |
| Scanner                                       |        | 1.00     | 500.00    | 500.00          |
| PC for Second Intake Vest                     |        | 1.00     | 5,000.00  | 5,000.00        |
| Misc as needed                                |        |          |           |                 |
| 10135100 943020 - IT SOFTWARE MONTHLY CHARGES |        | 1.00     | 30,157.00 | 52,788.00 *     |
| OSSI  |        | 1.00     | 22,631.00 | 30,157.00       |
| COST OF SERVICE                               |        |          |           | 22,631.00       |
| 85 TOTAL COMPUTERS & PHONES                   |        |          |           | 245,662.00      |
| FACILITIES MGMT                               |        |          |           |                 |
| 10135100 940000 - FACILITY SERVICE CHARGES    |        |          |           | 793,687.00      |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 17  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 86 TOTAL FACILITIES MGMT VEHICLES                |        |          |           | 793,687.00      |
| 10135100 861000 - AUTO LEASING                   |        |          |           | 81,205.00 *     |
| Auto Lease Payments                              |        | 1.00     | 38,188.00 | 38,188.00       |
| Annual Auto Insurance                            |        | 1.00     | 8,492.00  | 8,492.00        |
| Vehicle Repair and Maintenance                   |        | 1.00     | 12,650.00 | 12,650.00       |
| Fuel   |        | 1.00     | 18,375.00 | 18,375.00       |
| Upfitting Costs for Replacement Caravan          |        | 1.00     | 3,500.00  | 3,500.00        |
| Dodge Caravan (\$23,100) - Replacement Vehicle   |        | 1.00     | .00       | .00             |
| 87 TOTAL VEHICLES EQUIP MAINT & REPAIR           |        |          |           | 81,205.00       |
| 10135100 930000 - BUILDING REPAIR AND MAINTANCE  |        |          |           | 21,000.00 *     |
| Renovate Max Control                             |        | 1.00     | 10,000.00 | 10,000.00       |
| New Millwork to Renovate Intake                  |        | 1.00     | 3,000.00  | 3,000.00        |
| Misc as needed                                   |        | 1.00     | 8,000.00  | 8,000.00        |
| 10135100 931000 - EQUIPMENT REPAIR & MAINTENANCE |        |          |           | 20,300.00 *     |
| Live Scan  |        | 1.00     | 3,300.00  | 3,300.00        |
| American Video                                   |        | 1.00     | 10,000.00 | 10,000.00       |
| Guardian RFID                                    |        | 1.00     | 7,000.00  | 7,000.00        |
| 10135100 933000 - OFFICE EQUIPMENT R&M           |        |          |           | 3,000.00 *      |
| Copier Usage - Intake                            |        | 1.00     | 1,600.00  | 1,600.00        |
| Copier Usage - Admin                             |        | 1.00     | 120.00    | 120.00          |
| Copier usage - Reception                         |        | 1.00     | 120.00    | 120.00          |
| Copier usage - Medical                           |        | 1.00     | 1,000.00  | 1,000.00        |
|  |        | 1.00     | 160.00    | 160.00          |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 18  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| Misc  |        |          |           |                 |
| 10135100 933001 - RADIO EQUIPMENT R&M               |        | 1.00     | 18,800.00 | 18,800.00 *     |
|   |        |          |           | 18,800.00       |
| 88 TOTAL EQUIP MAINT & REPAIR TRAVEL                |        |          |           | 63,100.00       |
| 10135100 860000 - IN-STATE TRAVEL                   |        | 1.00     | 2,000.00  | 9,485.00 *      |
| Lodging   |        | 1.00     | 3,300.00  | 2,000.00        |
| Meals   |        | 1.00     | 3,300.00  | 3,300.00        |
| Misc  |        | 1.00     | 4,185.00  | 4,185.00        |
| 10135100 860000 - JAILX IN-STATE TRAVEL             |        | 1.00     | 3,000.00  | 3,000.00 *      |
|   |        |          |           | 3,000.00        |
| 10135100 860010 - MILEAGE REIMB                     |        | 1.00     | 200.00    | 200.00 *        |
|   |        |          |           | 200.00          |
| 10135100 860500 - OUT OF STATE TRAVEL               |        | 1.00     | 2,500.00  | 17,500.00 *     |
| Superion Conf                                       |        | 1.00     | 2,500.00  | 2,500.00        |
| ACA Conf  |        | 1.00     | 5,000.00  | 5,000.00        |
| WV Mock Riot  |        | 1.00     | 5,000.00  | 5,000.00        |
| As opportunities become available                   |        | 1.00     | 5,000.00  | 5,000.00        |
| 89 TOTAL TRAVEL TRAINING                            |        |          |           | 30,185.00       |
| 10135100 957000 - EMPLOYEE PROFESSIONAL DEV         |        | 1.00     | 3,500.00  | 28,000.00 *     |
| Staff & Command                                     |        | 1.00     | 3,500.00  | 3,500.00        |
| Various Mandatory Training for Corrections Officers |        | 1.00     | 20,000.00 | 20,000.00       |
| SRT - TOG - US Basic                                |        | 1.00     | 4,500.00  | 4,500.00        |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 19  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST        |
|---|--------|----------|-----------|------------------------|
| 10135100 959000 - TUITION REIMBURSEMENT |        | 1.00     | 4,000.00  | 4,000.00 *<br>4,000.00 |

TOTAL TRAINING  
TOTAL GF JAIL  
TOTAL GENERAL FUND

5,089,314.00

32,000.00  
3,287,160.00

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 12  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                         |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10196620 GF APPROPRIATIONS - SHERIFF |                              |                      |                      |                     |               |                  |                       |               |
| 99                                   | TRANSFER OUT                 |                      |                      |                     |               |                  |                       |               |
| <u>10196620 999467</u>               | TR OUT 467                   | 1,129,244.62         | 1,195,130.74         | .00                 | .00           | .00              | .00                   | .0%           |
|                                      | TOTAL TRANSFER OUT           | 1,129,244.62         | 1,195,130.74         | .00                 | .00           | .00              | .00                   | .0%           |
|                                      | TOTAL GF APPROPRIATIONS - SH | 1,129,244.62         | 1,195,130.74         | .00                 | .00           | .00              | .00                   | .0%           |
|                                      | TOTAL GENERAL FUND           | 15,072,884.12        | 15,100,068.63        | 14,930,676.58       | 10,844,208.70 | 15,929,382.00    | 16,959,079.00         | 6.5%          |

|           |
|-----------|
| RESOURCES |
|-----------|

## Funding

|                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                |                |                           |                                 |                                 |
| FEDERAL SOURCES            | \$8,600        | \$7,600        | \$7,600                   | \$6,600                         | \$6,600                         |
| <b>Total Revenues:</b>     | <b>\$8,600</b> | <b>\$7,600</b> | <b>\$7,600</b>            | <b>\$6,600</b>                  | <b>\$6,600</b>                  |
| <b>Expenditures</b>        |                |                |                           |                                 |                                 |
| PERMANENT SALARIES         | \$7,628        | \$5,808        | \$5,805                   | \$5,058                         | \$5,058                         |
| PENSION                    | \$388          | \$1,173        | \$1,155                   | \$988                           | \$988                           |
| OTHER BENEFITS             | \$583          | \$619          | \$640                     | \$554                           | \$554                           |
| <b>Total Expenditures:</b> | <b>\$8,599</b> | <b>\$7,600</b> | <b>\$7,600</b>            | <b>\$6,600</b>                  | <b>\$6,600</b>                  |

# Livingston County, Michigan



08/20/2018 15:21  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                   | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| FEDERAL GRANTS                    |                      |                      |                     |               |                  |                       |               |
| 23833100 FEDERAL GRANTS - MARINE  |                      |                      |                     |               |                  |                       |               |
| 50 FEDERAL SOURCES                |                      |                      |                     |               |                  |                       |               |
| <u>23833100 501000</u> FED GRANTS | -4,700.00            | -8,600.00            | -7,600.00           | .00           | -7,600.00        | -6,600.00             | -13.2%        |
| TOTAL FEDERAL SOURCES             | -4,700.00            | -8,600.00            | -7,600.00           | .00           | -7,600.00        | -6,600.00             | -13.2%        |
| 70 PERMANENT SALARIES             |                      |                      |                     |               |                  |                       |               |
| <u>23833100 707000</u> SALARY OT  | 4,700.00             | 7,628.47             | 5,808.00            | .00           | 5,805.00         | 5,058.00              | -12.9%        |
| TOTAL PERMANENT SALARIES          | 4,700.00             | 7,628.47             | 5,808.00            | .00           | 5,805.00         | 5,058.00              | -12.9%        |
| 73 PENSION                        |                      |                      |                     |               |                  |                       |               |
| <u>23833100 718000</u> MERS ER    | .00                  | 388.00               | 1,173.45            | .00           | 1,155.00         | 988.00                | -14.5%        |
| TOTAL PENSION                     | .00                  | 388.00               | 1,173.45            | .00           | 1,155.00         | 988.00                | -14.5%        |
| 74 OTHER BENEFITS                 |                      |                      |                     |               |                  |                       |               |
| <u>23833100 715000</u> FICA ER    | .00                  | 583.00               | 444.31              | .00           | 446.00           | 387.00                | -13.2%        |
| <u>23833100 719000</u> WRKS COMP  | .00                  | .00                  | 174.24              | .00           | 194.00           | 167.00                | -13.9%        |
| TOTAL OTHER BENEFITS              | .00                  | 583.00               | 618.55              | .00           | 640.00           | 554.00                | -13.4%        |
| TOTAL FEDERAL GRANTS - MARIN      | .00                  | -.53                 | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL FEDERAL GRANTS              | .00                  | -.53                 | -.38                | 6,501.62      | .00              | .00                   | .0%           |



|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                 |                 |                           |                                 |                                 |
| STATE SOURCES              | \$16,230        | \$48,165        | \$59,229                  | \$12,000                        | \$12,000                        |
| <b>Total Revenues:</b>     | <b>\$16,230</b> | <b>\$48,165</b> | <b>\$59,229</b>           | <b>\$12,000</b>                 | <b>\$12,000</b>                 |
| <b>Expenditures</b>        |                 |                 |                           |                                 |                                 |
| PERMANENT SALARIES         | \$0             | \$0             | \$2,295                   | \$0                             | \$0                             |
| PENSION                    | \$0             | \$0             | \$457                     | \$0                             | \$0                             |
| OTHER BENEFITS             | \$0             | \$0             | \$249                     | \$0                             | \$0                             |
| OP SUPPLIES & EQUIP        | \$0             | \$26,023        | \$11,328                  | \$0                             | \$0                             |
| COMPUTERS & PHONES         | \$0             | \$11,768        | \$0                       | \$0                             | \$0                             |
| TRAINING                   | \$11,993        | \$11,711        | \$14,900                  | \$12,000                        | \$12,000                        |
| CAPITAL EQUIPMENT          | \$0             | \$0             | \$30,000                  | \$0                             | \$0                             |
| <b>Total Expenditures:</b> | <b>\$11,993</b> | <b>\$49,503</b> | <b>\$59,229</b>           | <b>\$12,000</b>                 | <b>\$12,000</b>                 |

# Livingston County, Michigan



08/20/2018 15:21  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| STATE AND OTHER GRANTS            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 23930100 STATE GRANT - SHERIFF    |                      |                      |                     |               |                  |                       |               |
| 52 STATE SOURCES                  |                      |                      |                     |               |                  |                       |               |
| <u>23930100 539000</u> ST GRANTS  | -14,162.37           | -16,230.40           | -48,165.48          | -5,412.55     | -59,229.00       | -12,000.00            | -79.7%        |
| TOTAL STATE SOURCES               | -14,162.37           | -16,230.40           | -48,165.48          | -5,412.55     | -59,229.00       | -12,000.00            | -79.7%        |
| 70 PERMANENT SALARIES             |                      |                      |                     |               |                  |                       |               |
| <u>23930100 707000</u> SALARY OT  | .00                  | .00                  | .00                 | .00           | 2,295.00         | .00                   | -100.0%       |
| TOTAL PERMANENT SALARIES          | .00                  | .00                  | .00                 | .00           | 2,295.00         | .00                   | -100.0%       |
| 73 PENSION                        |                      |                      |                     |               |                  |                       |               |
| <u>23930100 718000</u> MERS ER    | .00                  | .00                  | .00                 | .00           | 457.00           | .00                   | -100.0%       |
| TOTAL PENSION                     | .00                  | .00                  | .00                 | .00           | 457.00           | .00                   | -100.0%       |
| 74 OTHER BENEFITS                 |                      |                      |                     |               |                  |                       |               |
| <u>23930100 715000</u> FICA ER    | .00                  | .00                  | .00                 | .00           | 176.00           | .00                   | -100.0%       |
| <u>23930100 719000</u> WRKS COMP  | .00                  | .00                  | .00                 | .00           | 73.00            | .00                   | -100.0%       |
| TOTAL OTHER BENEFITS              | .00                  | .00                  | .00                 | .00           | 249.00           | .00                   | -100.0%       |
| 77 OP SUPPLIES & EQUIP            |                      |                      |                     |               |                  |                       |               |
| <u>23930100 747000</u> OP EQ/SPLY | .00                  | .00                  | 26,023.00           | 8,641.26      | 11,328.00        | .00                   | -100.0%       |
| TOTAL OP SUPPLIES & EQUIP         | .00                  | .00                  | 26,023.00           | 8,641.26      | 11,328.00        | .00                   | -100.0%       |
| 84 COMPUTERS & PHONES             |                      |                      |                     |               |                  |                       |               |
| <u>23930100 943012</u> NEW IT H/S | .00                  | .00                  | 11,768.36           | .00           | .00              | .00                   | .0%           |
| TOTAL COMPUTERS & PHONES          | .00                  | .00                  | 11,768.36           | .00           | .00              | .00                   | .0%           |
| 89 TRAINING                       |                      |                      |                     |               |                  |                       |               |
| <u>23930100 957000</u> EE TRAIN/S | 11,990.00            | 11,993.00            | 11,711.20           | 9,525.00      | 14,900.00        | 12,000.00             | -19.5%        |
| TOTAL TRAINING                    | 11,990.00            | 11,993.00            | 11,711.20           | 9,525.00      | 14,900.00        | 12,000.00             | -19.5%        |
| 97 CAPITAL EQUIPMENT              |                      |                      |                     |               |                  |                       |               |
| <u>23930100 975000</u> VEH PURC   | .00                  | .00                  | .00                 | 29,766.00     | 30,000.00        | .00                   | -100.0%       |
| TOTAL CAPITAL EQUIPMENT           | .00                  | .00                  | .00                 | 29,766.00     | 30,000.00        | .00                   | -100.0%       |

# Livingston County, Michigan



08/20/2018 15:21  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| STATE AND OTHER GRANTS      |                      |                      |                     |               |                  |                       |               |
| TOTAL STATE GRANT - SHERIFF | -2,172.37            | -4,237.40            | 1,337.08            | 42,519.71     | .00              | .00                   | .0%           |

|           |
|-----------|
| RESOURCES |
|-----------|

## Personnel

| Position Name  | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------|---------------------------|---------------------------|---------------------------|
| DEPUTY TRAFFIC | 2.000                     | 2.000                     | 2.000                     |
| <b>Total:</b>  | <b>2.000</b>              | <b>2.000</b>              | <b>2.000</b>              |

## Funding

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                  |                  |                           |                                 |                                 |
| STATE SOURCES              | \$95,976         | \$95,976         | \$85,656                  | \$77,400                        | \$77,400                        |
| TRANSFERS IN               | \$148,551        | \$163,264        | \$176,345                 | \$191,765                       | \$196,351                       |
| <b>Total Revenues:</b>     | <b>\$244,527</b> | <b>\$259,240</b> | <b>\$262,001</b>          | <b>\$269,165</b>                | <b>\$273,751</b>                |
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| PERMANENT SALARIES         | \$140,584        | \$149,333        | \$146,324                 | \$149,197                       | \$151,830                       |
| HEALTHCARE                 | \$17,886         | \$19,962         | \$21,094                  | \$24,882                        | \$25,628                        |
| PENSION                    | \$25,492         | \$30,251         | \$27,128                  | \$29,293                        | \$29,807                        |
| OTHER BENEFITS             | \$14,816         | \$16,000         | \$14,918                  | \$16,399                        | \$16,689                        |
| OTHER EMPLOYEE COMP        | \$0              | \$0              | \$0                       | \$712                           | \$712                           |
| CONTRACT SERVICES          | \$420            | \$420            | \$427                     | \$450                           | \$450                           |
| OTHER EXP & CHARGES        | \$50             | \$80             | \$80                      | \$80                            | \$80                            |
| COMPUTERS & PHONES         | \$4,594          | \$7,452          | \$7,937                   | \$7,506                         | \$7,506                         |
| FACILITIES MGMT            | \$3,425          | \$1,464          | \$0                       | \$0                             | \$0                             |
| VEHICLES                   | \$37,970         | \$33,878         | \$43,803                  | \$40,246                        | \$40,649                        |
| TRAINING                   | \$0              | \$400            | \$290                     | \$400                           | \$400                           |
| <b>Total Expenditures:</b> | <b>\$245,237</b> | <b>\$259,240</b> | <b>\$262,001</b>          | <b>\$269,165</b>                | <b>\$273,751</b>                |

# Livingston County, Michigan



08/20/2018 15:21  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| STATE AND OTHER GRANTS                  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 23930106 STATE GRANT-SHRF TRAFFIC/SECRD |                      |                      |                     |               |                  |                       |               |
| 52 STATE SOURCES                        |                      |                      |                     |               |                  |                       |               |
| <u>23930106 539000</u> ST GRANTS        | -22,864.38           | -95,976.00           | -95,976.00          | -85,656.00    | -85,656.00       | -77,400.00            | -9.6%         |
| TOTAL STATE SOURCES                     | -22,864.38           | -95,976.00           | -95,976.00          | -85,656.00    | -85,656.00       | -77,400.00            | -9.6%         |
| 69 TRANSFERS IN                         |                      |                      |                     |               |                  |                       |               |
| <u>23930106 699000</u> TRANSFR IN       | -119,028.00          | -148,551.00          | -163,263.64         | .00           | -176,345.00      | -191,765.00           | 8.7%          |
| TOTAL TRANSFERS IN                      | -119,028.00          | -148,551.00          | -163,263.64         | .00           | -176,345.00      | -191,765.00           | 8.7%          |
| 70 PERMANENT SALARIES                   |                      |                      |                     |               |                  |                       |               |
| <u>23930106 704000</u> SALARY RG        | 128,660.87           | 130,583.98           | 138,462.09          | 82,557.43     | 136,324.00       | 139,197.00            | 2.1%          |
| <u>23930106 707000</u> SALARY OT        | 5,437.66             | 10,000.00            | 10,870.95           | 10,596.21     | 10,000.00        | 10,000.00             | .0%           |
| TOTAL PERMANENT SALARIES                | 134,098.53           | 140,583.98           | 149,333.04          | 93,153.64     | 146,324.00       | 149,197.00            | 2.0%          |
| 72 HEALTHCARE                           |                      |                      |                     |               |                  |                       |               |
| <u>23930106 716000</u> HLTH INS E       | 19,301.00            | 17,886.00            | 19,962.00           | 19,336.13     | 21,094.00        | 24,882.00             | 18.0%         |
| TOTAL HEALTHCARE                        | 19,301.00            | 17,886.00            | 19,962.00           | 19,336.13     | 21,094.00        | 24,882.00             | 18.0%         |
| 73 PENSION                              |                      |                      |                     |               |                  |                       |               |
| <u>23930106 718000</u> MERS ER          | 26,477.45            | 25,492.08            | 30,250.84           | 18,537.55     | 27,128.00        | 29,293.00             | 8.0%          |
| TOTAL PENSION                           | 26,477.45            | 25,492.08            | 30,250.84           | 18,537.55     | 27,128.00        | 29,293.00             | 8.0%          |
| 74 OTHER BENEFITS                       |                      |                      |                     |               |                  |                       |               |
| <u>23930106 715000</u> FICA ER          | 6,726.56             | 10,247.51            | 11,010.36           | 6,883.20      | 10,428.00        | 11,467.00             | 10.0%         |
| <u>23930106 717000</u> LIFE INS         | 103.91               | 104.52               | 172.28              | 120.70        | 184.00           | 184.00                | .0%           |
| <u>23930106 719000</u> WRKS COMP        | 3,973.00             | 4,464.00             | 4,817.00            | 3,330.66      | 4,306.00         | 4,748.00              | 10.3%         |
| TOTAL OTHER BENEFITS                    | 10,803.47            | 14,816.03            | 15,999.64           | 10,334.56     | 14,918.00        | 16,399.00             | 9.9%          |
| 75 OTHER EMPLOYEE COMP                  |                      |                      |                     |               |                  |                       |               |
| <u>23930106 702000</u> OTHER PAY        | .00                  | .00                  | .00                 | .00           | .00              | 712.00                | .0%           |
| TOTAL OTHER EMPLOYEE COMP               | .00                  | .00                  | .00                 | .00           | .00              | 712.00                | .0%           |
| 80 CONTRACT SERVICES                    |                      |                      |                     |               |                  |                       |               |
| <u>23930106 816000</u> LAUND/DRY        | 623.84               | 420.00               | 420.00              | 210.00        | 427.00           | 450.00                | 5.4%          |

# Livingston County, Michigan



08/20/2018 15:21  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| STATE AND OTHER GRANTS            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL CONTRACT SERVICES           | 623.84               | 420.00               | 420.00              | 210.00        | 427.00           | 450.00                | 5.4%          |
| 83 OTHER EXP & CHARGES            |                      |                      |                     |               |                  |                       |               |
| <u>23930106 817000</u> MEM DUES   | 40.00                | 50.00                | 80.00               | 80.00         | 80.00            | 80.00                 | .0%           |
| TOTAL OTHER EXP & CHARGES         | 40.00                | 50.00                | 80.00               | 80.00         | 80.00            | 80.00                 | .0%           |
| 84 COMPUTERS & PHONES             |                      |                      |                     |               |                  |                       |               |
| <u>23930106 851000</u> TELEPHONE  | 84.00                | 911.00               | 916.92              | 1,679.26      | 1,832.00         | 1,671.00              | -8.8%         |
| <u>23930106 943010</u> HRDWR CHRG | 1,973.00             | 1,580.00             | 1,972.92            | 3,246.96      | 3,247.00         | 4,644.00              | 43.0%         |
| <u>23930106 943012</u> NEW IT H/S | .00                  | .00                  | 326.97              | 45.34         | 162.00           | .00                   | -100.0%       |
| <u>23930106 943020</u> SFTWR CHRG | 2,039.00             | 2,103.00             | 4,234.92            | 2,695.92      | 2,696.00         | 1,191.00              | -55.8%        |
| TOTAL COMPUTERS & PHONES          | 4,096.00             | 4,594.00             | 7,451.73            | 7,667.48      | 7,937.00         | 7,506.00              | -5.4%         |
| 85 FACILITIES MGMT                |                      |                      |                     |               |                  |                       |               |
| <u>23930106 940000</u> FS CHARGE  | 2,412.01             | 3,425.10             | 1,464.30            | 114.54        | .00              | .00                   | .0%           |
| TOTAL FACILITIES MGMT             | 2,412.01             | 3,425.10             | 1,464.30            | 114.54        | .00              | .00                   | .0%           |
| 86 VEHICLES                       |                      |                      |                     |               |                  |                       |               |
| <u>23930106 861000</u> AUTO LEASE | 22,807.64            | 37,969.59            | 33,878.09           | 16,185.11     | 43,803.00        | 40,246.00             | -8.1%         |
| TOTAL VEHICLES                    | 22,807.64            | 37,969.59            | 33,878.09           | 16,185.11     | 43,803.00        | 40,246.00             | -8.1%         |
| 89 TRAINING                       |                      |                      |                     |               |                  |                       |               |
| <u>23930106 957000</u> EE TRN/SEM | 375.00               | .00                  | 400.00              | 220.00        | 290.00           | 400.00                | 37.9%         |
| TOTAL TRAINING                    | 375.00               | .00                  | 400.00              | 220.00        | 290.00           | 400.00                | 37.9%         |
| TOTAL STATE GRANT-SHRF TRAFF      | 79,142.56            | 709.78               | .00                 | 80,183.01     | .00              | .00                   | .0%           |
| TOTAL STATE AND OTHER GRANTS      | 76,970.19            | -3,527.62            | 1,337.08            | 122,702.72    | .00              | .00                   | .0%           |
| TOTAL REVENUE                     | -160,754.75          | -269,357.40          | -316,358.12         | -91,068.55    | -343,038.00      | -287,765.00           | .0%           |
| TOTAL EXPENSE                     | 237,724.94           | 265,829.25           | 317,694.82          | 220,272.89    | 343,038.00       | 287,765.00            | .0%           |
| GRAND TOTAL                       | 76,970.19            | -3,528.15            | 1,336.70            | 129,204.34    | .00              | .00                   | .0%           |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                 |                 |                           |                                 |                                 |
| CHARGES FOR SERVICE        | \$26,604        | \$25,947        | \$25,000                  | \$23,000                        | \$23,000                        |
| <b>Total Revenues:</b>     | <b>\$26,604</b> | <b>\$25,947</b> | <b>\$25,000</b>           | <b>\$23,000</b>                 | <b>\$23,000</b>                 |
| <b>Expenditures</b>        |                 |                 |                           |                                 |                                 |
| PERMANENT SALARIES         | \$0             | \$0             | \$4,000                   | \$0                             | \$0                             |
| PENSION                    | \$0             | \$0             | \$796                     | \$0                             | \$0                             |
| OTHER BENEFITS             | \$0             | \$0             | \$440                     | \$0                             | \$0                             |
| TRAINING                   | \$7,545         | \$12,000        | \$16,000                  | \$20,000                        | \$20,000                        |
| <b>Total Expenditures:</b> | <b>\$7,545</b>  | <b>\$12,000</b> | <b>\$21,236</b>           | <b>\$20,000</b>                 | <b>\$20,000</b>                 |



# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 13  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                               |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| CORRECTIONS OFFICERS TRAINING |                              |                      |                      |                     |               |                  |                       |               |
| 26335100                      | CORREC OFF. TRAINING         |                      |                      |                     |               |                  |                       |               |
| 46                            | CHARGES FOR SERVICE          |                      |                      |                     |               |                  |                       |               |
| <u>26335100 607034</u>        | BOOKING                      | -23,705.02           | -26,604.19           | -25,947.48          | -9,872.00     | -25,000.00       | -23,000.00            | -8.0%         |
|                               | TOTAL CHARGES FOR SERVICE    | -23,705.02           | -26,604.19           | -25,947.48          | -9,872.00     | -25,000.00       | -23,000.00            | -8.0%         |
| 70                            | PERMANENT SALARIES           |                      |                      |                     |               |                  |                       |               |
| <u>26335100 707000</u>        | SALARY OT                    | .00                  | .00                  | .00                 | .00           | 4,000.00         | .00                   | -100.0%       |
|                               | TOTAL PERMANENT SALARIES     | .00                  | .00                  | .00                 | .00           | 4,000.00         | .00                   | -100.0%       |
| 73                            | PENSION                      |                      |                      |                     |               |                  |                       |               |
| <u>26335100 718000</u>        | MERS ER                      | .00                  | .00                  | .00                 | .00           | 796.00           | .00                   | -100.0%       |
|                               | TOTAL PENSION                | .00                  | .00                  | .00                 | .00           | 796.00           | .00                   | -100.0%       |
| 74                            | OTHER BENEFITS               |                      |                      |                     |               |                  |                       |               |
| <u>26335100 715000</u>        | FICA ER                      | .00                  | .00                  | .00                 | .00           | 306.00           | .00                   | -100.0%       |
| <u>26335100 719000</u>        | WRKS COMP                    | .00                  | .00                  | .00                 | .00           | 134.00           | .00                   | -100.0%       |
|                               | TOTAL OTHER BENEFITS         | .00                  | .00                  | .00                 | .00           | 440.00           | .00                   | -100.0%       |
| 89                            | TRAINING                     |                      |                      |                     |               |                  |                       |               |
| <u>26335100 957000</u>        | EE TRAIN/S                   | 9,760.85             | 7,545.24             | 12,000.00           | 3,847.00      | 16,000.00        | 20,000.00             | 25.0%         |
|                               | TOTAL TRAINING               | 9,760.85             | 7,545.24             | 12,000.00           | 3,847.00      | 16,000.00        | 20,000.00             | 25.0%         |
|                               | TOTAL CORREC OFF. TRAINING   | -13,944.17           | -19,058.95           | -13,947.48          | -6,025.00     | -3,764.00        | -3,000.00             | -20.3%        |
|                               | TOTAL CORRECTIONS OFFICERS T | -13,944.17           | -19,058.95           | -13,947.48          | -6,025.00     | -3,764.00        | -3,000.00             | -20.3%        |



# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 20  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:

CORRECTIONS OFFICERS TRAINING

26335100 CORREC OFF. TRAINING

89 TRAINING

26335100 957000 - EMPLOYEE PROFESSIONAL DEV

TOTAL COST FOR 57 CO'S, 10  
SGT'S, & 3 LT'S = \$500 X 70 +  
\$5000 = \$40,000. THIS COST IS  
SPLIT 50% WITH JAIL-GF

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 20,000.00 | 20,000.00 *     |
|        |          |           | 20,000.00       |
|        | .00      | .00       | .00             |

TOTAL TRAINING

TOTAL CORREC OFF. TRAINING

TOTAL CORRECTIONS OFFICERS TRAINING

20,000.00

20,000.00  
20,000.00

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                 |                 |                           |                                 |                                 |
| FINES & FORFEITURES        | \$1,582         | \$4,167         | \$0                       | \$2,000                         | \$2,000                         |
| <b>Total Revenues:</b>     | <b>\$1,582</b>  | <b>\$4,167</b>  | <b>\$0</b>                | <b>\$2,000</b>                  | <b>\$2,000</b>                  |
| <b>Expenditures</b>        |                 |                 |                           |                                 |                                 |
| PERMANENT SALARIES         | \$13,431        | \$0             | \$0                       | \$0                             | \$0                             |
| PENSION                    | \$3,485         | \$0             | \$0                       | \$0                             | \$0                             |
| OTHER BENEFITS             | \$1,649         | \$0             | \$0                       | \$0                             | \$0                             |
| OP SUPPLIES & EQUIP        | \$0             | \$13,007        | \$4,500                   | \$4,500                         | \$4,500                         |
| OTHER EXP & CHARGES        | \$1,101         | \$0             | \$0                       | \$0                             | \$0                             |
| <b>Total Expenditures:</b> | <b>\$19,665</b> | <b>\$13,007</b> | <b>\$4,500</b>            | <b>\$4,500</b>                  | <b>\$4,500</b>                  |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 14  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                             |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| DRUG LAW ENF FUND           |                           |                      |                      |                     |               |                  |                       |               |
| 26530100 DRUG LAW ENFORCMNT |                           |                      |                      |                     |               |                  |                       |               |
| 44                          | FINES & FORFEITURES       |                      |                      |                     |               |                  |                       |               |
| <u>26530100 655000</u>      | FINES & FO                | -12,838.99           | -1,582.00            | -4,166.50           | -2,512.00     | .00              | -2,000.00             | .0%           |
|                             | TOTAL FINES & FORFEITURES | -12,838.99           | -1,582.00            | -4,166.50           | -2,512.00     | .00              | -2,000.00             | .0%           |
| 70                          | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <u>26530100 707000</u>      | SALARY OT                 | .00                  | 13,430.54            | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL PERMANENT SALARIES  | .00                  | 13,430.54            | .00                 | .00           | .00              | .00                   | .0%           |
| 73                          | PENSION                   |                      |                      |                     |               |                  |                       |               |
| <u>26530100 718000</u>      | MERS ER                   | .00                  | 3,484.79             | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL PENSION             | .00                  | 3,484.79             | .00                 | .00           | .00              | .00                   | .0%           |
| 74                          | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <u>26530100 715000</u>      | FICA ER                   | .00                  | 1,104.08             | .00                 | .00           | .00              | .00                   | .0%           |
| <u>26530100 719000</u>      | WRKS COMP                 | .00                  | 544.98               | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL OTHER BENEFITS      | .00                  | 1,649.06             | .00                 | .00           | .00              | .00                   | .0%           |
| 77                          | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>26530100 747000</u>      | OP EQ/SPLY                | 26,620.28            | .00                  | 13,006.97           | .00           | 4,500.00         | 4,500.00              | .0%           |
|                             | TOTAL OP SUPPLIES & EQUIP | 26,620.28            | .00                  | 13,006.97           | .00           | 4,500.00         | 4,500.00              | .0%           |
| 83                          | OTHER EXP & CHARGES       |                      |                      |                     |               |                  |                       |               |
| <u>26530100 956000</u>      | MISC. EXP                 | .00                  | 1,100.63             | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL OTHER EXP & CHARGES | .00                  | 1,100.63             | .00                 | .00           | .00              | .00                   | .0%           |
| 89                          | TRAINING                  |                      |                      |                     |               |                  |                       |               |
| <u>26530100 957000</u>      | EE TRN/SEM                | 5,071.19             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL TRAINING            | 5,071.19             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                             | TOTAL DRUG LAW ENFORCMNT  | 18,852.48            | 18,083.02            | 8,840.47            | -2,512.00     | 4,500.00         | 2,500.00              | -44.4%        |
|                             | TOTAL DRUG LAW ENF FUND   | 18,852.48            | 18,083.02            | 8,840.47            | -2,512.00     | 4,500.00         | 2,500.00              | -44.4%        |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 21  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:

DRUG LAW ENF FUND

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

26530100 DRUG LAW ENFORCMNT

77 OP SUPPLIES & EQUIP

26530100 747000 - SUPPLIES - OPERATING EQUIPMENT

1.00

4,500.00

4,500.00 \*

4,500.00

USED TO REPLENISH PETTY CASH

TOTAL OP SUPPLIES & EQUIP

4,500.00

TOTAL DRUG LAW ENFORCMNT

4,500.00

TOTAL DRUG LAW ENF FUND

4,500.00

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                  |                 |                           |                                 |                                 |
| CHARGES FOR SERVICE        | \$0              | \$1,105         | \$0                       | \$0                             | \$0                             |
| INTEREST                   | \$350            | \$200           | \$0                       | \$25                            | \$25                            |
| FEDERAL SOURCES            | \$57,764         | -\$9,477        | \$0                       | \$3,000                         | \$3,000                         |
| <b>Total Revenues:</b>     | <b>\$58,114</b>  | <b>-\$8,171</b> | <b>\$0</b>                | <b>\$3,025</b>                  | <b>\$3,025</b>                  |
| <b>Expenditures</b>        |                  |                 |                           |                                 |                                 |
| PERMANENT SALARIES         | \$0              | \$30,515        | \$23,000                  | \$24,523                        | \$0                             |
| PENSION                    | \$0              | \$6,357         | \$4,560                   | \$4,792                         | \$0                             |
| OTHER BENEFITS             | \$0              | \$3,276         | \$2,521                   | \$2,685                         | \$0                             |
| OFFICE SUPPLIES            | \$1,332          | \$0             | \$0                       | \$0                             | \$0                             |
| OP SUPPLIES & EQUIP        | \$128,233        | \$15,645        | \$5,000                   | \$3,000                         | \$0                             |
| CONTRACT SERVICES          | \$6,400          | \$0             | \$0                       | \$0                             | \$0                             |
| TRAVEL                     | \$0              | \$1,131         | \$0                       | \$0                             | \$0                             |
| TRAINING                   | \$0              | \$1,790         | \$0                       | \$0                             | \$0                             |
| <b>Total Expenditures:</b> | <b>\$135,965</b> | <b>\$58,715</b> | <b>\$35,081</b>           | <b>\$35,000</b>                 | <b>\$0</b>                      |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 15  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                   |             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|-------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| FEDERAL EQUITABLE SHARING DEA     |             |                      |                      |                     |               |                  |                       |               |
| 26630100 FED EQUIT SHARING (DEA)  |             |                      |                      |                     |               |                  |                       |               |
| 46 CHARGES FOR SERVICE            |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 642001</u> SALE-CO PR | -10,125.00  | .00                  | -1,105.48            | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL CHARGES FOR SERVICE         | -10,125.00  | .00                  | -1,105.48            | .00                 | .00           | .00              | .00                   | .0%           |
| 48 INTEREST                       |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 665000</u> INT- INV   | -382.89     | -349.65              | -200.27              | -84.37              | .00           | -25.00           | .0%                   |               |
| TOTAL INTEREST                    | -382.89     | -349.65              | -200.27              | -84.37              | .00           | -25.00           | .0%                   |               |
| 49 OTHER REVENUE                  |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 671000</u> OTHER REV  | -150.00     | .00                  | .00                  | .00                 | .00           | .00              | .0%                   |               |
| TOTAL OTHER REVENUE               | -150.00     | .00                  | .00                  | .00                 | .00           | .00              | .0%                   |               |
| 50 FEDERAL SOURCES                |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 501033</u> DEA-FED EQ | -176,638.48 | -57,764.43           | 9,476.66             | -3,442.01           | .00           | -3,000.00        | .0%                   |               |
| TOTAL FEDERAL SOURCES             | -176,638.48 | -57,764.43           | 9,476.66             | -3,442.01           | .00           | -3,000.00        | .0%                   |               |
| 70 PERMANENT SALARIES             |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 707000</u> SALARY OT  | 20,432.56   | .00                  | 30,514.74            | .00                 | 23,000.00     | 24,523.00        | 6.6%                  |               |
| TOTAL PERMANENT SALARIES          | 20,432.56   | .00                  | 30,514.74            | .00                 | 23,000.00     | 24,523.00        | 6.6%                  |               |
| 73 PENSION                        |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 718000</u> MERS ER    | 4,903.92    | .00                  | 6,357.04             | .00                 | 4,560.00      | 4,792.00         | 5.1%                  |               |
| TOTAL PENSION                     | 4,903.92    | .00                  | 6,357.04             | .00                 | 4,560.00      | 4,792.00         | 5.1%                  |               |
| 74 OTHER BENEFITS                 |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 715000</u> FICA ER    | 1,563.12    | .00                  | 2,264.79             | .00                 | 1,753.00      | 1,876.00         | 7.0%                  |               |
| <u>26630100 719000</u> WRKS COMP  | 465.07      | .00                  | 1,011.36             | .00                 | 768.00        | 809.00           | 5.3%                  |               |
| TOTAL OTHER BENEFITS              | 2,028.19    | .00                  | 3,276.15             | .00                 | 2,521.00      | 2,685.00         | 6.5%                  |               |
| 76 OFFICE SUPPLIES                |             |                      |                      |                     |               |                  |                       |               |
| <u>26630100 726000</u> OFFICE SUP | .00         | 1,332.29             | .00                  | .00                 | .00           | .00              | .0%                   |               |
| TOTAL OFFICE SUPPLIES             | .00         | 1,332.29             | .00                  | .00                 | .00           | .00              | .0%                   |               |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 16  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                                   | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 77 OP SUPPLIES & EQUIP            |                      |                      |                     |               |                  |                       |               |
| <u>26630100 747000</u> OP EQ/SPLY | 79,671.50            | 128,232.68           | 15,645.17           | 2,398.19      | 5,000.00         | 3,000.00              | -40.0%        |
| TOTAL OP SUPPLIES & EQUIP         | 79,671.50            | 128,232.68           | 15,645.17           | 2,398.19      | 5,000.00         | 3,000.00              | -40.0%        |
| 80 CONTRACT SERVICES              |                      |                      |                     |               |                  |                       |               |
| <u>26630100 821000</u> DR SERV/EX | .00                  | 6,400.00             | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL CONTRACT SERVICES           | .00                  | 6,400.00             | .00                 | .00           | .00              | .00                   | .0%           |
| 88 TRAVEL                         |                      |                      |                     |               |                  |                       |               |
| <u>26630100 860500</u> OUT-ST TRV | .00                  | .00                  | 1,131.45            | .00           | .00              | .00                   | .0%           |
| TOTAL TRAVEL                      | .00                  | .00                  | 1,131.45            | .00           | .00              | .00                   | .0%           |
| 89 TRAINING                       |                      |                      |                     |               |                  |                       |               |
| <u>26630100 957000</u> EE TRN/SEM | .00                  | .00                  | 1,790.00            | .00           | .00              | .00                   | .0%           |
| TOTAL TRAINING                    | .00                  | .00                  | 1,790.00            | .00           | .00              | .00                   | .0%           |
| TOTAL FED EQUIT SHARING (DEA      | -80,260.20           | 77,850.89            | 66,885.46           | -1,128.19     | 35,081.00        | 31,975.00             | -8.9%         |
| TOTAL FEDERAL EQUITABLE SHAR      | -80,260.20           | 77,850.89            | 66,885.46           | -1,128.19     | 35,081.00        | 31,975.00             | -8.9%         |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 22  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:

FEDERAL EQUITABLE SHARING DEA

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

26630100 FED EQUIT SHARING (DEA)

77 OP SUPPLIES & EQUIP

26630100 747000 - SUPPLIES - OPERATING EQUIPMENT

1.00 3,000.00 3,000.00 \*

TOTAL OP SUPPLIES & EQUIP

TOTAL FED EQUIT SHARING (DEA)

TOTAL FEDERAL EQUITABLE SHARING DEA

3,000.00

3,000.00  
3,000.00



Livingston County, MI

Fund: 296 - CRIMINAL FORFEITURE FUND

Division: 30100 - SHERIFF

**RESOURCES**

**Funding**

|                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>        |                |                |                           |                                 |                                 |
| OP SUPPLIES & EQUIP        | \$0            | \$2,500        | \$3,000                   | \$3,500                         | \$0                             |
| OTHER EXP & CHARGES        | \$2,500        | \$0            | \$0                       | \$0                             | \$0                             |
| COMPUTERS & PHONES         | \$0            | \$0            | \$10,000                  | \$0                             | \$0                             |
| <b>Total Expenditures:</b> | <b>\$2,500</b> | <b>\$2,500</b> | <b>\$13,000</b>           | <b>\$3,500</b>                  | <b>\$0</b>                      |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 19  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                               | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| CRIMINAL FORFEITURE FUND      |                      |                      |                     |               |                  |                       |               |
| 29630100 CRIMINAL FORFEITURE  |                      |                      |                     |               |                  |                       |               |
| 77 OP SUPPLIES & EQUIP        |                      |                      |                     |               |                  |                       |               |
| 29630100 747000 OP EQ/SPLY    | 2,500.00             | .00                  | 2,500.00            | .00           | 3,000.00         | 3,500.00              | 16.7%         |
| TOTAL OP SUPPLIES & EQUIP     | 2,500.00             | .00                  | 2,500.00            | .00           | 3,000.00         | 3,500.00              | 16.7%         |
| 83 OTHER EXP & CHARGES        |                      |                      |                     |               |                  |                       |               |
| 29630100 956000 MISC. EXP     | .00                  | 2,500.00             | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL OTHER EXP & CHARGES     | .00                  | 2,500.00             | .00                 | .00           | .00              | .00                   | .0%           |
| 84 COMPUTERS & PHONES         |                      |                      |                     |               |                  |                       |               |
| 29630100 943012 NEW IT H/S    | .00                  | .00                  | .00                 | 9,441.71      | 10,000.00        | .00                   | -100.0%       |
| TOTAL COMPUTERS & PHONES      | .00                  | .00                  | .00                 | 9,441.71      | 10,000.00        | .00                   | -100.0%       |
| TOTAL CRIMINAL FORFEITURE     | 2,500.00             | 2,500.00             | 2,500.00            | 9,441.71      | 13,000.00        | 3,500.00              | -73.1%        |
| TOTAL CRIMINAL FORFEITURE FUN | -352.03              | 2,500.00             | 2,500.00            | 8,966.71      | 13,000.00        | 3,500.00              | -73.1%        |
| TOTAL REVENUE                 | -1,969,332.19        | -2,785,346.35        | -3,083,359.56       | -1,740,561.54 | -2,761,758.00    | -2,621,586.00         | -5.1%         |
| TOTAL EXPENSE                 | 16,966,512.39        | 17,964,789.94        | 18,076,914.59       | 12,584,327.01 | 18,739,857.00    | 19,615,215.00         | 4.7%          |
| GRAND TOTAL                   | 14,997,180.20        | 15,179,443.59        | 14,993,555.03       | 10,843,765.47 | 15,978,099.00    | 16,993,629.00         | 6.4%          |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 24  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
CRIMINAL FORFEITURE FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 29630100 CRIMINAL FORFEITURE                     |        |          |           |                 |
| 77 OP SUPPLIES & EQUIP                           |        |          |           |                 |
| 29630100 747000 - SUPPLIES - OPERATING EQUIPMENT |        | 1.00     | 3,500.00  | 3,500.00 *      |
| GENESEE COUNTY AFIS                              |        |          |           | 3,500.00        |
| TOTAL OP SUPPLIES & EQUIP                        |        |          |           | 3,500.00        |
| TOTAL CRIMINAL FORFEITURE                        |        |          |           | 3,500.00        |
| TOTAL CRIMINAL FORFEITURE FUND                   |        |          |           | 3,500.00        |
| TOTAL REVENUE                                    |        |          |           | .00             |
| TOTAL EXPENSE                                    |        |          |           | 5,121,389.00    |
| GRAND TOTAL                                      |        |          |           | 5,121,389.00    |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

Livingston County, MI

Fund: 278 - VICTIM SERVICES UNIT

Division: 30100 - SHERIFF

**RESOURCES**

**Funding**

|                            | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                |                |                           |                                 |                                 |
| OTHER REVENUE              | \$0            | \$1,000        | \$1,000                   | \$1,000                         | \$1,000                         |
| STATE SOURCES              | \$0            | \$400          | \$500                     | \$500                           | \$500                           |
| <b>Total Revenues:</b>     | <b>\$0</b>     | <b>\$1,400</b> | <b>\$1,500</b>            | <b>\$1,500</b>                  | <b>\$1,500</b>                  |
| <b>Expenditures</b>        |                |                |                           |                                 |                                 |
| OFFICE SUPPLIES            | \$0            | \$0            | \$150                     | \$100                           | \$100                           |
| OP SUPPLIES & EQUIP        | \$0            | \$0            | \$500                     | \$625                           | \$625                           |
| CONTRACT SERVICES          | \$0            | \$0            | \$100                     | \$100                           | \$100                           |
| COMPUTERS & PHONES         | \$0            | \$0            | \$450                     | \$0                             | \$0                             |
| TRAINING                   | \$0            | \$0            | \$200                     | \$250                           | \$250                           |
| <b>Total Expenditures:</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$1,400</b>            | <b>\$1,075</b>                  | <b>\$1,075</b>                  |

# Livingston County, Michigan



08/20/2018 15:20  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 17  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                | PRIOR FY3<br>ACTUALS        | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE  |
|--------------------------------|-----------------------------|----------------------|---------------------|---------------|------------------|-----------------------|----------------|
| VICTIM SERVICES UNIT           |                             |                      |                     |               |                  |                       |                |
| 27830100 VICTIMS SERVICES UNIT |                             |                      |                     |               |                  |                       |                |
| 49                             | OTHER REVENUE               |                      |                     |               |                  |                       |                |
| <u>27830100 674000</u>         | CNT/DONATE                  | .00                  | .00                 | -1,000.00     | .00              | -1,000.00             | -1,000.00 .0%  |
|                                | TOTAL OTHER REVENUE         | .00                  | .00                 | -1,000.00     | .00              | -1,000.00             | -1,000.00 .0%  |
| 52                             | STATE SOURCES               |                      |                     |               |                  |                       |                |
| <u>27830100 539022</u>         | VSU GRNT                    | .00                  | .00                 | -400.00       | .00              | -500.00               | -500.00 .0%    |
|                                | TOTAL STATE SOURCES         | .00                  | .00                 | -400.00       | .00              | -500.00               | -500.00 .0%    |
| 76                             | OFFICE SUPPLIES             |                      |                     |               |                  |                       |                |
| <u>27830100 726000</u>         | OFFICE SUP                  | .00                  | .00                 | .00           | .00              | 150.00                | 100.00 -33.3%  |
|                                | TOTAL OFFICE SUPPLIES       | .00                  | .00                 | .00           | .00              | 150.00                | 100.00 -33.3%  |
| 77                             | OP SUPPLIES & EQUIP         |                      |                     |               |                  |                       |                |
| <u>27830100 730000</u>         | POST/MTR                    | .00                  | .00                 | .00           | .00              | 50.00                 | 25.00 -50.0%   |
| <u>27830100 747000</u>         | OP EQ/SPLY                  | .00                  | .00                 | .00           | 55.25            | 450.00                | 600.00 33.3%   |
|                                | TOTAL OP SUPPLIES & EQUIP   | .00                  | .00                 | .00           | 55.25            | 500.00                | 625.00 25.0%   |
| 80                             | CONTRACT SERVICES           |                      |                     |               |                  |                       |                |
| <u>27830100 816000</u>         | LAUND/DRY                   | .00                  | .00                 | .00           | .00              | 100.00                | 100.00 .0%     |
|                                | TOTAL CONTRACT SERVICES     | .00                  | .00                 | .00           | .00              | 100.00                | 100.00 .0%     |
| 84                             | COMPUTERS & PHONES          |                      |                     |               |                  |                       |                |
| <u>27830100 851000</u>         | TELEPHONE                   | .00                  | .00                 | .00           | .00              | 450.00                | .00 -100.0%    |
|                                | TOTAL COMPUTERS & PHONES    | .00                  | .00                 | .00           | .00              | 450.00                | .00 -100.0%    |
| 89                             | TRAINING                    |                      |                     |               |                  |                       |                |
| <u>27830100 957000</u>         | PROF DEV                    | .00                  | .00                 | .00           | 200.00           | 200.00                | 250.00 25.0%   |
|                                | TOTAL TRAINING              | .00                  | .00                 | .00           | 200.00           | 200.00                | 250.00 25.0%   |
|                                | TOTAL VICTIMS SERVICES UNIT | .00                  | .00                 | -1,400.00     | 255.25           | -100.00               | -425.00 325.0% |
|                                | TOTAL VICTIM SERVICES UNIT  | .00                  | .00                 | -1,400.00     | 255.25           | -100.00               | -425.00 325.0% |

# Livingston County, Michigan



08/20/2018 15:17  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 23  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### VICTIM SERVICES UNIT

27830100 VICTIMS SERVICES UNIT

76 OFFICE SUPPLIES

27830100 726000 - SUPPLIES - OFFICE

1.00

100.00

100.00 \*  
100.00

77 TOTAL OFFICE SUPPLIES  
OP SUPPLIES & EQUIP

100.00

27830100 730000 - POSTAGE / METER FEES

1.00

25.00

25.00 \*  
25.00

27830100 747000 - SUPPLIES - OPERATING EQUIPMENT

1.00

600.00

600.00 \*  
600.00

80 TOTAL OP SUPPLIES & EQUIP  
CONTRACT SERVICES

625.00

27830100 816000 - LAUNDRY/DRY CLEANING

1.00

100.00

100.00 \*  
100.00

89 TOTAL CONTRACT SERVICES  
TRAINING

100.00

27830100 957000 - EMPLOYEE PROFESSIONAL DEVELOP

1.00

250.00

250.00 \*  
250.00

TOTAL TRAINING  
TOTAL VICTIMS SERVICES UNIT  
TOTAL VICTIM SERVICES UNIT

250.00  
1,075.00

1,075.00

|           |
|-----------|
| RESOURCES |
|-----------|

**Personnel**

| Position Name   | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|-----------------|---------------------------|---------------------------|---------------------------|
| JAIL ED TEACHER | 0.000                     | 0.500                     | 0.500                     |
| <b>Total:</b>   | <b>0.000</b>              | <b>0.500</b>              | <b>0.500</b>              |

**Funding**

|                        | 2016<br>Actual | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|----------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                |                  |                           |                                 |                                 |
| INTEREST               | \$0            | \$1,163          | \$0                       | \$140                           | \$140                           |
| OTHER REVENUE          | \$0            | \$369,565        | \$131,850                 | \$142,000                       | \$142,000                       |
| <b>Total Revenues:</b> | <b>\$0</b>     | <b>\$370,728</b> | <b>\$131,850</b>          | <b>\$142,140</b>                | <b>\$142,140</b>                |

**Expenditures**

|                            |            |                 |                  |                  |                  |
|----------------------------|------------|-----------------|------------------|------------------|------------------|
| PERMANENT SALARIES         | \$0        | \$2,360         | \$20,864         | \$22,255         | \$22,255         |
| OTHER BENEFITS             | \$0        | \$185           | \$1,656          | \$1,765          | \$1,765          |
| OFFICE SUPPLIES            | \$0        | \$345           | \$5,000          | \$6,000          | \$6,000          |
| OP SUPPLIES & EQUIP        | \$0        | \$6,931         | \$59,499         | \$81,800         | \$79,600         |
| CONTRACT SERVICES          | \$0        | \$6,418         | \$10,833         | \$4,620          | \$11,870         |
| OTHER EXP & CHARGES        | \$0        | \$830           | \$1,000          | \$1,000          | \$1,000          |
| COMPUTERS & PHONES         | \$0        | \$496           | \$4,269          | \$0              | \$0              |
| EQUIP MAINT & REPAIR       | \$0        | \$212           | \$9,391          | \$2,700          | \$2,700          |
| CAPITAL EQUIPMENT          | \$0        | \$0             | \$53,744         | \$0              | \$0              |
| <b>Total Expenditures:</b> | <b>\$0</b> | <b>\$17,777</b> | <b>\$166,256</b> | <b>\$120,140</b> | <b>\$125,190</b> |

# Livingston County, Michigan



08/20/2018 15:39  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19595 2019 Commisary Fund Budget

FOR PERIOD 99

## ACCOUNTS FOR:

|                               |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>JAIL COMMISSARY FUND</b>   |                           |                      |                      |                     |               |                  |                       |               |
| 59535100 JAIL COMMISSARY FUND |                           |                      |                      |                     |               |                  |                       |               |
| 48                            | INTEREST                  |                      |                      |                     |               |                  |                       |               |
| <u>59535100 665000</u>        | INT- INV                  | .00                  | .00                  | -1,162.79           | -2,366.52     | .00              | -140.00               | .0%           |
|                               | TOTAL INTEREST            | .00                  | .00                  | -1,162.79           | -2,366.52     | .00              | -140.00               | .0%           |
| 49                            | OTHER REVENUE             |                      |                      |                     |               |                  |                       |               |
| <u>59535100 671000</u>        | OTHER REV                 | .00                  | .00                  | -3,214.03           | -7,180.24     | -1,850.00        | -12,000.00            | 548.6%        |
| <u>59535100 671006</u>        | COM PRO                   | .00                  | .00                  | -366,350.97         | -67,626.88    | -130,000.00      | -130,000.00           | .0%           |
|                               | TOTAL OTHER REVENUE       | .00                  | .00                  | -369,565.00         | -74,807.12    | -131,850.00      | -142,000.00           | 7.7%          |
| 70                            | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <u>59535100 706001</u>        | PT 20HRS                  | .00                  | .00                  | 2,360.13            | 13,049.73     | 20,864.00        | 22,255.00             | 6.7%          |
|                               | TOTAL PERMANENT SALARIES  | .00                  | .00                  | 2,360.13            | 13,049.73     | 20,864.00        | 22,255.00             | 6.7%          |
| 74                            | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <u>59535100 715000</u>        | FICA ER                   | .00                  | .00                  | 180.56              | 998.34        | 1,597.00         | 1,703.00              | 6.6%          |
| <u>59535100 719000</u>        | WRKS COMP                 | .00                  | .00                  | 4.40                | 38.75         | 59.00            | 62.00                 | 5.1%          |
|                               | TOTAL OTHER BENEFITS      | .00                  | .00                  | 184.96              | 1,037.09      | 1,656.00         | 1,765.00              | 6.6%          |
| 76                            | OFFICE SUPPLIES           |                      |                      |                     |               |                  |                       |               |
| <u>59535100 726000</u>        | OFFICE SUP                | .00                  | .00                  | 345.22              | 2,424.79      | 5,000.00         | 6,000.00              | 20.0%         |
|                               | TOTAL OFFICE SUPPLIES     | .00                  | .00                  | 345.22              | 2,424.79      | 5,000.00         | 6,000.00              | 20.0%         |
| 77                            | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>59535100 729000</u>        | PUB./SUB                  | .00                  | .00                  | 648.90              | 1,544.41      | 11,605.00        | 9,000.00              | -22.4%        |
| <u>59535100 730000</u>        | POST/MTR                  | .00                  | .00                  | 263.62              | 263.05        | 500.00           | 600.00                | 20.0%         |
| <u>59535100 747000</u>        | OP EQ/SPLY                | .00                  | .00                  | 6,018.96            | 39,837.06     | 42,147.37        | 72,200.00             | 71.3%         |
| <u>59535100 747015</u>        | COPIER                    | .00                  | .00                  | .00                 | 5,247.00      | 5,247.00         | .00                   | -100.0%       |
|                               | TOTAL OP SUPPLIES & EQUIP | .00                  | .00                  | 6,931.48            | 46,891.52     | 59,499.37        | 81,800.00             | 37.5%         |
| 80                            | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <u>59535100 819000</u>        | OTHER CONT                | .00                  | .00                  | 5,637.91            | 5,141.03      | 10,833.00        | 4,620.00              | -57.4%        |
| <u>59535100 821000</u>        | DR SERV/EX                | .00                  | .00                  | 780.00              | .00           | .00              | .00                   | .0%           |
|                               | TOTAL CONTRACT SERVICES   | .00                  | .00                  | 6,417.91            | 5,141.03      | 10,833.00        | 4,620.00              | -57.4%        |



# Livingston County, Michigan



08/20/2018 15:39  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19595 2019 Commissary Fund Budget

FOR PERIOD 99

ACCOUNTS FOR:

|                                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>JAIL COMMISSARY FUND</b>        |                      |                      |                     |               |                  |                       |               |
| 83 OTHER EXP & CHARGES             |                      |                      |                     |               |                  |                       |               |
| <u>59535100 956000</u> MISC. EXP   | .00                  | .00                  | 829.92              | .00           | 1,000.00         | 1,000.00              | .0%           |
| TOTAL OTHER EXP & CHARGES          | .00                  | .00                  | 829.92              | .00           | 1,000.00         | 1,000.00              | .0%           |
| <b>84 COMPUTERS &amp; PHONES</b>   |                      |                      |                     |               |                  |                       |               |
| <u>59535100 943012</u> NEW IT H/S  | .00                  | .00                  | 495.66              | 1,495.38      | 4,269.00         | .00                   | -100.0%       |
| TOTAL COMPUTERS & PHONES           | .00                  | .00                  | 495.66              | 1,495.38      | 4,269.00         | .00                   | -100.0%       |
| <b>87 EQUIP MAINT &amp; REPAIR</b> |                      |                      |                     |               |                  |                       |               |
| <u>59535100 931000</u> EQUIP R&M   | .00                  | .00                  | .00                 | 1,972.50      | 1,250.00         | 1,500.00              | 20.0%         |
| <u>59535100 933000</u> OFF EQ R&M  | .00                  | .00                  | 211.65              | 5.72          | 1,200.00         | 1,200.00              | .0%           |
| <u>59535100 939000</u> REPAIRS     | .00                  | .00                  | .00                 | 6,940.63      | 6,941.00         | .00                   | -100.0%       |
| TOTAL EQUIP MAINT & REPAIR         | .00                  | .00                  | 211.65              | 8,918.85      | 9,391.00         | 2,700.00              | -71.2%        |
| <b>97 CAPITAL EQUIPMENT</b>        |                      |                      |                     |               |                  |                       |               |
| <u>59535100 974000</u> EQ/MACH     | .00                  | .00                  | .00                 | .00           | 13,105.63        | .00                   | -100.0%       |
| <u>59535100 976000</u> FURN PURC   | .00                  | .00                  | .00                 | 40,637.25     | 40,638.00        | .00                   | -100.0%       |
| TOTAL CAPITAL EQUIPMENT            | .00                  | .00                  | .00                 | 40,637.25     | 53,743.63        | .00                   | -100.0%       |
| TOTAL JAIL COMMISSARY FUND         | .00                  | .00                  | -352,950.86         | 42,422.00     | 34,406.00        | -22,000.00            | -163.9%       |
| TOTAL JAIL COMMISSARY FUND         | .00                  | .00                  | -352,950.86         | 42,422.00     | 34,406.00        | -22,000.00            | -163.9%       |
| TOTAL REVENUE                      | .00                  | .00                  | -370,727.79         | -77,173.64    | -131,850.00      | -142,140.00           | 7.8%          |
| TOTAL EXPENSE                      | .00                  | .00                  | 17,776.93           | 119,595.64    | 166,256.00       | 120,140.00            | -27.7%        |
| GRAND TOTAL                        | .00                  | .00                  | -352,950.86         | 42,422.00     | 34,406.00        | -22,000.00            | -163.9%       |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:40  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19595 2019 Commissary Fund Budget

## ACCOUNTS FOR:

### JAIL COMMISSARY FUND

59535100 JAIL COMMISSARY FUND

76 OFFICE SUPPLIES

59535100 726000 - SUPPLIES - OFFICE

TOTAL OFFICE SUPPLIES

77 OP SUPPLIES & EQUIP

59535100 729000 - PUBLICATIONS & SUBSCRIPTIONS

59535100 730000 - POSTAGE / METER FEES

59535100 747000 - SUPPLIES - OPERATING EQUIPMENT

BASE AMOUNT

INMATE PROPERTY VACUUM BAGS

TEACHER'S BOOKS

CHIRSTMAS IN JAIL FOR INMATES

INMATE FOOD GARDEN

KEEFE SUPPLIES

INMATE TV'S

INMATE HAIR CLIPPERS

FLOOR MOUNT STOOLS

NEW TABLES

MIXER FOR JAIL KITCHEN

STEAM TABLE FOR JAIL KITCHEN

KITCHEN CUPS/TRAYS

DIGITAL CAMERA

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 6,000.00        |
|        |          |           | 6,000.00        |
|        |          |           | 9,000.00        |
|        |          |           | 600.00          |
|        |          |           | 72,200.00 *     |
|        | 1.00     | 10,500.00 | 10,500.00       |
|        | 1.00     | 11,000.00 | 11,000.00       |
|        | 1.00     | 3,000.00  | 3,000.00        |
|        | 1.00     | 2,000.00  | 2,000.00        |
|        | 1.00     | 8,000.00  | 8,000.00        |
|        | 1.00     | 7,000.00  | 7,000.00        |
|        | 1.00     | 3,000.00  | 3,000.00        |
|        | 1.00     | 500.00    | 500.00          |
|        | 1.00     | 1,500.00  | 1,500.00        |
|        | 1.00     | 5,500.00  | 5,500.00        |
|        | 1.00     | 10,000.00 | 10,000.00       |
|        | 1.00     | 7,500.00  | 7,500.00        |
|        | 1.00     | 2,500.00  | 2,500.00        |
|        | 1.00     | 200.00    | 200.00          |

# Livingston County, Michigan



08/20/2018 15:40  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19595 2019 Commissary Fund Budget

## ACCOUNTS FOR:

### JAIL COMMISSARY FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 80 TOTAL OP SUPPLIES & EQUIP                     |        |          |           | 81,800.00       |
| CONTRACT SERVICES                                |        |          |           |                 |
| 59535100 819000 - OTHER CONTRACT SVS             |        |          |           |                 |
|  |        | 7,250.00 | .00       | 4,620.00 *      |
| DISH TV SERVICE                                  |        | 1.00     | 2,640.00  | 2,640.00        |
| INMATE GED TESTS                                 |        | 1.00     | 1,380.00  | 1,380.00        |
| COMCAST INTERNET SERVICE FOR INMATES             |        | 1.00     | 100.00    | 100.00          |
| HAIRCUTS FOR INMATES                             |        | 1.00     | 500.00    | 500.00          |
| LANGUAGE LINE INTERPRETATION SERVICES            |        |          |           |                 |
| 83 TOTAL CONTRACT SERVICES                       |        |          |           | 4,620.00        |
| OTHER EXP & CHARGES                              |        |          |           |                 |
| 59535100 956000 - MISCELLANEOUS EXPENSE          |        |          |           | 1,000.00        |
| 87 TOTAL OTHER EXP & CHARGES                     |        |          |           | 1,000.00        |
| EQUIP MAINT & REPAIR                             |        |          |           |                 |
| 59535100 931000 - EQUIPMENT REPAIR & MAINTENANCE |        |          |           | 1,500.00        |
| 59535100 933000 - OFFICE EQUIPMENT R&M           |        |          |           | 1,200.00        |
| TOTAL EQUIP MAINT & REPAIR                       |        |          |           | 2,700.00        |
| TOTAL JAIL COMMISSARY FUND                       |        |          |           | 96,120.00       |
| TOTAL JAIL COMMISSARY FUND                       |        |          |           | 96,120.00       |
| TOTAL REVENUE                                    |        |          |           | .00             |
| TOTAL EXPENSE                                    |        |          |           | 96,120.00       |
| GRAND TOTAL                                      |        |          |           | 96,120.00       |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

|           |
|-----------|
| RESOURCES |
|-----------|

## Personnel

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| ACCOUNTING BOOKKEEPE | 1.000                     | 1.000                     | 1.000                     |
| ACCOUNTING SUPERVISO | 1.000                     | 1.000                     | 1.000                     |
| ADMIN SPECIALIST     | 1.000                     | 1.000                     | 1.000                     |
| ADMINISTRATIVE AIDE  | 1.000                     | 1.000                     | 1.000                     |
| CHIEF DEPUTY DRAIN   | 1.000                     | 1.000                     | 1.000                     |
| DEPUTY DRAIN COMMISS | 1.000                     | 1.000                     | 1.000                     |
| DRAIN COMMISSIONER   | 1.000                     | 1.000                     | 1.000                     |
| DRAIN MAINTENANCE WR | 2.000                     | 2.000                     | 2.000                     |
| DRAIN/SOIL INSPECTOR | 3.000                     | 3.000                     | 3.000                     |
| ENGINEERING SURVEYOR | 1.000                     | 1.000                     | 1.000                     |
| ENVIR PROJ MGR       | 1.000                     | 1.000                     | 1.000                     |
| FIELD SUPERVISOR     | 1.000                     | 1.000                     | 1.000                     |
| HEAVY EQUIPMENT OPER | 1.000                     | 1.000                     | 1.000                     |
| INSPT/CONSTRUCT MNGR | 0.000                     | 1.000                     | 1.000                     |
| OFFICE MANAGER       | 1.000                     | 1.000                     | 1.000                     |
| SAN. FACILITY OPERAT | 3.000                     | 3.000                     | 3.000                     |
| SANITARY FACILITIES  | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>        | <b>21.000</b>             | <b>22.000</b>             | <b>22.000</b>             |

## Funding

|                        | 2016<br>Actual     | 2017<br>Actual     | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|--------------------|--------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                    |                    |                           |                                 |                                 |
| LICENSE & PERMITS      | \$305,840          | \$326,935          | \$311,100                 | \$315,000                       | \$315,000                       |
| CHARGES FOR SERVICE    | \$16,144           | \$18,520           | \$36,280                  | \$16,815                        | \$16,815                        |
| OTHER REVENUE          | \$787,718          | \$731,870          | \$795,700                 | \$805,000                       | \$812,500                       |
| STATE SOURCES          | \$0                | \$0                | \$0                       | \$62,000                        | \$18,000                        |
| CONT FROM LOCAL UNIT   | \$28,291           | \$27,773           | \$26,000                  | \$25,000                        | \$25,000                        |
| CAPITAL GRNTS/CONTRB   | \$740              | \$0                | \$0                       | \$0                             | \$0                             |
| TRANSFERS IN           | \$0                | \$4,922            | \$0                       | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$1,138,732</b> | <b>\$1,110,020</b> | <b>\$1,169,080</b>        | <b>\$1,223,815</b>              | <b>\$1,187,315</b>              |

## Expenditures

|                     |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|
| PERMANENT SALARIES  | \$1,202,187 | \$1,215,056 | \$1,328,986 | \$1,362,771 | \$1,413,238 |
| TEMPORARY SALARIES  | \$5,189     | \$0         | \$5,800     | \$5,916     | \$0         |
| HEALTHCARE          | \$176,372   | \$182,512   | \$239,782   | \$284,285   | \$292,155   |
| PENSION             | \$162,389   | \$194,750   | \$207,786   | \$228,946   | \$237,546   |
| OTHER BENEFITS      | \$113,035   | \$116,151   | \$126,382   | \$135,804   | \$140,236   |
| OTHER EMPLOYEE COMP | \$7,583     | \$14,265    | \$7,900     | \$7,900     | \$7,900     |

|                            |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| OFFICE SUPPLIES            | \$8,086            | \$5,551            | \$8,000            | \$4,644            | \$8,000            |
| OP SUPPLIES & EQUIP        | \$2,750            | \$3,341            | \$5,500            | \$3,750            | \$4,350            |
| CONTRACT SERVICES          | \$50               | \$50               | \$55               | \$55               | \$55               |
| PROFESSIONAL SERV          | \$25,828           | \$31,724           | \$68,500           | \$77,144           | \$55,544           |
| OTHER EXP & CHARGES        | \$47,929           | \$47,509           | \$51,051           | \$59,701           | \$51,001           |
| COMPUTERS & PHONES         | \$125,001          | \$112,618          | \$142,621          | \$122,432          | \$118,432          |
| FACILITIES MGMT            | \$52,166           | \$36,682           | \$44,827           | \$48,440           | \$43,672           |
| VEHICLES                   | \$8,373            | \$5,937            | \$9,500            | \$6,500            | \$7,000            |
| EQUIP MAINT & REPAIR       | \$3,159            | \$2,822            | \$4,000            | \$4,250            | \$4,500            |
| TRAVEL                     | \$3,422            | \$4,111            | \$4,100            | \$5,550            | \$4,550            |
| TRAINING                   | \$3,048            | \$3,535            | \$4,000            | \$6,000            | \$4,000            |
| CAPITAL EQUIPMENT          | \$98,444           | \$4,785            | \$0                | \$0                | \$0                |
| <b>Total Expenditures:</b> | <b>\$2,045,010</b> | <b>\$1,981,398</b> | <b>\$2,258,790</b> | <b>\$2,364,088</b> | <b>\$2,392,179</b> |

# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10127500 GF DRAIN COMMISSIONER  |                            |                      |                      |                     |               |                  |                       |               |
| 45                              | LICENSE & PERMITS          |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 476003</a> | SOIL EROSI                 | -302,085.25          | -305,840.00          | -326,435.00         | -223,075.00   | -311,100.00      | -315,000.00           | 1.3%          |
| <a href="#">10127500 476040</a> | PERMITS                    | .00                  | .00                  | -500.00             | .00           | .00              | .00                   | .0%           |
|                                 | TOTAL LICENSE & PERMITS    | -302,085.25          | -305,840.00          | -326,935.00         | -223,075.00   | -311,100.00      | -315,000.00           | 1.3%          |
| 46                              | CHARGES FOR SERVICE        |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 607020</a> | PLAT INSP                  | -1,395.00            | -7,510.00            | -1,290.00           | .00           | -1,200.00        | -1,500.00             | 25.0%         |
| <a href="#">10127500 607025</a> | COPY FEES                  | -217.42              | -23.60               | .00                 | .00           | -50.00           | -25.00                | -50.0%        |
| <a href="#">10127500 607029</a> | CONS PLN R                 | -16,040.00           | -8,580.00            | -17,200.00          | -29,840.00    | -35,000.00       | -15,260.00            | -56.4%        |
| <a href="#">10127500 608000</a> | NSF FEE                    | -30.00               | -30.00               | -30.00              | .00           | -30.00           | -30.00                | .0%           |
| <a href="#">10127500 642001</a> | CO PROPRTY                 | .00                  | .00                  | .00                 | -10.50        | .00              | .00                   | .0%           |
|                                 | TOTAL CHARGES FOR SERVICE  | -17,682.42           | -16,143.60           | -18,520.00          | -29,850.50    | -36,280.00       | -16,815.00            | -53.7%        |
| 49                              | OTHER REVENUE              |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 676000</a> | REIMB                      | -9,600.70            | -97,473.64           | -16,706.19          | -8,303.31     | -15,000.00       | -16,000.00            | 6.7%          |
| <a href="#">10127500 676006</a> | REIMB-ADM&                 | -137,370.76          | -94,206.58           | -107,752.08         | -40,868.91    | -102,000.00      | -104,000.00           | 2.0%          |
| <a href="#">10127500 676022</a> | REIMB W&F                  | -577,987.11          | -596,037.64          | -606,161.70         | -348,772.76   | -678,700.00      | -685,000.00           | .9%           |
| <a href="#">10127500 676028</a> | RAP GRANT                  | .00                  | .00                  | -1,249.59           | .00           | .00              | .00                   | .0%           |
| <a href="#">10127500 694000</a> | OVER/UNDER                 | .00                  | .00                  | .00                 | -.03          | .00              | .00                   | .0%           |
|                                 | TOTAL OTHER REVENUE        | -724,958.57          | -787,717.86          | -731,869.56         | -397,945.01   | -795,700.00      | -805,000.00           | 1.2%          |
| 52                              | STATE SOURCES              |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 539000</a> | ST GRANTS                  | .00                  | .00                  | .00                 | .00           | .00              | -62,000.00            | .0%           |
|                                 | TOTAL STATE SOURCES        | .00                  | .00                  | .00                 | .00           | .00              | -62,000.00            | .0%           |
| 54                              | CONT FROM LOCAL UNIT       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 580000</a> | CFLU                       | -9,791.22            | -28,290.66           | -27,773.15          | -11,700.23    | -26,000.00       | -25,000.00            | -3.8%         |
|                                 | TOTAL CONT FROM LOCAL UNIT | -9,791.22            | -28,290.66           | -27,773.15          | -11,700.23    | -26,000.00       | -25,000.00            | -3.8%         |
| 56                              | CAPITAL GRNTS/CONTRB       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 581001</a> | OTHER CONT                 | .00                  | -740.00              | .00                 | .00           | .00              | .00                   | .0%           |
|                                 | TOTAL CAPITAL GRNTS/CONTRB | .00                  | -740.00              | .00                 | .00           | .00              | .00                   | .0%           |
| 69                              | TRANSFERS IN               |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 699403</a> | TR IN 403                  | .00                  | .00                  | -4,922.00           | .00           | .00              | .00                   | .0%           |



# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    |                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|---------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL TRANSFERS IN              |                     | .00                  | .00                  | -4,922.00           | .00           | .00              | .00                   | .0%           |
| 70                              | PERMANENT SALARIES  |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 704000</a> | SALARY RG           | 1,067,607.27         | 1,138,806.59         | 1,148,287.82        | 737,698.00    | 1,274,986.00     | 1,304,771.00          | 2.3%          |
| <a href="#">10127500 706000</a> | SALARY PT           | 21,466.42            | 4,461.67             | .00                 | .00           | .00              | .00                   | .0%           |
| <a href="#">10127500 707000</a> | SALARY OT           | 61,720.52            | 58,918.88            | 66,768.22           | 32,687.58     | 54,000.00        | 58,000.00             | 7.4%          |
| TOTAL PERMANENT SALARIES        |                     | 1,150,794.21         | 1,202,187.14         | 1,215,056.04        | 770,385.58    | 1,328,986.00     | 1,362,771.00          | 2.5%          |
| 71                              | TEMPORARY SALARIES  |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 705000</a> | SALARY TMP          | 49,455.45            | 5,189.03             | .00                 | .00           | 5,800.00         | 5,916.00              | 2.0%          |
| TOTAL TEMPORARY SALARIES        |                     | 49,455.45            | 5,189.03             | .00                 | .00           | 5,800.00         | 5,916.00              | 2.0%          |
| 72                              | HEALTHCARE          |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 716000</a> | HLTH INS E          | 164,840.00           | 151,920.00           | 160,941.00          | 200,050.51    | 218,237.00       | 262,505.00            | 20.3%         |
| <a href="#">10127500 725000</a> | RHS ER              | 26,994.84            | 24,452.35            | 21,570.51           | 13,168.49     | 21,545.00        | 21,780.00             | 1.1%          |
| TOTAL HEALTHCARE                |                     | 191,834.84           | 176,372.35           | 182,511.51          | 213,219.00    | 239,782.00       | 284,285.00            | 18.6%         |
| 73                              | PENSION             |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 718000</a> | MERS ER             | 168,483.19           | 162,388.57           | 194,750.36          | 126,958.46    | 207,786.00       | 228,946.00            | 10.2%         |
| TOTAL PENSION                   |                     | 168,483.19           | 162,388.57           | 194,750.36          | 126,958.46    | 207,786.00       | 228,946.00            | 10.2%         |
| 74                              | OTHER BENEFITS      |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 715000</a> | FICA ER             | 88,105.74            | 88,251.33            | 89,085.45           | 56,367.18     | 96,136.00        | 104,854.00            | 9.1%          |
| <a href="#">10127500 717000</a> | LIFE INS            | 1,805.04             | 1,940.04             | 2,195.13            | 1,560.06      | 2,584.00         | 2,648.00              | 2.5%          |
| <a href="#">10127500 719000</a> | WRKS COMP           | 11,670.82            | 12,784.83            | 12,619.87           | 8,646.01      | 13,141.00        | 13,451.00             | 2.4%          |
| <a href="#">10127500 723000</a> | LT&ST DIS.          | 9,728.95             | 10,059.18            | 12,250.22           | 8,703.25      | 14,521.00        | 14,851.00             | 2.3%          |
| TOTAL OTHER BENEFITS            |                     | 111,310.55           | 113,035.38           | 116,150.67          | 75,276.50     | 126,382.00       | 135,804.00            | 7.5%          |
| 75                              | OTHER EMPLOYEE COMP |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 702000</a> | OTHER PAY           | 8,004.58             | 7,582.52             | 14,265.21           | 2,769.20      | 7,900.00         | 7,900.00              | .0%           |
| TOTAL OTHER EMPLOYEE COMP       |                     | 8,004.58             | 7,582.52             | 14,265.21           | 2,769.20      | 7,900.00         | 7,900.00              | .0%           |
| 76                              | OFFICE SUPPLIES     |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 726000</a> | OFFICE SUP          | 4,940.59             | 8,086.25             | 5,551.47            | 1,808.87      | 8,000.00         | 4,644.00              | -42.0%        |
| TOTAL OFFICE SUPPLIES           |                     | 4,940.59             | 8,086.25             | 5,551.47            | 1,808.87      | 8,000.00         | 4,644.00              | -42.0%        |

# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                    |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 77                              | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 729000</a> | PUB./SUB                  | 715.02               | 626.02               | 797.55              | 304.20        | 750.00           | 750.00                | .0%           |
| <a href="#">10127500 730000</a> | POST/MTR                  | 679.94               | 682.90               | 277.12              | 450.00        | 1,250.00         | 1,000.00              | -20.0%        |
| <a href="#">10127500 747000</a> | OP EQ/SPLY                | 9,058.15             | 1,441.04             | 2,266.59            | 800.53        | 3,500.00         | 2,000.00              | -42.9%        |
|                                 | TOTAL OP SUPPLIES & EQUIP | 10,453.11            | 2,749.96             | 3,341.26            | 1,554.73      | 5,500.00         | 3,750.00              | -31.8%        |
| 80                              | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 812000</a> | SECURITY                  | 49.50                | 49.50                | 49.50               | .00           | 55.00            | 55.00                 | .0%           |
|                                 | TOTAL CONTRACT SERVICES   | 49.50                | 49.50                | 49.50               | .00           | 55.00            | 55.00                 | .0%           |
| 82                              | PROFESSIONAL SERV         |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 801000</a> | PROF CONS                 | 9,065.19             | 1,844.54             | 3,150.08            | 779.13        | 22,000.00        | 51,900.00             | 135.9%        |
| <a href="#">10127500 803000</a> | LEGAL SRV                 | 52.68                | 120.00               | 20.00               | 32.00         | 500.00           | 200.00                | -60.0%        |
| <a href="#">10127500 808000</a> | AUDIT FEE                 | 4,828.00             | 3,490.00             | 3,560.00            | 3,630.00      | 4,000.00         | 4,000.00              | .0%           |
| <a href="#">10127500 810000</a> | ENGR SVS                  | 25,273.33            | 20,373.33            | 24,994.14           | 21,080.00     | 42,000.00        | 21,044.00             | -49.9%        |
|                                 | TOTAL PROFESSIONAL SERV   | 39,219.20            | 25,827.87            | 31,724.22           | 25,521.13     | 68,500.00        | 77,144.00             | 12.6%         |
| 83                              | OTHER EXP & CHARGES       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 817000</a> | MEM DUES                  | 7,550.38             | 6,974.38             | 7,436.39            | 6,848.39      | 8,300.00         | 8,000.00              | -3.6%         |
| <a href="#">10127500 956000</a> | MISC. EXP                 | .00                  | .00                  | .00                 | .00           | 300.00           | 250.00                | -16.7%        |
| <a href="#">10127500 956601</a> | WATERSHED                 | 10,460.49            | 22,948.01            | 23,042.39           | 23,042.50     | 23,043.00        | 23,043.00             | .0%           |
| <a href="#">10127500 956602</a> | LC-MISC EX                | 5,632.58             | 12,501.99            | 12,407.51           | 12,407.50     | 12,408.00        | 12,408.00             | .0%           |
| <a href="#">10127500 956603</a> | PHASE II                  | 6,718.65             | 5,504.51             | 4,622.52            | 3,085.54      | 7,000.00         | 16,000.00             | 128.6%        |
|                                 | TOTAL OTHER EXP & CHARGES | 30,362.10            | 47,928.89            | 47,508.81           | 45,383.93     | 51,051.00        | 59,701.00             | 16.9%         |
| 84                              | COMPUTERS & PHONES        |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 851000</a> | TELEPHONE                 | 19,995.10            | 21,299.00            | 18,228.96           | 22,590.26     | 24,644.00        | 22,910.00             | -7.0%         |
| <a href="#">10127500 943010</a> | HRDWR CHRG                | 48,705.00            | 39,938.00            | 27,012.00           | 41,118.00     | 41,118.00        | 52,791.00             | 28.4%         |
| <a href="#">10127500 943012</a> | NEW IT H/S                | 803.96               | 8,385.94             | 3,677.15            | 15,531.88     | 28,500.00        | 9,000.00              | -68.4%        |
| <a href="#">10127500 943020</a> | SFTWR CHRG                | 74,368.00            | 55,377.96            | 63,699.96           | 48,358.92     | 48,359.00        | 37,731.00             | -22.0%        |
|                                 | TOTAL COMPUTERS & PHONES  | 143,872.06           | 125,000.90           | 112,618.07          | 127,599.06    | 142,621.00       | 122,432.00            | -14.2%        |
| 85                              | FACILITIES MGMT           |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 940000</a> | FS CHARGES                | 27,986.92            | 52,165.93            | 36,681.69           | 29,093.76     | 44,827.00        | 48,440.00             | 8.1%          |
|                                 | TOTAL FACILITIES MGMT     | 27,986.92            | 52,165.93            | 36,681.69           | 29,093.76     | 44,827.00        | 48,440.00             | 8.1%          |
| 86                              | VEHICLES                  |                      |                      |                     |               |                  |                       |               |
| <a href="#">10127500 861000</a> | AUTO LEASE                | 8,072.14             | 8,373.00             | 5,936.52            | 2,491.86      | 9,500.00         | 6,500.00              | -31.6%        |



# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                |                      | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------|----------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL VEHICLES              |                      | 8,072.14             | 8,373.00             | 5,936.52            | 2,491.86      | 9,500.00         | 6,500.00              | -31.6%        |
| 87                          | EQUIP MAINT & REPAIR |                      |                      |                     |               |                  |                       |               |
| <u>10127500 930000</u>      | BLDG R & M           | 2,750.00             | .00                  | .00                 | 31.30         | .00              | .00                   | .0%           |
| <u>10127500 933000</u>      | OFF EQ R&M           | 4,718.57             | 3,158.85             | 2,821.74            | 2,405.24      | 4,000.00         | 4,250.00              | 6.3%          |
| TOTAL EQUIP MAINT & REPAIR  |                      | 7,468.57             | 3,158.85             | 2,821.74            | 2,436.54      | 4,000.00         | 4,250.00              | 6.3%          |
| 88                          | TRAVEL               |                      |                      |                     |               |                  |                       |               |
| <u>10127500 860000</u>      | IN-ST TRV            | 3,707.85             | 3,116.16             | 3,497.55            | 2,986.98      | 3,600.00         | 3,700.00              | 2.8%          |
| <u>10127500 860010</u>      | TRAV REIMB           | 389.15               | 306.20               | 613.63              | 110.00        | 500.00           | 750.00                | 50.0%         |
| <u>10127500 860500</u>      | OUT-ST TRV           | .00                  | .00                  | .00                 | .00           | .00              | 1,100.00              | .0%           |
| TOTAL TRAVEL                |                      | 4,097.00             | 3,422.36             | 4,111.18            | 3,096.98      | 4,100.00         | 5,550.00              | 35.4%         |
| 89                          | TRAINING             |                      |                      |                     |               |                  |                       |               |
| <u>10127500 957000</u>      | EE TRAIN/S           | 4,941.50             | 3,048.00             | 3,535.00            | 1,895.00      | 4,000.00         | 6,000.00              | 50.0%         |
| TOTAL TRAINING              |                      | 4,941.50             | 3,048.00             | 3,535.00            | 1,895.00      | 4,000.00         | 6,000.00              | 50.0%         |
| 97                          | CAPITAL EQUIPMENT    |                      |                      |                     |               |                  |                       |               |
| <u>10127500 974000</u>      | EQ/MACH              | .00                  | .00                  | 4,785.11            | .00           | .00              | .00                   | .0%           |
| <u>10127500 976000</u>      | FURN PURC            | .00                  | 98,443.56            | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL CAPITAL EQUIPMENT     |                      | .00                  | 98,443.56            | 4,785.11            | .00           | .00              | .00                   | .0%           |
| TOTAL GF DRAIN COMMISSIONER |                      | 906,828.05           | 906,277.94           | 871,378.65          | 766,919.86    | 1,089,710.00     | 1,140,273.00          | 4.6%          |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR   | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--|----------|-----------|-----------------|
| 10127500 GF DRAIN COMMISSIONER                   |  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 76   | OFFICE SUPPLIES  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10127500 726000 - SUPPLIES - OFFICE              |  | 1.00     | 4,644.00  | 4,644.00 *      |
|  |  |          |           | 4,644.00        |
| <br>   |  |          |           |                 |
| 77   | TOTAL OFFICE SUPPLIES<br>OP SUPPLIES & EQUIP   |          |           | 4,644.00        |
| <hr/>  |  |          |           |                 |
| 10127500 729000 - PUBLICATIONS & SUBSCRIPTIONS   |  | 1.00     | 750.00    | 750.00 *        |
|  |  |          |           | 750.00          |
|  | Survey Monkey, Press & Argus,<br>MACDC Directories   |          |           |                 |
| <br>   |  |          |           |                 |
| 10127500 730000 - POSTAGE / METER FEES           |  | 1.00     | 1,000.00  | 1,000.00 *      |
|  |  |          |           | 1,000.00        |
|  | Add'l \$500 for postage machine<br>lease fee   |          |           |                 |
| <br>   |  |          |           |                 |
| 10127500 747000 - SUPPLIES - OPERATING EQUIPMENT |  |          |           | 2,000.00        |
| <br>   |  |          |           |                 |
| 80   | TOTAL OP SUPPLIES & EQUIP<br>CONTRACT SERVICES   |          |           | 3,750.00        |
| <hr/>  |  |          |           |                 |
| 10127500 812000 - SECURITY SERVICES              |  |          |           | 55.00           |
| <br>   |  |          |           |                 |
| 82   | TOTAL CONTRACT SERVICES<br>PROFESSIONAL SERV   |          |           | 55.00           |
| <hr/>  |  |          |           |                 |
| 10127500 801000 - PROFESSIONAL CONSULTANTS       |  | 1.00     | 30,000.00 | 51,900.00 *     |
|  |  |          |           | 30,000.00       |
|  | SAW Grant \$10k for Hubbel Roth<br>& Clark grant administration,<br>\$20k for HRC Stormwater<br>Standards update |          |           |                 |
|  | SAW Grant \$10k for Hubbel<br>Roth & Clark grant<br>administration, \$20k for HRC<br>Stormwater Standards update |          |           |                 |
|  |  | 1.00     | 4,900.00  | 4,900.00        |
|  | App development  | 1.00     | 10,000.00 | 10,000.00       |
|  | Stormwater Standards revision  | 1.00     | 7,000.00  | 7,000.00        |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| PA 222 Mods                                      |        |          |           |                 |
| 10127500 803000 - LEGAL SERVICES                 |        |          |           | 200.00 *        |
| Drainage consultation fees, 425 agreements       |        | 1.00     | 200.00    | 200.00          |
| 10127500 808000 - AUDIT FEES                     |        |          |           | 4,000.00        |
| 10127500 810000 - ENGINEERING SERVICES           |        |          |           | 21,044.00 *     |
| from 607029- Pass through                        |        | 1.00     | 15,260.00 | 15,260.00       |
| USGS Metro Parks - pass through-                 |        | 1.00     | 2,000.00  | 2,000.00        |
| USGS Hamburg                                     |        | 1.00     | 3,784.00  | 3,784.00        |
| TOTAL PROFESSIONAL SERV                          |        |          |           | 77,144.00       |
| 83 OTHER EXP & CHARGES                           |        |          |           |                 |
| 10127500 817000 - MEMBERSHIP DUES & REGISTRATION |        |          |           | 8,000.00 *      |
| AWWA Membership- Bob Demyanovich                 |        | 1.00     | 90.00     | 90.00           |
| Been Verified- phone locator service             |        | 1.00     | 100.00    | 100.00          |
| Insightly- CRM membership                        |        | 1.00     | 350.00    | 350.00          |
| Huron River Watershed Council membership         |        | 1.00     | 6,200.00  | 6,200.00        |
| Howell Parks and Rec- Mascot Race                |        | 1.00     | 100.00    | 100.00          |
| Water Environment Federation membership          |        | 1.00     | 175.00    | 175.00          |
| MCNALMS membership                               |        | 1.00     | 30.00     | 30.00           |
| State of Michigan- Prof License- M LaRose        |        | 1.00     | 80.00     | 80.00           |
| MI Water Environment Assoc.- M LaRose            |        | 1.00     | 90.00     | 90.00           |
| NALMS membership                                 |        | 1.00     | 140.00    | 140.00          |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR                                       | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--|----------|-----------|-----------------|
|  |  | 1.00     | 50.00     | 50.00           |
|  | Farm Bureau membership- Brian Jonckheere     | 1.00     | 500.00    | 500.00          |
|  | MACDC Membership                             | 1.00     | 95.00     | 95.00           |
|  | DEQ Drinking Water Cert/Train- B Demyanovich |          |           |                 |
| 10127500 956000 - MISCELLANEOUS EXPENSE            |  |          |           | 250.00          |
| 10127500 956601 - MISC EXPENSE-WATERSHED GROUP     |  |          |           | 23,043.00       |
| 10127500 956602 - MISC EXPENSE-LIV. CO. PORTION    |  |          |           | 12,408.00       |
| 10127500 956603 - MISC EXPENSE-PHASE II IMPLEMEN   |  |          |           | 16,000.00       |
| 84 TOTAL OTHER EXP & CHARGES<br>COMPUTERS & PHONES |  |          |           | 59,701.00       |
| 10127500 851000 - TELEPHONE CHARGES                |  |          |           | 22,910.00       |
| 10127500 943010 - IT HARDWARE MONTHLY CHARGES      |  |          |           | 52,791.00       |
| 10127500 943012 - NEW IT HARDWARE/SOFTWARE         |  |          |           | 9,000.00        |
| 10127500 943020 - IT SOFTWARE MONTHLY CHARGES      |  |          |           | 37,731.00 *     |
|  | LASERFICHE                                   | 1.00     | 1,835.00  | 1,835.00        |
|  | BS&A   | 1.00     | 3,611.00  | 3,611.00        |
|  | COST OF SERVICE                              | 1.00     | 32,285.00 | 32,285.00       |
| 85 TOTAL COMPUTERS & PHONES<br>FACILITIES MGMT     |  |          |           | 122,432.00      |
| 10127500 940000 - FACILITY SERVICE CHARGES         |  |          |           | 48,440.00       |
| 86 TOTAL FACILITIES MGMT<br>VEHICLES               |  |          |           | 48,440.00       |
| 10127500 861000 - AUTO LEASING                     |  |          |           | 6,500.00        |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 87 TOTAL VEHICLES                                  |        |          |           | 6,500.00        |
| EQUIP MAINT & REPAIR                               |        |          |           |                 |
| 10127500 933000 - OFFICE EQUIPMENT R&M             |        |          |           | 4,250.00        |
| 88 TOTAL EQUIP MAINT & REPAIR                      |        |          |           | 4,250.00        |
| TRAVEL   |        |          |           |                 |
| 10127500 860000 - IN-STATE TRAVEL                  |        |          |           | 3,700.00        |
| 10127500 860010 - MILEAGE REIMB                    |        |          |           | 750.00          |
| 10127500 860500 - OUT OF STATE TRAVEL              |        |          |           | 1,100.00        |
| 89 TOTAL TRAVEL                                    |        |          |           | 5,550.00        |
| TRAINING   |        |          |           |                 |
| 10127500 957000 - EMPLOYEE PROFESSIONAL DEV        |        |          |           | 6,000.00 *      |
| MACDC Winter Conference- 3 attendees               |        | 1.00     | 1,000.00  | 1,000.00        |
| MACDC Summer Conference- 3 attendees               |        | 1.00     | 1,000.00  | 1,000.00        |
| First/Aid CPR                                      |        | 1.00     | 2,000.00  | 2,000.00        |
| Huron Watershed Council Annual Conference          |        | 1.00     | 100.00    | 100.00          |
| Michigan Aquatic Restoration Conference- HRWC      |        | 1.00     | 250.00    | 250.00          |
| Certified Storm Water Operator renew- Recker/Burns |        | 1.00     | 180.00    | 180.00          |
| MI DEQ Seminars                                    |        | 1.00     | 400.00    | 400.00          |
| MI DEQ Continuing Ed- B Demyanovich                |        | 1.00     | 600.00    | 600.00          |
| MI DEQ Continuing Ed- Prof Eng-Recker/LaRose       |        | 1.00     | 470.00    | 470.00          |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

TOTAL TRAINING  
TOTAL GF DRAIN COMMISSIONER

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 6,000.00        |
|        |          |           | 338,466.00      |

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Personnel**

| Position Name      | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|--------------------|---------------------------|---------------------------|---------------------------|
| PUBLIC WORKS COORD | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>      | <b>1.000</b>              | <b>1.000</b>              | <b>1.000</b>              |

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                  |                  |                           |                                 |                                 |
| OTHER REVENUE              | \$15,491         | \$17,853         | \$17,600                  | \$17,900                        | \$18,500                        |
| CAPITAL GRNTS/CONTRB       | \$0              | \$9,146          | \$10,729                  | \$10,000                        | \$0                             |
| <b>Total Revenues:</b>     | <b>\$15,491</b>  | <b>\$26,999</b>  | <b>\$28,329</b>           | <b>\$27,900</b>                 | <b>\$18,500</b>                 |
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| PERMANENT SALARIES         | \$64,265         | \$65,334         | \$68,715                  | \$72,222                        | \$75,103                        |
| HEALTHCARE                 | \$9,091          | \$9,911          | \$12,284                  | \$14,421                        | \$14,794                        |
| PENSION                    | \$9,801          | \$11,686         | \$12,424                  | \$13,087                        | \$13,609                        |
| OTHER BENEFITS             | \$5,632          | \$5,877          | \$6,521                   | \$6,794                         | \$7,022                         |
| OTHER EMPLOYEE COMP        | \$739            | \$746            | \$775                     | \$775                           | \$825                           |
| OFFICE SUPPLIES            | \$90             | \$87             | \$300                     | \$284                           | \$300                           |
| OP SUPPLIES & EQUIP        | \$1,150          | \$1,164          | \$3,490                   | \$2,225                         | \$2,800                         |
| CONTRACT SERVICES          | \$55,135         | \$60,450         | \$59,583                  | \$60,000                        | \$62,000                        |
| PROFESSIONAL SERV          | \$6,465          | \$6,951          | \$8,100                   | \$8,100                         | \$8,450                         |
| OTHER EXP & CHARGES        | \$200            | \$290            | \$15,525                  | \$14,275                        | \$8,050                         |
| COMPUTERS & PHONES         | \$4,634          | \$3,953          | \$4,108                   | \$4,133                         | \$4,133                         |
| EQUIP MAINT & REPAIR       | \$1,839          | \$154            | \$1,785                   | \$1,500                         | \$2,000                         |
| TRAVEL                     | \$792            | \$304            | \$800                     | \$650                           | \$750                           |
| TRAINING                   | \$350            | \$495            | \$500                     | \$500                           | \$500                           |
| <b>Total Expenditures:</b> | <b>\$160,183</b> | <b>\$167,403</b> | <b>\$194,910</b>          | <b>\$198,966</b>                | <b>\$200,336</b>                |



# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                           |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10144100 GF DEPARTMENT OF PUBLIC WORKS |                            |                      |                      |                     |               |                  |                       |               |
| 49                                     | OTHER REVENUE              |                      |                      |                     |               |                  |                       |               |
| <u>10144100 671000</u>                 | OTHER REV                  | -914.68              | -1,224.92            | -1,111.76           | -1,194.38     | -800.00          | -1,000.00             | 25.0%         |
| <u>10144100 674002</u>                 | DON-HHW                    | -832.00              | -788.10              | -3,432.00           | -2,578.38     | -2,400.00        | -2,500.00             | 4.2%          |
| <u>10144100 676000</u>                 | REIMB                      | -402.60              | -402.00              | -402.00             | -201.00       | -400.00          | -400.00               | .0%           |
| <u>10144100 676006</u>                 | REIMB-ADM&                 | -12,520.99           | -13,075.84           | -12,907.47          | -7,187.96     | -14,000.00       | -14,000.00            | .0%           |
|  | TOTAL OTHER REVENUE        | -14,670.27           | -15,490.86           | -17,853.23          | -11,161.72    | -17,600.00       | -17,900.00            | 1.7%          |
| 56                                     | CAPITAL GRNTS/CONTRB       |                      |                      |                     |               |                  |                       |               |
| <u>10144100 581001</u>                 | OTHER CONT                 | .00                  | .00                  | -9,145.80           | -10,729.80    | -10,729.00       | -10,000.00            | -6.8%         |
|  | TOTAL CAPITAL GRNTS/CONTRB | .00                  | .00                  | -9,145.80           | -10,729.80    | -10,729.00       | -10,000.00            | -6.8%         |
| 70                                     | PERMANENT SALARIES         |                      |                      |                     |               |                  |                       |               |
| <u>10144100 704000</u>                 | SALARY RG                  | 62,930.47            | 64,264.99            | 65,334.00           | 41,867.04     | 68,715.00        | 72,222.00             | 5.1%          |
|  | TOTAL PERMANENT SALARIES   | 62,930.47            | 64,264.99            | 65,334.00           | 41,867.04     | 68,715.00        | 72,222.00             | 5.1%          |
| 72                                     | HEALTHCARE                 |                      |                      |                     |               |                  |                       |               |
| <u>10144100 716000</u>                 | HLTH INS E                 | 8,242.00             | 7,200.00             | 8,007.00            | 9,481.01      | 10,343.00        | 12,441.00             | 20.3%         |
| <u>10144100 725000</u>                 | RHS ER                     | 1,949.40             | 1,891.45             | 1,903.66            | 1,194.42      | 1,941.00         | 1,980.00              | 2.0%          |
|  | TOTAL HEALTHCARE           | 10,191.40            | 9,091.45             | 9,910.66            | 10,675.43     | 12,284.00        | 14,421.00             | 17.4%         |
| 73                                     | PENSION                    |                      |                      |                     |               |                  |                       |               |
| <u>10144100 718000</u>                 | MERS ER                    | 6,344.61             | 9,800.55             | 11,686.43           | 7,569.60      | 12,424.00        | 13,087.00             | 5.3%          |
|  | TOTAL PENSION              | 6,344.61             | 9,800.55             | 11,686.43           | 7,569.60      | 12,424.00        | 13,087.00             | 5.3%          |
| 74                                     | OTHER BENEFITS             |                      |                      |                     |               |                  |                       |               |
| <u>10144100 715000</u>                 | FICA ER                    | 4,613.75             | 4,700.67             | 4,764.32            | 3,053.23      | 5,316.00         | 5,525.00              | 3.9%          |
| <u>10144100 717000</u>                 | LIFE INS                   | 102.70               | 113.10               | 130.26              | 89.93         | 141.00           | 150.00                | 6.4%          |
| <u>10144100 719000</u>                 | WRKS COMP                  | 163.68               | 179.14               | 182.56              | 124.46        | 192.00           | 202.00                | 5.2%          |
| <u>10144100 723000</u>                 | LT&ST DIS.                 | 614.64               | 639.52               | 799.60              | 553.52        | 872.00           | 917.00                | 5.2%          |
|  | TOTAL OTHER BENEFITS       | 5,494.77             | 5,632.43             | 5,876.74            | 3,821.14      | 6,521.00         | 6,794.00              | 4.2%          |
| 75                                     | OTHER EMPLOYEE COMP        |                      |                      |                     |               |                  |                       |               |
| <u>10144100 702000</u>                 | OTHER PAY                  | 738.68               | 738.68               | 746.06              | .00           | 775.00           | 775.00                | .0%           |
|  | TOTAL OTHER EMPLOYEE COMP  | 738.68               | 738.68               | 746.06              | .00           | 775.00           | 775.00                | .0%           |



# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND           |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 76                     | OFFICE SUPPLIES            |                      |                      |                     |               |                  |                       |               |
| <u>10144100 726000</u> | OFFICE SUP                 | 61.16                | 89.78                | 87.13               | 211.99        | 300.00           | 284.00                | -5.3%         |
|                        | TOTAL OFFICE SUPPLIES      | 61.16                | 89.78                | 87.13               | 211.99        | 300.00           | 284.00                | -5.3%         |
| 77                     | OP SUPPLIES & EQUIP        |                      |                      |                     |               |                  |                       |               |
| <u>10144100 729000</u> | PUB./SUB                   | .00                  | .00                  | .00                 | .00           | 100.00           | 50.00                 | -50.0%        |
| <u>10144100 730000</u> | POST/MTR                   | 328.00               | 400.00               | 400.00              | 400.00        | 450.00           | 450.00                | .0%           |
| <u>10144100 747000</u> | OP EQ/SPLY                 | .00                  | 109.60               | 764.49              | 437.85        | 440.00           | 225.00                | -48.9%        |
| <u>10144100 903000</u> | PRINT/PUBL                 | .00                  | 640.00               | .00                 | .00           | 2,500.00         | 1,500.00              | -40.0%        |
|                        | TOTAL OP SUPPLIES & EQUIP  | 328.00               | 1,149.60             | 1,164.49            | 837.85        | 3,490.00         | 2,225.00              | -36.2%        |
| 80                     | CONTRACT SERVICES          |                      |                      |                     |               |                  |                       |               |
| <u>10144100 819000</u> | OTHER CONT                 | 31,878.73            | 55,134.71            | 60,450.32           | 53,689.82     | 59,583.00        | 60,000.00             | .7%           |
|                        | TOTAL CONTRACT SERVICES    | 31,878.73            | 55,134.71            | 60,450.32           | 53,689.82     | 59,583.00        | 60,000.00             | .7%           |
| 82                     | PROFESSIONAL SERV          |                      |                      |                     |               |                  |                       |               |
| <u>10144100 800000</u> | PER DIEM                   | 3,045.00             | 2,975.00             | 3,391.20            | 2,762.40      | 4,100.00         | 4,100.00              | .0%           |
| <u>10144100 808000</u> | AUDIT FEE                  | 1,465.00             | 3,490.00             | 3,560.00            | 3,630.00      | 4,000.00         | 4,000.00              | .0%           |
|                        | TOTAL PROFESSIONAL SERV    | 4,510.00             | 6,465.00             | 6,951.20            | 6,392.40      | 8,100.00         | 8,100.00              | .0%           |
| 83                     | OTHER EXP & CHARGES        |                      |                      |                     |               |                  |                       |               |
| <u>10144100 817000</u> | MEM DUES                   | 150.00               | 200.00               | 290.00              | 250.00        | 325.00           | 325.00                | .0%           |
| <u>10144100 880000</u> | COMMUNITY                  | .00                  | .00                  | .00                 | .00           | 200.00           | 200.00                | .0%           |
| <u>10144100 880001</u> | WASTE CHL                  | .00                  | .00                  | .00                 | .00           | 15,000.00        | 13,750.00             | -8.3%         |
| <u>10144100 956000</u> | MISC. EXP                  | 12,916.35            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|                        | TOTAL OTHER EXP & CHARGES  | 13,066.35            | 200.00               | 290.00              | 250.00        | 15,525.00        | 14,275.00             | -8.1%         |
| 84                     | COMPUTERS & PHONES         |                      |                      |                     |               |                  |                       |               |
| <u>10144100 851000</u> | TELEPHONE                  | 1,241.00             | 951.00               | 849.00              | 1,042.25      | 1,137.00         | 1,215.00              | 6.9%          |
| <u>10144100 943010</u> | HRDWR CHRG                 | 1,973.00             | 1,580.00             | 987.00              | 1,623.00      | 1,623.00         | 2,322.00              | 43.1%         |
| <u>10144100 943020</u> | SFTWR CHRG                 | 2,039.00             | 2,103.00             | 2,116.92            | 1,347.96      | 1,348.00         | 596.00                | -55.8%        |
|                        | TOTAL COMPUTERS & PHONES   | 5,253.00             | 4,634.00             | 3,952.92            | 4,013.21      | 4,108.00         | 4,133.00              | .6%           |
| 87                     | EQUIP MAINT & REPAIR       |                      |                      |                     |               |                  |                       |               |
| <u>10144100 930000</u> | BLDG REP/M                 | 283.00               | 1,839.00             | 153.98              | 95.00         | 1,785.00         | 1,500.00              | -16.0%        |
|                        | TOTAL EQUIP MAINT & REPAIR | 283.00               | 1,839.00             | 153.98              | 95.00         | 1,785.00         | 1,500.00              | -16.0%        |

# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 88           | TRAVEL                       |                      |                      |                     |               |                  |                       |               |
|              | <u>10144100 860000</u>       | 426.12               | 122.43               | 130.78              | 319.70        | 500.00           | 450.00                | -10.0%        |
|              | <u>10144100 860010</u>       | 870.40               | 670.00               | 173.20              | 74.20         | 300.00           | 200.00                | -33.3%        |
|              | TOTAL TRAVEL                 | 1,296.52             | 792.43               | 303.98              | 393.90        | 800.00           | 650.00                | -18.8%        |
| 89           | TRAINING                     |                      |                      |                     |               |                  |                       |               |
|              | <u>10144100 957000</u>       | 350.00               | 350.00               | 495.00              | 350.00        | 500.00           | 500.00                | .0%           |
|              | TOTAL TRAINING               | 350.00               | 350.00               | 495.00              | 350.00        | 500.00           | 500.00                | .0%           |
|              | TOTAL GF DEPARTMENT OF PUBLI | 128,056.42           | 144,691.76           | 140,403.88          | 108,275.86    | 166,581.00       | 171,066.00            | 2.7%          |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR   | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--|----------|-----------|-----------------|
| 10144100 GF DEPARTMENT OF PUBLIC WORKS           |  |          |           |                 |
| <hr/>  |  |          |           |                 |
| 76   | OFFICE SUPPLIES                                      |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10144100 726000 - SUPPLIES - OFFICE              |  |          |           | 284.00          |
| <br>   |  |          |           |                 |
| 77   | TOTAL OFFICE SUPPLIES<br>OP SUPPLIES & EQUIP         |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10144100 729000 - PUBLICATIONS & SUBSCRIPTIONS   |  |          |           | 50.00           |
| 10144100 730000 - POSTAGE / METER FEES           |  |          |           | 450.00          |
| 10144100 747000 - SUPPLIES - OPERATING EQUIPMENT |  |          |           | 225.00          |
| 10144100 903000 - PRINTING AND PUBLISHING        |  |          |           | 1,500.00        |
| <br>   |  |          |           |                 |
| 80   | TOTAL OP SUPPLIES & EQUIP<br>CONTRACT SERVICES       |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10144100 819000 - OTHER CONTRACT SVS-EQ SVCS     |  |          |           | 60,000.00 *     |
|  |  | 1.00     | 15,000.00 | 15,000.00       |
|  | Battery Solutions- battery recycling                 |          |           |                 |
|  |  | 1.00     | 45,000.00 | 45,000.00       |
|  | HHW Contracts plus \$7k-\$7500 for other program cos |          |           |                 |
| <br>   |  |          |           |                 |
| 82   | TOTAL CONTRACT SERVICES<br>PROFESSIONAL SERV         |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10144100 800000 - BOARD/COMMITTEE PER DIEM       |  |          |           | 4,100.00        |
| 10144100 808000 - AUDIT FEES                     |  |          |           | 4,000.00        |
| <br>   |  |          |           |                 |
| 83   | TOTAL PROFESSIONAL SERV<br>OTHER EXP & CHARGES       |          |           |                 |
| <hr/>  |  |          |           |                 |
| 10144100 817000 - MEMBERSHIP DUES & REGISTRATION |  |          |           | 325.00 *        |
|  |  | 1.00     | 225.00    | 225.00          |
|  | Michigan Recycling Coalition dues                    |          |           |                 |
|  |  | 1.00     | 100.00    | 100.00          |
|  | Recycle Livingston dues                              |          |           |                 |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

10144100 880000 - COMMUNITY PROJECT / PROMOTIONS

10144100 880001 - SOLID WASTE CHALLENGE GRANT

84 TOTAL OTHER EXP & CHARGES  
COMPUTERS & PHONES

10144100 851000 - TELEPHONE CHARGES

10144100 943010 - IT HARDWARE MONTHLY CHARGES

10144100 943020 - IT SOFTWARE MONTHLY CHARGES

87 TOTAL COMPUTERS & PHONES  
EQUIP MAINT & REPAIR

10144100 930000 - BUILDING REPAIR AND MAINTANCE

88 TOTAL EQUIP MAINT & REPAIR  
TRAVEL

10144100 860000 - IN-STATE TRAVEL

10144100 860010 - MILEAGE REIMB

89 TOTAL TRAVEL  
TRAINING

10144100 957000 - EMPLOYEE TRAINING/SEMINARS

Michigan Recycling Coalition  
Conference Fees

TOTAL TRAINING

TOTAL GF DEPARTMENT OF PUBLIC WORKS

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 200.00          |
|        |          |           | 13,750.00       |
|        |          |           | 14,275.00       |
|        |          |           | 1,215.00        |
|        |          |           | 2,322.00        |
|        |          |           | 596.00          |
|        |          |           | 4,133.00        |
|        |          |           | 1,500.00        |
|        |          |           | 1,500.00        |
|        |          |           | 450.00          |
|        |          |           | 200.00          |
|        |          |           | 650.00          |
|        |          |           | 500.00 *        |
|        | 1.00     | 500.00    | 500.00          |
|        |          |           |                 |
|        |          |           | 500.00          |
|        |          |           | 91,667.00       |

Livingston County, MI

Fund: 101 - GENERAL FUND

Division: 44500 - DRAINS PUBLIC BENEFIT

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| CONTRACT SERVICES          | \$223,615        | \$199,941        | \$220,000                 | \$250,000                       | \$250,000                       |
| <b>Total Expenditures:</b> | <b>\$223,615</b> | <b>\$199,941</b> | <b>\$220,000</b>          | <b>\$250,000</b>                | <b>\$250,000</b>                |

# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 8  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                        | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10144500 GF - DRAINS PUBLIC BENEFIT |                      |                      |                     |               |                  |                       |               |
| 80 CONTRACT SERVICES                |                      |                      |                     |               |                  |                       |               |
| <u>10144500 819000</u> OTHER CONT   | 188,281.48           | 223,615.24           | 199,940.91          | 216,959.82    | 220,000.00       | 250,000.00            | 13.6%         |
| TOTAL CONTRACT SERVICES             | 188,281.48           | 223,615.24           | 199,940.91          | 216,959.82    | 220,000.00       | 250,000.00            | 13.6%         |
| TOTAL GF - DRAINS PUBLIC BEN        | 188,281.48           | 223,615.24           | 199,940.91          | 216,959.82    | 220,000.00       | 250,000.00            | 13.6%         |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|                                      | VENDOR | QUANTITY | UNIT COST  | 2019 DEPT REQST |
|--------------------------------------|--------|----------|------------|-----------------|
| 10144500 GF - DRAINS PUBLIC BENEFIT  |        |          |            |                 |
| 80 CONTRACT SERVICES                 |        |          |            |                 |
| 10144500 819000 - OTHER CONTRACT SVS |        | 1.00     | 250,000.00 | 250,000.00 *    |
| base level 1                         |        |          |            | 250,000.00      |
| County At Large Assessment -         |        |          |            |                 |
| if Conway No. 11 doesn't make        |        |          |            |                 |
| the roll this year, then             |        |          |            |                 |
| amount can be reduced by             |        |          |            |                 |
| approx. \$10k                        |        |          |            |                 |
| TOTAL CONTRACT SERVICES              |        |          |            | 250,000.00      |
| TOTAL GF - DRAINS PUBLIC BENEFIT     |        |          |            | 250,000.00      |
| TOTAL GENERAL FUND                   |        |          | 680,133.00 |                 |

# Livingston County, Michigan



08/20/2018 12:43  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 9  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10196641 GF APPROPRIATIONS-INFFRASTRUC |                      |                      |                     |               |                  |                       |               |
| 99 TRANSFER OUT                        |                      |                      |                     |               |                  |                       |               |
| <u>10196641 999238</u> TR OUT          | .00                  | .00                  | 10,000.00           | .00           | 13,939.00        | .00                   | -100.0%       |
| TOTAL TRANSFER OUT                     | .00                  | .00                  | 10,000.00           | .00           | 13,939.00        | .00                   | -100.0%       |
| TOTAL GF APPROPRIATIONS-INFF           | .00                  | .00                  | 10,000.00           | .00           | 13,939.00        | .00                   | -100.0%       |
| TOTAL GENERAL FUND                     | 1,223,165.95         | 1,274,584.94         | 1,221,723.44        | 1,092,155.54  | 1,490,230.00     | 1,561,339.00          | 4.8%          |
| TOTAL REVENUE                          | -1,069,187.73        | -1,154,222.98        | -1,137,018.74       | -684,462.26   | -1,197,409.00    | -1,251,715.00         | 4.5%          |
| TOTAL EXPENSE                          | 2,292,353.68         | 2,428,807.92         | 2,358,742.18        | 1,776,617.80  | 2,687,639.00     | 2,813,054.00          | 4.7%          |
| GRAND TOTAL                            | 1,223,165.95         | 1,274,584.94         | 1,221,723.44        | 1,092,155.54  | 1,490,230.00     | 1,561,339.00          | 4.8%          |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*



|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                 |                 |                           |                                 |                                 |
| INTEREST                   | \$222           | \$369           | \$150                     | \$300                           | \$300                           |
| TRANSFERS IN               | \$68,200        | \$68,200        | \$71,000                  | \$73,000                        | \$75,000                        |
| <b>Total Revenues:</b>     | <b>\$68,422</b> | <b>\$68,569</b> | <b>\$71,150</b>           | <b>\$73,300</b>                 | <b>\$75,300</b>                 |
| <b>Expenditures</b>        |                 |                 |                           |                                 |                                 |
| OP SUPPLIES & EQUIP        | \$2,762         | \$1,420         | \$2,100                   | \$2,100                         | \$2,100                         |
| CONTRACT SERVICES          | \$22,791        | \$23,756        | \$34,500                  | \$34,500                        | \$34,750                        |
| PROFESSIONAL SERV          | \$35,389        | \$35,032        | \$43,232                  | \$43,232                        | \$43,232                        |
| OTHER EXP & CHARGES        | \$11,750        | \$6,938         | \$11,300                  | \$11,300                        | \$11,300                        |
| FACILITIES MGMT            | \$3,698         | \$3,702         | \$4,000                   | \$5,500                         | \$5,500                         |
| <b>Total Expenditures:</b> | <b>\$76,390</b> | <b>\$70,847</b> | <b>\$95,132</b>           | <b>\$96,632</b>                 | <b>\$96,882</b>                 |

# Livingston County, Michigan



08/20/2018 15:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LANDFILL FUND          |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 51744100 LANDFILL      |                           |                      |                      |                     |               |                  |                       |               |
| 48 INTEREST            |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 665000</u> | INT- INV                  | -42.04               | -222.44              | -368.86             | -379.71       | -150.00          | -300.00               | 100.0%        |
|                        | TOTAL INTEREST            | -42.04               | -222.44              | -368.86             | -379.71       | -150.00          | -300.00               | 100.0%        |
| 69 TRANSFERS IN        |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 699000</u> | TRANSFR IN                | -68,197.00           | -68,199.96           | -68,199.96          | -47,333.28    | -71,000.00       | -73,000.00            | 2.8%          |
|                        | TOTAL TRANSFERS IN        | -68,197.00           | -68,199.96           | -68,199.96          | -47,333.28    | -71,000.00       | -73,000.00            | 2.8%          |
| 77 OP SUPPLIES & EQUIP |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 730000</u> | POST/MTR                  | 17.79                | 18.96                | .00                 | .00           | 100.00           | 100.00                | .0%           |
| <u>51744100 747000</u> | OP EQ/SPLY                | 965.97               | 2,743.43             | 1,419.62            | 200.89        | 2,000.00         | 2,000.00              | .0%           |
|                        | TOTAL OP SUPPLIES & EQUIP | 983.76               | 2,762.39             | 1,419.62            | 200.89        | 2,100.00         | 2,100.00              | .0%           |
| 80 CONTRACT SERVICES   |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 819000</u> | OTHER CONT                | 17,077.18            | 14,863.72            | 15,255.70           | 22,169.00     | 24,000.00        | 24,000.00             | .0%           |
| <u>51744100 819012</u> | CS - ADMIN                | 8,058.81             | 7,927.76             | 8,500.00            | 4,637.08      | 9,000.00         | 9,000.00              | .0%           |
| <u>51744100 819013</u> | GRNDS/MNT                 | .00                  | .00                  | .00                 | .00           | 1,500.00         | 1,500.00              | .0%           |
|                        | TOTAL CONTRACT SERVICES   | 25,135.99            | 22,791.48            | 23,755.70           | 26,806.08     | 34,500.00        | 34,500.00             | .0%           |
| 82 PROFESSIONAL SERV   |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 801000</u> | PROF CONS                 | 22,844.96            | 23,344.28            | 22,488.99           | 13,444.71     | 28,232.00        | 28,232.00             | .0%           |
| <u>51744100 811000</u> | LEM CHARGE                | 9,892.99             | 12,044.78            | 12,543.31           | 6,110.50      | 15,000.00        | 15,000.00             | .0%           |
|                        | TOTAL PROFESSIONAL SERV   | 32,737.95            | 35,389.06            | 35,032.30           | 19,555.21     | 43,232.00        | 43,232.00             | .0%           |
| 83 OTHER EXP & CHARGES |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 956000</u> | MISC. EXP                 | .00                  | .00                  | .00                 | .00           | 300.00           | 300.00                | .0%           |
| <u>51744100 960000</u> | SAMPLE ANY                | 11,837.00            | 11,749.50            | 6,938.00            | 3,734.00      | 11,000.00        | 11,000.00             | .0%           |
|                        | TOTAL OTHER EXP & CHARGES | 11,837.00            | 11,749.50            | 6,938.00            | 3,734.00      | 11,300.00        | 11,300.00             | .0%           |
| 85 FACILITIES MGMT     |                           |                      |                      |                     |               |                  |                       |               |
| <u>51744100 920000</u> | UTILITIES                 | 3,222.06             | 3,697.72             | 3,701.82            | 2,785.63      | 4,000.00         | 5,500.00              | 37.5%         |
|                        | TOTAL FACILITIES MGMT     | 3,222.06             | 3,697.72             | 3,701.82            | 2,785.63      | 4,000.00         | 5,500.00              | 37.5%         |
|                        | TOTAL LANDFILL            | 5,677.72             | 7,967.75             | 2,278.62            | 5,368.82      | 23,982.00        | 23,332.00             | -2.7%         |
|                        | TOTAL LANDFILL FUND       | 5,677.72             | 7,967.75             | 2,278.62            | 5,368.82      | 23,982.00        | 23,332.00             | -2.7%         |

# Livingston County, Michigan



08/20/2018 15:53  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| LANDFILL FUND | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL REVENUE | -68,239.04           | -68,422.40           | -68,568.82          | -47,712.99    | -71,150.00       | -73,300.00            | 3.0%          |
| TOTAL EXPENSE | 73,916.76            | 76,390.15            | 70,847.44           | 53,081.81     | 95,132.00        | 96,632.00             | 1.6%          |
| GRAND TOTAL   | 5,677.72             | 7,967.75             | 2,278.62            | 5,368.82      | 23,982.00        | 23,332.00             | -2.7%         |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
LANDFILL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 51744100 LANDFILL                                |        |          |           |                 |
| 77 OP SUPPLIES & EQUIP                           |        |          |           |                 |
| 51744100 730000 - POSTAGE / METER FEES           |        |          |           | 100.00          |
| 51744100 747000 - SUPPLIES - OPERATING EQUIPMENT |        |          |           | 2,000.00        |
| TOTAL OP SUPPLIES & EQUIP                        |        |          |           | 2,100.00        |
| 80 CONTRACT SERVICES                             |        |          |           |                 |
| 51744100 819000 - OTHER CONTRACT SVS             |        |          |           | 24,000.00 *     |
| Absopure- water for Landfill                     |        | 1.00     | 2,500.00  | 2,500.00        |
| EQ- Leachate disposal                            |        | 1.00     | 21,500.00 | 21,500.00       |
| 51744100 819012 - CONTRACT SERVICES - ADMIN      |        |          |           | 9,000.00 *      |
| Admin chgs to reimb<br>10127500/10144100         |        | 1.00     | 9,000.00  | 9,000.00        |
| 51744100 819013 - CNTR SRV-GROUNDS/MAINTENANCE   |        |          |           | 1,500.00 *      |
| Lawn Mowing                                      |        | 1.00     | 1,000.00  | 1,000.00        |
| Garbage removal- GFL                             |        | 1.00     | 500.00    | 500.00          |
| TOTAL CONTRACT SERVICES                          |        |          |           | 34,500.00       |
| 82 PROFESSIONAL SERV                             |        |          |           |                 |
| 51744100 801000 - PROFESSIONAL CONSULTANTS       |        |          |           | 28,232.00 *     |
| Tetra Tech- Landfill monitoring                  |        | 1.00     | 28,232.00 | 28,232.00       |
| 51744100 811000 - LEM CHARGES                    |        |          |           | 15,000.00       |
| TOTAL PROFESSIONAL SERV                          |        |          |           | 43,232.00       |
| 83 OTHER EXP & CHARGES                           |        |          |           |                 |
| 51744100 956000 - MISCELLANEOUS EXPENSE          |        |          |           | 300.00          |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 10  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
LANDFILL FUND

51744100 960000 - SAMPLE ANALYSIS

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 11,000.00       |

85 TOTAL OTHER EXP & CHARGES  
FACILITIES MGMT

11,300.00

51744100 920000 - UTILITIES

5,500.00

TOTAL FACILITIES MGMT  
TOTAL LANDFILL  
TOTAL LANDFILL FUND

5,500.00  
96,632.00

96,632.00

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Personnel**

| Position Name      | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|--------------------|---------------------------|---------------------------|---------------------------|
| PUBLIC WORKS COORD | 1.000                     | 1.000                     | 1.000                     |
| <b>Total:</b>      | <b>1.000</b>              | <b>1.000</b>              | <b>1.000</b>              |

**Funding**

|                        | 2016<br>Actual | 2017<br>Actual     | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|----------------|--------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                |                    |                           |                                 |                                 |
| CHARGES FOR SERVICE    | \$0            | \$2,008,213        | \$1,769,118               | \$1,815,757                     | \$1,815,757                     |
| INTEREST               | \$0            | \$14,823           | \$300                     | \$3,200                         | \$3,200                         |
| OTHER REVENUE          | \$0            | \$2,471            | \$50,500                  | \$2,800                         | \$2,800                         |
| STATE SOURCES          | \$0            | \$0                | \$0                       | \$48,000                        | \$48,000                        |
| TRANSFERS IN           | \$0            | \$3,630,475        | \$0                       | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$0</b>     | <b>\$5,655,982</b> | <b>\$1,819,918</b>        | <b>\$1,869,757</b>              | <b>\$1,869,757</b>              |

**Expenditures**

|                            |            |                    |                    |                    |                    |
|----------------------------|------------|--------------------|--------------------|--------------------|--------------------|
| PERMANENT SALARIES         | \$0        | \$39,386           | \$42,228           | \$38,340           | \$40,467           |
| HEALTHCARE                 | \$0        | \$10,043           | \$11,056           | \$11,197           | \$11,533           |
| PENSION                    | \$0        | \$30,133           | \$6,368            | \$6,947            | \$7,333            |
| OTHER BENEFITS             | \$0        | \$3,461            | \$3,971            | \$3,606            | \$3,775            |
| OFFICE SUPPLIES            | \$0        | \$2,699            | \$5,000            | \$5,000            | \$5,000            |
| OP SUPPLIES & EQUIP        | \$0        | \$8,391            | \$17,300           | \$17,300           | \$17,300           |
| CONTRACT SERVICES          | \$0        | \$36,319           | \$96,496           | \$98,269           | \$98,269           |
| PROFESSIONAL SERV          | \$0        | \$947,059          | \$891,612          | \$972,955          | \$972,955          |
| OTHER EXP & CHARGES        | \$0        | \$32,301           | \$13,600           | \$23,636           | \$23,636           |
| COMPUTERS & PHONES         | \$0        | \$0                | \$4,240            | \$0                | \$0                |
| FACILITIES MGMT            | \$0        | \$20,067           | \$21,013           | \$26,604           | \$26,604           |
| EQUIP MAINT & REPAIR       | \$0        | \$56,847           | \$65,000           | \$65,000           | \$65,000           |
| COST ALLOCATION            | \$0        | \$11,467           | \$7,277            | \$7,277            | \$7,277            |
| INTEREST EXPENSE           | \$0        | \$65,801           | \$12,889           | \$11,216           | \$11,216           |
| DEPRECIATION               | \$0        | \$159,189          | \$0                | \$0                | \$0                |
| CAPITAL EQUIPMENT          | \$0        | \$57,881           | \$0                | \$0                | \$0                |
| TRANSFER OUT               | \$0        | \$1,290,320        | \$0                | \$0                | \$0                |
| <b>Total Expenditures:</b> | <b>\$0</b> | <b>\$2,771,364</b> | <b>\$1,198,050</b> | <b>\$1,287,347</b> | <b>\$1,290,365</b> |

# Livingston County, Michigan



08/20/2018 16:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEPTAGE RECEIVING STATION             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 5780275 SRS - OPERATION & MAINTENANCE |                      |                      |                     |               |                  |                       |               |
| 46 CHARGES FOR SERVICE                |                      |                      |                     |               |                  |                       |               |
| <u>5780275 607000</u> FEES            | .00                  | .00                  | -2,008,213.31       | -1,188,102.11 | -1,769,118.00    | -1,815,757.00         | 2.6%          |
| TOTAL CHARGES FOR SERVICE             | .00                  | .00                  | -2,008,213.31       | -1,188,102.11 | -1,769,118.00    | -1,815,757.00         | 2.6%          |
| 48 INTEREST                           |                      |                      |                     |               |                  |                       |               |
| <u>5780275 665000</u> INT- INV        | .00                  | .00                  | -1,734.25           | -1,953.57     | -300.00          | -3,200.00             | 966.7%        |
| TOTAL INTEREST                        | .00                  | .00                  | -1,734.25           | -1,953.57     | -300.00          | -3,200.00             | 966.7%        |
| 49 OTHER REVENUE                      |                      |                      |                     |               |                  |                       |               |
| <u>5780275 671000</u> OTHER REV       | .00                  | .00                  | -2,470.84           | -2,750.00     | -50,500.00       | -2,800.00             | -94.5%        |
| TOTAL OTHER REVENUE                   | .00                  | .00                  | -2,470.84           | -2,750.00     | -50,500.00       | -2,800.00             | -94.5%        |
| 52 STATE SOURCES                      |                      |                      |                     |               |                  |                       |               |
| <u>5780275 539000</u> ST GRANTS       | .00                  | .00                  | .00                 | .00           | .00              | -48,000.00            | .0%           |
| TOTAL STATE SOURCES                   | .00                  | .00                  | .00                 | .00           | .00              | -48,000.00            | .0%           |
| 69 TRANSFERS IN                       |                      |                      |                     |               |                  |                       |               |
| <u>5780275 699577</u> TR IN 577       | .00                  | .00                  | 172,032.83          | .00           | .00              | .00                   | .0%           |
| TOTAL TRANSFERS IN                    | .00                  | .00                  | 172,032.83          | .00           | .00              | .00                   | .0%           |
| 70 PERMANENT SALARIES                 |                      |                      |                     |               |                  |                       |               |
| <u>5780275 704000</u> SALARY RG       | .00                  | .00                  | 39,386.27           | 31,977.90     | 42,228.00        | 38,340.00             | -9.2%         |
| TOTAL PERMANENT SALARIES              | .00                  | .00                  | 39,386.27           | 31,977.90     | 42,228.00        | 38,340.00             | -9.2%         |
| 72 HEALTHCARE                         |                      |                      |                     |               |                  |                       |               |
| <u>5780275 716000</u> HLTH INS E      | .00                  | .00                  | 7,206.00            | 8,533.25      | 9,309.00         | 11,197.00             | 20.3%         |
| <u>5780275 716001</u> RT HLTH ER      | .00                  | .00                  | 1,124.21            | .00           | .00              | .00                   | .0%           |
| <u>5780275 725000</u> RHS ER          | .00                  | .00                  | 1,713.27            | 268.73        | 1,747.00         | .00                   | -100.0%       |
| TOTAL HEALTHCARE                      | .00                  | .00                  | 10,043.48           | 8,801.98      | 11,056.00        | 11,197.00             | 1.3%          |
| 73 PENSION                            |                      |                      |                     |               |                  |                       |               |
| <u>5780275 718000</u> MERS ER         | .00                  | .00                  | 5,825.70            | 5,177.30      | 6,368.00         | 6,947.00              | 9.1%          |
| <u>5780275 718100</u> PENSION         | .00                  | .00                  | 24,307.00           | .00           | .00              | .00                   | .0%           |



# Livingston County, Michigan



08/20/2018 16:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEPTAGE RECEIVING STATION        | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL PENSION                    | .00                  | .00                  | 30,132.70           | 5,177.30      | 6,368.00         | 6,947.00              | 9.1%          |
| 74 OTHER BENEFITS                |                      |                      |                     |               |                  |                       |               |
| <u>5780275 715000</u> FICA ER    | .00                  | .00                  | 2,784.17            | 2,294.07      | 3,230.00         | 2,933.00              | -9.2%         |
| <u>5780275 717000</u> LIFE INS   | .00                  | .00                  | 79.24               | 42.12         | 87.00            | 79.00                 | -9.2%         |
| <u>5780275 719000</u> WRKS COMP  | .00                  | .00                  | 110.20              | 75.51         | 118.00           | 107.00                | -9.3%         |
| <u>5780275 723000</u> LT&ST DIS. | .00                  | .00                  | 487.34              | 258.45        | 536.00           | 487.00                | -9.1%         |
| TOTAL OTHER BENEFITS             | .00                  | .00                  | 3,460.95            | 2,670.15      | 3,971.00         | 3,606.00              | -9.2%         |
| 76 OFFICE SUPPLIES               |                      |                      |                     |               |                  |                       |               |
| <u>5780275 726000</u> OFFICE SUP | .00                  | .00                  | 2,698.58            | 1,101.46      | 5,000.00         | 5,000.00              | .0%           |
| TOTAL OFFICE SUPPLIES            | .00                  | .00                  | 2,698.58            | 1,101.46      | 5,000.00         | 5,000.00              | .0%           |
| 77 OP SUPPLIES & EQUIP           |                      |                      |                     |               |                  |                       |               |
| <u>5780275 730000</u> POST/MTR   | .00                  | .00                  | 112.68              | 44.74         | .00              | .00                   | .0%           |
| <u>5780275 747007</u> MISC SUPPL | .00                  | .00                  | 8,278.78            | 12,065.84     | 17,300.00        | 17,300.00             | .0%           |
| TOTAL OP SUPPLIES & EQUIP        | .00                  | .00                  | 8,391.46            | 12,110.58     | 17,300.00        | 17,300.00             | .0%           |
| 80 CONTRACT SERVICES             |                      |                      |                     |               |                  |                       |               |
| <u>5780275 819000</u> OTHER CONT | .00                  | .00                  | 14,302.25           | 16,388.95     | 68,200.00        | 68,250.00             | .1%           |
| <u>5780275 819012</u> CS - ADMIN | .00                  | .00                  | 22,016.54           | 9,745.23      | 28,296.00        | 30,019.00             | 6.1%          |
| TOTAL CONTRACT SERVICES          | .00                  | .00                  | 36,318.79           | 26,134.18     | 96,496.00        | 98,269.00             | 1.8%          |
| 82 PROFESSIONAL SERV             |                      |                      |                     |               |                  |                       |               |
| <u>5780275 801000</u> PROF CONS  | .00                  | .00                  | 65,616.42           | 34,709.97     | 102,000.00       | 48,000.00             | -52.9%        |
| <u>5780275 803000</u> LEGAL SRV  | .00                  | .00                  | 70.00               | .00           | .00              | .00                   | .0%           |
| <u>5780275 810000</u> ENGINEERG  | .00                  | .00                  | .00                 | .00           | .00              | 50,000.00             | .0%           |
| <u>5780275 811000</u> LEM CHARGE | .00                  | .00                  | 161,924.19          | 93,015.12     | 144,764.00       | 156,414.00            | 8.0%          |
| <u>5780275 819055</u> SURCHARGE  | .00                  | .00                  | 217,776.47          | 140,728.16    | 240,000.00       | 245,000.00            | 2.1%          |
| <u>5780275 819056</u> HA TRMT    | .00                  | .00                  | 236,508.69          | 118,657.46    | 164,848.00       | 228,541.00            | 38.6%         |
| <u>5780275 819057</u> HA HOST    | .00                  | .00                  | 265,162.83          | 119,613.71    | 240,000.00       | 245,000.00            | 2.1%          |
| TOTAL PROFESSIONAL SERV          | .00                  | .00                  | 947,058.60          | 506,724.42    | 891,612.00       | 972,955.00            | 9.1%          |
| 83 OTHER EXP & CHARGES           |                      |                      |                     |               |                  |                       |               |
| <u>5780275 805000</u> LIAB. INS. | .00                  | .00                  | 26,613.35           | 4,973.00      | 5,880.00         | 5,880.00              | .0%           |
| <u>5780275 818000</u> BANK CHGS  | .00                  | .00                  | 122.73              | .00           | 1,000.00         | .00                   | -100.0%       |
| <u>5780275 960000</u> SAMPLE ANY | .00                  | .00                  | 5,315.00            | 11,645.50     | 6,720.00         | 17,756.00             | 164.2%        |
| TOTAL OTHER EXP & CHARGES        | .00                  | .00                  | 32,051.08           | 16,618.50     | 13,600.00        | 23,636.00             | 73.8%         |



# Livingston County, Michigan



08/20/2018 16:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| SEPTAGE RECEIVING STATION        | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 84 COMPUTERS & PHONES            |                      |                      |                     |               |                  |                       |               |
| <u>5780275 851000</u> TELEPHONE  | .00                  | .00                  | .00                 | .00           | 4,240.00         | .00                   | -100.0%       |
| TOTAL COMPUTERS & PHONES         | .00                  | .00                  | .00                 | .00           | 4,240.00         | .00                   | -100.0%       |
| 85 FACILITIES MGMT               |                      |                      |                     |               |                  |                       |               |
| <u>5780275 920000</u> UTILITIES  | .00                  | .00                  | 20,067.11           | 13,415.00     | 21,013.00        | 26,604.00             | 26.6%         |
| TOTAL FACILITIES MGMT            | .00                  | .00                  | 20,067.11           | 13,415.00     | 21,013.00        | 26,604.00             | 26.6%         |
| 87 EQUIP MAINT & REPAIR          |                      |                      |                     |               |                  |                       |               |
| <u>5780275 939000</u> REPAIRS    | .00                  | .00                  | 52,555.26           | 7,207.51      | 50,000.00        | 50,000.00             | .0%           |
| <u>5780275 939001</u> REPAIRS    | .00                  | .00                  | 4,292.00            | 4,200.00      | 15,000.00        | 15,000.00             | .0%           |
| TOTAL EQUIP MAINT & REPAIR       | .00                  | .00                  | 56,847.26           | 11,407.51     | 65,000.00        | 65,000.00             | .0%           |
| 91 COST ALLOCATION               |                      |                      |                     |               |                  |                       |               |
| <u>5780275 964000</u> COST ALLOC | .00                  | .00                  | 11,466.96           | 7,276.92      | 7,277.00         | 7,277.00              | .0%           |
| TOTAL COST ALLOCATION            | .00                  | .00                  | 11,466.96           | 7,276.92      | 7,277.00         | 7,277.00              | .0%           |
| 94 INTEREST EXPENSE              |                      |                      |                     |               |                  |                       |               |
| <u>5780275 995001</u> INTEXP ADV | .00                  | .00                  | 12,889.29           | 8,138.00      | 12,889.00        | 11,216.00             | -13.0%        |
| TOTAL INTEREST EXPENSE           | .00                  | .00                  | 12,889.29           | 8,138.00      | 12,889.00        | 11,216.00             | -13.0%        |
| 97 CAPITAL EQUIPMENT             |                      |                      |                     |               |                  |                       |               |
| <u>5780275 974000</u> EQ/MACH    | .00                  | .00                  | .00                 | 28,500.00     | .00              | .00                   | .0%           |
| TOTAL CAPITAL EQUIPMENT          | .00                  | .00                  | .00                 | 28,500.00     | .00              | .00                   | .0%           |
| 99 TRANSFER OUT                  |                      |                      |                     |               |                  |                       |               |
| <u>5780275 999111</u> TR OUT CAP | .00                  | .00                  | 57,423.41           | 16,169.77     | .00              | .00                   | .0%           |
| <u>5780275 999112</u> TR OUT RAT | .00                  | .00                  | 516,810.68          | 145,527.91    | .00              | .00                   | .0%           |
| <u>5780275 999113</u> TR OUT RD  | .00                  | .00                  | 6,000.00            | 4,000.00      | .00              | .00                   | .0%           |
| <u>5780275 999130</u> TR OUT REF | .00                  | .00                  | 210,366.10          | 139,632.04    | .00              | .00                   | .0%           |
| TOTAL TRANSFER OUT               | .00                  | .00                  | 790,600.19          | 305,329.72    | .00              | .00                   | .0%           |
| TOTAL SRS - OPERATION & MAIN     | .00                  | .00                  | 161,027.15          | -207,422.06   | -621,868.00      | -582,410.00           | -6.3%         |
| TOTAL SEPTAGE RECEIVING STAT     | .00                  | .00                  | 161,027.15          | -207,422.06   | -621,868.00      | -582,410.00           | -6.3%         |
| TOTAL REVENUE                    | .00                  | .00                  | -1,840,385.57       | -1,192,805.68 | -1,819,918.00    | -1,869,757.00         | 2.7%          |
| TOTAL EXPENSE                    | .00                  | .00                  | 2,001,412.72        | 985,383.62    | 1,198,050.00     | 1,287,347.00          | 7.5%          |

# Livingston County, Michigan



08/20/2018 16:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| SEPTAGE RECEIVING STATION |                      |                      |                     |               |                  |                       |               |
| GRAND TOTAL               | .00                  | .00                  | 161,027.15          | -207,422.06   | -621,868.00      | -582,410.00           | -6.3%         |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 12  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### SEPTAGE RECEIVING STATION

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 5780275 SRS - OPERATION & MAINTENANCE       |        |          |           |                 |
| 76 OFFICE SUPPLIES                          |        |          |           |                 |
| 5780275 726000 - SUPPLIES - OFFICE          |        |          |           | 5,000.00        |
| TOTAL OFFICE SUPPLIES                       |        |          |           | 5,000.00        |
| 77 OP SUPPLIES & EQUIP                      |        |          |           |                 |
| 5780275 747007 - SUPPLIES - MISCELLANEOUS   |        |          |           | 17,300.00       |
| TOTAL OP SUPPLIES & EQUIP                   |        |          |           | 17,300.00       |
| 80 CONTRACT SERVICES                        |        |          |           |                 |
| 5780275 819000 - OTHER CONTRACT SVS         |        |          |           | 68,250.00 *     |
| Tank pumping/Cleaning                       |        | 1.00     | 33,600.00 | 33,600.00       |
| Against the Elements mowing                 |        | 1.00     | 1,000.00  | 1,000.00        |
| City Works Annual Software                  |        | 1.00     | 4,000.00  | 4,000.00        |
| Liv. Co. Home Septic System Assistance Fund |        | 1.00     | 28,000.00 | 28,000.00       |
| GFL rubbish removal                         |        | 1.00     | 1,650.00  | 1,650.00        |
| 5780275 819012 - CONTRACT SERVICES - ADMIN  |        |          |           | 30,019.00 *     |
| 3 % increase                                |        | 1.00     | 30,019.00 | 30,019.00       |
| TOTAL CONTRACT SERVICES                     |        |          |           | 98,269.00       |
| 82 PROFESSIONAL SERV                        |        |          |           |                 |
| 5780275 801000 - PROFESSIONAL CONSULTANTS   |        |          |           | 48,000.00 *     |
| SAW Grant Asset Management & Rage Analysis  |        | 1.00     | 48,000.00 | 48,000.00       |

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 13  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### SEPTAGE RECEIVING STATION

5780275 810000 - ENGINEERING SERVICES

Moore & Bruggink Capacity Study

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 50,000.00 | 50,000.00 *     |

5780275 811000 - LEM CHARGES

156,414.00

5780275 819055 - CONTRACT SVS-GCDC SURCHARGES

Based on 24.5M gallons

|      |            |              |
|------|------------|--------------|
| 1.00 | 245,000.00 | 245,000.00 * |
|------|------------|--------------|

5780275 819056 - HARTLAND TRMT

Based on 24.5M Gallons & 3% increase

|      |            |              |
|------|------------|--------------|
| 1.00 | 201,383.00 | 228,541.00 * |
|------|------------|--------------|

Capacity Surcharge of 125 REU's

|      |           |           |
|------|-----------|-----------|
| 1.00 | 27,158.00 | 27,158.00 |
|------|-----------|-----------|

5780275 819057 - HARTLAND HOSTING

Based on 24.5M Gallons

|      |            |              |
|------|------------|--------------|
| 1.00 | 245,000.00 | 245,000.00 * |
|------|------------|--------------|

83 TOTAL PROFESSIONAL SERV  
OTHER EXP & CHARGES

972,955.00

5780275 805000 - LIABILITY INSURANCE

5,880.00

5780275 960000 - SAMPLE ANALYSIS

17,756.00

85 TOTAL OTHER EXP & CHARGES  
FACILITIES MGMT

23,636.00

5780275 920000 - UTILITIES

26,604.00

87 TOTAL FACILITIES MGMT  
EQUIP MAINT & REPAIR

26,604.00

5780275 939000 - REPAIRS

50,000.00

# Livingston County, Michigan



08/20/2018 15:54  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 14  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:

SEPTAGE RECEIVING STATION

5780275 939001 - REPAIRS-COMPUTER SYSTEM

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 15,000.00       |

91 TOTAL EQUIP MAINT & REPAIR  
COST ALLOCATION

65,000.00

5780275 964000 - COST ALLOCATION

7,277.00

94 TOTAL COST ALLOCATION  
INTEREST EXPENSE

7,277.00

5780275 995001 - INTEREST EXPENSE ON ADV

11,216.00

TOTAL INTEREST EXPENSE

11,216.00

TOTAL SRS - OPERATION & MAINTENANCE

1,227,257.00

TOTAL SEPTAGE RECEIVING STATION

1,227,257.00

TOTAL REVENUE

.00

TOTAL EXPENSE

2,007,111.00

GRAND TOTAL

2,007,111.00

\*\* END OF REPORT - Generated by Cindy Catanach \*\*



# Livingston County Department of Planning

## MEMORANDUM

Kathleen J. Kline-Hudson  
AICP, PEM  
Director

Robert A. Stanford  
AICP, PEM  
Principal Planner

Scott Barb  
AICP, PEM  
Principal Planner

**TO:** Livingston County Board of Commissioners  
**FROM:** Kathleen Kline-Hudson and Scott Barb  
**DATE:** August 23, 2018  
**SUBJECT:** 2019 Budget

This memo has been prepared for the purpose of highlighting the Livingston County Department of Planning funding request for 2019. The Planning Department budget is fairly consistent from year to year and the only line items that have been adjusted are those that result from an increase in fees and/or costs that staff do not control. The following is a breakdown of department line items that are routinely affected during the budget preparation process:

726.000 Office Supplies (\$2500 – increase of \$600 due to cost of ink for printing)  
721.000 Publications (\$200 – reduction from last year)  
730.000 Postage (\$350 – increase of \$50 for mailings)  
800.000 Board Per Diems (\$3600 – no changes from last year)  
817.000 Membership Dues (\$1900 - \$300 increase for Michigan Chapter dues)  
860.000 In-State Travel (\$1100 – increased \$100 due lodging increases)  
860.010 Travel Reimbursement (\$1500 – reduction from last year)  
860.500 Out of State Travel (\$1500 – no change from last year)  
861.000 Auto Leasing (\$105 – no changes from last year)  
901.000 Advertising (\$300 – no changes from last year)  
957.000 Employee Training (\$2200 – no changes from last year)

As shown, budget increases are justified as follows:

### Department Information

Administration Building  
304 E. Grand River Avenue  
Suite 206  
Howell, MI 48843-2323

(517) 546-7555  
Fax (517) 552-2347

Web Site  
[www.livgov.com](http://www.livgov.com)

726.000 Office Supplies – cost of ink replacement cartridges and printing.  
730.000 Postage – increase due to cost of mailings.  
817.000 Membership dues – professional dues to the Michigan Association of Planning have increased. They are now a percentage of the APA dues rather than a set membership fee.  
860.000 In-State Travel - this item has increased \$100 due to reflect the rising cost of lodging for conferences.

Should you have any questions regarding the budget process for the department, please do not hesitate to contact me at any time.

Respectfully,

  
Kathleen J. Kline-Hudson

  
Scott Barb

**RESOURCES**

**Personnel**

| Position Name     | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|-------------------|---------------------------|---------------------------|---------------------------|
| PLANNING DIRECTOR | 1.000                     | 1.000                     | 1.000                     |
| PRINCIPAL PLANNER | 2.000                     | 2.000                     | 2.000                     |
| <b>Total:</b>     | <b>3.000</b>              | <b>3.000</b>              | <b>3.000</b>              |

**Funding**

|                        | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|----------------|----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                |                |                           |                                 |                                 |
| CHARGES FOR SERVICE    | \$8,110        | \$5,816        | \$7,000                   | \$7,500                         | \$7,500                         |
| <b>Total Revenues:</b> | <b>\$8,110</b> | <b>\$5,816</b> | <b>\$7,000</b>            | <b>\$7,500</b>                  | <b>\$7,500</b>                  |

|                            |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>        |                  |                  |                  |                  |                  |
| PERMANENT SALARIES         | \$228,625        | \$232,953        | \$244,790        | \$249,695        | \$259,310        |
| HEALTHCARE                 | \$27,274         | \$29,732         | \$36,852         | \$43,263         | \$44,382         |
| PENSION                    | \$31,388         | \$38,157         | \$40,562         | \$41,474         | \$43,118         |
| OTHER BENEFITS             | \$19,749         | \$20,691         | \$23,024         | \$23,485         | \$24,248         |
| OFFICE SUPPLIES            | \$1,316          | \$780            | \$1,381          | \$2,500          | \$2,600          |
| OP SUPPLIES & EQUIP        | \$310            | \$2,192          | \$650            | \$550            | \$550            |
| PROFESSIONAL SERV          | \$2,210          | \$2,135          | \$3,602          | \$3,576          | \$3,600          |
| OTHER EXP & CHARGES        | \$1,564          | \$1,666          | \$2,200          | \$2,200          | \$2,200          |
| COMPUTERS & PHONES         | \$25,925         | \$18,834         | \$16,549         | \$21,392         | \$21,392         |
| FACILITIES MGMT            | \$14,578         | \$13,751         | \$15,958         | \$16,245         | \$14,646         |
| VEHICLES                   | \$105            | \$105            | \$105            | \$105            | \$106            |
| EQUIP MAINT & REPAIR       | \$1,133          | \$610            | \$925            | \$1,100          | \$1,100          |
| TRAVEL                     | \$3,398          | \$3,306          | \$4,200          | \$4,000          | \$4,200          |
| TRAINING                   | \$1,922          | \$2,771          | \$2,200          | \$2,200          | \$2,250          |
| <b>Total Expenditures:</b> | <b>\$359,497</b> | <b>\$367,684</b> | <b>\$392,998</b> | <b>\$411,785</b> | <b>\$423,702</b> |



# Livingston County, Michigan



08/20/2018 14:59  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                    |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 10172100 GF PLANNING            |                           |                      |                      |                     |               |                  |                       |               |
| 46                              | CHARGES FOR SERVICE       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 626000</a> | CHRG SERV                 | -4,303.30            | -8,109.79            | -5,815.58           | -4,618.80     | -7,000.00        | -7,500.00             | 7.1%          |
|                                 | TOTAL CHARGES FOR SERVICE | -4,303.30            | -8,109.79            | -5,815.58           | -4,618.80     | -7,000.00        | -7,500.00             | 7.1%          |
| 70                              | PERMANENT SALARIES        |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 704000</a> | SALARY RG                 | 227,198.04           | 228,625.31           | 232,953.24          | 146,614.20    | 244,790.00       | 249,695.00            | 2.0%          |
|                                 | TOTAL PERMANENT SALARIES  | 227,198.04           | 228,625.31           | 232,953.24          | 146,614.20    | 244,790.00       | 249,695.00            | 2.0%          |
| 72                              | HEALTHCARE                |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 716000</a> | HLTH INS E                | 24,726.00            | 21,600.00            | 24,021.00           | 28,443.25     | 31,029.00        | 37,323.00             | 20.3%         |
| <a href="#">10172100 725000</a> | RHS ER                    | 5,848.21             | 5,674.34             | 5,710.98            | 3,583.26      | 5,823.00         | 5,940.00              | 2.0%          |
|                                 | TOTAL HEALTHCARE          | 30,574.21            | 27,274.34            | 29,731.98           | 32,026.51     | 36,852.00        | 43,263.00             | 17.4%         |
| 73                              | PENSION                   |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 718000</a> | MERS ER                   | 27,552.92            | 31,388.36            | 38,156.96           | 24,295.42     | 40,562.00        | 41,474.00             | 2.2%          |
|                                 | TOTAL PENSION             | 27,552.92            | 31,388.36            | 38,156.96           | 24,295.42     | 40,562.00        | 41,474.00             | 2.2%          |
| 74                              | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 715000</a> | FICA ER                   | 16,305.17            | 16,454.90            | 16,692.20           | 10,609.86     | 18,727.00        | 19,101.00             | 2.0%          |
| <a href="#">10172100 717000</a> | LIFE INS                  | 380.90               | 396.50               | 464.72              | 313.82        | 505.00           | 517.00                | 2.4%          |
| <a href="#">10172100 719000</a> | WRKS COMP                 | 591.05               | 637.42               | 652.34              | 435.80        | 685.00           | 699.00                | 2.0%          |
| <a href="#">10172100 723000</a> | LT&ST DIS.                | 2,204.60             | 2,260.50             | 2,881.49            | 1,933.58      | 3,107.00         | 3,168.00              | 2.0%          |
|                                 | TOTAL OTHER BENEFITS      | 19,481.72            | 19,749.32            | 20,690.75           | 13,293.06     | 23,024.00        | 23,485.00             | 2.0%          |
| 76                              | OFFICE SUPPLIES           |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 726000</a> | OFFICE SUP                | 811.71               | 1,315.56             | 780.40              | 1,349.10      | 1,381.00         | 2,500.00              | 81.0%         |
|                                 | TOTAL OFFICE SUPPLIES     | 811.71               | 1,315.56             | 780.40              | 1,349.10      | 1,381.00         | 2,500.00              | 81.0%         |
| 77                              | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 729000</a> | PUB./SUB                  | 185.00               | 302.43               | 309.19              | 185.00        | 300.00           | 200.00                | -33.3%        |
| <a href="#">10172100 730000</a> | POST/MTR                  | 255.95               | 7.35                 | 197.63              | 297.83        | 350.00           | 350.00                | .0%           |
| <a href="#">10172100 747015</a> | COPIER                    | .00                  | .00                  | 1,685.60            | .00           | .00              | .00                   | .0%           |
|                                 | TOTAL OP SUPPLIES & EQUIP | 440.95               | 309.78               | 2,192.42            | 482.83        | 650.00           | 550.00                | -15.4%        |



# Livingston County, Michigan



08/20/2018 14:59  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND                    |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 82                              | PROFESSIONAL SERV          |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 800000</a> | PER DIEM                   | 1,999.80             | 2,209.56             | 2,135.12            | 1,885.44      | 3,602.00         | 3,576.00              | -.7%          |
|                                 | TOTAL PROFESSIONAL SERV    | 1,999.80             | 2,209.56             | 2,135.12            | 1,885.44      | 3,602.00         | 3,576.00              | -.7%          |
| 83                              | OTHER EXP & CHARGES        |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 817000</a> | MEM DUES                   | 1,645.00             | 1,564.00             | 1,666.00            | 1,765.00      | 1,900.00         | 1,900.00              | .0%           |
| <a href="#">10172100 901000</a> | ADVERTISE                  | 51.44                | .00                  | .00                 | 120.00        | 300.00           | 300.00                | .0%           |
|                                 | TOTAL OTHER EXP & CHARGES  | 1,696.44             | 1,564.00             | 1,666.00            | 1,885.00      | 2,200.00         | 2,200.00              | .0%           |
| 84                              | COMPUTERS & PHONES         |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 851000</a> | TELEPHONE                  | 1,631.00             | 792.00               | 649.92              | 1,562.88      | 1,705.00         | 1,945.00              | 14.1%         |
| <a href="#">10172100 943010</a> | HRDWR CHRG                 | 7,892.00             | 6,318.00             | 3,946.92            | 5,466.00      | 5,466.00         | 7,470.00              | 36.7%         |
| <a href="#">10172100 943012</a> | NEW IT H/S                 | .00                  | 751.76               | 14.28               | .00           | 194.00           | .00                   | -100.0%       |
| <a href="#">10172100 943020</a> | SFTWR CHRG                 | 23,023.00            | 18,063.00            | 14,223.00           | 9,183.96      | 9,184.00         | 11,977.00             | 30.4%         |
|                                 | TOTAL COMPUTERS & PHONES   | 32,546.00            | 25,924.76            | 18,834.12           | 16,212.84     | 16,549.00        | 21,392.00             | 29.3%         |
| 85                              | FACILITIES MGMT            |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 940000</a> | FS CHARGES                 | 12,188.39            | 14,578.08            | 13,750.51           | 8,399.48      | 15,958.00        | 16,245.00             | 1.8%          |
|                                 | TOTAL FACILITIES MGMT      | 12,188.39            | 14,578.08            | 13,750.51           | 8,399.48      | 15,958.00        | 16,245.00             | 1.8%          |
| 86                              | VEHICLES                   |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 861000</a> | AUTO LEASE                 | 87.50                | 105.00               | 105.00              | .00           | 105.00           | 105.00                | .0%           |
|                                 | TOTAL VEHICLES             | 87.50                | 105.00               | 105.00              | .00           | 105.00           | 105.00                | .0%           |
| 87                              | EQUIP MAINT & REPAIR       |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 933000</a> | OFF EQ R&M                 | 379.57               | 1,133.32             | 610.48              | 196.10        | 925.00           | 1,100.00              | 18.9%         |
|                                 | TOTAL EQUIP MAINT & REPAIR | 379.57               | 1,133.32             | 610.48              | 196.10        | 925.00           | 1,100.00              | 18.9%         |
| 88                              | TRAVEL                     |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 860000</a> | IN-ST TRV                  | 1,509.60             | 1,248.29             | 442.41              | 24.75         | 1,000.00         | 1,000.00              | .0%           |
| <a href="#">10172100 860010</a> | TRAV REIMB                 | 1,795.47             | 2,149.72             | 1,318.20            | 548.00        | 1,700.00         | 1,500.00              | -11.8%        |
| <a href="#">10172100 860500</a> | OUT-ST TRV                 | .00                  | .00                  | 1,545.53            | 1,335.74      | 1,500.00         | 1,500.00              | .0%           |
|                                 | TOTAL TRAVEL               | 3,305.07             | 3,398.01             | 3,306.14            | 1,908.49      | 4,200.00         | 4,000.00              | -4.8%         |
| 89                              | TRAINING                   |                      |                      |                     |               |                  |                       |               |
| <a href="#">10172100 957000</a> | EE TRAIN/S                 | 1,733.00             | 1,922.00             | 2,771.00            | 1,720.00      | 2,200.00         | 2,200.00              | .0%           |

# Livingston County, Michigan



08/20/2018 14:59  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

| GENERAL FUND       | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| TOTAL TRAINING     | 1,733.00             | 1,922.00             | 2,771.00            | 1,720.00      | 2,200.00         | 2,200.00              | .0%           |
| TOTAL GF PLANNING  | 355,692.02           | 351,387.61           | 361,868.54          | 245,649.67    | 385,998.00       | 404,285.00            | 4.7%          |
| TOTAL GENERAL FUND | 355,692.02           | 351,387.61           | 361,868.54          | 245,649.67    | 385,998.00       | 404,285.00            | 4.7%          |
| TOTAL REVENUE      | -4,303.30            | -8,109.79            | -5,815.58           | -4,618.80     | -7,000.00        | -7,500.00             | 7.1%          |
| TOTAL EXPENSE      | 359,995.32           | 359,497.40           | 367,684.12          | 250,268.47    | 392,998.00       | 411,785.00            | 4.8%          |
| GRAND TOTAL        | 355,692.02           | 351,387.61           | 361,868.54          | 245,649.67    | 385,998.00       | 404,285.00            | 4.7%          |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 12:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 76 OFFICE SUPPLIES   |        |          |           |                 |
| 10172100 726000 - SUPPLIES - OFFICE  |        |          |           | 2,500.00        |
| TOTAL OFFICE SUPPLIES  |        |          |           | 2,500.00        |
| 77 OP SUPPLIES & EQUIP   |        |          |           |                 |
| 10172100 729000 - PUBLICATIONS & SUBSCRIPTIONS   |        |          |           | 200.00          |
| 10172100 730000 - POSTAGE / METER FEES   |        |          |           | 350.00          |
| TOTAL OP SUPPLIES & EQUIP  |        |          |           | 550.00          |
| 82 PROFESSIONAL SERV   |        |          |           |                 |
| 10172100 800000 - BOARD/COMMITTEE PER DIEM   |        |          |           | 3,576.00        |
| TOTAL PROFESSIONAL SERV  |        |          |           | 3,576.00        |
| 83 OTHER EXP & CHARGES   |        |          |           |                 |
| 10172100 817000 - MEMBERSHIP DUES  |        | 1.00     | 700.00    | 1,900.00 *      |
| Professional membership dues to American Planning Association and American Institute of Certified Planners.<br>Kathleen Kline-Hudson - \$700<br>Scott Barb - \$600<br>Rob Stanford - \$600 |        |          |           | 700.00          |
|  |        | 2.00     | 600.00    | 1,200.00        |
| 10172100 901000 - ADVERTISING  |        |          |           | 300.00          |
| TOTAL OTHER EXP & CHARGES  |        |          |           | 2,200.00        |
| 84 COMPUTERS & PHONES  |        |          |           |                 |
| 10172100 851000 - TELEPHONE CHARGES  |        |          |           | 1,945.00        |
| 10172100 943010 - IT HARDWARE MONTHLY CHARGES  |        |          |           | 7,470.00        |

# Livingston County, Michigan



08/20/2018 12:32  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### GENERAL FUND

10172100 943020 - IT SOFTWARE MONTHLY CHARGES

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 11,977.00       |

85 TOTAL COMPUTERS & PHONES  
FACILITIES MGMT

21,392.00

10172100 940000 - FACILITY SERVICE CHARGES

16,245.00

86 TOTAL FACILITIES MGMT  
VEHICLES

16,245.00

10172100 861000 - AUTO LEASING

3.00

35.00

105.00 \*  
105.00

Car Pool Rentals - 3 days

87 TOTAL VEHICLES  
EQUIP MAINT & REPAIR

105.00

10172100 933000 - OFFICE EQUIPMENT R&M

1,100.00

88 TOTAL EQUIP MAINT & REPAIR  
TRAVEL

1,100.00

10172100 860000 - IN-STATE TRAVEL

1,000.00

10172100 860010 - MILEAGE REIMB

1,500.00

10172100 860500 - OUT OF STATE TRAVEL

1,500.00

89 TOTAL TRAVEL  
TRAINING

4,000.00

10172100 957000 - EMPLOYEE PROFESSIONAL DEV

1.00

850.00

2,200.00 \*  
850.00

1 APA Conference Registration  
for Kathleen Kline-Hudson -  
\$850  
1 MAP Conference Registration  
for Scott Barb - \$410  
1 Map Conference Registration  
for Rob Stanford - \$410  
2 Spring Institute  
Registrations for Scott Barb  
and Kathleen Kline-Hudson -  
\$250 total.  
2 Transportation Bonanza  
Registrations for Scott Barb  
and Robert Stanford - \$250

# Livingston County, Michigan



08/20/2018 12:32  
CCatanach

## Livingston County NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:  
GENERAL FUND

total.  
1 registration for  
miscellaneous workshop or event  
for staff member - \$30.

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 2.00     | 410.00    | 820.00          |
|        | 2.00     | 125.00    | 250.00          |
|        | 2.00     | 125.00    | 250.00          |
|        | 1.00     | 30.00     | 30.00           |

TOTAL TRAINING  
TOTAL GENERAL FUND

2,200.00  
53,868.00

TOTAL REVENUE  
TOTAL EXPENSE

.00  
53,868.00

GRAND TOTAL

53,868.00

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                |                 |                           |                                 |                                 |
| OTHER REVENUE              | \$0            | \$3,900         | \$35,200                  | \$0                             | \$0                             |
| FEDERAL SOURCES            | \$0            | \$0             | \$44,200                  | \$86,000                        | \$0                             |
| CONT FROM LOCAL UNIT       | \$0            | \$0             | \$8,000                   | \$35,200                        | \$0                             |
| TRANSFERS IN               | \$0            | \$10,000        | \$13,939                  | \$0                             | \$0                             |
| <b>Total Revenues:</b>     | <b>\$0</b>     | <b>\$13,900</b> | <b>\$101,339</b>          | <b>\$121,200</b>                | <b>\$0</b>                      |
| <b>Expenditures</b>        |                |                 |                           |                                 |                                 |
| CONTRACT SERVICES          | \$0            | \$13,367        | \$88,400                  | \$88,400                        | \$0                             |
| CAPITAL EQUIPMENT          | \$0            | \$0             | \$149,600                 | \$149,600                       | \$0                             |
| <b>Total Expenditures:</b> | <b>\$0</b>     | <b>\$13,367</b> | <b>\$238,000</b>          | <b>\$238,000</b>                | <b>\$0</b>                      |

# Livingston County, Michigan



08/20/2018 15:00  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                   | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| FEDERAL GRANTS                    |                      |                      |                     |               |                  |                       |               |
| 23872100 FEDERAL GRANT - PLANNING |                      |                      |                     |               |                  |                       |               |
| 49 OTHER REVENUE                  |                      |                      |                     |               |                  |                       |               |
| <u>23872100 674000</u> CNT/DONATE | .00                  | .00                  | -3,900.00           | .00           | -35,200.00       | .00                   | -100.0%       |
| TOTAL OTHER REVENUE               | .00                  | .00                  | -3,900.00           | .00           | -35,200.00       | .00                   | -100.0%       |
| 50 FEDERAL SOURCES                |                      |                      |                     |               |                  |                       |               |
| <u>23872100 501000</u> FED GRANTS | .00                  | .00                  | .00                 | .00           | -44,200.00       | -86,000.00            | 94.6%         |
| TOTAL FEDERAL SOURCES             | .00                  | .00                  | .00                 | .00           | -44,200.00       | -86,000.00            | 94.6%         |
| 54 CONT FROM LOCAL UNIT           |                      |                      |                     |               |                  |                       |               |
| <u>23872100 580000</u> CFLU       | .00                  | .00                  | .00                 | -16,940.00    | -8,000.00        | -35,200.00            | 340.0%        |
| TOTAL CONT FROM LOCAL UNIT        | .00                  | .00                  | .00                 | -16,940.00    | -8,000.00        | -35,200.00            | 340.0%        |
| 69 TRANSFERS IN                   |                      |                      |                     |               |                  |                       |               |
| <u>23872100 699101</u> TR IN 101  | .00                  | .00                  | -10,000.00          | .00           | -13,939.00       | .00                   | -100.0%       |
| TOTAL TRANSFERS IN                | .00                  | .00                  | -10,000.00          | .00           | -13,939.00       | .00                   | -100.0%       |
| 80 CONTRACT SERVICES              |                      |                      |                     |               |                  |                       |               |
| <u>23872100 819000</u> OTHER CONT | .00                  | .00                  | 13,366.80           | 12,237.20     | 88,400.00        | 88,400.00             | .0%           |
| TOTAL CONTRACT SERVICES           | .00                  | .00                  | 13,366.80           | 12,237.20     | 88,400.00        | 88,400.00             | .0%           |
| 97 CAPITAL EQUIPMENT              |                      |                      |                     |               |                  |                       |               |
| <u>23872100 973000</u> BLDG IMPRV | .00                  | .00                  | .00                 | .00           | 149,600.00       | 149,600.00            | .0%           |
| TOTAL CAPITAL EQUIPMENT           | .00                  | .00                  | .00                 | .00           | 149,600.00       | 149,600.00            | .0%           |
| TOTAL FEDERAL GRANT - PLANNI      | .00                  | .00                  | -533.20             | -4,702.80     | 136,661.00       | 116,800.00            | -14.5%        |
| TOTAL FEDERAL GRANTS              | .00                  | .00                  | -533.20             | -4,702.80     | 136,661.00       | 116,800.00            | -14.5%        |
| TOTAL REVENUE                     | .00                  | .00                  | -13,900.00          | -16,940.00    | -101,339.00      | -121,200.00           | 19.6%         |
| TOTAL EXPENSE                     | .00                  | .00                  | 13,366.80           | 12,237.20     | 238,000.00       | 238,000.00            | .0%           |
| GRAND TOTAL                       | .00                  | .00                  | -533.20             | -4,702.80     | 136,661.00       | 116,800.00            | -14.5%        |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 12:33  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

ACCOUNTS FOR:  
FEDERAL GRANTS

|   | VENDOR | QUANTITY | UNIT COST  | 2019 DEPT REQST |
|---|--------|----------|------------|-----------------|
| 80 CONTRACT SERVICES                    |        |          |            |                 |
| 23872100 819000 - OTHER CONTRACT SVS    |        | 1.00     | 88,400.00  | 88,400.00 *     |
| ARCHITECT z& PROJECT MANAGEMENT         |        |          |            | 88,400.00       |
| 97 TOTAL CONTRACT SERVICES              |        |          |            | 88,400.00       |
| CAPITAL EQUIPMENT                       |        |          |            |                 |
| 23872100 973000 - BUILDING IMPROVEMENTS |        | 1.00     | 149,600.00 | 149,600.00 *    |
| CONSTRUCTION OF PHASE 1                 |        |          |            | 149,600.00      |
| TOTAL CAPITAL EQUIPMENT                 |        |          |            | 149,600.00      |
| TOTAL FEDERAL GRANTS                    |        |          |            | 238,000.00      |
| TOTAL REVENUE                           |        |          |            | .00             |
| TOTAL EXPENSE                           |        |          |            | 238,000.00      |
| GRAND TOTAL                             |        |          |            | 238,000.00      |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*





**LIVINGSTON COUNTY, MICHIGAN**  
**DEPARTMENT OF BUILDING INSPECTION**

2300 E. Grand River, Suite 104  
Phone: 517.548.3130 Fax: 517.546.7461  
Web Site: [co.livingston.mi.us/building](http://co.livingston.mi.us/building)

**DATE:** August 9, 2018  
**TO:** Livingston County Board of Commissioners  
**FROM:** Jim Rowell, Building Official  
**RE:** 2019 Building Department Proposed Budget Request

Following is an outline of changes for the 2019 Building Department budget compared to our 2018 budget:

**REVENUES**

- Building permit fees will be decreased by 25% in anticipation of the reduction of building permit fees in the fall of 2018. Overall, revenue is decreased \$494,818 compared to 2018. Current revenue through July 2018 is \$ 1,792,700.

**EXPENSES**

- Increase in personnel expenses is due to projected COLA, and /or normal salary step/grade and benefit increases. 1 additional Building Inspector/Plan Reviewer has been requested for 2019 for a total cost of \$85,153.
- Overall increases in operating expenses i.e. registration fees, code classes, out of state travel, etc. due to increase of staff from previous year.
- The end of 2018 is the beginning of a new code cycle. There will be an increase in inspector training in 2019 for the new code cycle.
- New copier/printer for the counter clerical staff budgeted at \$11,000. Current copier was purchased in 2011.
- New IT Hardware/Software of \$11,000 as follows:
  - ✓ Computers, tablets, phones for 1 vacant position estimated at \$5,000
  - ✓ \$6,000 for miscellaneous technology needs
- Contracted Inspector Services to stay the same at \$110,000
- Replacement of 3 Inspector trucks utilizing Car Pool's lease program

Jim Rowell  
Building Department Director

|           |
|-----------|
| RESOURCES |
|-----------|

**Personnel**

| Position Name         | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|-----------------------|---------------------------|---------------------------|---------------------------|
| ADMIN SPECIALIST      | 2.000                     | 2.000                     | 2.000                     |
| ADMINISTRATIVE AIDE   | 1.000                     | 0.000                     | 0.000                     |
| ADMINISTRATIVE SPECI  | 3.000                     | 4.000                     | 4.000                     |
| BUILD INSPEC PLANRVR  | 7.000                     | 5.000                     | 6.000                     |
| BUILD INSPECT IREGPT  | 0.000                     | 0.250                     | 0.250                     |
| BUILDING INSPECTOR    | 0.000                     | 1.000                     | 2.000                     |
| BUILDING OFFICIAL     | 1.000                     | 1.000                     | 1.000                     |
| DEPUTY BUILDING OFFC  | 1.000                     | 1.000                     | 1.000                     |
| ELEC INSPEC PLANRVR   | 1.000                     | 0.000                     | 0.000                     |
| ELECT INSPECT/PLAN RV | 0.000                     | 1.000                     | 1.000                     |
| ELECT INSPEC PLANRVR  | 1.000                     | 0.000                     | 0.000                     |
| LEAD INSPECTOR        | 0.000                     | 5.000                     | 5.000                     |
| MECH INSPEC PLANRVR   | 3.000                     | 1.000                     | 1.000                     |
| PLUM INSPEC PLANRVR   | 3.000                     | 2.000                     | 1.000                     |
| <b>Total:</b>         | <b>23.000</b>             | <b>23.250</b>             | <b>24.250</b>             |

NEW REQUEST 1.0 FTE

**Funding**

|                        | 2016<br>Actual     | 2017<br>Actual     | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|--------------------|--------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                    |                    |                           |                                 |                                 |
| LICENSE & PERMITS      | \$2,613,606        | \$2,624,162        | \$1,964,779               | \$1,478,100                     | \$1,478,100                     |
| CHARGES FOR SERVICE    | \$337,650          | \$397,378          | \$312,489                 | \$259,550                       | \$259,550                       |
| INTEREST               | \$12,512           | \$66,057           | \$5,000                   | \$50,000                        | \$50,000                        |
| OTHER REVENUE          | \$6                | \$2,067            | \$200                     | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$2,963,774</b> | <b>\$3,089,664</b> | <b>\$2,282,468</b>        | <b>\$1,787,650</b>              | <b>\$1,787,650</b>              |

|                     |             |             |             |             |             |
|---------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Expenditures</b> |             |             |             |             |             |
| PERMANENT SALARIES  | \$1,112,913 | \$1,232,183 | \$1,473,218 | \$1,596,501 | \$1,666,404 |
| TEMPORARY SALARIES  | \$14,755    | \$15,667    | \$0         | \$0         | \$0         |
| HEALTHCARE          | \$197,583   | \$229,366   | \$250,051   | \$311,594   | \$320,640   |
| PENSION             | \$211,324   | \$368,571   | \$250,554   | \$273,278   | \$285,675   |
| OTHER BENEFITS      | \$105,088   | \$120,607   | \$146,963   | \$159,268   | \$165,385   |
| OTHER EMPLOYEE COMP | \$13,120    | \$11,734    | \$10,800    | \$10,800    | \$10,800    |
| OFFICE SUPPLIES     | \$14,531    | \$16,762    | \$16,400    | \$19,000    | \$19,000    |
| OP SUPPLIES & EQUIP | \$24,747    | \$42,821    | \$50,350    | \$54,650    | \$47,150    |
| CONTRACT SERVICES   | \$188,799   | \$59,581    | \$280,663   | \$110,500   | \$110,500   |
| PROFESSIONAL SERV   | \$3,976     | \$353       | \$10,420    | \$10,420    | \$10,420    |
| OTHER EXP & CHARGES | \$37,250    | \$22,672    | \$34,215    | \$24,390    | \$26,400    |
| COMPUTERS & PHONES  | \$93,868    | \$182,051   | \$187,959   | \$137,368   | \$132,368   |

|                            |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FACILITIES MGMT            | \$34,809           | \$31,849           | \$37,745           | \$37,770           | \$34,052           |
| VEHICLES                   | \$88,352           | \$111,282          | \$166,363          | \$117,888          | \$119,027          |
| EQUIP MAINT & REPAIR       | \$2,240            | \$715              | \$2,600            | \$2,000            | \$2,000            |
| TRAVEL                     | \$2,312            | \$5,335            | \$14,000           | \$14,600           | \$14,600           |
| TRAINING                   | \$949              | \$4,960            | \$15,610           | \$6,610            | \$6,610            |
| COST ALLOCATION            | \$92,146           | \$86,107           | \$103,356          | \$103,356          | \$103,356          |
| DEPRECIATION               | \$18,865           | \$22,620           | \$20,000           | \$25,000           | \$25,000           |
| CAPITAL EQUIPMENT          | \$86,672           | \$522,176          | \$235,105          | \$0                | \$0                |
| <b>Total Expenditures:</b> | <b>\$2,344,301</b> | <b>\$3,087,411</b> | <b>\$3,306,372</b> | <b>\$3,014,993</b> | <b>\$3,099,387</b> |

# Livingston County, Michigan



08/20/2018 15:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                   |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <b>BUILDING &amp; SAFETY FUND</b> |                           |                      |                      |                     |               |                  |                       |               |
| 54237100 BUILDING AND SAFETY      |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 989158</u>            | OUTLAY CIP                | .00                  | -52,425.00           | -514,988.68         | .00           | .00              | .00                   | .0%           |
|                                   | TOTAL UNDEFINED CHAR      | .00                  | -52,425.00           | -514,988.68         | .00           | .00              | .00                   | .0%           |
| 45 LICENSE & PERMITS              |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 450000</u>            | LIC/PERMIT                | -17,760.00           | -27,108.00           | -22,131.00          | -10,638.00    | -17,805.00       | -17,800.00            | .0%           |
| <u>54237100 478000</u>            | BLDG PERM                 | -1,486,468.00        | -1,467,567.00        | -1,427,475.00       | -739,460.00   | -1,092,395.00    | -819,300.00           | -25.0%        |
| <u>54237100 478001</u>            | ELEC. PERM                | -320,701.00          | -328,861.00          | -351,822.00         | -241,035.00   | -256,428.00      | -192,300.00           | -25.0%        |
| <u>54237100 478002</u>            | PLUMB PERM                | -309,420.00          | -305,862.00          | -322,775.00         | -257,341.00   | -246,230.00      | -184,700.00           | -25.0%        |
| <u>54237100 478003</u>            | HEAT PERM                 | -485,847.00          | -484,208.00          | -499,959.00         | -354,450.00   | -351,921.00      | -264,000.00           | -25.0%        |
|                                   | TOTAL LICENSE & PERMITS   | -2,620,196.00        | -2,613,606.00        | -2,624,162.00       | -1,602,924.00 | -1,964,779.00    | -1,478,100.00         | -24.8%        |
| 46 CHARGES FOR SERVICE            |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 607000</u>            | FEES                      | -5,823.00            | -4,554.91            | -1,889.00           | -9,192.00     | -9,932.00        | -9,950.00             | .2%           |
| <u>54237100 607029</u>            | CONS PLN R                | -203,356.00          | -224,920.00          | -296,314.00         | -220,458.00   | -211,957.00      | -159,000.00           | -25.0%        |
| <u>54237100 607038</u>            | RE/INSPECT                | -53,850.00           | -65,450.00           | -52,000.00          | -37,875.00    | -47,300.00       | -47,300.00            | .0%           |
| <u>54237100 607039</u>            | CIVIL INFR                | -3,300.00            | -2,725.00            | -7,175.00           | -1,125.00     | -3,000.00        | -3,000.00             | .0%           |
| <u>54237100 608000</u>            | NSF FEE                   | -200.00              | .00                  | .00                 | -200.00       | -300.00          | -300.00               | .0%           |
| <u>54237100 626012</u>            | CNTR-BRCTY                | -39,999.96           | -39,999.92           | -39,999.96          | -39,999.96    | -40,000.00       | -40,000.00            | .0%           |
|                                   | TOTAL CHARGES FOR SERVICE | -306,528.96          | -337,649.83          | -397,377.96         | -308,849.96   | -312,489.00      | -259,550.00           | -16.9%        |
| 48 INTEREST                       |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 665000</u>            | INT- INV                  | -6,710.51            | -12,511.94           | -66,056.78          | -71,102.03    | -5,000.00        | -50,000.00            | 900.0%        |
| <u>54237100 666000</u>            | APP/DEP                   | .00                  | .00                  | .00                 | 1,869.32      | .00              | .00                   | .0%           |
|                                   | TOTAL INTEREST            | -6,710.51            | -12,511.94           | -66,056.78          | -69,232.71    | -5,000.00        | -50,000.00            | 900.0%        |
| 49 OTHER REVENUE                  |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 676000</u>            | REIMB                     | .00                  | -6.00                | -189.94             | .00           | -200.00          | .00                   | -100.0%       |
| <u>54237100 676028</u>            | RAP GRANT                 | .00                  | .00                  | -1,876.89           | .00           | .00              | .00                   | .0%           |
|                                   | TOTAL OTHER REVENUE       | .00                  | -6.00                | -2,066.83           | .00           | -200.00          | .00                   | -100.0%       |
| 70 PERMANENT SALARIES             |                           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 704000</u>            | SALARY RG                 | 981,984.20           | 1,088,751.02         | 1,203,512.92        | 741,900.62    | 1,426,730.00     | 1,547,004.00          | 8.4%          |
| <u>54237100 706001</u>            | PT 20HRS                  | .00                  | .00                  | .00                 | .00           | 16,488.00        | 14,497.00             | -12.1%        |
| <u>54237100 707000</u>            | SALARY OT                 | 21,476.10            | 24,162.29            | 28,669.85           | 25,682.38     | 30,000.00        | 35,000.00             | 16.7%         |
|                                   | TOTAL PERMANENT SALARIES  | 1,003,460.30         | 1,112,913.31         | 1,232,182.77        | 767,583.00    | 1,473,218.00     | 1,596,501.00          | 8.4%          |
| 71 TEMPORARY SALARIES             |                           |                      |                      |                     |               |                  |                       |               |

# Livingston County, Michigan



08/20/2018 15:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnryrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING & SAFETY FUND |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| <u>54237100 705000</u> | SALARY TMP                | 29,463.97            | 14,755.13            | 15,667.42           | 8,022.06      | .00              | .00                   | .0%           |
|                        | TOTAL TEMPORARY SALARIES  | 29,463.97            | 14,755.13            | 15,667.42           | 8,022.06      | .00              | .00                   | .0%           |
| 72                     | HEALTHCARE                |                      |                      |                     |               |                  |                       |               |
| <u>54237100 716000</u> | HLTH INS E                | 182,972.00           | 152,640.00           | 177,754.92          | 219,961.50    | 239,958.00       | 301,694.00            | 25.7%         |
| <u>54237100 716001</u> | RT HLTH ER                | 50,254.20            | 35,179.72            | 41,714.04           | .00           | .00              | .00                   | .0%           |
| <u>54237100 725000</u> | RHS ER                    | 11,751.93            | 9,762.95             | 9,897.25            | 6,210.98      | 10,093.00        | 9,900.00              | -1.9%         |
|                        | TOTAL HEALTHCARE          | 244,978.13           | 197,582.67           | 229,366.21          | 226,172.48    | 250,051.00       | 311,594.00            | 24.6%         |
| 73                     | PENSION                   |                      |                      |                     |               |                  |                       |               |
| <u>54237100 718000</u> | MERS ER                   | 112,481.91           | 187,158.16           | 219,520.85          | 137,958.50    | 250,554.00       | 273,278.00            | 9.1%          |
| <u>54237100 718100</u> | PENSION                   | 119,582.00           | 24,166.00            | 149,050.00          | .00           | .00              | .00                   | .0%           |
|                        | TOTAL PENSION             | 232,063.91           | 211,324.16           | 368,570.85          | 137,958.50    | 250,554.00       | 273,278.00            | 9.1%          |
| 74                     | OTHER BENEFITS            |                      |                      |                     |               |                  |                       |               |
| <u>54237100 715000</u> | FICA ER                   | 79,764.17            | 82,105.46            | 91,678.31           | 57,004.67     | 111,237.00       | 120,276.00            | 8.1%          |
| <u>54237100 717000</u> | LIFE INS                  | 1,580.02             | 1,842.06             | 2,352.81            | 1,759.86      | 2,831.00         | 3,197.00              | 12.9%         |
| <u>54237100 719000</u> | WRKS COMP                 | 9,057.39             | 10,448.24            | 11,985.89           | 8,943.01      | 14,788.00        | 16,158.00             | 9.3%          |
| <u>54237100 723000</u> | LT&ST DIS.                | 9,380.17             | 10,692.57            | 14,589.57           | 10,785.10     | 18,107.00        | 19,637.00             | 8.4%          |
|                        | TOTAL OTHER BENEFITS      | 99,781.75            | 105,088.33           | 120,606.58          | 78,492.64     | 146,963.00       | 159,268.00            | 8.4%          |
| 75                     | OTHER EMPLOYEE COMP       |                      |                      |                     |               |                  |                       |               |
| <u>54237100 702000</u> | OTHER PAY                 | 14,122.92            | 13,119.87            | 11,733.99           | 7,803.36      | 10,800.00        | 10,800.00             | .0%           |
|                        | TOTAL OTHER EMPLOYEE COMP | 14,122.92            | 13,119.87            | 11,733.99           | 7,803.36      | 10,800.00        | 10,800.00             | .0%           |
| 76                     | OFFICE SUPPLIES           |                      |                      |                     |               |                  |                       |               |
| <u>54237100 726000</u> | OFFICE SUP                | 15,638.96            | 14,530.90            | 16,762.33           | 8,765.40      | 16,400.00        | 19,000.00             | 15.9%         |
|                        | TOTAL OFFICE SUPPLIES     | 15,638.96            | 14,530.90            | 16,762.33           | 8,765.40      | 16,400.00        | 19,000.00             | 15.9%         |
| 77                     | OP SUPPLIES & EQUIP       |                      |                      |                     |               |                  |                       |               |
| <u>54237100 726002</u> | INSPECTORS                | 300.00               | 6,600.53             | 6,471.87            | 6,501.60      | 7,000.00         | 8,000.00              | 14.3%         |
| <u>54237100 729000</u> | PUB./SUB                  | 2,955.44             | 4,170.74             | 6,526.35            | 8,057.30      | 10,000.00        | 10,000.00             | .0%           |
| <u>54237100 730000</u> | POST/MTR                  | 5,000.00             | 5,000.00             | 4,055.10            | 4,000.00      | 7,000.00         | 7,000.00              | .0%           |
| <u>54237100 743000</u> | UNIFORMS                  | 2,136.54             | 7,071.03             | 9,217.11            | 7,874.47      | 10,550.00        | 11,650.00             | 10.4%         |
| <u>54237100 747000</u> | OP EQ/SPLY                | 9,323.50             | 1,904.62             | 16,550.92           | 1,277.97      | 11,874.00        | 7,000.00              | -41.0%        |
| <u>54237100 747015</u> | COPIER                    | .00                  | .00                  | .00                 | 3,926.00      | 3,926.00         | 11,000.00             | 180.2%        |
|                        | TOTAL OP SUPPLIES & EQUIP | 19,715.48            | 24,746.92            | 42,821.35           | 31,637.34     | 50,350.00        | 54,650.00             | 8.5%          |

# Livingston County, Michigan



08/20/2018 15:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                                   |                           | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE     |
|-----------------------------------|---------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|-------------------|
| <b>BUILDING &amp; SAFETY FUND</b> |                           |                      |                      |                     |               |                  |                       |                   |
| 80                                | CONTRACT SERVICES         |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 819000</u>    | OTHER CONT           | 132,548.75           | 188,592.30          | 59,580.77     | 230,162.98       | 280,163.00            | 110,000.00 -60.7% |
|                                   | <u>54237100 821000</u>    | DR SERV/EX           | .00                  | 207.00              | .00           | .00              | 500.00                | 500.00 .0%        |
|                                   | TOTAL CONTRACT SERVICES   |                      | 132,548.75           | 188,799.30          | 59,580.77     | 230,162.98       | 280,663.00            | 110,500.00 -60.6% |
| 82                                | PROFESSIONAL SERV         |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 800000</u>    | PER DIEM             | .00                  | .00                 | .00           | .00              | 420.00                | 420.00 .0%        |
|                                   | <u>54237100 803000</u>    | OT LEG SVS           | 3,091.50             | 3,976.00            | 352.50        | .00              | 10,000.00             | 10,000.00 .0%     |
|                                   | TOTAL PROFESSIONAL SERV   |                      | 3,091.50             | 3,976.00            | 352.50        | .00              | 10,420.00             | 10,420.00 .0%     |
| 83                                | OTHER EXP & CHARGES       |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 815000</u>    | DOC. FILM            | 25,845.91            | 18,748.81           | 4,922.23      | 9,854.86         | 16,000.00             | 18,000.00 12.5%   |
|                                   | <u>54237100 817000</u>    | MEM DUES             | 4,655.00             | 4,315.00            | 3,795.99      | 1,407.00         | 3,215.00              | 5,390.00 67.7%    |
|                                   | <u>54237100 818000</u>    | BANK CHGS            | 15,337.41            | 14,186.55           | 13,913.57     | 2,453.23         | 15,000.00             | 1,000.00 -93.3%   |
|                                   | <u>54237100 956000</u>    | MISC. EXP            | 465.67               | .00                 | 40.00         | .00              | .00                   | .00 .0%           |
|                                   | TOTAL OTHER EXP & CHARGES |                      | 46,303.99            | 37,250.36           | 22,671.79     | 13,715.09        | 34,215.00             | 24,390.00 -28.7%  |
| 84                                | COMPUTERS & PHONES        |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 851000</u>    | TELEPHONE            | 19,212.00            | 13,415.00           | 15,261.96     | 21,186.00        | 23,112.00             | 27,734.00 20.0%   |
|                                   | <u>54237100 943010</u>    | HRDWR CHRG           | 32,660.00            | 27,419.00           | 20,410.92     | 39,850.92        | 39,851.00             | 61,927.00 55.4%   |
|                                   | <u>54237100 943012</u>    | NEW IT H/S           | 27,440.80            | 10,984.97           | 97,731.61     | 17,317.41        | 80,000.00             | 11,000.00 -86.3%  |
|                                   | <u>54237100 943020</u>    | SFTWR CHRG           | 44,021.00            | 42,048.96           | 48,646.92     | 44,995.92        | 44,996.00             | 36,707.00 -18.4%  |
|                                   | TOTAL COMPUTERS & PHONES  |                      | 123,333.80           | 93,867.93           | 182,051.41    | 123,350.25       | 187,959.00            | 137,368.00 -26.9% |
| 85                                | FACILITIES MGMT           |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 940000</u>    | FS CHARGES           | 43,385.03            | 34,808.65           | 31,848.74     | 21,677.35        | 37,745.00             | 37,770.00 .1%     |
|                                   | TOTAL FACILITIES MGMT     |                      | 43,385.03            | 34,808.65           | 31,848.74     | 21,677.35        | 37,745.00             | 37,770.00 .1%     |
| 86                                | VEHICLES                  |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 750000</u>    | VEH OPER             | .00                  | .00                 | 13,938.54     | .00              | 1,000.00              | 4,000.00 300.0%   |
|                                   | <u>54237100 861000</u>    | AUTO LEASE           | 82,303.20            | 88,352.31           | 97,343.26     | 77,394.66        | 165,363.00            | 113,888.00 -31.1% |
|                                   | TOTAL VEHICLES            |                      | 82,303.20            | 88,352.31           | 111,281.80    | 77,394.66        | 166,363.00            | 117,888.00 -29.1% |
| 87                                | EQUIP MAINT & REPAIR      |                      |                      |                     |               |                  |                       |                   |
|                                   | <u>54237100 930000</u>    | BLDG R & M           | 32,521.83            | 1,566.68            | .00           | .00              | .00                   | .00 .0%           |
|                                   | <u>54237100 933000</u>    | OFF EQ R&M           | 373.60               | 673.36              | 715.24        | 272.76           | 2,600.00              | 2,000.00 -23.1%   |



# Livingston County, Michigan



08/20/2018 15:05  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                                 |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| BUILDING & SAFETY FUND          |                              |                      |                      |                     |               |                  |                       |               |
| TOTAL EQUIP MAINT & REPAIR      |                              | 32,895.43            | 2,240.04             | 715.24              | 272.76        | 2,600.00         | 2,000.00              | -23.1%        |
| 88                              | TRAVEL                       |                      |                      |                     |               |                  |                       |               |
| <a href="#">54237100 860000</a> | IN-ST TRV                    | 987.32               | 1,762.69             | 2,080.28            | 501.55        | 3,400.00         | 3,800.00              | 11.8%         |
| <a href="#">54237100 860010</a> | TRAV REIMB                   | 170.40               | 549.76               | 277.20              | 338.40        | 600.00           | 800.00                | 33.3%         |
| <a href="#">54237100 860500</a> | OUT-ST TRV                   | .00                  | .00                  | 2,977.29            | .00           | 10,000.00        | 10,000.00             | .0%           |
|                                 | TOTAL TRAVEL                 | 1,157.72             | 2,312.45             | 5,334.77            | 839.95        | 14,000.00        | 14,600.00             | 4.3%          |
| 89                              | TRAINING                     |                      |                      |                     |               |                  |                       |               |
| <a href="#">54237100 957000</a> | EE TRAIN/S                   | 10.00                | .00                  | .00                 | .00           | 4,000.00         | .00                   | -100.0%       |
| <a href="#">54237100 957001</a> | EE TRAING                    | 1,035.00             | 949.00               | 4,960.00            | 2,261.00      | 11,610.00        | 6,610.00              | -43.1%        |
|                                 | TOTAL TRAINING               | 1,045.00             | 949.00               | 4,960.00            | 2,261.00      | 15,610.00        | 6,610.00              | -57.7%        |
| 91                              | COST ALLOCATION              |                      |                      |                     |               |                  |                       |               |
| <a href="#">54237100 964000</a> | COST ALLOC                   | 96,868.00            | 92,145.96            | 86,106.96           | 103,356.00    | 103,356.00       | 103,356.00            | .0%           |
|                                 | TOTAL COST ALLOCATION        | 96,868.00            | 92,145.96            | 86,106.96           | 103,356.00    | 103,356.00       | 103,356.00            | .0%           |
| 96                              | DEPRECIATION                 |                      |                      |                     |               |                  |                       |               |
| <a href="#">54237100 968000</a> | DEPREC.                      | 8,820.95             | 18,865.03            | 22,619.96           | .00           | 20,000.00        | 25,000.00             | 25.0%         |
|                                 | TOTAL DEPRECIATION           | 8,820.95             | 18,865.03            | 22,619.96           | .00           | 20,000.00        | 25,000.00             | 25.0%         |
| 97                              | CAPITAL EQUIPMENT            |                      |                      |                     |               |                  |                       |               |
| <a href="#">54237100 967000</a> | TRAIN PROJ                   | 866.67               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| <a href="#">54237100 971000</a> | LND IMPRV                    | .00                  | .00                  | 221,578.68          | 206,604.19    | 235,105.00       | .00                   | -100.0%       |
| <a href="#">54237100 974000</a> | EQ/MACH                      | .00                  | .00                  | 7,187.21            | .00           | .00              | .00                   | .0%           |
| <a href="#">54237100 976000</a> | FURN PURC                    | 123,493.34           | 34,247.45            | .00                 | .00           | .00              | .00                   | .0%           |
| <a href="#">54237100 977001</a> | SOFT PURC                    | .00                  | 52,425.00            | 293,410.00          | .00           | .00              | .00                   | .0%           |
|                                 | TOTAL CAPITAL EQUIPMENT      | 124,360.01           | 86,672.45            | 522,175.89          | 206,604.19    | 235,105.00       | .00                   | -100.0%       |
|                                 | TOTAL BUILDING AND SAFETY    | -578,096.67          | -671,898.00          | -517,240.92         | 65,062.34     | 1,023,904.00     | 1,227,343.00          | 19.9%         |
|                                 | TOTAL BUILDING & SAFETY FUND | -578,096.67          | -671,898.00          | -517,240.92         | 65,062.34     | 1,023,904.00     | 1,227,343.00          | 19.9%         |
|                                 | TOTAL REVENUE                | -2,933,435.47        | -2,963,773.77        | -3,089,663.57       | -1,981,006.67 | -2,282,468.00    | -1,787,650.00         | -21.7%        |
|                                 | TOTAL EXPENSE                | 2,355,338.80         | 2,291,875.77         | 2,572,422.65        | 2,046,069.01  | 3,306,372.00     | 3,014,993.00          | -8.8%         |
|                                 | GRAND TOTAL                  | -578,096.67          | -671,898.00          | -517,240.92         | 65,062.34     | 1,023,904.00     | 1,227,343.00          | 19.9%         |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 12:29  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### BUILDING & SAFETY FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| 76 OFFICE SUPPLIES   |        |          |           |                 |
| 54237100 726000 - SUPPLIES - OFFICE  |        |          |           | 19,000.00       |
| TOTAL OFFICE SUPPLIES  |        |          |           | 19,000.00       |
| 77 OP SUPPLIES & EQUIP   |        |          |           |                 |
| 54237100 726002 - SUPPLIES - INSPECTORS  |        |          |           | 8,000.00        |
| 54237100 729000 - PUBLICATIONS & SUBSCRIPTIONS                                 |        |          |           | 10,000.00       |
| 54237100 730000 - POSTAGE / METER FEES   |        |          |           | 7,000.00        |
| 54237100 743000 - UNIFORMS   |        |          |           | 11,650.00 *     |
| UNIFORM ALLOWANCE OF \$250 PER INSPECTOR (COATS INCLUDED)                      |        | 19.00    | 250.00    | 4,750.00        |
| UNIFORM ALLOWANCE OF \$200 PER CLERICAL (COATS INCLUDED)                       |        | 6.00     | 200.00    | 1,200.00        |
| BOOT ALLOWANCE - INSPECTORS (WORK & SNOW BOOTS)                                |        | 19.00    | 300.00    | 5,700.00        |
| 54237100 747000 - SUPPLIES - OPERATING EQUIPMENT                               |        |          |           | 7,000.00 *      |
| MISC OPERATING SUPPLIES  |        | 1.00     | 7,000.00  | 7,000.00        |
| 54237100 747015 - OPERATING EQUIP - COPIERS                                    |        |          |           | 11,000.00 *     |
| REPLACE KONICA COPIER PURCHASED IN 2011  |        | 1.00     | 11,000.00 | 11,000.00       |
| TOTAL OP SUPPLIES & EQUIP  |        |          |           | 54,650.00       |
| 80 CONTRACT SERVICES   |        |          |           |                 |
| 54237100 819000 - OTHER CONTRACT SVS   |        |          |           | 110,000.00 *    |
| CONTRACTOR SERVICES FOR ROBERT LUTTMAN OR OTHER MECHANICAL INSPECTORS          |        | 1.00     | 50,000.00 | 50,000.00       |
| CONTRACT INSPECTOR SERVICES INCLUDING BUT NOT TO LIMITED TO CALME & JC COLLINS |        | 2.00     | 30,000.00 | 60,000.00       |



# Livingston County, Michigan



08/20/2018 12:29  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

## PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

### ACCOUNTS FOR:

#### BUILDING & SAFETY FUND

54237100 821000 - DOCTOR SERVICES/EXAMS

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 500.00          |

82 TOTAL CONTRACT SERVICES  
PROFESSIONAL SERV

110,500.00

54237100 800000 - BOARD/COMMITTEE PER DIEM

420.00

54237100 803000 - OTHER LEGAL SERVICES

1.00 10,000.00 10,000.00 \*

10,000.00

LEGAL SERVICES FOR ENFORCING  
PERMIT ISSUES AND OPINIONS ON  
WHAT PERMITTING FUNDS CAN BE  
USED FOR

83 TOTAL PROFESSIONAL SERV  
OTHER EXP & CHARGES

10,420.00

54237100 815000 - DOCUMENT FILMING SERVICES

18,000.00

54237100 817000 - MEMBERSHIP DUES

1.00 370.00 5,390.00 \*

370.00

INTERNATIONAL CODE COUNCIL FOR  
DEPARTMENT MEMBERSHIP -  
TRAINING, TRAINING MATERIALS &  
DISCOUNTS ON CODE BOOK  
PURCHASES

4.00 150.00 600.00

STATE OF MICHIGAN LICENSE  
RENEWAL FEE

1.00 600.00 600.00

LIVINGSTON COUNTY HOME BUILDERS  
ASSN MEMBERSHIP FEE

13.00 95.00 1,235.00

HuVACO - (12) BUILDING  
INSPECTORS MEMBERSHIP PLUS (1)  
DAN DREW - INCLUDES MONTHLY  
TRAINING

1.00 675.00 675.00

GENESEE COUNTY BUILDING ASSN -  
(12) BUILDING INSPECTORS PLUS  
(1) DAN DREW - INCLUDES MONTHLY  
TRAINING

12.00 60.00 720.00

MID-MICHIGAN CODE OFFICIALS  
ASSN - 12 BUILDING INSPECTORS

12.00 40.00 480.00

CODE OFFICIALS CONFERENCE OF  
MICHIGAN - BUILDING INSPECTORS

2.00 120.00 240.00

INTERNATIONAL ASSN OF

# Livingston County, Michigan



08/20/2018 12:29  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

ACCOUNTS FOR:

BUILDING & SAFETY FUND

|  | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--|--------|----------|-----------|-----------------|
| ELECTRICAL INSPECTORS  |        | 2.00     | 150.00    | 300.00          |
| MID-MICHIGAN CHAPTER -<br>INTERNATIONAL ASSN OF<br>ELECTRICAL INSPECTORS |        | 2.00     | 40.00     | 80.00           |
| SOUTHEASTERN MICHIGAN<br>MECHANICAL INSPECTORS ASSN                      |        | 2.00     | 45.00     | 90.00           |
| SOUTHEASTERN MICHIGAN PLUMBING<br>INSPECTORS ASSN                        |        |          |           |                 |
| 54237100 818000 - BANK CHARGES   |        |          |           | 1,000.00        |
| 84 TOTAL OTHER EXP & CHARGES   |        |          |           | 24,390.00       |
| COMPUTERS & PHONES   |        |          |           |                 |
| 54237100 851000 - TELEPHONE CHARGES                                      |        |          |           | 27,734.00       |
| 54237100 943010 - IT HARDWARE MONTHLY CHARGES                            |        |          |           | 61,927.00       |
| 54237100 943012 - NEW IT HARDWARE/SOFTWARE                               |        |          |           | 11,000.00 *     |
| COMPUTER, TABLET (\$2800 EA),<br>PHONES, ETC FOR 1 VACANT<br>POSITION    |        | 1.00     | 5,000.00  | 5,000.00        |
| MISC REPLACEMENT TECH NEEDS  |        | 1.00     | 6,000.00  | 6,000.00        |
| 54237100 943020 - IT SOFTWARE MONTHLY CHARGES                            |        |          |           | 36,707.00 *     |
| SELECTRON  |        | 1.00     | 10,450.00 | 10,450.00       |
| LASERFICHE   |        | 1.00     | 1,071.00  | 1,071.00        |
| COST OF SERVICE  |        | 1.00     | 25,186.00 | 25,186.00       |
| 85 TOTAL COMPUTERS & PHONES  |        |          |           | 137,368.00      |
| FACILITIES MGMT  |        |          |           |                 |
| 54237100 940000 - FACILITY SERVICE CHARGES                               |        |          |           | 37,770.00       |

# Livingston County, Michigan



08/20/2018 12:29  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### BUILDING & SAFETY FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
| 86 TOTAL FACILITIES MGMT VEHICLES   |        |          |           | 37,770.00       |
| 54237100 750000 - SUPPLIES - VEHICLE OPERATING                                  |        |          |           | 4,000.00        |
| 54237100 861000 - AUTO LEASING  |        |          |           | 113,888.00 *    |
| Auto Lease Payments   |        | 1.00     | 63,042.00 | 63,042.00       |
| Annual Auto Insurance   |        | 1.00     | 9,719.00  | 9,719.00        |
| Auto Repair and Maintenance   |        | 1.00     | 14,999.00 | 14,999.00       |
| Fuel  |        | 1.00     | 26,128.00 | 26,128.00       |
| 2019 F-150 4X4 (\$26,500) - Replacement Vehicles                                |        | 3.00     | .00       | .00             |
| 87 TOTAL VEHICLES EQUIP MAINT & REPAIR  |        |          |           | 117,888.00      |
| 54237100 933000 - OFFICE EQUIPMENT R&M  |        |          |           | 2,000.00        |
| 88 TOTAL EQUIP MAINT & REPAIR TRAVEL  |        |          |           | 2,000.00        |
| 54237100 860000 - IN-STATE TRAVEL   |        |          |           | 3,800.00 *      |
| PROFESSIONAL DEVELOPMENT  |        | 19.00    | 200.00    | 3,800.00        |
| 54237100 860010 - MILEAGE REIMB   |        |          |           | 800.00          |
| 54237100 860500 - OUT OF STATE TRAVEL   |        |          |           | 10,000.00 *     |
| TRAVEL FOR 5 INSPECTORS FOR NFPA TRAINING - VARIOUS LOCATIONS NATIONWIDE        |        | 5.00     | 2,000.00  | 10,000.00       |
| 89 TOTAL TRAVEL TRAINING  |        |          |           | 14,600.00       |
| 54237100 957001 - EMPLOYEE TRAINING - CODE CLASS                                |        |          |           | 6,610.00 *      |
| CODE OFFICIALS CONFERENCE OF MICHIGAN - BUILDING INSPECTORS; HELD SPRING & FALL |        | 6.00     | 150.00    | 900.00          |

# Livingston County, Michigan



08/20/2018 12:29  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 19100 2019 ANNUAL OPERATING BUDGET

## ACCOUNTS FOR:

### BUILDING & SAFETY FUND

|   | VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|---|--------|----------|-----------|-----------------|
|   |        | 2.00     | 210.00    | 420.00          |
| PLUMBING INSPECTORS ASSN OF MICHIGAN TRAINING               |        |          |           |                 |
|   |        | 2.00     | 145.00    | 290.00          |
| RECIPROICAL ELECTRICAL COUNSEL INC TRIANING                 |        |          |           |                 |
|   |        | 5.00     | 1,000.00  | 5,000.00        |
| NFPA FIRE INSPECTOR TRAINING - VARIOUS LOCATIONS NATIONWIDE |        |          |           |                 |
| TOTAL TRAINING  |        |          |           | 6,610.00        |
| 91 COST ALLOCATION  |        |          |           |                 |
| 54237100 964000 - COST ALLOCATION                           |        |          |           | 103,356.00      |
| TOTAL COST ALLOCATION                                       |        |          |           | 103,356.00      |
| 96 DEPRECIATION   |        |          |           |                 |
| 54237100 968000 - DEPRECIATION                              |        |          |           | 25,000.00       |
| TOTAL DEPRECIATION  |        |          |           | 25,000.00       |
| TOTAL BUILDING & SAFETY FUND                                |        |          |           | 663,552.00      |
| TOTAL REVENUE   |        |          |           | .00             |
| TOTAL EXPENSE   |        |          |           | 663,552.00      |
| GRAND TOTAL   |        |          |           | 663,552.00      |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*



# Livingston County

## 911 Central Dispatch



300 S. Highlander Way  
Howell, Michigan 48843  
Telephone 517.546.4620  
Fax 517.546.5008



**Chad L. Chewning**  
911 Director

**Joni L. Harvey**  
911 Deputy Director

Date: August 8, 2018

To: Board of Commissioners

RE: 2019 Budget Request

Our 2019 budget is focusing mainly on the new 911 facility, training, and assisting with purchasing MDC's for our public safety partners in Livingston County. These are the main areas we will be highlighting for our 2019 budget, in addition to continuing our operations status quo from the previous year.

I have broken these down by the 3 main areas of 911 Central Dispatch Budgets:

### **26132500**

The main requests of interest from this Org is with our request in the Out of State Travel.

We are again requesting to send 4 people to the 2019 Navigator Training Conference. This conference provides all of the new updates for our protocols, recertification and continuing education for EMD, EFD, and EPD protocol use, and recertification for Quality Assurance certifications. This also keeps our department up to date with ACE Compliance reporting as we move forward applying for our future TRI-ACE Accreditation.

We are also requesting to again attend the SPARK Training Conference (formerly called SUGA). This is a training opportunity for our OSSSI CAD System that is used in our communications center. We are requesting to send 2 people to this training conference. SPARK provides all of the new updates to CAD, classes on how to fix current issues we are experiencing in CAD, refresher courses for building response plans, and also early release information that we can use to formulate a plan with Livingston County IT for implementation of new products/features.

In 2019 we are continuing with the construction of a new 911 communications center.

**"Building Excellence through Emergency Communications"**

### **26132525**

Out of this Org we currently pay all tower lease contracts, radio repairs and maintenance contracts for the VHF radio system, and Michigan Public Safety Communication Service (MPSCS) tower monitoring fees. New this year we are budgeting a set amount of funds specifically to assist our public safety partners (police, fire, EMS) with purchasing new MDC's for their departments emergency vehicles.

### **26132526**

This is our State of Michigan Training Fund that is approximately \$26,000.00 per year, and is used for dispatcher training which has been approved by the State 911 Committee. There are strict criteria as to what and when the money can be used for. These training classes provide continuing dispatch education and certification classes required for 911 dispatching in the state of Michigan. We often host these courses at our facility, but occasionally this does require travel throughout the state.

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Personnel**

| Position Name        | 2017<br># of<br>Positions | 2018<br># of<br>Positions | 2019<br># of<br>Positions |
|----------------------|---------------------------|---------------------------|---------------------------|
| 911 DIRECTOR         | 0.500                     | 1.000                     | 1.000                     |
| ADMIN SPECIALIST     | 1.000                     | 1.000                     | 1.000                     |
| DEP DIRECTOR 911     | 1.000                     | 1.000                     | 1.000                     |
| DISPATCH SUPRVISOR - | 4.000                     | 4.000                     | 4.000                     |
| DISPATCHER           | 25.000                    | 25.000                    | 25.000                    |
| DISPATCHER IRREG PT  | 0.000                     | 0.600                     | 0.600                     |
| OFFICE ASSISTANT     | 0.600                     | 0.600                     | 0.600                     |
| OPERATIONS MANAGER 9 | 1.000                     | 0.000                     | 0.000                     |
| QUALITY IMPROVE SPEC | 2.000                     | 2.000                     | 2.000                     |
| SHIFT LEADER         | 4.000                     | 4.000                     | 4.000                     |
| <b>Total:</b>        | <b>39.100</b>             | <b>39.200</b>             | <b>39.200</b>             |

**Funding**

|                        | 2016<br>Actual     | 2017<br>Actual     | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|------------------------|--------------------|--------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>        |                    |                    |                           |                                 |                                 |
| CHARGES FOR SERVICE    | \$4,242,244        | \$4,227,858        | \$4,202,000               | \$4,201,500                     | \$4,201,500                     |
| INTEREST               | \$15,641           | \$53,233           | \$22,000                  | \$22,000                        | \$22,000                        |
| OTHER REVENUE          | \$5,457            | \$1,701            | \$0                       | \$0                             | \$0                             |
| <b>Total Revenues:</b> | <b>\$4,263,342</b> | <b>\$4,282,792</b> | <b>\$4,224,000</b>        | <b>\$4,223,500</b>              | <b>\$4,223,500</b>              |

|                      |             |             |             |             |             |
|----------------------|-------------|-------------|-------------|-------------|-------------|
| <b>Expenditures</b>  |             |             |             |             |             |
| PERMANENT SALARIES   | \$1,666,325 | \$1,704,893 | \$2,150,678 | \$2,247,119 | \$2,064,891 |
| TEMPORARY SALARIES   | \$9,698     | \$17,035    | \$0         | \$0         | \$0         |
| HEALTHCARE           | \$278,083   | \$312,587   | \$337,164   | \$508,199   | \$511,929   |
| PENSION              | \$128,061   | \$130,037   | \$185,987   | \$185,870   | \$196,681   |
| OTHER BENEFITS       | \$135,087   | \$138,842   | \$157,710   | \$166,396   | \$175,896   |
| OTHER EMPLOYEE COMP  | \$10,466    | \$8,830     | \$7,200     | \$5,400     | \$5,400     |
| OFFICE SUPPLIES      | \$6,231     | \$5,967     | \$8,000     | \$9,000     | \$10,000    |
| OP SUPPLIES & EQUIP  | \$263,443   | \$17,023    | \$32,850    | \$28,600    | \$28,600    |
| CONTRACT SERVICES    | \$124,005   | \$48,449    | \$105,015   | \$53,650    | \$53,650    |
| PROFESSIONAL SERV    | \$3,350     | \$276       | \$6,550     | \$7,000     | \$5,000     |
| OTHER EXP & CHARGES  | \$8,388     | \$6,407     | \$8,200     | \$6,500     | \$6,500     |
| COMPUTERS & PHONES   | \$541,083   | \$618,685   | \$604,507   | \$627,376   | \$627,376   |
| FACILITIES MGMT      | \$93,679    | \$91,956    | \$123,164   | \$125,790   | \$114,392   |
| VEHICLES             | \$4,211     | \$34,418    | \$9,678     | \$11,774    | \$11,891    |
| EQUIP MAINT & REPAIR | \$150,511   | \$12,573    | \$12,000    | \$12,000    | \$12,000    |
| TRAVEL               | \$11,244    | \$12,660    | \$28,800    | \$22,250    | \$21,750    |
| TRAINING             | \$21,205    | \$8,727     | \$17,000    | \$30,000    | \$30,000    |

|                            |                    |                    |                    |                    |                    |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COST ALLOCATION            | \$125,043          | \$140,972          | \$147,610          | \$147,610          | \$147,610          |
| CAPITAL EQUIPMENT          | \$174,850          | \$299,997          | \$100,000          | \$0                | \$10,000           |
| TRANSFER OUT               | \$0                | \$49,677           | \$0                | \$0                | \$0                |
| <b>Total Expenditures:</b> | <b>\$3,754,964</b> | <b>\$3,660,010</b> | <b>\$4,042,113</b> | <b>\$4,194,534</b> | <b>\$4,033,566</b> |



# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 1  
bgnryrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                               |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH          |            |                      |                      |                     |               |                  |                       |               |
| 26132500 911 CENTRAL DISPATCH |            |                      |                      |                     |               |                  |                       |               |
| 46 CHARGES FOR SERVICE        |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 626003</u>        | DOC / NFO  | -2,443.43            | -2,313.20            | -1,860.89           | -860.01       | -2,000.00        | -1,500.00             | -25.0%        |
| <u>26132500 651000</u>        | 911 SURCHG | -4,205,883.71        | -4,239,930.71        | -4,225,996.90       | -2,132,498.63 | -4,200,000.00    | -4,200,000.00         | .0%           |
| TOTAL CHARGES FOR SERVICE     |            | -4,208,327.14        | -4,242,243.91        | -4,227,857.79       | -2,133,358.64 | -4,202,000.00    | -4,201,500.00         | .0%           |
| 48 INTEREST                   |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 665000</u>        | INT- INV   | -6,781.05            | -15,641.37           | -53,233.27          | -54,820.80    | -20,000.00       | -20,000.00            | .0%           |
| <u>26132500 666000</u>        | APP/DEP    | .00                  | .00                  | .00                 | 5,346.79      | -2,000.00        | -2,000.00             | .0%           |
| TOTAL INTEREST                |            | -6,781.05            | -15,641.37           | -53,233.27          | -49,474.01    | -22,000.00       | -22,000.00            | .0%           |
| 49 OTHER REVENUE              |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 676000</u>        | REIMB      | -39,366.50           | -1,995.00            | .00                 | .00           | .00              | .00                   | .0%           |
| <u>26132500 676016</u>        | BENFT FUND | -4,471.41            | -3,461.98            | -1,700.99           | .00           | .00              | .00                   | .0%           |
| TOTAL OTHER REVENUE           |            | -43,837.91           | -5,456.98            | -1,700.99           | .00           | .00              | .00                   | .0%           |
| 50 FEDERAL SOURCES            |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 501001</u>        | EMPG       | -27,282.46           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL FEDERAL SOURCES         |            | -27,282.46           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 70 PERMANENT SALARIES         |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 704000</u>        | SALARY RG  | 1,462,923.20         | 1,391,729.65         | 1,398,006.25        | 828,432.28    | 1,813,703.00     | 1,894,130.00          | 4.4%          |
| <u>26132500 705001</u>        | IRREG. PT  | .00                  | .00                  | .00                 | .00           | .00              | 10,000.00             | .0%           |
| <u>26132500 706000</u>        | SALARY PT  | .00                  | .00                  | 13,672.00           | 9,916.87      | 36,975.00        | 19,750.00             | -46.6%        |
| <u>26132500 706001</u>        | PT 20HRS   | .00                  | 9,085.69             | 380.60              | .00           | .00              | 23,239.00             | .0%           |
| <u>26132500 707000</u>        | SALARY OT  | 210,332.00           | 265,510.09           | 292,834.01          | 155,474.20    | 300,000.00       | 300,000.00            | .0%           |
| TOTAL PERMANENT SALARIES      |            | 1,673,255.20         | 1,666,325.43         | 1,704,892.86        | 993,823.35    | 2,150,678.00     | 2,247,119.00          | 4.5%          |
| 71 TEMPORARY SALARIES         |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 705000</u>        | SALARY TMP | 11,368.09            | 9,698.49             | 17,035.14           | 411.27        | .00              | .00                   | .0%           |
| TOTAL TEMPORARY SALARIES      |            | 11,368.09            | 9,698.49             | 17,035.14           | 411.27        | .00              | .00                   | .0%           |
| 72 HEALTHCARE                 |            |                      |                      |                     |               |                  |                       |               |
| <u>26132500 716000</u>        | HLTH INS E | 224,523.00           | 258,437.00           | 288,408.00          | 287,566.51    | 313,709.00       | 485,199.00            | 54.7%         |
| <u>26132500 725000</u>        | RHS ER     | 23,027.71            | 19,645.57            | 24,178.71           | 12,365.40     | 23,455.00        | 23,000.00             | -1.9%         |

# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

## Livingston County NEXT YEAR BUDGET HISTORICAL COMPARISON

P 2  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

### ACCOUNTS FOR:

|     |                                      | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-----|--------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 | CENTRAL DISPATCH<br>TOTAL HEALTHCARE | 247,550.71           | 278,082.57           | 312,586.71          | 299,931.91    | 337,164.00       | 508,199.00            | 50.7%         |
| 73  | PENSION                              |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 718000</u> MERS ER       | 134,533.03           | 128,060.92           | 130,037.29          | 87,176.97     | 185,987.00       | 185,870.00            | - .1%         |
|     | TOTAL PENSION                        | 134,533.03           | 128,060.92           | 130,037.29          | 87,176.97     | 185,987.00       | 185,870.00            | - .1%         |
| 74  | OTHER BENEFITS                       |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 715000</u> FICA ER       | 123,586.75           | 122,817.88           | 125,481.04          | 72,343.08     | 142,129.00       | 148,607.00            | 4.6%          |
|     | <u>26132500 717000</u> LIFE INS      | 2,253.86             | 2,324.66             | 2,700.56            | 1,734.17      | 3,761.00         | 3,918.00              | 4.2%          |
|     | <u>26132500 719000</u> WRKS COMP     | 8,248.04             | 5,261.41             | 4,821.77            | 2,968.73      | 5,175.00         | 5,423.00              | 4.8%          |
|     | <u>26132500 722000</u> UNEMP INS     | .00                  | .00                  | .00                 | 3,676.17      | .00              | .00                   | .0%           |
|     | <u>26132500 723000</u> LT&ST DIS.    | 4,152.69             | 4,683.36             | 5,838.13            | 4,138.47      | 6,645.00         | 8,448.00              | 27.1%         |
|     | TOTAL OTHER BENEFITS                 | 138,241.34           | 135,087.31           | 138,841.50          | 84,860.62     | 157,710.00       | 166,396.00            | 5.5%          |
| 75  | OTHER EMPLOYEE COMP                  |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 702000</u> OTHER PAY     | 9,929.81             | 10,465.93            | 8,829.95            | 5,953.78      | 7,200.00         | 5,400.00              | -25.0%        |
|     | TOTAL OTHER EMPLOYEE COMP            | 9,929.81             | 10,465.93            | 8,829.95            | 5,953.78      | 7,200.00         | 5,400.00              | -25.0%        |
| 76  | OFFICE SUPPLIES                      |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 726000</u> OFFICE SUP    | 7,742.91             | 6,230.87             | 5,966.64            | 3,095.87      | 8,000.00         | 9,000.00              | 12.5%         |
|     | TOTAL OFFICE SUPPLIES                | 7,742.91             | 6,230.87             | 5,966.64            | 3,095.87      | 8,000.00         | 9,000.00              | 12.5%         |
| 77  | OP SUPPLIES & EQUIP                  |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 729000</u> PUB./SUB      | 483.95               | 483.00               | .00                 | .00           | 500.00           | 500.00                | .0%           |
|     | <u>26132500 730000</u> POST/MTR      | 216.82               | 216.36               | 80.01               | 15.20         | 100.00           | 100.00                | .0%           |
|     | <u>26132500 743000</u> UNIFORMS      | 19,148.30            | 8,294.57             | 6,186.31            | 8,000.00      | 8,000.00         | 6,000.00              | -25.0%        |
|     | <u>26132500 747000</u> OP EQ/SPLY    | 69,043.30            | 254,449.44           | 5,357.93            | 4,835.08      | 24,250.00        | 15,000.00             | -38.1%        |
|     | <u>26132500 747015</u> COPIER        | .00                  | .00                  | 5,398.65            | .00           | .00              | 7,000.00              | .0%           |
|     | TOTAL OP SUPPLIES & EQUIP            | 88,892.37            | 263,443.37           | 17,022.90           | 12,850.28     | 32,850.00        | 28,600.00             | -12.9%        |
| 80  | CONTRACT SERVICES                    |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 816000</u> LAUND/DRY     | 5,300.00             | 8,160.00             | 8,111.75            | 4,184.95      | 8,200.00         | 8,000.00              | -2.4%         |
|     | <u>26132500 819000</u> OTHER CONT    | 190,926.88           | 115,060.00           | 38,791.67           | 7,592.84      | 94,315.00        | 43,150.00             | -54.2%        |
|     | <u>26132500 821000</u> DR SERV/EX    | 2,188.50             | 785.00               | 1,545.50            | 2,417.00      | 2,500.00         | 2,500.00              | .0%           |
|     | TOTAL CONTRACT SERVICES              | 198,415.38           | 124,005.00           | 48,448.92           | 14,194.79     | 105,015.00       | 53,650.00             | -48.9%        |
| 82  | PROFESSIONAL SERV                    |                      |                      |                     |               |                  |                       |               |
|     | <u>26132500 801000</u> PROF CONS     | .00                  | .00                  | .00                 | 1,500.00      | 1,550.00         | .00                   | -100.0%       |

# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 3  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|                                 |                            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH            |                            |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 803000</a> | OT LEG SVS                 | 4,743.00             | 3,349.50             | 275.50              | 2,370.00      | 5,000.00         | 7,000.00              | 40.0%         |
|                                 | TOTAL PROFESSIONAL SERV    | 4,743.00             | 3,349.50             | 275.50              | 3,870.00      | 6,550.00         | 7,000.00              | 6.9%          |
| 83                              | OTHER EXP & CHARGES        |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 817000</a> | MEM DUES                   | 2,400.00             | 3,046.00             | 3,606.00            | 3,355.00      | 5,200.00         | 4,000.00              | -23.1%        |
| <a href="#">26132500 956000</a> | MISC. EXP                  | 25,271.64            | 5,342.43             | 2,801.09            | 1,774.17      | 3,000.00         | 2,500.00              | -16.7%        |
|                                 | TOTAL OTHER EXP & CHARGES  | 27,671.64            | 8,388.43             | 6,407.09            | 5,129.17      | 8,200.00         | 6,500.00              | -20.7%        |
| 84                              | COMPUTERS & PHONES         |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 851000</a> | TELEPHONE                  | 131,594.00           | 134,997.96           | 136,410.00          | 124,036.88    | 135,313.00       | 118,357.00            | -12.5%        |
| <a href="#">26132500 943010</a> | HRDWR CHRG                 | 134,896.00           | 69,498.96            | 54,270.00           | 70,620.00     | 70,620.00        | 97,888.00             | 38.6%         |
| <a href="#">26132500 943012</a> | NEW IT H/S                 | 20,564.03            | 18,300.79            | 21,416.79           | .00           | .00              | .00                   | .0%           |
| <a href="#">26132500 943020</a> | SFTWR CHRG                 | 310,023.00           | 318,285.00           | 406,587.96          | 398,574.00    | 398,574.00       | 411,131.00            | 3.2%          |
|                                 | TOTAL COMPUTERS & PHONES   | 597,077.03           | 541,082.71           | 618,684.75          | 593,230.88    | 604,507.00       | 627,376.00            | 3.8%          |
| 85                              | FACILITIES MGMT            |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 920000</a> | UTILITIES                  | 5,022.01             | 8,672.05             | 4,648.83            | 4,821.88      | 10,000.00        | 10,000.00             | .0%           |
| <a href="#">26132500 940000</a> | FS CHARGES                 | 67,339.11            | 85,006.64            | 87,307.61           | 63,508.50     | 113,164.00       | 115,790.00            | 2.3%          |
|                                 | TOTAL FACILITIES MGMT      | 72,361.12            | 93,678.69            | 91,956.44           | 68,330.38     | 123,164.00       | 125,790.00            | 2.1%          |
| 86                              | VEHICLES                   |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 861000</a> | AUTO LEASE                 | 8,200.84             | 4,211.01             | 34,418.14           | 5,187.88      | 9,678.00         | 11,774.00             | 21.7%         |
|                                 | TOTAL VEHICLES             | 8,200.84             | 4,211.01             | 34,418.14           | 5,187.88      | 9,678.00         | 11,774.00             | 21.7%         |
| 87                              | EQUIP MAINT & REPAIR       |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 931000</a> | EQUIP R&M                  | 15,446.40            | 149,034.35           | 12,018.88           | 3,620.00      | 10,500.00        | 10,500.00             | .0%           |
| <a href="#">26132500 933000</a> | OFF EQ R&M                 | 1,019.00             | 1,476.87             | 554.20              | .00           | 1,500.00         | 1,500.00              | .0%           |
|                                 | TOTAL EQUIP MAINT & REPAIR | 16,465.40            | 150,511.22           | 12,573.08           | 3,620.00      | 12,000.00        | 12,000.00             | .0%           |
| 88                              | TRAVEL                     |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 860000</a> | IN-ST TRV                  | 4,268.06             | 10,886.89            | 4,635.86            | 1,862.77      | 15,000.00        | 10,000.00             | -33.3%        |
| <a href="#">26132500 860010</a> | TRAV REIMB                 | 302.68               | 357.56               | 8.40                | 47.20         | 300.00           | 250.00                | -16.7%        |
| <a href="#">26132500 860500</a> | OUT-ST TRV                 | .00                  | .00                  | 8,016.06            | 5,912.84      | 13,500.00        | 12,000.00             | -11.1%        |
|                                 | TOTAL TRAVEL               | 4,570.74             | 11,244.45            | 12,660.32           | 7,822.81      | 28,800.00        | 22,250.00             | -22.7%        |
| 89                              | TRAINING                   |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132500 957000</a> | EE TRAIN/S                 | 2,831.57             | 21,205.15            | 8,397.08            | 9,859.00      | 12,000.00        | 25,000.00             | 108.3%        |

# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 4  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

|                            |                   | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------|-------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH       |                   |                      |                      |                     |               |                  |                       |               |
| <u>26132500 959000</u>     | TUIT. REIM        | 2,175.00             | .00                  | 330.00              | 2,025.00      | 5,000.00         | 5,000.00              | .0%           |
| TOTAL TRAINING             |                   | 5,006.57             | 21,205.15            | 8,727.08            | 11,884.00     | 17,000.00        | 30,000.00             | 76.5%         |
| 91                         | COST ALLOCATION   |                      |                      |                     |               |                  |                       |               |
| <u>26132500 964000</u>     | COST ALLOC        | 155,776.00           | 125,043.00           | 140,971.92          | 147,609.96    | 147,610.00       | 147,610.00            | .0%           |
| TOTAL COST ALLOCATION      |                   | 155,776.00           | 125,043.00           | 140,971.92          | 147,609.96    | 147,610.00       | 147,610.00            | .0%           |
| 97                         | CAPITAL EQUIPMENT |                      |                      |                     |               |                  |                       |               |
| <u>26132500 973000</u>     | BLDG IMPRV        | .00                  | .00                  | .00                 | 29,841.22     | 100,000.00       | .00                   | -100.0%       |
| <u>26132500 974000</u>     | EQ/MACH           | 1,077,415.94         | 174,849.88           | .00                 | .00           | .00              | .00                   | .0%           |
| <u>26132500 976000</u>     | FURN PURC         | .00                  | .00                  | 299,996.80          | .00           | .00              | .00                   | .0%           |
| TOTAL CAPITAL EQUIPMENT    |                   | 1,077,415.94         | 174,849.88           | 299,996.80          | 29,841.22     | 100,000.00       | .00                   | -100.0%       |
| 99                         | TRANSFER OUT      |                      |                      |                     |               |                  |                       |               |
| <u>26132500 999461</u>     | TR OUT            | .00                  | .00                  | 49,677.13           | 225,646.55    | .00              | .00                   | .0%           |
| TOTAL TRANSFER OUT         |                   | .00                  | .00                  | 49,677.13           | 225,646.55    | .00              | .00                   | .0%           |
| TOTAL 911 CENTRAL DISPATCH |                   | 192,988.56           | -508,378.33          | -622,781.89         | 421,639.04    | -181,887.00      | -28,966.00            | -84.1%        |

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

911 CENTRAL DISPATCH

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

26132500 911 CENTRAL DISPATCH

76 OFFICE SUPPLIES

26132500 726000 - SUPPLIES - OFFICE

Office Supplies

1.00 9,000.00 9,000.00 \*

TOTAL OFFICE SUPPLIES

9,000.00

77 OP SUPPLIES & EQUIP

26132500 729000 - PUBLICATIONS & SUBSCRIPTIONS

911 Publications

1.00 500.00 500.00 \*

26132500 730000 - POSTAGE / METER FEES

FOIA Request Mail  
Needed to mail FOIA request  
if needed

1.00 100.00 100.00 \*

26132500 743000 - UNIFORMS

Employee Uniforms  
Required uniform

1.00 6,000.00 6,000.00 \*

26132500 747000 - SUPPLIES - OPERATING EQUIPMENT

for any unforeseen operating  
costs we may encounter that are  
not eligible to be paid for  
using 525 enhanced funds such  
as costs related to NextGen911,  
purchase of new headsets,  
transmitting base units for 911  
consoles, and Smart911

1.00 15,000.00 15,000.00 \*

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 2  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

911 CENTRAL DISPATCH

26132500 747015 - OPERATING EQUIP - COPIERS

Operating cost for two copiers

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 7,000.00  | 7,000.00 *      |

80 TOTAL OP SUPPLIES & EQUIP  
CONTRACT SERVICES

28,600.00

26132500 816000 - LAUNDRY/DRY CLEANING

uniform cleaning

|      |          |            |
|------|----------|------------|
| 1.00 | 8,000.00 | 8,000.00 * |
|------|----------|------------|

26132500 819000 - OTHER CONTRACT SVS

Select Advantage  
Dispatch Testing

|      |          |             |
|------|----------|-------------|
| 1.00 | 5,000.00 | 43,150.00 * |
|------|----------|-------------|

Guardian Tracking  
Coaching and Development  
Tracking

|      |          |          |
|------|----------|----------|
| 1.00 | 1,600.00 | 1,600.00 |
|------|----------|----------|

Bressers Online

|      |        |        |
|------|--------|--------|
| 1.00 | 550.00 | 550.00 |
|------|--------|--------|

Everbridge Paging  
Mass Notification System

|      |           |           |
|------|-----------|-----------|
| 1.00 | 36,000.00 | 36,000.00 |
|------|-----------|-----------|

26132500 821000 - DOCTOR SERVICES/EXAMS

Doctor Services/Exams

|      |          |            |
|------|----------|------------|
| 1.00 | 2,500.00 | 2,500.00 * |
|------|----------|------------|

82 TOTAL CONTRACT SERVICES  
PROFESSIONAL SERV

53,650.00

26132500 803000 - OTHER LEGAL SERVICES

Legal fees  
Legal fees for dispatch  
issues

|      |          |            |
|------|----------|------------|
| 1.00 | 7,000.00 | 7,000.00 * |
|------|----------|------------|

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

### 911 CENTRAL DISPATCH

83 TOTAL PROFESSIONAL SERV  
OTHER EXP & CHARGES

26132500 817000 - MEMBERSHIP DUES

911 membership dues  
Professional 911 Membership  
Dues

1.00

4,000.00

7,000.00

4,000.00 \*  
4,000.00

26132500 956000 - MISCELLANEOUS EXPENSE

Miscellaneous Expenses

1.00

2,500.00

2,500.00 \*  
2,500.00

84 TOTAL OTHER EXP & CHARGES  
COMPUTERS & PHONES

6,500.00

26132500 851000 - TELEPHONE CHARGES

118,357.00

26132500 943010 - IT HARDWARE MONTHLY CHARGES

97,888.00

26132500 943020 - IT SOFTWARE MONTHLY CHARGES

1.00

2,195.00

411,131.00 \*  
2,195.00

BIDDLE CONSULTING

1.00

16,412.00

16,412.00

BRADSHAW CONSULTING

1.00

2,640.00

2,640.00

ECORE

1.00

50.00

50.00

JOBMATCH

1.00

31,515.00

31,515.00

PRIORITY MEDICAL

1.00

11,974.00

11,974.00

SAYERS

1.00

118,774.00

118,774.00

OSSI

1.00

227,571.00

227,571.00

COST OF SERVICE

85 TOTAL COMPUTERS & PHONES  
FACILITIES MGMT

627,376.00

26132500 920000 - UTILITIES

1.00

10,000.00

10,000.00 \*  
10,000.00

Utilities

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

911 CENTRAL DISPATCH

26132500 940000 - FACILITY SERVICE CHARGES

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 115,790.00      |

86 TOTAL FACILITIES MGMT  
VEHICLES

125,790.00

26132500 861000 - AUTO LEASING

Lease Payments - 2017 Explorer  
(L-912)

1.00 5,574.00 11,774.00 \*

5,574.00

Annual Auto Insurance

1.00 1,563.00 1,563.00

Auto Repair and Maintenance

1.00 1,371.00 1,371.00

Fuel

1.00 2,566.00 2,566.00

Car Pool Rentals - 20 days

20.00 35.00 700.00

87 TOTAL VEHICLES  
EQUIP MAINT & REPAIR

11,774.00

26132500 931000 - EQUIPMENT REPAIR & MAINTENANCE

Equipment Repair & Maintenance  
Generators, Computers,  
Radios, Etc.

1.00 10,500.00 10,500.00 \*

10,500.00

26132500 933000 - OFFICE EQUIPMENT R&M

Office Equipment Repair &  
Maintenance

1.00 1,500.00 1,500.00 \*

1,500.00

88 TOTAL EQUIP MAINT & REPAIR  
TRAVEL

12,000.00

26132500 860000 - IN-STATE TRAVEL

Non State Funded Training and  
Meetings  
Food/lodging/travel

1.00 10,000.00 10,000.00 \*

10,000.00



# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

### 911 CENTRAL DISPATCH

26132500 860010 - MILEAGE REIMB

Mileage reimbursement  
POV mileage to/from meetings  
and trainings

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 250.00    | 250.00 *        |
|        |          |           | 250.00          |

26132500 860500 - OUT OF STATE TRAVEL

Navigator Training Event  
Continuing Dispatch Education  
for EMD EFD EPD

|      |          |             |
|------|----------|-------------|
| 4.00 | 2,000.00 | 12,000.00 * |
|      |          | 8,000.00    |

|      |          |          |
|------|----------|----------|
| 2.00 | 2,000.00 | 4,000.00 |
|------|----------|----------|

SPARK Training Event  
Superior CAD Training and  
Updates

89 TOTAL TRAVEL  
TRAINING

22,250.00

26132500 957000 - EMPLOYEE PROFESSIONAL DEV

Dispatch Certifications and  
Continuing Education  
Dispatch Certifications and  
Continuing Education

|      |           |             |
|------|-----------|-------------|
| 1.00 | 25,000.00 | 25,000.00 * |
|      |           | 25,000.00   |

26132500 959000 - TUITION REIMBURSEMENT

Tuition Reimbursement  
Tuition Reimbursement

|      |          |            |
|------|----------|------------|
| 1.00 | 5,000.00 | 5,000.00 * |
|      |          | 5,000.00   |

91 TOTAL TRAINING  
COST ALLOCATION

30,000.00

26132500 964000 - COST ALLOCATION

147,610.00

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 6  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

ACCOUNTS FOR:

911 CENTRAL DISPATCH

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|--------|----------|-----------|-----------------|

TOTAL COST ALLOCATION

147,610.00

TOTAL 911 CENTRAL DISPATCH

1,081,550.00

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|------------------|------------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                  |                  |                           |                                 |                                 |
| STATE SOURCES              | \$372,245        | \$374,777        | \$372,250                 | \$372,250                       | \$372,250                       |
| <b>Total Revenues:</b>     | <b>\$372,245</b> | <b>\$374,777</b> | <b>\$372,250</b>          | <b>\$372,250</b>                | <b>\$372,250</b>                |
| <b>Expenditures</b>        |                  |                  |                           |                                 |                                 |
| OP SUPPLIES & EQUIP        | \$5,490          | \$27,693         | \$78,084                  | \$25,619                        | \$52,355                        |
| CONTRACT SERVICES          | \$187,313        | \$84,492         | \$263,165                 | \$153,131                       | \$157,895                       |
| COMPUTERS & PHONES         | \$0              | \$0              | \$30,000                  | \$102,000                       | \$102,000                       |
| EQUIP MAINT & REPAIR       | \$0              | \$0              | \$1,000                   | \$60,000                        | \$60,000                        |
| CAPITAL EQUIPMENT          | \$79,149         | \$22,125         | \$0                       | \$31,500                        | \$0                             |
| <b>Total Expenditures:</b> | <b>\$271,951</b> | <b>\$134,310</b> | <b>\$372,249</b>          | <b>\$372,250</b>                | <b>\$372,250</b>                |

# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 5  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|  |  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--|--|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH                       |  |                      |                      |                     |               |                  |                       |               |
| 26132525 911 CENTRAL DISPATCH - ENHANCE    |  |                      |                      |                     |               |                  |                       |               |
| 52 STATE SOURCES                           |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 539000</a> ST GRANTS  |  | -371,525.00          | -372,245.00          | -374,777.00         | -193,760.00   | -372,250.00      | -372,250.00           | .0%           |
| TOTAL STATE SOURCES                        |  | -371,525.00          | -372,245.00          | -374,777.00         | -193,760.00   | -372,250.00      | -372,250.00           | .0%           |
| 77 OP SUPPLIES & EQUIP                     |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 747000</a> OP EQ/SPLY |  | -32,645.08           | 5,490.00             | 27,692.65           | 11,520.00     | 78,084.00        | 25,619.00             | -67.2%        |
| TOTAL OP SUPPLIES & EQUIP                  |  | -32,645.08           | 5,490.00             | 27,692.65           | 11,520.00     | 78,084.00        | 25,619.00             | -67.2%        |
| 80 CONTRACT SERVICES                       |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 819000</a> OTHER CONT |  | 170,553.58           | 187,312.55           | 84,492.15           | 300,619.13    | 263,165.00       | 153,131.17            | -41.8%        |
| TOTAL CONTRACT SERVICES                    |  | 170,553.58           | 187,312.55           | 84,492.15           | 300,619.13    | 263,165.00       | 153,131.17            | -41.8%        |
| 84 COMPUTERS & PHONES                      |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 943012</a> NEW IT H/S |  | .00                  | .00                  | .00                 | 26,364.33     | 30,000.00        | 102,000.00            | 240.0%        |
| TOTAL COMPUTERS & PHONES                   |  | .00                  | .00                  | .00                 | 26,364.33     | 30,000.00        | 102,000.00            | 240.0%        |
| 87 EQUIP MAINT & REPAIR                    |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 931000</a> EQUIP R&M  |  | 1,000.00             | .00                  | .00                 | 400.00        | 1,000.00         | 60,000.00             | 5900.0%       |
| TOTAL EQUIP MAINT & REPAIR                 |  | 1,000.00             | .00                  | .00                 | 400.00        | 1,000.00         | 60,000.00             | 5900.0%       |
| 97 CAPITAL EQUIPMENT                       |  |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132525 974000</a> EQ/MACH    |  | 10,981.18            | 79,148.85            | 22,125.00           | .00           | .00              | 31,500.00             | .0%           |
| TOTAL CAPITAL EQUIPMENT                    |  | 10,981.18            | 79,148.85            | 22,125.00           | .00           | .00              | 31,500.00             | .0%           |
| TOTAL 911 CENTRAL DISPATCH -               |  | -221,635.32          | -100,293.60          | -240,467.20         | 145,143.46    | -1.00            | .17                   | -117.0%       |

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 7  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

911 CENTRAL DISPATCH

26132525 911 CENTRAL DISPATCH - ENHANCE

77 OP SUPPLIES & EQUIP

26132525 747000 - SUPPLIES - OPERATING EQUIPMENT

RADIO AND TOWER EQUIPMENT

TOTAL OP SUPPLIES & EQUIP

80 CONTRACT SERVICES

26132525 819000 - OTHER CONTRACT SVS

Spectra Site  
Putnam Tower Lease

American Tower  
Nixon Rd. Tower Lease

Motorola Solutions  
Radio System Component Maint  
Consoles

MPSCS  
Tower Monitoring Fees

TOTAL CONTRACT SERVICES

84 COMPUTERS & PHONES

26132525 943012 - NEW IT HARDWARE/SOFTWARE

PUBLIC SAFETY PARTNERS MOBILE  
DATA COMPUTERS  
Assisting Public Safety  
Departments

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        | 1.00     | 25,619.00 | 25,619.00 *     |
|        |          |           | 25,619.00       |
|        |          |           | 25,619.00       |
|        | 1.00     | 20,491.00 | 153,131.17 *    |
|        |          |           | 20,491.00       |
|        | 1.00     | 61,941.37 | 61,941.37       |
|        | 1.00     | 55,698.80 | 55,698.80       |
|        | 1.00     | 15,000.00 | 15,000.00       |
|        |          |           | 153,131.17      |
|        | 30.00    | 3,400.00  | 102,000.00 *    |
|        |          |           | 102,000.00      |

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

## ACCOUNTS FOR:

### 911 CENTRAL DISPATCH

87 TOTAL COMPUTERS & PHONES  
EQUIP MAINT & REPAIR

26132525 931000 - EQUIPMENT REPAIR & MAINTENANCE

Comsource Radio Repair  
Departmental Radio Repair  
Time and Materials

Motorola Solutions  
VHF Simulcast System Repair  
Time and Materials

97 TOTAL EQUIP MAINT & REPAIR  
CAPITAL EQUIPMENT

26132525 974000 - EQUIPMENT/MACHINERY PURCHASE

Prep Radios for Dispatch Floor  
Backup in case of console  
failure

TOTAL CAPITAL EQUIPMENT

TOTAL 911 CENTRAL DISPATCH - ENHANCE

| VENDOR | QUANTITY | UNIT COST | 2019 DEPT REQST |
|--------|----------|-----------|-----------------|
|        |          |           | 102,000.00      |
|        | 1.00     | 10,000.00 | 60,000.00 *     |
|        |          |           | 10,000.00       |
|        | 1.00     | 50,000.00 | 50,000.00       |
|        |          |           | 60,000.00       |
|        | 6.00     | 5,250.00  | 31,500.00 *     |
|        |          |           | 31,500.00       |
|        |          |           | 31,500.00       |
|        |          |           | 372,250.17      |

|                  |
|------------------|
| <b>RESOURCES</b> |
|------------------|

**Funding**

|                            | 2016<br>Actual  | 2017<br>Actual  | 2018<br>Revised<br>Budget | 2019<br>Department<br>Requested | 2020<br>Department<br>Requested |
|----------------------------|-----------------|-----------------|---------------------------|---------------------------------|---------------------------------|
| <b>Revenues</b>            |                 |                 |                           |                                 |                                 |
| STATE SOURCES              | \$27,778        | \$29,368        | \$34,000                  | \$26,646                        | \$26,646                        |
| <b>Total Revenues:</b>     | <b>\$27,778</b> | <b>\$29,368</b> | <b>\$34,000</b>           | <b>\$26,646</b>                 | <b>\$26,646</b>                 |
| <b>Expenditures</b>        |                 |                 |                           |                                 |                                 |
| TRAVEL                     | \$6,806         | \$2,645         | \$9,000                   | \$6,500                         | \$6,500                         |
| TRAINING                   | \$18,010        | \$20,432        | \$25,000                  | \$20,146                        | \$20,146                        |
| <b>Total Expenditures:</b> | <b>\$24,816</b> | <b>\$23,077</b> | <b>\$34,000</b>           | <b>\$26,646</b>                 | <b>\$26,646</b>                 |

# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 6  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|   | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH                    |                      |                      |                     |               |                  |                       |               |
| 26132526 911 CENTRAL DISP. - PERSONAL T |                      |                      |                     |               |                  |                       |               |
| 52 STATE SOURCES                        |                      |                      |                     |               |                  |                       |               |
| <u>26132526 539000</u> ST GRANTS        | -32,756.00           | -27,778.00           | -29,368.00          | -13,323.00    | -34,000.00       | -26,646.00            | -21.6%        |
| TOTAL STATE SOURCES                     | -32,756.00           | -27,778.00           | -29,368.00          | -13,323.00    | -34,000.00       | -26,646.00            | -21.6%        |
| 88 TRAVEL                               |                      |                      |                     |               |                  |                       |               |
| <u>26132526 860000</u> IN-ST TRV        | 5,726.56             | 6,691.39             | 2,520.53            | 2,299.89      | 8,000.00         | 6,500.00              | -18.8%        |
| <u>26132526 860010</u> TRAV REIMB       | 369.60               | 115.02               | 124.36              | .00           | 1,000.00         | .00                   | -100.0%       |
| TOTAL TRAVEL                            | 6,096.16             | 6,806.41             | 2,644.89            | 2,299.89      | 9,000.00         | 6,500.00              | -27.8%        |
| 89 TRAINING                             |                      |                      |                     |               |                  |                       |               |
| <u>26132526 957000</u> EE TRAIN/S       | 23,282.10            | 18,009.93            | 20,432.00           | 17,320.00     | 25,000.00        | 20,146.00             | -19.4%        |
| TOTAL TRAINING                          | 23,282.10            | 18,009.93            | 20,432.00           | 17,320.00     | 25,000.00        | 20,146.00             | -19.4%        |
| TOTAL 911 CENTRAL DISP. - PE            | -3,377.74            | -2,961.66            | -6,291.11           | 6,296.89      | .00              | .00                   | .0%           |



# Livingston County, Michigan



08/20/2018 15:07  
CCatanach

Livingston County  
NEXT YEAR BUDGET HISTORICAL COMPARISON

P 7  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

FOR PERIOD 99

## ACCOUNTS FOR:

|  |                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 911 CENTRAL DISPATCH                   |                              |                      |                      |                     |               |                  |                       |               |
| 26132527 911 - HOMELAND SECURITY GRANT |                              |                      |                      |                     |               |                  |                       |               |
| 50                                     | FEDERAL SOURCES              |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132527 501000</a>        | FED GRANTS                   | -65,615.05           | -83,684.98           | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL FEDERAL SOURCES        | -65,615.05           | -83,684.98           | .00                 | .00           | .00              | .00                   | .0%           |
| 77                                     | OP SUPPLIES & EQUIP          |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132527 747000</a>        | OP EQ/SPLY                   | 45,456.70            | 66,081.60            | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL OP SUPPLIES & EQUIP    | 45,456.70            | 66,081.60            | .00                 | .00           | .00              | .00                   | .0%           |
| 88                                     | TRAVEL                       |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132527 860000</a>        | IN-ST TRV                    | .00                  | 1,589.32             | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL TRAVEL                 | .00                  | 1,589.32             | .00                 | .00           | .00              | .00                   | .0%           |
| 89                                     | TRAINING                     |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132527 957000</a>        | EE TRN/SEM                   | 11,970.00            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL TRAINING               | 11,970.00            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 97                                     | CAPITAL EQUIPMENT            |                      |                      |                     |               |                  |                       |               |
| <a href="#">26132527 974000</a>        | EQ/MACH                      | .00                  | 16,014.06            | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL CAPITAL EQUIPMENT      | .00                  | 16,014.06            | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL 911 - HOMELAND SECURIT | -8,188.35            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
|  | TOTAL 911 CENTRAL DISPATCH   | -40,212.85           | -611,633.59          | -869,540.20         | 573,079.39    | -181,888.00      | -28,965.83            | -84.1%        |
|  | TOTAL REVENUE                | -4,756,124.61        | -4,747,050.24        | -4,686,937.05       | -2,389,915.65 | -4,630,250.00    | -4,622,396.00         | -.2%          |
|  | TOTAL EXPENSE                | 4,715,911.76         | 4,135,416.65         | 3,817,396.85        | 2,962,995.04  | 4,448,362.00     | 4,593,430.17          | 3.3%          |
|  | GRAND TOTAL                  | -40,212.85           | -611,633.59          | -869,540.20         | 573,079.39    | -181,888.00      | -28,965.83            | -84.1%        |

\*\* END OF REPORT - Generated by Cindy Catanach \*\*

# Livingston County, Michigan



08/20/2018 15:12  
CCatanach

Livingston County  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 19099 2019 MULTI YEAR OPERATING BUDGET

ACCOUNTS FOR:

911 CENTRAL DISPATCH

VENDOR QUANTITY UNIT COST 2019 DEPT REQST

26132526 911 CENTRAL DISP. - PERSONAL T

88 TRAVEL

26132526 860000 - IN-STATE TRAVEL

1.00 6,500.00 6,500.00 \*

SNC Approved Travel for  
Training

89 TOTAL TRAVEL  
TRAINING

6,500.00

26132526 957000 - EMPLOYEE PROFESSIONAL DEV

1.00 20,146.00 20,146.00 \*

SNC Approved Training

TOTAL TRAINING

20,146.00

TOTAL 911 CENTRAL DISP. - PERSONAL T

26,646.00

TOTAL 911 CENTRAL DISPATCH

1,480,446.17

TOTAL REVENUE

.00

TOTAL EXPENSE

1,480,446.17

GRAND TOTAL

1,480,446.17

\*\* END OF REPORT - Generated by Cindy Catanach \*\*