



LIVINGSTON COUNTY

Estimated 2024 General Fund Budget

REVENUES	ACTUAL 2021	ACTUAL 2022 (PRE-AUDIT)	BUDGET 2023	ESTIMATED 2024
<u>Judicial</u>				
FINES AND FORFEITURE	205,087	186,924	225,000	205,670
CHARGES FOR SERVICE	2,309,388	1,936,238	2,163,145	2,136,257
RENTAL INCOME	-	3,456	3,456	2,304
OTHER REVENUE	190,036	159,900	185,247	178,394
STATE SOURCES	958,836	846,730	1,056,822	954,129
TRANSFERS IN	-	22,792	-	-
Subtotal: Judicial	3,663,347	3,156,040	3,633,670	3,476,755
<i>Percent of Total General Fund</i>	<i>6.8%</i>	<i>5.8%</i>	<i>6.4%</i>	<i>6.0%</i>
<u>Sheriff</u>				
FINES AND FORFEITURE	2,864	5,593	3,000	3,819
LICENSE & PERMITS	-	2,500	-	-
CHARGES FOR SERVICE	439,613	646,945	991,887	692,815
RENTAL INCOME	2,203,500	2,473,165	2,184,075	2,286,913
OTHER REVENUE	766,333	802,014	725,300	764,549
FEDERAL SOURCES	26,940	30,697	48,800	35,479
STATE SOURCES	4,180	17,924	16,000	12,702
TRANSFERS IN	460,019	23,832	-	-
Subtotal: Sheriff	3,903,449	4,002,670	3,969,062	3,796,277
<i>Percent of Total General Fund</i>	<i>7.2%</i>	<i>7.4%</i>	<i>7.0%</i>	<i>6.5%</i>
<u>Other Public Safety</u>				
TRANSFERS IN	61,782	53,032	41,500	41,500
Subtotal: Other Public Safety	61,782	53,032	41,500	41,500
<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	457,835	489,705	350,000	432,513
CHARGES FOR SERVICE	43,301	33,989	27,305	34,865
OTHER REVENUE	1,129,918	1,348,415	1,385,735	1,288,023
STATE SOURCES	30,538	4,795	-	11,778
CONT FROM LOCAL UNIT	22,940	19,587	30,624	24,384
CAPITAL GRANTS/CONTRIBUTIONS	36,160	-	-	12,053
Subtotal: I&D	1,720,691	1,896,491	1,793,664	1,803,615
<i>Percent of Total General Fund</i>	<i>3.2%</i>	<i>3.5%</i>	<i>3.2%</i>	<i>3.1%</i>
<u>Health & Human Services</u>				
FINES & FORFEITURES	6,124	4,019	-	3,381
LICENSE & PERMITS	141,167	138,307	158,000	145,824
CHARGES FOR SERVICE	80,153	83,995	66,200	76,783
OTHER REVENUE	2,970	750	2,500	2,073
Subtotal: H&HS	230,413	227,071	226,700	228,061
<i>Percent of Total General Fund</i>	<i>0.4%</i>	<i>0.4%</i>	<i>0.4%</i>	<i>0.4%</i>
<u>General Government</u>				
TAXES	32,890,640	34,509,555	36,509,000	37,596,176
FINES AND FORFEITURE	132,652	48,218	35,000	71,957
LICENSE & PERMITS	5,645	5,885	5,000	5,510
CHARGES FOR SERVICE	4,230,861	3,615,273	3,298,000	3,564,712
RENTAL INCOME	232,340	254,531	261,740	249,537
INTEREST	2,569	(819,616)	265,000	265,000
OTHER REVENUE	1,473,953	1,693,573	1,372,600	1,513,375
FEDERAL SOURCES	311,775	-	-	-
STATE SOURCES	5,147,495	5,307,182	5,342,772	5,448,215
TRANSFERS IN	6,888	18,379	81,100	81,100
Subtotal	44,434,819	44,632,981	47,170,212	48,795,582
<i>Percent of Total General Fund</i>	<i>82.3%</i>	<i>82.7%</i>	<i>83.0%</i>	<i>83.9%</i>
TOTAL REVENUE	54,014,501	53,968,285	56,834,808	58,141,790

EXPENDITURES	ACTUAL 2021	ACTUAL 2022 (PRE-AUDIT)	BUDGET 2023	ESTIMATED 2024
<u>Judicial</u>				
PERSONNEL	7,495,884	7,164,088	7,319,665	7,643,050
SUPPLIES	206,140	206,550	226,946	213,212
CONTRACTUAL SERVICES	96,470	82,794	106,136	95,133
PROFESSIONAL SERVICE	291,397	326,879	453,115	357,130
OTHER EXPENSE AND CHARGES	81,763	141,985	236,720	153,489
COMPUTER AND PHONE	771,607	943,451	1,013,473	1,043,877
FACILITIES MANAGEMENT	763,497	833,216	828,403	853,255
VEHICLE	5,554	5,247	6,202	6,264
MAINTENANCE & REPAIR	15,840	18,879	21,000	18,573
TRAVEL	8,354	12,734	29,876	16,988
TRAINING	5,198	3,940	12,210	7,116
TRANSFER OUT	1,761,520	1,832,947	1,954,472	1,954,472
Subtotal: Judicial	11,503,225	11,572,708	12,208,218	12,362,560
<i>Percent of Total General Fund</i>	<i>21.8%</i>	<i>23.1%</i>	<i>21.5%</i>	<i>21.3%</i>
<u>Sheriff Department</u>				
PERSONNEL	15,212,739	15,907,346	15,385,921	16,696,681
SUPPLIES	357,978	515,892	648,268	507,379
CONTRACTUAL SERVICES	1,852,642	1,966,097	2,482,423	2,100,387
PROFESSIONAL SERVICE	1,178	3,110	4,000	2,763
OTHER EXPENSE AND CHARGES	59,391	47,447	46,147	50,995
COMPUTER AND PHONE	562,648	713,491	907,599	934,827
FACILITIES MANAGEMENT	1,001,633	1,146,080	1,178,865	1,214,231
VEHICLE	1,016,516	869,590	930,088	957,991
MAINTENANCE & REPAIR	67,368	83,473	80,184	77,008
TRAVEL	29,046	40,275	61,960	43,760
TRAINING	28,714	54,792	90,790	58,099
CAPITAL EQUIPMENT	372,085	23,832	-	-
TRANSFER OUT	155,369	77,713	84,184	89,235
Subtotal: Sheriff Dept	20,717,306	21,449,139	21,900,429	22,733,356
<i>Percent of Total General Fund</i>	<i>39.3%</i>	<i>42.8%</i>	<i>38.5%</i>	<i>39.1%</i>
<u>Other Public Safety</u>				
PERSONNEL	126,514	136,131	247,676	258,437
SUPPLIES	808	1,079	2,750	2,750
CONTRACTUAL SERVICES	-	-	-	-
OTHER EXPENSE AND CHARGES	4,583	4,100	6,150	6,150
COMPUTER AND PHONE	15,345	9,604	17,717	9,892
FACILITIES MANAGEMENT	2,819	2,850	4,995	5,145
VEHICLE	4,920	2,135	3,844	3,882
TRAVEL	-	16	1,700	1,700
TRAINING	-	325	2,700	2,700
TRANSFER OUT	701,965	927,689	945,000	944,190
Subtotal: Other Public Safety	856,954	1,083,929	1,232,532	1,234,846
<i>Percent of Total General Fund</i>	<i>1.6%</i>	<i>2.2%</i>	<i>2.2%</i>	<i>2.1%</i>

Infrastructure/Development:

PERSONNEL	2,850,492	3,138,038	3,302,327	3,444,663
SUPPLIES	11,366	20,832	23,039	18,413
CONTRACTUAL SERVICES	1,185,021	1,142,294	1,177,762	1,168,359
PROFESSIONAL SERVICE	91,042	66,769	67,960	75,257
OTHER EXPENSE AND CHARGES	48,627	55,189	66,902	56,906
COMPUTER AND PHONE	113,378	143,908	181,545	186,991
FACILITIES MANAGEMENT	40,005	41,307	42,539	43,390
VEHICLE	2,693	2,435	16,070	16,231
MAINTENANCE & REPAIR	3,979	4,582	9,500	6,021
TRAVEL	5,417	7,348	12,675	8,480
TRAINING	2,836	5,290	6,750	4,959
TRANSFER OUT	1,368	5,528	-	2,299
Total: Infrastructure/Dvlpmnt	4,356,224	4,633,522	4,907,069	5,031,968
<i>Percent of Total General Fund</i>	<i>8.3%</i>	<i>9.3%</i>	<i>8.6%</i>	<i>8.7%</i>

Health & Human Services:

PERSONNEL	598,461	598,199	745,674	787,046
SUPPLIES	46,050	51,906	89,450	62,469
CONTRACTUAL SERVICES	1,174,151	1,253,489	1,389,553	1,272,398
OTHER EXPENSE AND CHARGES	246	218	6,000	2,155
COMPUTER AND PHONE	39,470	50,272	57,395	59,117
FACILITIES MANAGEMENT	53,711	60,300	58,329	59,496
VEHICLE	17,455	20,612	20,829	21,037
MAINTENANCE & REPAIR	-	1,800	-	-
TRAVEL	522	1,523	3,150	1,732
TRAINING	2,119	1,580	3,500	2,400
TRANSFER OUT	738,000	600,000	500,000	500,000
Total: Health & Human Svcs	2,670,187	2,639,899	2,873,880	2,767,847
<i>Percent of Total General Fund</i>	<i>5.1%</i>	<i>5.3%</i>	<i>5.1%</i>	<i>4.8%</i>

General Government:

PERSONNEL	8,973,235	4,904,640	4,941,467	6,159,179
SUPPLIES	66,456	175,485	106,259	116,067
CONTRACTUAL SERVICES	391,814	437,895	368,662	399,457
PROFESSIONAL SERVICE	60,281	69,338	151,490	93,703
OTHER EXPENSE AND CHARGES	1,071,512	1,347,835	5,928,193	4,895,653
COMPUTER AND PHONE	247,682	277,986	313,185	322,581
FACILITIES MANAGEMENT	409,378	427,165	445,042	458,393
VEHICLE	473	1,771	3,675	3,712
MAINTENANCE & REPAIR	19,673	19,802	25,485	21,653
TRAVEL	5,728	15,454	32,958	18,047
TRAINING	22,835	16,208	44,264	27,769
TRANSFER OUT	1,285,000	995,000	1,352,000	1,495,000
Total: General Government	12,554,065	8,688,580	13,712,680	14,011,213
<i>Percent of Total General Fund</i>	<i>23.8%</i>	<i>17.4%</i>	<i>24.1%</i>	<i>24.1%</i>

TOTAL EXPENDITURES	52,657,961	50,067,778	56,834,808	58,141,790
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Fund Balance at Year End (estimated for 2022-2024)	\$	32,768,265	\$	36,668,772	\$	36,668,772	\$	36,668,771
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I hereby certify that I have received the 2024 Estimated Tax Allocation Board budget and found it to be in good order and an appropriate representation.

Nicholas J. Fiani
Finance/Asset Management Committee Chair

Cynthia Arbanas
Deputy County Administrator/Financial Officer