

1016500000—Rebates/Refunds & Judgments/Damages

General Government

Monica Nino, County Administrator

General Fund	2017-2018 Actual	2018-2019 Adjusted	2019-2020 Requested	2019-2020 Recommended	Increase/ (Decrease)
Expenditures					
Services & Supplies	\$90,726	\$9,500	\$10,000	\$10,000	\$500
Other Charges & Uses	0	500	1,000	1,000	500
<i>Total Appropriations</i>	\$90,726	\$10,000	\$11,000	\$11,000	\$1,000
Earned Revenues By Source					
Interest/Rents	\$367,017	\$0	\$0	\$0	\$0
<i>Total Revenues</i>	\$367,017	\$0	\$0	\$0	\$0
Net County Cost	(\$276,291)	\$10,000	\$11,000	\$11,000	\$1,000

Purpose

This budget provides funds to cover refunds of unused licenses, permits, and other payments erroneously made into the County's General Fund. It also provides funds for the payment of miscellaneous judgments and damages that may be assessed against the County during the fiscal year.

Program Discussion

It is recommended that an appropriation of \$11,000 be established for 2019-2020; \$10,000 for rebates and refunds, and \$1,000 for judgments and damages. The actual amount required to support the payment of refunds and judgments fluctuates considerably from year-to-year. In 2018-2019, required payments are estimated at \$8,000, while the prior four years averaged approximately \$43,000. It may become necessary to appropriate additional funds during the course of the year as the exact number and amount of claims and refunds are made.