



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: February 22, 202

RE: *Revised* Council Update-December 2020

cc: Armond Budish, County Executive; Bill Mason, Chief of Staff; Mike Chambers, Fiscal Officer; Andria Richardson, Clerk of Council; Trevor McAleer, Legislative Budget Advisor; Mary Louise Madigan, Communications Director; Office of Budget and Management Staff

In accordance with **County Code §701.07(C)**, we are submitting this *revised* monthly update through **December 2020**.

- **General Fund Revenue:**

Sales Tax receipts totaled \$22.9 million in the month of December 2020. Year-to-date, sales tax receipts totaled \$263.3 million, which represents a year over year decrease of 1.3%.

Revenue	2020 Budget	2020 Actual	% Budget
Property Tax	27,400,000	\$24,360,438	88.9%
Sales & Use	\$255,362,351	\$248,529,772	97.3%
Licenses & Permits	\$72,050	\$91,726	127.3%
Fines & Forfeitures	\$8,647,581	\$7,422,332	85.8%
Charges for Services	\$89,936,159	\$85,998,325	95.6%
Intergovernmental	\$50,118,093	\$48,929,026	97.6%
Other Revenue	\$27,911,391	\$22,178,487	79.5%
Interest Earnings	\$15,000,000	\$15,450,069	103.0%
Total	\$474,447,625	\$452,960,175	95.5%

Expenditures/Subsidies	2020 Budget	2020 Actual	% Budget
Personnel Services	\$280,556,133	\$192,712,892	68.69%
Other Expenses	\$168,065,372	\$122,447,665	72.9%
Total Expenditures	\$448,621,505	\$315,160,557	70.3%
Subsidies to Other Funds	\$85,022,067	\$84,986,208	99.9%

- **Health & Human Services Levy** generated from the County’s two **voted levies for health and human services** is budgeted to be \$244,158,184: \$223.1 million in property taxes and \$15.8 million from the State (homestead credit).

Revenue	2020 Budget	2020 Actual	% Budget
Property Tax	\$223,089,933	\$224,383,817	100.6%
Intergovernmental Rev	\$15,825,119	\$9,086,397	57.4%
Miscellaneous Revenue	\$5,243,132	\$154,919	3.0%
Total	\$244,158,184	\$233,625,134	95.7%

- *Attached is the final 2020 INFOR/Lawson report **YEAR-TO-DATE FUND BALANCE by FUND**, which summarizes YTD Receipts, YTD Expenditures and Encumbrances for all County funds. Please note:*
 - This YEAR-TO-DATE FUND BALANCE by FUND has not been audited
 - Several funds have been consolidated (ie: Casino Fund, Auto Title, Coroner’s Lab, County Planning Commission have been consolidated to General Fund)
 - Subfunds have been eliminated
- **Council approved the Executive’s Recommended 2020-2021 Biennial Budget Update.** In summary, this **budget generally includes** \$3.4 million or a 5.8% increase to employer’s share of health care coverage costs and \$5.4 million in increase to workers compensation costs. The **General Fund budget includes** increases of \$10.7 million in debt service for the County’s Hilton Hotel and \$5 million for a loan to Jump Start. The **Health and Human Services Levy budget includes** increases of \$23.175 million to various division of the Department of Health & Human Services for services to county residents as well as \$250,000 for the Equity Commission, \$500,000 for the Lead Coalition, \$280,000 to several agencies to replace lost VOCA funding and \$5 million repayment to the General Fund.
- As of December 31, 2020, we have approximately **\$130.4 million in Council approved CARES Act programs**. Some of the larger purchases/contracts include: \$3.7 million for PPE, \$2.2 million for Building Screening, \$30 million for Building Updates, \$17.6 million for Hazard Pay, \$6.9 million for Small Business Fund, \$6 million for COVID testing, \$5 million for Eviction Prevention, \$1.4 million for PPE Storage Facility, \$6.5 million for Hotels for Homeless, \$1.5 million for Digital Inclusion for Students, \$1.3 million for use of the Convention Center by Common Pleas Court, \$1.2 million for vehicles, \$4 million for the Arts Organizations, \$2.3 million for Convention Center changes, \$4.2 million for the Cleveland Foundation Rapid Relief Fund, \$15.6 million for MetroHealth COVID-19 charges \$2 million for Utility Assistance, \$1.3 million for the Restaurant Small Business Program and \$2.6 million for Gap funding for cities. We also have approximately **\$103.2 million in potential payroll charges** for items such as Closure Pay, Hazard Pay, County Emergency Leave, Federal COVID leave and salaries and benefits for various county departments.
- **Sales Tax Receipts of \$23.1 million** have been reported **for January 2021**. This is .9% more than this month last year.