

# Richland County Committee

## Agenda Item Cover

**Agenda Item Name: COVID Impact on 2020 Budget**

<b>Department</b>	Administration	<b>Presented By:</b>	Administrator
<b>Date of Meeting:</b>	25 Mar 2020	<b>Action Needed:</b>	Vote
<b>Disclosure:</b>	Open Session	<b>Authority:</b>	Committee Structure
<b>Date submitted:</b>	24 Mar 2020	<b>Referred by:</b>	

**Recommendation and/or action language:**

Motion to... accept financial report regarding 2020 budget and COVID-19 Impacts.

**Background:** (preferred one page or less with focus on options and decision points)

In July of 2020 Richland County Administrator reported the following estimated, department impacts; resulting from shut-downs and operational changes in response to the COVID-19 pandemic, or other unplanned expenses:

June 2020 Report on Estimated impacts to the 2020 Budget					
<u>Departments:</u>	<u>Item:</u>	<u>Revenue Impacts:</u>	<u>Expenditure Impacts:</u>	<u>Offset:</u>	
				<u>Grants:</u>	<u>Funding Source:</u>
Treasurers Revenues:	Sales Tax - Loss of 14.1% Forward analytics	\$ (178,126.00)			
	Interest on Investments - dropping	\$ (100,000.00)			
	Real Estate Tax Collections - Delinquency	\$ (215,000.00)			
	Shared Revenue (no indication of changes)	\$ -			
Ambulance / Emergency Mgmt:	Personnel		\$ 6,000.00	\$ 6,000.00	FEMA + Cares
Circuit Court:	Unfilled Clerk position for several months		\$ (9,000.00)		
County Clerk's Office	Absentee Voting		\$ 30,000.00	\$ 30,000.00	Cares Act
Extension Office	County return as result of State Furlough		\$ (700.00)		
Fair & Recycling	Impact of cancelling the County Fair	\$ (89,000.00)	\$ (79,000.00)		
Health & Human Services	Chpt 50 + 51 placement over (200k carry from '19)		\$ 600,000.00	\$ 300,000.00	Using 2019 carryover
	Public Health Add Staff and Overtime	\$ 20,000.00		\$ 50,000.00	FEMA and Cares Act
Land Conservation	Rental Space (lease with building)		\$ 11,112.00		
	Overage on water samples (at 100 samples)		\$ 700.00		
Pine Valley Community Village	Census	\$ (100,000.00)			
	Stimulus	\$ 429,000.00			
	Cares Act			\$ 50,000.00	Cares
Register of Deeds	Fees (refinancing and B-certs for Drivers L)	\$ 20,000.00			
Symons Recreation Complex	COVID-19 Restrictions	\$ (70,000.00)		\$ 35,000.00	Share with city
	No fill on Asst. Director		\$ (30,000.00)		Factor for Payouts??
UW Food Services	Lost Revenue with classes out	\$ (50,000.00)			
		\$ (333,126.00)	\$ 529,112.00	\$ 471,000.00	
		2020 Gap:	\$ (391,238.00)		
				\$ 292,000.00	Cares Act total

Recommended Cover Letter— County Administrator Langreck (20 May 2020)

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Based on data and Department responses from December 2020, the estimated impacts are as follows:

December 2020 Estimated Impacts to the 2020 Budget			
<u>Departments:</u>	<u>Item:</u>	<u>Revenue Impacts:</u>	<u>Expenditure Impacts:</u>
Treasurers Revenues:	Sales Tax - Loss of 14.1% Forward analytics	\$ 80,000.00	
	Interest on Investments - dropping	\$ (135,000.00)	
	Real Estate Tax Collections - Delinquency (no indications, really won't see until after July)	\$ -	
	Shared Revenue (no indication of changes)	\$ -	
Ambulance / Emergency Mgmt:	Personnel, CARES and FEMA reimbursements	\$ 6,000.00	\$ 6,000.00
Circuit Court:	Unfilled Clerk position for several months		\$ (9,000.00)
	Reduction in revenues	\$ (25,750.00)	
County Clerk's Office	Absentee Voting		\$ 30,000.00
Extension Office	County return as result of State Furlough		\$ (700.00)
Fair & Recycling	Impact of cancelling the County Fair	\$ (89,000.00)	\$ (79,000.00)
Health & Human Services	Chpt 50 + 51 placement/ Budgeted \$1,009,619; Actual \$1,809,592		\$ 799,973.00
	Request HHS budget transfer 56 to 54	\$ 551,951.63	
	Additional Staffing	\$ 147,294.00	\$ 147,294.00
Land Conservation	Rental Space and Water Study unbudgeted over		\$ 12,519.00
Pine Valley Community Village	Estimated net position with stimulus payments with consideration for possible return of some	\$ 204,338.00	
Register of Deeds	Fees (refinancing and B-certs for Drivers L)	\$ 20,000.00	
Symons Recreation Complex	Estimated Year End Budget: -\$120,340.03 County Share \$60,170; Budgeted at \$34,291.	\$ (24,879.00)	
UW Food Services	Lost Revenue with classes out	\$ (67,891.95)	
		\$ 667,062.68	\$ 907,086.00
		<b>Total Impact:</b>	<b>\$ (240,023.32)</b>

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Bill Moilien and other representatives from Johnson Block are tentatively set to begin our audit on the week of April 12<sup>th</sup>, 2021. Finalized impacts will be realized with the report. The numbers in this report are estimates.

#### Attachments and References:

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#### Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input checked="" type="checkbox"/>	No financial impact		

(summary of current and future impacts)

*Accepting report has no financial impact.*

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#### Approval:

#### Review:

*Clinton Langreck*

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Department Head

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Administrator, or Elected Office (if applicable)

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