



**To:** County Council

**From:** Walter Parfejewiec, Office of Budget and Management

**Date:** March 15, 2022

**RE:** Council Update-February 2022

**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

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In accordance with **County Code §701.07(C)**, the following is the monthly update for **February 2022**.

**Gross Sales Tax** receipts (before allocation to General Fund and Debt Service) totaled \$24.6 million in the month of February 2022. Year-to-date, sales tax receipts totaled \$50.8 million, which represents a year over year increase of 11.3%.

- **General Fund:**

The most significant source of revenue is Sales Taxes. The Sales taxes allocated to the General Fund totaled \$48.7 million. The following tables summarizes General Fund revenues, expenditures and subsidies:

Revenue	2022 Budget	2022 Actual	% Budget
Property Tax	\$31,002,860	\$0	0.0%
Sales & Use	\$295,384,870	\$48,650,331	16.5%
Licenses & Permits	\$102,974	\$8,051	7.8%
Fines & Forfeitures	\$8,586,576	\$1,284,122	15.0%
Charges for Services	\$90,712,905	\$12,258,154	13.5%
Intergovernmental	\$54,475,158	\$6,709,078	12.3%
Other Revenue	\$21,509,118	\$1,582,777	7.4%
Interest Earnings	\$7,800,000	\$1,626,380	20.9%
<b>Total Revenue</b>	<b>\$509,574,460</b>	<b>\$72,118,893</b>	<b>14.2%</b>

Expenditures/Subsidies	2022 Budget	2022 Actual	% Budget
Personnel Services	\$289,331,625	\$47,124,638	16.3%
Other Expenses	\$168,794,309	\$25,762,112	15.3%
<b>Total Expenditures</b>	<b>\$458,125,934</b>	<b>\$72,886,750</b>	<b>15.9%</b>
<b>Total Subsidies to Other Funds</b>	<b>\$80,816,228</b>	<b>\$50,648,900</b>	<b>62.7%</b>

- **Health & Human Services Levy:**

The primary source of revenue is property taxes generated from the County's **two voted levies for Health and Human Services**. The following tables summarize Health and Human Services Levy Fund revenues and subsidies:

Revenue	2022 Budget	2022 Actual	% Budget
Property Tax	\$260,084,413	\$0	0.0%
Intergovernmental Revenue	\$16,625,298	\$0	0.0%
<b>Total Revenue</b>	<b>\$276,709,711</b>	<b>\$0</b>	<b>0.0%</b>

Subsidies	2022 Budget	2022 Actual	% Budget
<b>Total Subsidies to Other Funds</b>	<b>\$278,890,944</b>	<b>\$75,935,659</b>	<b>27.2%</b>

- Attached is the INFOR/Lawson report **YEAR-TO-DATE FUND BALANCE by FUND**, which summarizes the following for all county funds:
  - Beginning Cash Balance
  - YTD Receipts
  - YTD Expenditures
  - Ending Cash Balance
- In February, we **transferred to Health and Human Services Levy subsidies to other funds totaling \$75,935,659**. Alcohol, Drug and Mental Health Services (ADAMHS) received \$43,463,659 and MetroHealth received \$32,472,000.
- As of March 15<sup>th</sup>, 2022, we have spent approximately **\$215.7 million of the \$216 million in federal CARES Act funding** received in 2020. This includes spending on Council approved programs and payroll for employees substantially dedicated to COVID-19. Not included in this number is \$1.3 million in remaining encumbrances. The deadline for spending CARES Act funds has been extended to March 31, 2022.
- In February 2022, Council approved **additional appropriations of Opioid Mitigation funds totaling \$11,092,322** for seven contracts with local opioid and substance abuse providers. These contracts will fund the delivery of inpatient care and support services related to opioid use and treatment.

- In February 2022, Council approved **appropriations totaling \$7,784,000 in American Rescue Plan Act funding**. This funding is for seven projects including the Greater Cleveland Foodbank, IT capital improvements, ARPA consulting services, PRC remote testing, laptop management and cybersecurity software.