

RESOLUTION

NO: 2024-07-091

LIVINGSTON COUNTY

DATE: July 22, 2024

Resolution to Authorize a Second Quarter Budget Amendment to the Fiscal-Year 2024 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 second quarter of 2024 and includes:

- Net zero transfer between several County Departments to reflect actual activity
- Increase in overtime and corresponding fringes for Drain storm construction projects – Offset with revenue to reimburse the General Fund for these increased costs
- Increase in Sheriff Animal Control costs due to large ongoing scale investigation , increase in contract revenue realized from new policing contract
- Increase in liability insurance costs to cover invoices to replenish funds on deposit in retention fund
- Increase in attorney costs associated with ongoing litigation
- Increase in Sheriff personnel costs for equipment stipend, personnel costs for large employee leave payout, and actual benefit selection
- Increase in Animal Shelter for new exit door, new refrigerator, and floor repairs
- Decrease in Personnel and Miscellaneous Contingency to offset the increased General Fund expenses
- Decrease in 911 for wages and fringes due to vacancy savings, increase in revenue for interest earned
- Increase in Carpool for increased collision and repair expenses
- Increase in EMS wages and benefits to adjust to actuals and arbitration costs, increase in revenue for charges for service collections
- Increase in US Treasury Equitable share to cover supplies budgeted for in GF
- Increase in Animal Shelter Donation fund for increased medical care costs – use of fund balance in the Donation Fund
- Establishment of Opioid Fund Budget
- Establishment of ARPA Interest Revenue budget

WHEREAS, the proposed amendment includes an overall increase in General Fund revenue and expense of \$75,021; and

WHEREAS, the proposed amendment also includes an increase in revenue budgeted in the following areas:

- EMS revenue of \$25,813
- Sheriff -US Treasury Equitable Share revenue of \$14,304
- 911 Dispatch - Interest earned revenue of \$46,000

THEREFORE, BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2024 Budget as reflected below:

Fund/Org		Approved 2024 Budget	Proposed Amendment	Amended 2024 Budget
101	General Fund	\$ 62,601,617	\$ 75,021	\$ 62,676,638
Special Revenue Funds				
21065100	EMS	\$ 14,227,622	\$ 56,600	\$ 14,284,222
23243000	Animal Shelter Donations	\$ 25,000	\$ 15,000	\$ 40,000
23530176	Secondary Road Patrol Traffic Grant	\$ 162,950	\$ 200	\$ 163,150
26132500	911 Central Dispatch	\$ 5,356,757	\$ (243,235)	\$ 5,113,522
27230100	US Treasury Equitable	\$ 5,000	\$ 10,000	\$ 15,000
28400001	Opioid Settlement	\$ -	\$ 100,000	\$ 100,000
ARPA				
28600001	ARPA - General	\$ -	\$ 40,000	\$ 40,000
Internal Service Funds				
66126700	Car Pool	\$ 2,594,035	\$ 93,771	\$ 2,687,806

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:**