

2008 Polk County Child Support Agency, a considerable projected surplus of \$17,814, when based upon the 2008 Staffing Plan of the Child Support Agency, as adopted; as illustrated on the attached spreadsheets; and

WHEREAS, it is in the interest of Polk County and Polk County's child support program to postpone implementation of the 2008 Staffing Plan of the Child Support Agency because the surplus achieved is sufficient in amount to allow the retention, in whole or in part, the positions eliminated in the 2008 Staff Planning Process.

NOW, THEREFORE, BE IT RESOLVED that, in recognition of the surplus to the 2008 Child Support Agency Budget as caused by the monies received through the amendment to the CY 2007 State to County Child Support Contract, the Polk County Board of Supervisors amends resolutions 80-07 and 81-07, in part, solely in that the effective date and implementation of the 2008 Staffing Plan of the Child Support Agency shall be postponed until the usage of the surplus caused by the amendment has been determined.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors authorizes that the 2007 Staffing Plan of the Corporation Counsel-Child Support Agency continue in its present form and substance.

BE IT FURTHER RESOLVED that the Polk County Board of Supervisors directs the Corporation Counsel/Child Support Director to forward no later than the January 2008 meeting of the County Board of Supervisors the appropriate resolutions addressing usage of the surplus, including any necessary resolution concerning 2008 staffing.

BE IT FURTHER RESOLVED that Resolutions 80-07 and 81-07 are not otherwise amended and remain in full force and effect as adopted on October 16, 2007.

 Funding Source/Amount: For 2007: \$24,301 Advance Payment of 2008 Federal Child Support Performance Incentive Moneys.

"Be It Further Resolved that the County Board of Supervisors place on reserve for calendar year 2008 the sum of \$24,301 for expenditures in the county's child support program" and to delete "For 2008: Equivalent Sum of CY 2007 County Levy Dollars Carried-over to CY 2008 and Expended During CY 2008 (\$24,301)".

Decrease County Levy Impact for 2007 of \$24,301

No Net Loss in 2007 County Child Support Funding

For 2008: ~~Equivalent Sum of CY 2007 County Levy Dollars Carried-Over to CY 2008 and Expended During CY 2008 (\$24,301)~~

Resolution to Postpone Implementation of 2008 Child Support Agency Staffing Plan
Resolution No. _____-07
Page 3

Funding Source/Amount:
(Cont.)

For 2008: Additional FFP to County Child Support
Program: \$16,039

Total 2008 Funding: \$40,340

Additional 2008 County Levy Dollars: N/A

Date Finance Committee Advised: November 7, 2007
Finance Committee Recommendation: _____

Effective Date: Upon Passage
Approved as to form: Jeffrey B. Fuge
Jeffrey B. Fuge, Corporation Counsel

Dated Submitted to County Board: November 13, 2007
County Board Action: Adopted as Amended.

Submitted By Public Protection Committee (October 30, 2007)

By [Signature] 10/31/07

By Personnel Committee:
Gerald Merritt
Tom Nilsson
KT
Patricia Schmidt
Russell E. Arund

2008 Projected Cash Flow Submitted Budget	
<u>Revenue/Program Income:</u>	
Application Fees *	700
Lab Fee Recovery *	4,925
Process Service Fee Recovery *	2,155
Vital Records Fee Recovery *	160
Other Fee Recovery *	60
Performance Incentives	59,741
State GPR	22,997
Federal 66% Match on GPR	44,642
MSL Incentives	14,618
FFP Reimbursements 66% **	261,745
Indirect Cost Reimbursement @ 66% FFP	62,000
TOTAL REVENUE	473,743
<u>IV-D Expenditures</u>	
Personnel Expenses	428,518
Operating Expenses	43,450
TOTAL IV-D EXPENDITURES	471,968
Surplus / (Shortfall)	1,775
** Federal Reimbursement Calculation:	
IV-D Expenditures	471,968
Program Income *	8,000
Performance Incentives	59,741
NIVD Non-Qualifying & Qualifying	7,643
Expenditures Eligible for FFP Match	396,584
Federal Match %	0.66
FFP Reimbursements at 66%	261,745

2008 Projected Cash Flow Personnel Recommended	
<u>Revenue/Program Income:</u>	
Application Fees *	700
Lab Fee Recovery *	4,925
Process Service Fee Recovery *	2,155
Vital Records Fee Recovery *	160
Other Fee Recovery *	60
Performance Incentives	35,440
State GPR	22,997
Federal 66% Match on GPR	44,642
MSL Incentives	14,618
FFP Reimbursements 66% **	277,784
Indirect Cost Reimbursement @ 66% FFP	62,000
TOTAL REVENUE	465,481
<u>IV-D Expenditures</u>	
Personnel Expenses	428,518
Operating Expenses	43,450
TOTAL IV-D EXPENDITURES	471,968
Surplus / (Shortfall)	17,814
** Federal Reimbursement Calculation:	
IV-D Expenditures	471,968
Program Income *	8,000
Performance Incentives	35,440
NIVD Non-Qualifying & Qualifying	7,643
Expenditures Eligible for FFP Match	420,885
Federal Match %	0.66
FFP Reimbursements at 66%	277,784

2008 Projected Cash Flow Full Staff	
<u>Revenue/Program Income:</u>	
Application Fees *	700
Lab Fee Recovery *	4,925
Process Service Fee Recovery *	2,155
Vital Records Fee Recovery *	160
Other Fee Recovery *	60
Performance Incentives	35,440
State GPR	22,997
Federal 66% Match on GPR	44,642
MSL Incentives	14,618
FFP Reimbursements 66% **	316,547
Indirect Cost Reimbursement @ 66% FFP	62,000
TOTAL REVENUE	504,244
<u>IV-D Expenditures</u>	
Personnel Expenses	487,250
Operating Expenses	43,450
TOTAL IV-D EXPENDITURES	530,700
Surplus / (Shortfall)	(2,155)
** Federal Reimbursement Calculation:	
IV-D Expenditures	530,700
Program Income *	8,000
Performance Incentives	35,440
NIVD Non-Qualifying & Qualifying	7,643
Expenditures Eligible for FFP Match	479,617
Federal Match %	0.66
FFP Reimbursements at 66%	316,547