

RESOLUTION

NO: 2023-12-202

LIVINGSTON COUNTY

DATE: December 21, 2023

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## Resolution To Authorize A Fourth Quarter Budget Amendment To The Fiscal-Year 2023 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 2023 and includes:

- Increase to various departments for additional costs associated with the 2023 wage study appeals reclassification of positions
  - Increase in Drain Commissioner salary and fringes from increased callouts for the Livingston Regional Wastewater System; offset by additional revenue
  - Decrease in Drain Commissioner for contract services for private drain issues
  - Increase in GF appropriation to Landfill due to remaining costs associated with the methane collection system project
  - Increase in Community Action Plans for Substance Abuse Disorder Treatment & programing
  - Increase in Sheriff for timekeeping software and miscellaneous supplies; partially offset by increased revenue
  - Increase in Animal Control for chip readers; offset by additional revenue
  - Increase in Jail for retirement payouts, over-time wages, new supplies contract, and other supply expenses; partially offset by additional revenue
  - Increase in Attorney / Counsel for December and outstanding invoices
  - Decrease in General Fund Secondary Road Patrol transfer out due to an increase in grant funds
  - Net zero transfer in Medical Examiner for increase in workers comp costs
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- Increase in EMS for temporary wages, scheduled overtime, and bank charges; offset by additional revenue
  - Net zero transfers in the Health Department for membership renewals, token reimbursement for the Prescription for Health Program, and remodel consultation.
  - Net zero transfer in Carpool for the purchase of a decommissioned Explorer for Airport
  - Net zero transfer in Carpool for a caravan transmission replacement for Veterans
  - Increase in Carpool and EMS Carpool line to adjust to actuals
  - Increase in CDBG program transfer out for defederalized program income to be transferred to GF
  - Net zero transfer in Sheriff State Grants for custom signal lasers; offset by additional revenue
  - Increase in 911 Training for various SNC training courses, offset by a decrease in 911 Enhanced

**WHEREAS,** the proposed amendment includes an increase in GF General Revenue in the amount of \$2,562,000 for revised taxable value estimates, Community Stabilization Share, State Revenue Share, higher than expected interest rates, interest earned on ARPA funds, and Alcohol and Convention Tax; and

**WHEREAS,** the proposed amendment includes an increase in General Fund revenue in the amount of \$130,000 in Register of Deeds for Transfer Tax; and

**WHEREAS,** the proposed amendment includes an increase in General Fund revenue in the amount of \$27,475 in Elections for reimbursements, program income, and campaign finance fees.

**THEREFORE, BE IT RESOLVED** that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2023 Budget as reflected below:

Fund/Org		Approved 2023 budget	Proposed amendment	Amended 2023 budget
101	General Fund	\$ 65,215,982	\$ 2,867,544	\$ 68,083,526
<b>Special Revenue Funds</b>				
21065100	EMS	\$ 13,986,447	\$ 143,300	\$ 14,129,747
23830100	Sheriff - Federal Grants	\$ 41,350	\$ 4,390	\$ 45,740
24469000	CDBG Grant	\$ 3,100	\$ 247	\$ 3,347
26132525	911 Enhanced	\$ 485,564	\$ (1,170)	\$ 484,394
26132526	911 Training	\$ 31,000	\$ 1,170	\$ 32,170
<b>ARPA</b>				
28600001	ARPA	\$ -	\$ 1,250,000	\$ 1,250,000
28629600	ARPA - Prosecuting Atty	\$ 779,377	\$ 20,184	\$ 799,561
28671100	ARPA Register of Deeds	\$ 201,571	\$ 10,778	\$ 212,349
<b>Internal Service Funds</b>				
66126700	Car Pool	\$ 2,741,792	\$ 29,400	\$ 2,771,192

**BE IT FURTHER RESOLVED** that the request forms showing details of the above are available for review in the Fiscal Services office.

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**MOVED:  
SECONDED:  
CARRIED:**