



To: County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: August 15, 2022

RE: Council Update-July 2022

cc: Armond Budish, County Executive; Bill Mason, Chief of Staff; Mike Chambers, Fiscal Officer; Shawntaye McCurdy, OBM Deputy Director; 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)**, the following is the monthly update for **July 2022**.

Gross Sales Tax receipts (before allocation to General Fund and Debt Service) totaled \$27.8 million in the month of July 2022. Year-to-date sales tax receipts totaled \$182.6 million, which represents a year over year increase of 9.4%.

- **General Fund:**

The most significant source of revenue is Sales Taxes. Year-to-date Sales Taxes allocated to the General Fund total \$176.5 million. The following tables summarize General Fund revenues, expenditures and subsidies:

General Fund Revenue	2022 Budget	2022 Actual	% Budget
Property Tax	\$31,002,860	\$16,922,910	54.6%
Sales & Use	\$295,384,870	\$176,500,277	59.8%
Licenses & Permits	\$102,974	\$43,251	42.0%
Fines & Forfeitures	\$8,586,576	\$4,945,628	57.6%
Charges for Services	\$90,712,905	\$67,778,819	74.7%
Intergovernmental	\$54,475,158	\$35,240,257	64.7%
Other Revenue	\$240,278,356	\$228,206,169	95.0%
Interest Earnings	\$7,800,000	\$5,004,380	64.2%
Total Revenue	\$728,343,699	\$534,641,692	73.4%

General Fund Expenditures/Subsidies	2022 Budget	2022 Actual	% Budget
Personnel Services	\$293,926,545	\$177,887,494	60.5%
Other Expenses	\$423,196,823	\$114,129,440	27.0%
Total Expenditures	\$717,123,368	\$292,016,935	40.7%
Total Subsidies to Other Funds	\$88,148,191	\$76,958,063	87.3%

- **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:

HHS Levy Fund Revenue	2022 Budget	2022 Actual	% Budget
Property Tax	\$260,084,413	\$143,312,993	55.1%
Intergovernmental Revenue	\$16,625,298	\$8,015,320	48.2%
Total Revenue	\$276,709,711	\$151,328,313	54.7%

HHS Levy Fund Subsidies	2022 Budget	2022 Actual	% Budget
Total Subsidies to Other Funds	\$279,577,962	\$176,218,739	63.0%

- 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

- **Significant Changes:**

- Council approved the cash transfer of the **second tranche of American Rescue Plan Act funding totaling \$119,949,128.50** from the COVID-19 CARES/ARPA Fund to the General Fund and appropriated the equivalency.
- Council approved **additional Health and Human Services Levy appropriations of \$2,225,000 for Homeless Services** including COVID-19 Recovery and Prevention, Emergency Weather Plan Services, Continuum of Care-Coordinated Entry and additional fiscal /grant staff.