

RESOLUTION

NO: 2022-10-156

LIVINGSTON COUNTY

DATE: October 11, 2022

Resolution Authorizing a Third Quarter Budget Amendment to the 2022 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 third quarter of 2022 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Increase in anticipated revenue collections
 - Increase in Sheriff for uniforms, special event overtime, operating equipment, and background investigations
 - Increase in Court Security for uniforms
 - Increase in Jail for inmate meals offset by increased US Marshal revenue
 - Increase in Insurance for increased liability insurance offset by increased revenue
 - Net Zero transfer between DPW and Drain for postage
 - Net Zero transfer from various departments to Vision Tour Contingency for PPLEV and COVID sick wages & fringes
 - Decrease in GF Court Appropriations for adjustments to Child Care and FOC funds
- Increase in various funds for vehicle fuel & maintenance due to increased prices.
- Increase in various funds for utilities due to increased prices.
- Increase in EMS for revised estimate of regular, part time & overtime wages, bank charges, oxygen and IV pump replacement.
- Increase in Family Support transfer out due to staff covering FMLA in Prosecutor.
- Increase in Veterans for anticipated Fall & Winter supportive service needs.
- Increase in ROD Survey & Remon offset by increased grant award.
- Increase in Concealed Pistol Licensing for wages & fringes.
- Decrease in Child Care Fund to adjusted to revised projections and lack of transports.
- Decrease in Community Corrections for return of funds for Pretrial Specialist.
- Increase in Facility Services due to increased costs for HVAC repair and maintenance.
- Net Zero transfers in Building Inspection for declined medical, travel, training, contracted services and parttime wages.
- Net Zero transfers in Information Technology for overtime, telephone, contracted services, and training.

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2022 Budget as illustrated below:

Fund/Org	Approved 2022 budget	Proposed amendment	Amended 2022 budget
101 - General Fund	\$ 54,754,369	\$ 526,440	\$ 55,280,809
210 - EMS	\$ 11,790,251	\$ 16,750	\$ 11,807,001
23829617 - Family Support	\$ 341,877	\$ 41,845	\$ 383,722
245 - ROD Survey & Remon	\$ 83,213	\$ 2,000	\$ 85,213
263 - Concealed Pistol Licensing	\$ 110,467	\$ 19,410	\$ 129,877
275 - Community Corrections	\$ 110,000	\$ (25,240)	\$ 84,760
29266200 - Child Care Juvenile	\$ 2,919,035	\$ (1,207,920)	\$ 1,711,115
29266300 - Child Care Social Services	\$ 240,000	\$ 515,755	\$ 755,755
295 - Veteran Services	\$ 1,001,757	\$ 75,000	\$ 1,076,757
286 - ARPA	\$ 1,819,652	\$ 2,464,025	\$ 4,283,677
631 - Facility Services	\$ 3,137,202	\$ 119,825	\$ 3,257,027
636 - Information Technology	\$ 5,790,362	\$ -	\$ 5,790,362
661 - Car Pool	\$ 1,838,731	\$ 446,994	\$ 2,285,725

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 Treasurer is authorized to transfer \$23,832 from F403 to 10130100 for the multi-year Capital Improvement parking lot project.

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MOVED:
SECONDED:
CARRIED: