Livingston County, Michigan

Livingston County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29568900 VETERANS SERVICES FUND								
29568900 702000	OTHER PAY	1,800	0	1,800	598.15	.00	1,201.85	33.2%
29568900 704000	SALARY RG	256,545	0	256,545	127,679.56	.00	128,865.44	49.8%
29568900 705000	SALARY TMP	0	0	0	.00	.00	.00	.0%
29568900 706000	SALARY PT	0	0	0	.00	.00	.00	.0%
29568900 706001	PT 20HRS	55,907	0	55,907	26,965.47	.00	28,941.53	48.2%
29568900 707000	SALARY OT	2,000	0	2,000	438.82	.00	1,561.18	21.9%
29568900 715000	FICA ER	24,041	0	24,041	11,174.66	.00	12,866.34	46.5%
29568900 716000	HLTH INS E	64,885	0	64,885	43,256.64	21,628.32	.04	100.0%
29568900 717000	LIFE INS	562	0	562	262.14	.00	299.86	46.6%
29568900 718000	MERS ER	49,590	0	49,590	25,135.97	.00	24,454.03	50.7%
29568900 719000	WRKS COMP	4,356	0	4,356	2,100.57	.00	2,255.43	48.2%
29568900 722000	UNEMP INS	0	0	0	.00	.00	.00	.0%
29568900 723000	LT&ST DIS.	3,139	0	3,139	1,473.30	.00	1,665.70	46.9%
29568900 725000	RHS ER	0	0	0	.00	.00	.00	.0%
29568900 726000	OFFICE SUP	3,000	0	3,000	614.08	66.86	2,319.06	22.7%
29568900 729000	PUB./SUB	0	0	0	.00	.00	.00	.0%
29568900 730000	POST/MTR	200	0	200	.00	2.90	197.10	1.5%
29568900 743000	UNIFORMS	500	0	500	.00	254.78	245.22	51.0%
29568900 747000	OP EQ/SPLY	0	26,173	26,173	2,762.45	15,025.90	8,384.65	68.0%
29568900 747015	COPIER	0	0	0	.00	.00	.00	.0%
29568900 800000	PER DIEM	4,140	-400	3,740	1,111.90	.00	2,628.10	29.7%
29568900 803000	LEGAL SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
29568900 815000	DOC. FILM	0	0	0	.00	.00	.00	.0%
29568900 817000	MEM DUES	425	400	825	75.00	.00	750.00	9.1%
29568900 819000	OTHER CONT	2,000	1,000	3,000	.00	.00	3,000.00	.0%
29568900 847000	VET EMERG.	135,000	-13,685	121,315	45,771.71	.00	75,543.29	37.7%
29568900 847003	ER - PEACE	10,000	-1,728	8,272	1,380.08	.00	6,891.92	16.7%
29568900 847004	VED ID	1,500	0	1,500	190.00	.00	1,310.00	12.7%
29568900 850000	COMM/MARKE	0	0	0	.00	.00	.00	.0%
29568900 851000	TELEPHONE	3,846	0	3,846	2,564.00	1,282.00	.00	100.0%
29568900 860000	IN-ST TRV	375	0	375	.00	.00	375.00	.0%
29568900 860010	TRAV REIMB	1,000	0	1,000	120.96	.00	879.04	12.1%
29568900 860015	DAILY MEAL	125	0	125	.00	.00	125.00	.0%
29568900 860500	OUT-ST TRV	0	0	0	.00	.00	.00	.0%
29568900 861000	AUTO LEASE	26,816	0	26,816	15,407.99	.00	11,408.01	57.5%
29568900 880000	COMMUNITY	44,080	-2,576	41,504	16,398.23	19,027.93	6,077.84	85.4%
29568900 903000	PRINT/PUBL	0	0	0	.00	.00	.00	.0%
29568900 920000	UTILITIES	1,885	0	1,885	1,080.16	.00	804.84	57.3%
29568900 933000	OFF EQ R&M	1,000	0	1,000	.00	.00	1,000.00	.0%
29568900 940000	FS CHARGES	8,919	0	8,919	5,946.00	2,973.00	.00	100.0%

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29568900 940001	FS-DEPT	0	0	0	.00	.00	.00	.0%
29568900 940010	RENT	0	16,875	16,875	.00	16,875.00	.00	100.0%
29568900 943010	HRDWR CHRG	13,890	0	13,890	9,260.00	4,630.00	.00	100.0%
29568900 943012	NEW IT H/S	2,999	0	2,999	1,033.51	.00	1,965.49	34.5%
29568900 943020	SFTWR CHRG	5,461	0	5,461	3,640.64	1,820.32	.04	100.0%
29568900 956000	MISC. EXP	1,000	-1,000	0	.00	.00	.00	.0%
29568900 956002	MISC DONAT	2,836	0	2,836	2,044.05	.00	791.95	72.1%
29568900 957000	EE TRAIN/S	2,000	0	2,000	57.00	.00	1,943.00	2.9%
29568900 959000	TUIT. REIM	0	5,501	5,501	5,500.25	.00	.75	100.0%
29568900 963000	MTT CHG IN	100	0	100	.98	.00	99.02	1.0%
29568900 964000	COST ALLOC	46,834	0	46,834	31,222.64	15,611.32	.04	100.0%
29568900 969999	UNALL PCAR	0	0	0	.00	.00	.00	.0%
29568900 975000	VEH PURC	0	0	0	.00	.00	.00	.0%
29568900 977000	HARD PURC	0	0	0	.00	.00	.00	.0%
29568900 999000	TR OUT	0	0	0	.00	.00	.00	.0%
29568900 999297	TRFOUT 297	0	787,919	787,919	.00	.00	787,919.00	.0%
TOTAL VETERANS SERVICES FUND		787,756	818,479	1,606,235	385,266.91	99,198.33	1,121,769.76	30.2%
TOTAL EXPENSES		787,756	818,479	1,606,235	385,266.91	99,198.33	1,121,769.76	
GRAND TOTAL		787,756	818,479	1,606,235	385,266.91	99,198.33	1,121,769.76	30.2%

** END OF REPORT - Generated by Elizabeth Young **

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29768900 CO VETERANS SVS FUND GRANT								
29768900 747000	OP EQ/SPLY	0	23,657	23,657	20,880.21	.00	2,776.79	88.3%
29768900 747020	OP SUPPLY	35,326	1	35,327	.00	.00	35,327.00	.0%
29768900 940010	RENT	29,194	0	29,194	22,500.00	6,693.36	.64	100.0%
29768900 977000	HARD PURC	0	56,317	56,317	37,289.22	.00	19,027.78	66.2%
29768900 977001	SOFT PURC	0	0	0	.00	.00	.00	.0%
29768900 983001	LA - BLDG	0	707,945	707,945	94,889.89	613,054.71	.40	100.0%
TOTAL CO VETERANS SVS FUND GRANT		64,520	787,920	852,440	175,559.32	619,748.07	57,132.61	93.3%
TOTAL EXPENSES		64,520	787,920	852,440	175,559.32	619,748.07	57,132.61	
GRAND TOTAL		64,520	787,920	852,440	175,559.32	619,748.07	57,132.61	93.3%

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