

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution to Authorize a Fourth 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 fourth quarter of 2024 and includes:

- Net zero transfers within several County departments to reflect actual activity
- Increase in various departments for increased carpool lease and maintenance costs
- Decrease in various departments from Carpool true up credits for auctioned vehicles
- Decrease in Medical Examiner regular salaries due to vacancy savings
- Increase in Attorney / Counsel for litigation costs
- Increase in Community Action for Substance Abuse treatment from Alcohol and Convention revenue received
- Increase in Drain for overtime wages for storm construction projects and plan review fees – offset by additional revenue
- Net decrease in Sheriff regular salaries and wages
- Increase in Sheriff Jail for inmate medical and food
- Increase in the Benefit Fund due to increased claims, and 2023 claims paid for in 2024
- Increase in EMS for retiree payout, overtime wages, and carpool charges – offset by revenue
- Decrease in 911 Central Dispatch regular salaries due to vacancy savings
- Increase in Facility Services for estimated HVAC and building repair and maintenance
- Increase in Emergency Preparedness due to actual plans and updates completed in the Hazardous Materials Grant – Offset by revenue

WHEREAS, the proposed amendment includes an overall increase in General Fund revenue of \$520,295. This is comprised of increased revenue in Drain of \$36,913 for storm construction projects and increased plan review fees and a net increase in Sheriff revenue of \$483,382 mainly attributed to the US Marshalls contract and phone commissions; and

WHEREAS, the proposed amendment also includes adjustments in revenue in the following funds:

- Increase in EMS revenue of \$100,703 from interest on investments and fees for service
- 911 Central Dispatch revenue of \$43,000 from interest on investments

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	\$ 65,129,510	\$ 311,206	\$ 65,440,716
Special Revenue Funds				
21065100	EMS	\$ 14,376,140	\$ 107,353	\$ 14,483,493
21528900	FOC	\$ 3,221,131	\$ 1,000	\$ 3,222,131
23442651	Hazardous Materials Emergency Preparedness Grant	\$ 3,000	\$ 570	\$ 3,570
23530176	Secondary Road Patrol Traffic Grant	\$ 163,150	\$ 3,000	\$ 166,150
26132500	911 Central Dispatch	\$ 4,626,205	\$ (100,000)	\$ 4,526,205
Enterprise Funds				
54937100	Building & Safety	\$ 3,396,825	\$ (23,436)	\$ 3,373,389
57800275	Septage Receiving	\$ 3,030,323	\$ 377	\$ 3,030,700
58859600	LETS	\$ 8,027,327	\$ 160,000	\$ 8,187,327
Internal Service Funds				
63126500	Facility Services	\$ 3,235,895	\$ 74,680	\$ 3,310,575
66126700	Car Pool	\$ 2,771,979	\$ 95,000	\$ 2,866,979

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: