

RESOLUTION

NO: 2021-12-206

LIVINGSTON COUNTY

DATE: December 22, 2021

Resolution to Authorize a Fourth Quarter Budget Amendment to the Fiscal-Year 2021 Budget – Fiscal Services

WHEREAS, the proposed amendment ensures compliance with the Uniform Budgeting and Accounting Act, as amended; and

WHEREAS, the proposed amendment recognizes actual expenditure activity for the fourth quarter of 2021 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Adjustment to actual activity expenditure
 - Increase in anticipated revenues collections
 - Increase in for fuel and other vehicle related costs for several departments
 - Increase in utility costs for several departments
 - Increase in Drain for engineering and overtime & associated fringes offset by reimbursement of costs from non- GF Drain funds
 - Net zero transfer in DPW for increased wages & associated fringes
 - Net zero transfers between Sheriff, Court Security and Jail divisions for retirement payouts, wages, overtime and K9 expenses
 - Increase for an additional payment to Pension
- EMS transfer to EMS Capital Replacement to fund future capital improvement needs
- Reduction in Information Technology for vacancy savings and planned projects not materializing
- Reduction in Sheriff Marine for the Marine Slow No Wake State grant being a reduced award.

WHEREAS, the proposed amendment also adjusts General Fund revenue to anticipated collection levels as follows:

- Increase in General Revenue for Local Community Stabilization
- Increase in Clerk and Clerk Court collections in charges for service
- Increase in Elections programming revenue and election cost reimbursement
- Increase in Register of Deed Transfer Tax and Computer Usage Fees
- Increase in Juvenile Court for the Raise the Age grant award
- Increase in Drain for wage reimbursement and construction plan review fees
- Increase in Medical Examiner for cremation permit fees
- Decrease in Sheriff for a drone donation that has been recorded in a Special Revenue Fund
- Increase in anticipated Q4 receipt for Alcohol & Convention Tax

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2021 Budget as illustrated below:

FUND or ORG	Approved 2021 budget	Proposed amendment	Amended 2021 budget
101 - General Fund	\$ 54,841,732	\$ 946,514	\$ 55,788,246
210 - EMS	\$ 10,843,679	\$ 324,400	\$ 11,168,079
215 - FOC	\$ 2,908,458	\$ (69,011)	\$ 2,839,447
23930106- Sheriff Secondary Road Patrol	\$ 136,221	\$ 24,438	\$ 160,659
23833100 - Sheriff Marine State Grants	\$ 5,600	\$ (382)	\$ 5,218
245 - Survey & Remon	\$ 52,647	\$ 7,231	\$ 59,878
261 - 911 Central Dispatch	\$ 4,336,912	\$ 1,289	\$ 4,338,201
286- ARPA	\$ -	\$ 200,000	\$ 200,000
295 - Veteran Services	\$ 1,609,345	\$ 968	\$ 1,610,313
542 - Building & Safety	\$ 4,253,063	\$ 12,637	\$ 4,265,700
636 - Information Technology	\$ 5,299,466	\$ (429,973)	\$ 4,869,493
677- Benefit Fund	\$ 11,194,394	\$ 400,000	\$ 11,594,394

BE IT FURTHER RESOLVED that the worksheet showing details of the above is available for review in the Fiscal Services office.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorize the Treasurer to transfer funds from F244 CDBG Homeowner Repair Grant to the General Fund in the amount of \$3,312 for the non-federal portion of program income as certified by the State of Michigan.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorize the Treasurer to transfer \$40,000 from General Fund to Landfill Fund 517 to cover the costs of maintaining the County Landfill.

BE IT FURTHER RESOLVED that the Livingston County Board of Commissioners authorize the Treasurer to transfer up to \$200,000 from various orgs/funds to ARPA Fund 282 as needed to chargeback wage and benefit expenses related to COVID leave for 2021.

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MOVED:
SECONDED:
CARRIED: