

Livingston County, Michigan



Livingston County YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
ACCOUNTS FOR: 295	VETERANS SERVICES FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
404000 CURR YR REAL/PERS PROPERTY TAX									
29568900	404000 REAL PROPERTY T	-1,153,448	0	-1,153,448	.00	.00	-1,153,448.00	.0%	
573000 LOCAL COMM STABILIZATION SHARE									
29568900	573000 LOCAL COMM STAB	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
704000 SALARIES - REGULAR EMPLOYEES									
29568900	704000 SALARIES - REGU	280,661	0	280,661	5,169.02	.00	275,491.98	1.8%	
706001 SALARIES - PT (20 HRS OR LESS)									
29568900	706001 SALARIES - PT (	59,508	0	59,508	776.69	.00	58,731.31	1.3%	
715000 FICA - EMPLOYER SHARE									
29568900	715000 FICA - EMPLOYER	26,022	0	26,022	423.34	.00	25,598.66	1.6%	
716000 HEALTH INSURANCE ER SHARE									
29568900	716000 HEALTH INSURANC	66,985	0	66,985	.00	.00	66,985.00	.0%	
717000 LIFE INSURANCE									
29568900	717000 LIFE INSURANCE	626	0	626	18.62	.00	607.38	3.0%	
718000 MERS - EMPLOYER SHARE									
29568900	718000 MERS - EMPLOYER	61,944	0	61,944	1,021.40	.00	60,922.60	1.6%	
718001 MERS-DC EMPLOYER SHARE									
29568900	718001 MERS-DC EMPLOYE	0	0	0	146.85	.00	-146.85	100.0%	

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719000 WORKERS COMPENSATION								
29568900 719000 WORKERS COMPENS	4,261	0	4,261	128.36	.00	4,132.64	3.0%	
723000 LT/ST DISABILITY INSURANCE								
29568900 723000 LT/ST DISABILIT	3,432	0	3,432	122.04	.00	3,309.96	3.6%	
726000 SUPPLIES - OFFICE								
29568900 726000 SUPPLIES - OFFI	6,000	-4,000	2,000	.00	.00	2,000.00	.0%	
730000 POSTAGE / METER FEES								
29568900 730000 POSTAGE / METER	212	0	212	.00	.00	212.00	.0%	
743000 UNIFORMS								
29568900 743000 UNIFORMS	5,000	0	5,000	.00	.00	5,000.00	.0%	
747000 SUPPLIES - OPERATING EQUIPMENT								
29568900 747000 SUPPLIES - OPER	17,000	-16,854	146	.00	.00	146.00	.0%	
747015 OPERATING EQUIP - COPIERS								
29568900 747015 OPERATING EQUIP	0	2,854	2,854	.00	.00	2,854.00	.0%	
800000 BOARD/COMMITTEE PER DIEM								
29568900 800000 BOARD/COMMITTEE	4,400	-3,000	1,400	.00	.00	1,400.00	.0%	
803000 LEGAL SERVICES								
29568900 803000 LEGAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%	

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817000 MEMBERSHIP DUES								
29568900	817000 MEMBERSHIP DUES	1,475	0	1,475	.00	.00	1,475.00	.0%
819000 OTHER CONTRACT SVS								
29568900	819000 OTHER CONTRACT	2,500	0	2,500	.00	.00	2,500.00	.0%
847000 VETERANS EMERGENCY ASSISTANCE								
29568900	847000 VETERANS EMERGE	185,000	0	185,000	.00	.00	185,000.00	.0%
847003 EMERGENCY RELIEF - PEACE TIME								
29568900	847003 EMERGENCY RELIE	15,000	0	15,000	.00	.00	15,000.00	.0%
847004 VET ID CARD								
29568900	847004 VET ID CARD	1,500	-1,000	500	.00	.00	500.00	.0%
851000 TELEPHONE CHARGES								
29568900	851000 TELEPHONE CHARG	7,781	0	7,781	.00	.00	7,781.00	.0%
860000 IN-STATE TRAVEL								
29568900	860000 IN-STATE TRAVEL	400	0	400	.00	.00	400.00	.0%
860010 MILEAGE REIMB..								
29568900	860010 MILEAGE REIMB	1,100	0	1,100	.00	.00	1,100.00	.0%
860015 DAILY MEAL REIMBURSEMENT								
29568900	860015 DAILY MEAL REIM	800	0	800	.00	.00	800.00	.0%

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860500 OUT OF STATE TRAVEL								
29568900 860500 OUT OF STATE TR	8,000	-1,000	7,000	.00	.00	7,000.00	.0%	
861000 AUTO LEASING								
29568900 861000 AUTO LEASING	32,309	0	32,309	.00	.00	32,309.00	.0%	
880000 COMMUNITY PROJECT / PROMOTIONS								
29568900 880000 COMMUNITY PROJE	47,000	0	47,000	.00	.00	47,000.00	.0%	
903000 PRINTING AND PUBLISHING								
29568900 903000 PRINTING AND PU	5,000	-3,000	2,000	.00	.00	2,000.00	.0%	
920000 UTILITIES								
29568900 920000 UTILITIES	4,000	3,000	7,000	.00	.00	7,000.00	.0%	
933000 OFFICE EQUIP R&M								
29568900 933000 OFFICE EQUIPMEN	1,060	0	1,060	.00	.00	1,060.00	.0%	
940000 FACILITY SERVICE CHARGES								
29568900 940000 FACILITY SERVIC	8,919	0	8,919	.00	.00	8,919.00	.0%	
940010 RENT EXPENSE								
29568900 940010 RENT EXPENSE	17,100	0	17,100	.00	.00	17,100.00	.0%	
943010 IT HARDWARE MONTHLY CHARGES								
29568900 943010 IT HARDWARE MON	20,326	0	20,326	.00	.00	20,326.00	.0%	

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943012 NEW IT HARDWARE/SOFTWARE								
29568900	943012 NEW IT HARDWARE	3,200	29,000	32,200	.00	.00	32,200.00	.0%
943020 IT SOFTWARE MONTHLY CHARGES								
29568900	943020 IT SOFTWARE MON	8,312	0	8,312	.00	.00	8,312.00	.0%
956000 MISCELLANEOUS EXPENSE								
29568900	956000 MISCELLANEOUS E	2,000	0	2,000	.00	.00	2,000.00	.0%
956002 MISC EXP - DONATED FUNDS								
29568900	956002 MISC EXP - DONA	812	0	812	.00	.00	812.00	.0%
957000 EMPLOYEE PROFESSIONAL DEVELOP								
29568900	957000 EMPLOYEE PROFES	5,000	0	5,000	.00	.00	5,000.00	.0%
959000 TUITION REIMBURSEMENT								
29568900	959000 TUITION REIMBUR	15,000	-6,000	9,000	.00	.00	9,000.00	.0%
963000 MTT CHARGEBACK INTEREST								
29568900	963000 MTT CHARGEBACK	100	0	100	.00	.00	100.00	.0%
964000 COST ALLOCATION								
29568900	964000 COST ALLOCATION	44,012	0	44,012	.00	.00	44,012.00	.0%
TOTAL VETERANS SERVICES FUND		-194,691	0	-194,691	7,806.32	.00	-202,497.32	-4.0%
TOTAL REVENUES		-1,173,448	0	-1,173,448	.00	.00	-1,173,448.00	
TOTAL EXPENSES		978,757	0	978,757	7,806.32	.00	970,950.68	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-194,691	0	-194,691	7,806.32	.00	-202,497.32	-4.0%

** END OF REPORT - Generated by Mary Durst **