

RESOLUTION

NO: 2021-04-060

LIVINGSTON COUNTY

DATE: April 26, 2021

Resolution Authorizing a First Quarter Budget Amendment to the Fiscal-Year 2021 Budget

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 first quarter of 2021 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Increase for Drain SAW grant professional services offset by grant revenue
 - Net-zero transfer for Drain temporary wages
 - Increase to GF Contingency for reimbursement from Sheriff's Donation fund for drone purchase
- Increase in EMS vehicle purchase offset by insurance revenue
- Increase in Health for COVID supplies, clinic space rent, temporary staff and contract tracing materials; PPHS Director professional hiring services; cameras & door locks for vaccine storage; medical marijuana educational advertisement and supplies – offset by increased grant revenue
- Increase in Sheriff Federal Equitable Share Program for in car radios, ballistic vests, and radars utilizing fund balance
- Increase in CPL for supplies offset by charges for service revenue
- Increase in Veterans for new office signage and rent
- A net-zero transfer in Information Technology for Microsoft Azure infrastructure professional services
- Increase in Car Pool for vehicle repairs offset by insurance revenue

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

- Increase for Drain SAW grant
- Increase for Sheriff from Sheriff Donation fund for purchase of drone

THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the following budget amendment to the Fiscal-Year 2021 Budget as illustrated below:

FUND	Approved 2021 budget	Proposed amendment	Amended 2021 budget
101 - General Fund	\$ 51,360,167	\$ 66,000	\$ 51,426,167
210 - EMS	\$ 10,468,278	\$ 202,344	\$ 10,670,622
221 - Health	\$ 4,869,513	\$ 745,010	\$ 5,614,523
230 - Sheriff Donation	\$ 5,000	\$ 5,000	\$ 10,000
266 - Sheriff Equitable Share Program DOJ	\$ 10,000	\$ 46,710	\$ 56,710
272 - Sheriff Equitable Share Program Treasury	\$ 10,000	\$ 3,300	\$ 13,300
268 - Concealed Pistol Licensing	\$ 70,440	\$ 3,500	\$ 73,940
295 - Veteran Services	\$ 787,756	\$ 30,560	\$ 818,316
636 - Information Technology	\$ 5,299,466	\$ -	\$ 5,299,466
661 - Car Pool	\$ 1,421,953	\$ 18,475	\$ 1,440,428

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

BE IT FURTHER RESOLVED that Livingston County Board of Commissioners authorizes the Livingston County Treasurer to transfer \$5,000 from F230 Sheriff Donation to 10130100 Sheriff for reimbursement of drone purchase.

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MOVED:
SECONDED:
CARRIED: