

**RESOLUTION**

**NO:** [Title]

**LIVINGSTON COUNTY**

**DATE:** Click or tap to enter a date.

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## **Resolution Authorizing a Fourth Quarter Budget Amendment to the Fiscal-Year 2022 Operating 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 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, training, and background investigations & physical exams
  - Increase in Court Security for uniforms, physical exams, and wages
  - Increase in Jail for hire uniforms, physical exams and inmate meals offset by increased in revenue from the US Marshal contract
  - Increase in Drain for overtime offset by increases in revenue for chargebacks
  - Increase in MDOC Probation for share of building metal detector replacement
  - Increase in General Fund Appropriations for Public Defender required to coincide with local match accounting procedures
  - Net Zero transfer from the Sheriff Operating to Vision Tour Contingency for the 4 new vehicles approved this year as part of the Deputy Assigned Vehicle (DAV) program
  - Decreases in Court expenditures as a result of reduced revenue collection levels
  - Net Zero transfer in Drain Operating to align with actual expenditure activity
  - Net Zero transfer in Prosecutor for increased internal service fund chargebacks due to Family Support staff being assigned prosecutorial duties not allowable within grant
  - Net Zero transfer from Vision Tour Contingency to General Fund Appropriations transfer out to APRA fund to reimburse for the 2021 audit finding of unallowable expenses related to expenses prior to the grant
- Increase in LETS and Car Pool for vehicle fuel & maintenance due to increased prices and extended useful life of vehicles due to long lead time of new vehicle purchases
- Increase in Jail Commissary operating equipment offset by revenue collections
- Increase in EMS for revised estimate of overtime wages, oxygen, medical supplies, and vehicle maintenance
- Increase in Airport for part-time wages and fuel costs offset by increased revenue collection
- Increase in Septage Receiving Station due to maintenance issued with press
- Net Zero transfer in Veterans for anticipated winter supportive service needs
- Net Zero transfer in Facility Services for increased utilities
- Net Zero transfer in Information Technology for overtime and sick/comp payouts

**WHEREAS,** the proposed amendment increases the GF Appropriation to F403 Capital Replacement in the amount of \$250,000 to help offset the unexpected expense of the East Complex Roof Repair project.

**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	\$ 55,280,809	\$ 596,045	\$ 55,876,854
210 - EMS	\$ 12,255,962	\$ 35,000	\$ 12,290,962
23830100 - Sheriff Federal Grant	\$ 72,479	\$ (28,097)	\$ 44,382
28630100 - ARPA Sheriff	\$ 512,278	\$ 53,000	\$ 565,278
578 - Septage Receiving Station	\$ 2,568,047	\$ 500,000	\$ 3,068,047
581 - Airport	\$ 2,830,428	\$ 36,807	\$ 2,867,235
588 - LETS	\$ 8,029,899	\$ 110,000	\$ 8,139,899
595 - Jail Commissary	\$ 251,514	\$ 5,000	\$ 256,514
661 - Car Pool	\$ 2,285,725	\$ 294,555	\$ 2,580,280

**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 \$37,177 from General Fund to reimburse ARPA F286 for the 2021 financial audit finding of unallowable expenses.

**BE IT FURTHER RESOLVED** that the Treasurer is authorized to transfer \$250,000 from General Fund to F403 Capital Improvement.

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**MOVED:**  
**SECONDED:**  
**CARRIED:**