



Legislation Text

File #: 19-5293, Version: 2

Title:

Budget Amendment - Appropriation of General Fund Balance for Mecklenburg County Clerk of Superior Court Overpayment

Summary

ACTION:

Appropriate \$170,303 from General Fund Balance for reimbursement to Mecklenburg County Clerk of Superior Court for county jail fees overpayment to Sheriff's Office

Staff Contact: Sarah Lyberg, Finance Director

Presentation: No

BACKGROUND/JUSTIFICATION:

- 1) In December 2016, the Clerk of Superior Court sent a check for \$468,499 to Mecklenburg County, which included \$171,160 paid to the County for county jail fees.
- 2) The amount for jail fees was inconsistent with prior payments for this account to the County. The correct amount for jail fees should have been \$857, resulting in an overpayment of \$170,303.
- 3) The overpayment was due to a coding error by the Clerk of Superior Courts' office. To date, no attempt had been made to recover the overpayment.
- 4) The Clerk of Superior Courts was recently audited and this error was revealed at that time. The Clerk of Superior Courts is requesting a reimbursement refund of the overpayment of \$170,303.

PROCUREMENT BACKGROUND:

N/A

POLICY IMPACT:

N/A

FISCAL IMPACT:

\$170,303 appropriated from General Fund Balance for payment to the Mecklenburg County Clerk of Superior Court