

**RESOLUTION**

**NO:**

**LIVINGSTON COUNTY**

**DATE:**

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**Resolution to Authorize a Third 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 third quarter of 2024 and includes:

- Net zero transfers within several County Departments to reflect actual activity
- Increase to the Benefit Fund for increased healthcare claims activity
- Increase to Risk Insurance to cover adjustments
- Increase in Drain for construction plan review – off setting revenue from plan review fees
- Increase in Sheriff for MCOLES Training – offsetting revenue from MCOLES grant
- Increase in Friend of the Court for an invoice from court for Lawyer Guardian ad Litem
- Increase in Probate Court for an increase to judge salary per SCAO Memo – offsetting revenue as reimbursable expense
- Increase in EMS for bank fees, base proposals, and overtime wages – offsetting revenue from property tax, interest, and tuition reimbursement grant
- Increase in Family Support GF allocation to meet the county’s required 34% obligation
- Decrease in 911 to adjust budget to actuals for vacancy savings, out of state travel, and equipment

**WHEREAS,** the proposed amendment includes an overall increase in General Fund revenue of \$577,098 and expenses of \$374,554; and

**WHEREAS,** the proposed amendment also includes adjustments in revenue budgeted in the following areas:

Increases:

- GF Property Tax Revenue and Investment Interest of \$1,094,000
- Benefit Fund revenue of \$477,400 from employee share and reimbursements
- EMS revenue of \$91,918
- Jail Commissary revenue of \$10,620

Decreases:

- Register of Deeds revenue for Transfer Tax, Computer Usage, and Charges for Service of \$296,360
- Sheriff revenue decrease of \$45,000 for Special Events

**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	\$ 64,193,322	\$ 374,554	\$ 64,567,876
<b>Special Revenue Funds</b>				
21065100	EMS	\$ 14,284,222	\$ 91,918	\$ 14,376,140
21429800	FOC Family Counseling	\$ 10,000	\$ 6,540	\$ 16,540
23368900	Veterans Donation Fund	\$ 5,000	\$ 2,500	\$ 7,500
23530100	Sheriff - State Training Grant	\$ 12,000	\$ 11,412	\$ 23,412
26132500	911 Central Dispatch	\$ 5,113,522	\$ (487,317)	\$ 4,626,205
<b>Internal Service Funds</b>				
67785200	Benefit Fund	\$ 11,390,200	\$ 781,310	\$ 12,171,510

**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:**