

RESOLUTION

NO: 2020-11-272

LIVINGSTON COUNTY

DATE: November 23, 2020

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**Resolution to Authorize a Mid-Fourth Quarter Budget Amendment 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/revenue activity and includes:

- Transfers of payroll expenses between funds to account for Public Safety and Public Health Payroll Reimbursement (PSPHPR), and Coronavirus Relief Local Government Grants (CRLGG) CARES Act funding required to be in a separate special revenue fund
- First Responder Hazard Pay Premiums Program (FRHPPP),
- Decreased budget for Sheriff Jail capital improvement projects that have been delayed as well as the corresponding transfer in of funds from the Capital Improvement Fund
- Increased expenditures for alcohol & drug counseling services offset by an increase in Alcohol & Convention Tax
- Increased expenditures for ROD Automation for prior year media conversion project
- Increased revenue for the Animal Shelter Donation Fund
- Increase in Local Community Stabilization funds / Personal Property Tax reimbursement in the amount of \$294,919
- Reduction of State Share Revenue in the amount of \$760,931 as a result of the State eliminating the August payment and creating the CARES Act payroll reimbursement programs
- Increase in ROD revenue for transfer tax, computer usage and charges for service in the amount of \$146,000

**WHEREAS** the proposed amendment adjusts General Fund anticipated revenue/ and/or expense for:

- Reduction of Court revenue in the amount of \$138,000
- Increase in Jail federal inmate housing in the amount of \$324,744
- An additional payment to pension in the amount of \$1,000,000

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

	Fund or Org	Approved 2020 budget	Proposed amendment	Amended 2020 budget
101	General Fund	\$ 51,296,718	\$ (1,564,885)	\$ 49,731,833
23930106	Sheriff Secondary Road Patrol	\$ 132,446	\$ (7,871)	\$ 124,575
256	ROD Automation	\$ 314,113	\$ 100,000	\$ 414,113
28230100	Cares Act - Sheriff	\$ -	\$ 1,148,008	\$ 1,148,008
28230106	Cares Act - Shrf Traffic	\$ -	\$ 8,871	\$ 8,871
28230143	Cares Act - Shrf Animal Cont	\$ -	\$ 25,763	\$ 25,763
28230500	Cares Act - Shrf Crt Security	\$ -	\$ 38,143	\$ 38,143
28232500	Cares Act - 911 Central Disp	\$ -	\$ 269,510	\$ 269,510
28235100	Cares Act -Jail	\$ -	\$ 1,206,782	\$ 1,206,782
28242600	Cares Act - Emerg Mgt	\$ -	\$ 6,241	\$ 6,241
28260100	Cares Act -Health Dept	\$ -	\$ 13,028	\$ 13,028
28264800	Cares Act - Medical Examiner	\$ -	\$ 12,032	\$ 12,032
28265100	Cares Act - EMS	\$ -	\$ 569,738	\$ 569,738
28285200	Cares Act - Benefits Fund	\$ -	\$ 5,783	\$ 5,783
677	Benefit Fund	\$ 10,954,169	\$ (5,783)	\$ 10,948,386

**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:**