

ACCOUNT DESCRIPTION	BUDGET	YTD ACTUAL	ENC.	AVAIL. BUDGET	% USED
REAL PROPERTY TAX	-1,011,000	-836.22	0.00	-1,010,164	0.10
LOCAL COMM STABILIZATION SHARE	-20,000	0.00	0.00	-20,000	0.00
INTEREST - INVESTMENT	-22,000	-443.94	0.00	-21,556	2.00
OTHER PAY/COMPENSATION	1,800	390.46	0.00	1,410	21.70
SALARIES - REGULAR EMPLOYEES	256,545	37,281.35	0.00	219,264	14.50
SALARIES - PT (20 HRS OR LESS)	55,907	7,522.31	0.00	48,385	13.50
SALARIES - OVERTIME	2,000	438.82	0.00	1,561	21.90
FICA - EMPLOYER SHARE	24,041	3,305.69	0.00	20,735	13.80
HEALTH INSURANCE ER SHARE	64,885	16,221.24	0.00	48,664	25.00
LIFE INSURANCE	562	82.70	0.00	479	14.70
MERS - EMPLOYER SHARE	49,590	7,215.41	0.00	42,375	14.60
WORKERS COMPENSATION	4,356	660.27	0.00	3,696	15.20
LT/ST DISABILITY INSURANCE	3,139	465.30	0.00	2,674	14.80
SUPPLIES - OFFICE	3,000	47.67	1,500.00	1,452	51.60
POSTAGE / METER FEES	200	0.00	0.00	200	0.00
UNIFORMS	500	0.00	0.00	500	0.00
BOARD/COMMITTEE PER DIEM	4,140	0.00	0.00	4,140	0.00
LEGAL SERVICES	5,000	0.00	0.00	5,000	0.00
MEMBERSHIP DUES	425	0.00	0.00	425	0.00
OTHER CONTRACT SVS	3,000	0.00	0.00	3,000	0.00
VETERANS EMERGENCY ASSISTANCE	135,000	10,095.88	0.00	124,904	7.50
EMERGENCY RELIEF - PEACE TIME	10,000	1,380.08	0.00	8,620	13.80
VET ID CARD	1,500	50.00	0.00	1,450	3.30
TELEPHONE CHARGES	3,846	961.50	0.00	2,885	25.00
IN-STATE TRAVEL	375	0.00	0.00	375	0.00
MILEAGE REIMB	1,000	0.00	0.00	1,000	0.00
DAILY MEAL REIMBURSEMENT	125	0.00	0.00	125	0.00
AUTO LEASING	26,816	4,142.42	0.00	22,674	15.40
COMMUNITY PROJECT / PROMOTIONS	44,080	5,332.80	22,929.11	15,818	64.10
UTILITIES	1,885	161.48	0.00	1,724	8.60
OFFICE EQUIPMENT R&M	1,000	0.00	0.00	1,000	0.00
FACILITY SERVICE CHARGES	8,919	2,229.75	0.00	6,689	25.00
IT HARDWARE MONTHLY CHARGES	13,890	3,472.50	0.00	10,418	25.00

NEW IT HARDWARE/SOFTWARE	2,999	0.00	0.00	2,999	0.00
IT SOFTWARE MONTHLY CHARGES	5,461	1,365.24	0.00	4,096	25.00
MISCELLANEOUS EXPENSE	0	0.00	0.00	0	0.00
MISC EXP - DONATED FUNDS	2,836	0.00	0.00	2,836	0.00
EMPLOYEE PROFESSIONAL DEV	2,000	0.00	0.00	2,000	0.00
MTT CHARGEBACK INTEREST	100	0.00	0.00	100	0.00
COST ALLOCATION	46,834	11,708.49	0.00	35,126	25.00
Total 295 VETERANS SERVICES FUND	-265,244	113,251.20	24,429.11	-402,924	-51.90
Revenue Total	-1,053,000	-1,280.16	0.00	-1,051,720	0.10
Expense Total	787,756	114,531.36	24,429.11	648,796	17.60

Livingston County, Michigan



Livingston County YEAR-TO-DATE BUDGET REPORT

FOR 2021 13								
ACCOUNTS FOR: 297	CO VETERANS SVS FUND GRANT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
539000 STATE GRANTS								
29768900	539000 STATE GRANTS	-64,520	-104,215	-168,735	-50,000.00	.00	-118,735.00	29.6%*
747000 SUPPLIES - OPERATING EQUIPMENT								
29768900	747000 SUPPLIES - OPER	0	62,778	62,778	.00	.00	62,778.00	.0%
747020 OPERATING SUPPLIES-SOFTWARE								
29768900	747020 OPERATING SUPPL	35,326	-35,326	0	.00	.00	.00	.0%
940010 RENT EXPENSE								
29768900	940010 RENT EXPENSE	29,194	-14,944	14,250	.00	.00	14,250.00	.0%
977000 HARDWARE PURCHASE								
29768900	977000 HARDWARE PURCHA	0	80,392	80,392	.00	.00	80,392.00	.0%
983001 LEASED ASSET - BUILD OUT COSTS								
29768900	983001 LEASED ASSET -	0	11,315	11,315	.00	.00	11,315.00	.0%
TOTAL CO VETERANS SVS FUND GRANT		0	0	0	-50,000.00	.00	50,000.00	100.0%
TOTAL REVENUES		-64,520	-104,215	-168,735	-50,000.00	.00	-118,735.00	
TOTAL EXPENSES		64,520	104,215	168,735	.00	.00	168,735.00	