



County of El Dorado

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Legislation Text

File #: 09-0859, **Version:** 1

Child Support Services Department recommending Chairman be authorized to sign Budget Transfer increasing the Revenue Recovery Division's revenues and appropriations by \$43,130 to be consistent with year-end projections for Fiscal Year 2008-2009. (4/5 vote required)

FUNDING: Revenue collections from various department and agency sources.

Total estimated expenditures	\$43,130
Additional revenues	\$43,130
Change to NCC	\$0

Fiscal Impact/Change to Net County Cost:

No change to Net County Cost. Anticipated revenue collections offset additional appropriations.

Reason for Recommendation:

The Revenue Recovery Division is responsible for enforcement and collection of debts owed to many County Departments. Many improvements have been implemented since the Department assumed responsibility for the Revenue Recovery Division that have resulted in improved efficiency and increased collections.

The FY 2008-09 adopted budget anticipated that the Division would have a net County Cost of \$57,600. The current adjusted FY 2008-09 budget includes revenues of \$374,370 and appropriations of \$355,563 with a net County cost of -\$18,807 (a return to the General Fund). The recommended budget transfer would increase revenues and appropriations by \$43,130 to reflect the projected actuals at fiscal year end with no change to Net County Cost for the Division.

Revenue Collection Activity:

The following chart shows total collections for the current fiscal year (June is estimated).

Month	Total Collections
Jul	\$ 109,021.00
Aug	\$ 108,542.00
Sep	\$ 105,617.00
Oct	\$ 104,675.00
Nov	\$ 88,450.00
Dec	\$ 113,169.00
Jan	\$ 164,237.00
Feb	\$ 153,435.00
Mar	\$ 194,341.00
Apr	\$ 228,283.00
May	\$ 260,878.00
Jun (estim)	<u>\$ 213,926.00</u>

Total **\$ 1,844,574.00**

Total RR Rev \$ 431,649.00

Cost as % of Collections 23.4%

Action to be taken following Board approval:

Board Clerk to provide signed budget transfer to Auditor-Controller for posting.

Contact: Laura Roth