

RESOLUTION

NO: [Title]

LIVINGSTON COUNTY

DATE: Click or tap to enter a date.

Resolution Authorizing a Supplemental Appropriation to the Fiscal-Year 2020 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 2020 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Net-zero transfers to adjust to actuals expenses for several departments
 - Increased expenditures for a tabulator for Elections
 - Increased wages or Medical Examiner caused by increased cases
 - Increased engineering expenses for Drain offset by increased plan review revenue
 - Increased expenditures for Sheriff for building improvements offset by reduced building expenses for Jail
 - Decreased expenditures for Senior Services to adjust to actual contract amount
- Increased expenditures for Health Department for utilities, vaccines, IT equipment, and medical supplies for Flu and COVID-19 response offset by an increase in grant revenue
- Increased expenditures for Animal Shelter donations utilizing fund balance
- Increased expenditures for Drain State Grants for tire collection offset by increased revenue
- Increased expenditures for CDBG housing program discharge of mortgage recording fees utilizing fund balance
- Increased expenditures for Jail Corrections Officers Training utilizing fund balance
- Increased expenditures for Sheriff Criminal Forfeiture consortium dues utilizing fund balance
- Establishment of a budget for the Sheriff and Prosecutor Coronavirus Emergency Supplemental Funding grants
- Establishment of a budget for Law Library

WHEREAS, the proposed amendment adjusts General Fund revenue to anticipated collection levels for:

- Increase in Drain for plan review fees in the amount of \$3,000
- Increase in property taxes in the amount of \$117,131
- Increase in Facility lease revenue in the amount of \$40,521
- Increase in Insurance for the MMRMA distribution in the amount of \$25,166
- Increase in Fiscal Services for vendor rebates and auction sales in the amount of \$11,037
- Decrease in Taxes interest in the amount of \$202,688

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following supplemental appropriations to the Fiscal-Year 2020 Budget as illustrated below:

FUND	Approved 2020 budget	Proposed amendment	Amended 2020 budget
101 - General Fund	\$ 51,272,432	\$ 24,286	\$ 51,296,718
219 - Coronavirus Emergency Supplemental Funding Grant	\$ -	\$ 215,670	\$ 215,670
221 - Health	\$ 4,224,370	\$ 198,707	\$ 4,423,077
231 - Animal Shelter Donations	\$ -	\$ 15,000	\$ 15,000
23944100 - DPW State Grants	\$ -	\$ 10,000	\$ 10,000
244 - Community Development Block Grant	\$ 17,255	\$ 100	\$ 17,355
263 - Sheriff CO Training	\$ 20,000	\$ 10,000	\$ 30,000
266 - Sheriff DEA Equitable Sharing	\$ 6,166	\$ 1,110	\$ 7,276
268 - Concealed Pistol Licensing	\$ 67,240	\$ 6,000	\$ 73,240
269 - Law Library	\$ -	\$ 6,500	\$ 6,500

BE IT FURTHER RESOLVED that the worksheet showing details of the above is available for review in the Fiscal Services office.

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MOVED:

SECONDED:

CARRIED: