

RESOLUTION

NO: 2021-07-119

LIVINGSTON COUNTY

DATE: July 26, 2021

Resolution to Authorize a Second Quarter Budget Amendment to the Fiscal-Year 2021 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 second quarter of 2021 and includes:

- Increase/decreases in departmental expenditures to correspond to actual activity
 - Increase for Elections for August Primary expenses offset by revenue
 - Increase in Courts for various expenses including visiting judges, indigent attorney services, background checks, medical insurance opt-out, projected retirement payouts, in-state travel & mileage, legal fees, expert witness fees offset by increased revenue for pre-2016 case collections and Juvenile CJO payments
 - Increase in Drain for overtime & associated fringes for startup of new Septage Station press facility offset by reimbursement of costs from non- GF Drain funds
 - Net-zero transfer between Drain and DPW for building repair & maintenance
 - Net-zero transfer in Sheriff & Jail for OnBase Phase 2 implementation and Taser maintenance agreement covered by a reduction in inmate food costs
 - Reimbursement from Sheriff's Donation fund to GF for drone purchase
- Increase in CPL revenue for new applications and fingerprinting
- Reallocation of Specialty Courts personnel from Federal grants to State grants
- Increase in Specialty Courts State grants for ineligible grant expenses covered by participant fees
- Increase in Health for COVID supplies offset by increased grant revenue
- Increase in Jail Commissary for bulk vending purchases offset by inmate reimbursement
- Increase DHHS Child Care for attorney requests of mobile drug screens
- Increase in Building Inspection for BS&A online permitting fees
- A net-zero transfer in Public Defender for an IT firewall
- Increase in Car Pool for vehicle repairs offset by insurance revenue

WHEREAS, the proposed amendment also adjusts General Fund revenue to anticipated collection levels as follows:

- Increase in Treasurer for reimbursement from local participants in cash handling training
- Increase in Drain for soil erosion permit fees
- Increase in Elections for reimbursement of August Primary

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

FUND or ORG	Approved 2021 budget	Proposed amendment	Amended 2021 budget
101 - General Fund	\$ 51,426,167	\$ 212,059	\$ 51,638,226
221 - Health	\$ 5,614,523	\$ 9,500	\$ 5,624,023
23816800 - Court Federal Grants	\$ 199,673	\$ (6,075)	\$ 193,598
23916800 - Court State Grants	\$ 798,514	\$ 11,625	\$ 810,139
292 - DHHS Child Care	\$ 1,020,000	\$ 25,500	\$ 1,045,500
542 - Building Inspection	\$ 3,213,469	\$ 7,000	\$ 3,220,469
595 - Jail Commissary	\$ 168,869	\$ 17,440	\$ 186,309
661 - Car Pool	\$ 1,440,428	\$ 24,263	\$ 1,464,691

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: