



LIVINGSTON COUNTY

Estimated 2022 General Fund Budget

REVENUES	ACTUAL 2019	ACTUAL 2020 (PRE-AUDIT)	BUDGET 2021	ESTIMATED 2022
<u>Judicial</u>				
FINES AND FORFEITURE	324,923	232,444	342,695	300,021
CHARGES FOR SERVICE	2,517,262	2,113,196	2,119,053	2,249,837
RENTAL INCOME	-	3,600	3,600	2,400
OTHER REVENUE	254,878	165,868	216,536	212,427
STATE SOURCES	1,008,963	835,582	1,045,544	963,363
TRANSFERS IN	65,765	-	-	-
Subtotal: Judicial	4,171,791	3,350,690	3,727,428	3,728,048
<i>Percent of Total General Fund</i>	<i>8.2%</i>	<i>6.5%</i>	<i>7.3%</i>	<i>7.1%</i>
<u>Sheriff</u>				
FINES AND FORFEITURE	5,715	3,718	1,500	3,644
CHARGES FOR SERVICE	392,171	291,822	379,028	354,340
RENTAL INCOME	1,949,934	2,241,082	2,088,810	2,093,275
OTHER REVENUE	947,021	1,053,419	660,700	887,047
FEDERAL SOURCES	51,501	40,285	49,500	47,095
STATE SOURCES	49,987	10,541	32,000	30,842
CAPITAL GRANTS/CONTRIBUTIONS	-	2,322	-	774
TRANSFERS IN	136,978	142,857	330,000	280,000
Subtotal: Sheriff	3,533,307	3,786,045	3,541,538	3,697,019
<i>Percent of Total General Fund</i>	<i>6.9%</i>	<i>7.4%</i>	<i>6.9%</i>	<i>7.0%</i>
<u>Other Public Safety</u>				
OTHER REVENUE	-	1,229	0	
TRANSFERS IN	40,344	41,321	41,548	41,548
Subtotal: Other Public Safety	40,344	42,550	41,548	41,548
<i>Percent of Total General Fund</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>	<i>0.1%</i>
<u>Infrastructure & Development</u>				
LICENSE & PERMITS	357,835	407,865	300,000	355,233
CHARGES FOR SERVICE	23,011	23,468	24,255	23,578
OTHER REVENUE	851,596	1,007,371	973,327	944,098
STATE SOURCES	135,015	49,939	5,000	63,318
CONT FROM LOCAL UNIT	14,074	20,146	25,000	19,740
CAPITAL GRANTS/CONTRIBUTIONS	10,170	38,770	37,500	28,813
Subtotal: I&D	1,391,701	1,547,558	1,365,082	1,434,781
<i>Percent of Total General Fund</i>	<i>2.7%</i>	<i>3.0%</i>	<i>2.7%</i>	<i>2.7%</i>
<u>Health & Human Services</u>				
FINES & FORFEITURES	-	1,611	-	537
LICENSE & PERMITS	111,217	89,601	154,000	118,273
CHARGES FOR SERVICE	66,598	65,163	70,700	67,487
OTHER REVENUE	10,542	5,380	6,000	7,307
Subtotal: H&HS	188,357	161,755	230,700	193,604
<i>Percent of Total General Fund</i>	<i>0.4%</i>	<i>0.3%</i>	<i>0.5%</i>	<i>0.4%</i>
<u>General Government</u>				
TAXES	30,710,422	31,929,473	32,485,000	32,728,930
FINES AND FORFEITURE	41,542	68,752	25,000	45,098
LICENSE & PERMITS	5,510	5,150	4,600	5,087
CHARGES FOR SERVICE	3,327,129	3,863,173	3,017,800	3,402,701
RENTAL INCOME	245,014	311,905	251,585	269,502
INTEREST	765,636	389,128	565,000	573,255
OTHER REVENUE	1,397,228	1,618,281	1,176,855	1,397,455
STATE SOURCES	4,895,943	3,754,114	4,729,375	4,905,361
CAPITAL GRNTS/CONTRB	2,229	2,493	-	1,574
TRANSFERS IN	317,670	371,593	103,577	150,000
Subtotal	41,708,323	42,314,061	42,358,792	43,478,961
<i>Percent of Total General Fund</i>	<i>81.7%</i>	<i>82.6%</i>	<i>82.6%</i>	<i>82.7%</i>
TOTAL REVENUE	51,033,824	51,202,659	51,265,088	52,573,960

EXPENDITURES	ACTUAL 2019	ACTUAL 2020 (PRE-AUDIT)	BUDGET 2021	ESTIMATED 2022
<u>Judicial</u>				
PERSONNEL	7,275,774	7,497,195	7,967,500	8,236,667
SUPPLIES	213,418	196,294	167,407	192,373
CONTRACTUAL SERVICES	105,679	101,536	72,665	93,293
PROFESSIONAL SERVICE	418,926	242,311	276,628	312,622
OTHER EXPENSE AND CHARGES	198,838	107,348	187,415	164,534
COMPUTER AND PHONE	891,970	749,887	758,712	781,473
FACILITIES MANAGEMENT	682,376	770,184	740,500	755,310
VEHICLE	6,549	7,448	6,203	6,203
MAINTENANCE & REPAIR	10,385	12,904	9,240	10,843
TRAVEL	21,639	2,999	36,591	20,410
TRAINING	7,725	1,099	8,085	5,636
CAPITAL EQUIPMENT	42,160	-	-	-
TRANSFER OUT	2,678,789	2,522,906	1,796,823	1,796,823
Subtotal: Judicial	12,554,227	12,212,111	12,027,769	12,376,187
<i>Percent of Total General Fund</i>	<i>25.9%</i>	<i>25.7%</i>	<i>23.4%</i>	<i>23.5%</i>
<u>Sheriff Department</u>				
PERSONNEL	14,374,671	12,754,791	15,361,385	15,864,217
SUPPLIES	392,986	453,087	357,209	401,094
CONTRACTUAL SERVICES	1,972,649	1,957,114	2,069,818	1,999,860
PROFESSIONAL SERVICE	2,075	3,565	4,000	3,213
OTHER EXPENSE AND CHARGES	51,155	42,528	45,402	46,362
COMPUTER AND PHONE	729,636	606,526	576,073	593,355
FACILITIES MANAGEMENT	893,062	1,017,026	1,026,145	1,046,668
VEHICLE	785,057	713,693	777,253	777,253
MAINTENANCE & REPAIR	68,118	131,262	96,090	98,490
TRAVEL	31,627	9,489	76,035	39,050
TRAINING	50,450	34,803	69,449	51,567
CAPITAL EQUIPMENT	57,000	89,178	396,724	280,000
TRANSFER OUT	174,037	75,000	54,908	131,555
Subtotal: Sheriff Dept	19,582,523	17,888,061	20,910,491	21,332,685
<i>Percent of Total General Fund</i>	<i>40.3%</i>	<i>37.6%</i>	<i>40.7%</i>	<i>40.6%</i>
<u>Other Public Safety</u>				
PERSONNEL	114,422	120,378	127,655	131,785
SUPPLIES	2,117	1,048	3,100	3,100
CONTRACTUAL SERVICES	-	-	-	-
OTHER EXPENSE AND CHARGES	4,100	4,100	5,000	5,000
COMPUTER AND PHONE	10,489	8,249	16,031	8,496
FACILITIES MANAGEMENT	1,562	2,841	2,963	3,022
VEHICLE	9,350	7,970	6,808	6,808
TRAVEL	14	-	1,200	1,200
TRAINING	880	350	1,710	1,710
TRANSFER OUT	916,689	920,165	935,940	939,606
Subtotal: Other Public Safety	1,059,624	1,065,101	1,100,407	1,100,728
<i>Percent of Total General Fund</i>	<i>2.2%</i>	<i>2.2%</i>	<i>2.1%</i>	<i>2.1%</i>

Infrastructure/Development:

PERSONNEL	2,462,595	2,594,205	2,756,917	2,846,734
SUPPLIES	13,202	12,377	17,227	14,269
CONTRACTUAL SERVICES	1,339,856	1,059,148	1,216,367	1,205,124
PROFESSIONAL SERVICE	113,994	88,983	65,284	89,420
OTHER EXPENSE AND CHARGES	26,817	49,405	75,222	50,481
COMPUTER AND PHONE	163,994	132,507	122,941	126,629
FACILITIES MANAGEMENT	68,429	45,970	44,624	45,516
VEHICLE	5,009	1,304	6,320	6,383
MAINTENANCE & REPAIR	4,191	3,666	7,000	7,000
TRAVEL	7,706	1,569	9,225	6,167
TRAINING	4,867	4,689	5,800	5,119
Total: Infrastructure/Dvlpmnt	4,210,660	3,993,823	4,326,927	4,402,842
<i>Percent of Total General Fund</i>	<i>8.7%</i>	<i>8.4%</i>	<i>8.4%</i>	<i>8.4%</i>

Health & Human Services:

PERSONNEL	544,704	596,943	643,251	687,564
SUPPLIES	41,132	51,086	72,300	54,839
CONTRACTUAL SERVICES	1,255,373	1,288,577	1,208,697	1,250,882
OTHER EXPENSE AND CHARGES	2,342	288	9,000	3,877
COMPUTER AND PHONE	36,314	39,477	39,382	40,563
FACILITIES MANAGEMENT	70,592	52,928	54,524	55,614
VEHICLE	16,458	21,024	18,276	18,276
TRAVEL	450	386	1,050	629
TRAINING	1,193	1,225	3,350	1,923
TRANSFER OUT	1,114,675	430,000	738,000	738,000
Total: Health & Human Svcs	3,083,232	2,481,933	2,787,830	2,852,167
<i>Percent of Total General Fund</i>	<i>6.4%</i>	<i>5.2%</i>	<i>5.4%</i>	<i>5.4%</i>

General Government:

PERSONNEL	4,668,620	6,630,861	6,334,847	6,559,581
SUPPLIES	92,830	290,949	98,048	160,609
CONTRACTUAL SERVICES	376,003	447,012	443,541	422,185
PROFESSIONAL SERVICE	77,492	72,809	85,560	78,620
OTHER EXPENSE AND CHARGES	1,006,498	1,185,044	1,427,277	1,496,742
COMPUTER AND PHONE	260,873	255,669	246,128	253,512
FACILITIES MANAGEMENT	445,852	515,944	422,475	430,925
VEHICLE	1,776	245	3,605	3,605
MAINTENANCE & REPAIR	18,247	11,915	15,452	15,205
TRAVEL	19,860	4,966	25,280	16,702
TRAINING	21,775	25,042	33,175	26,664
CAPITAL EQUIPMENT	91,099	9,880	-	-
TRANSFER OUT	973,000	490,000	1,043,000	1,045,000
Total: General Government	8,053,926	9,940,335	10,178,388	10,509,350
<i>Percent of Total General Fund</i>	<i>16.6%</i>	<i>20.9%</i>	<i>19.8%</i>	<i>20.0%</i>

TOTAL EXPENDITURES	48,544,192	47,581,365	51,331,812	52,573,961
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Fund Balance at Year End (estimated for 2020-2022)	\$	26,809,901	\$	30,431,196	\$	30,364,472	\$	30,364,472
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I hereby certify that I have received the 2022 Estimated Tax Allocation Board budget and found it to be in good order and an appropriate representation.

Kate Lawrence
Livingston County Finance Committee Chair

Cynthia Catanach
Deputy County Administrator/Financial Officer