

# County of Blair

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2<sup>nd</sup> Quarter 2020

Presented, September 1, 2020

# 2<sup>nd</sup> Quarter Financial Results 2020

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JUNE 30, 2020

2020 BUDGET

Total Revenue: \$37,044,304 – 67.52%

- w/o Tax Revenue: \$7,602,771 – 33%
- w/o Tax Revenue or Federal Reimbursements: \$3,946,084 – 48%

Total Expenses: \$23,646,884 – 41.64%

Revenue: \$54,888,572

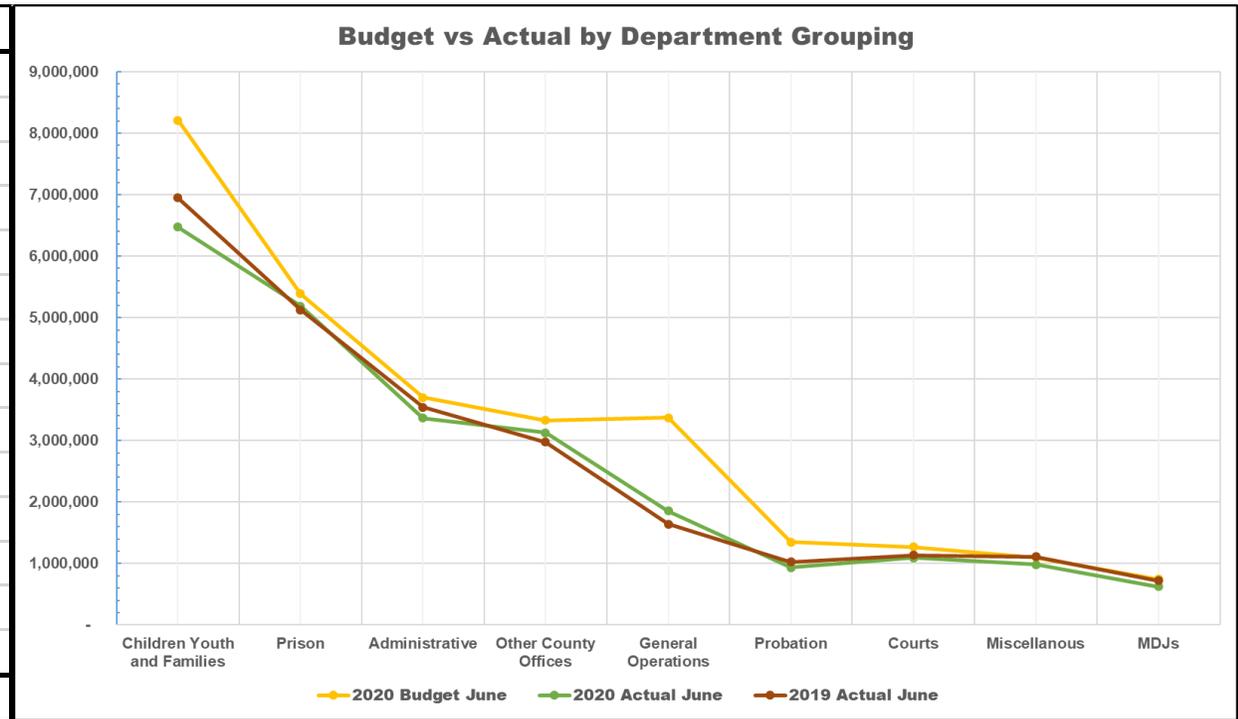
Expenses: \$56,782,293

Budgeted Shortage: **(\$1,893,721)**

June 2020 Results: \$13,397,479

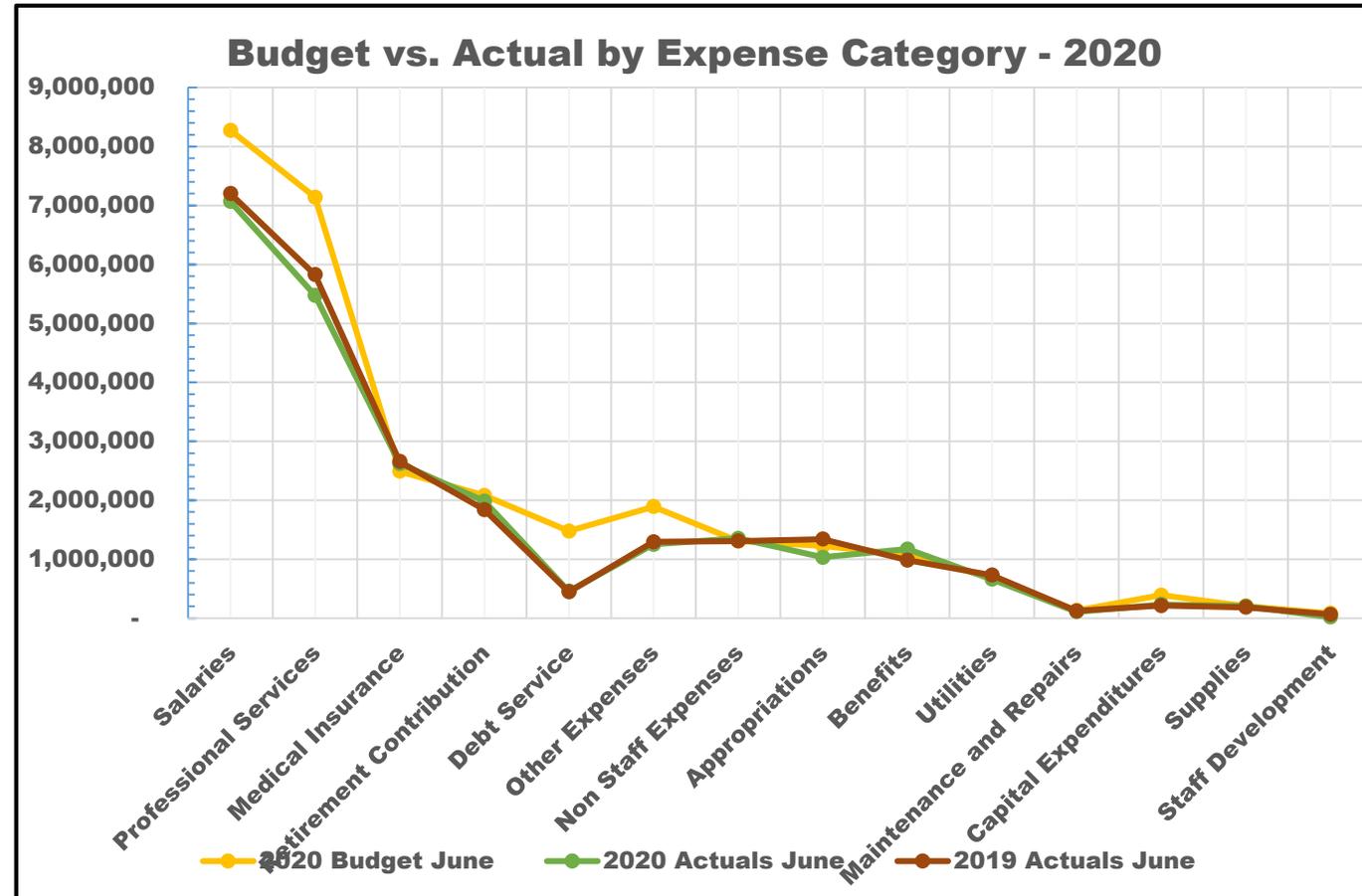
# Total Expenses: \$23,646,885 – 41.64%

2020 Expense Budget vs. Actual by Department			
	2020	2020	2019
	Budget June	Actual June	Actual June
Children Youth and Families	8,207,873	6,471,513	6,945,423
Prison	5,389,226	5,186,985	5,123,923
Administrative	3,703,090	3,366,838	3,542,092
Other County Offices	3,327,024	3,127,444	2,978,165
General Operations	3,369,647	1,852,720	1,639,483
Probation	1,351,729	935,138	1,026,026
Courts	1,272,113	1,094,517	1,134,199
Miscellaneous	1,097,447	986,253	1,111,990
MDJs	744,944	625,476	719,220
<b>Grand Total</b>	<b>28,463,091</b>	<b>23,646,885</b>	<b>24,220,521</b>



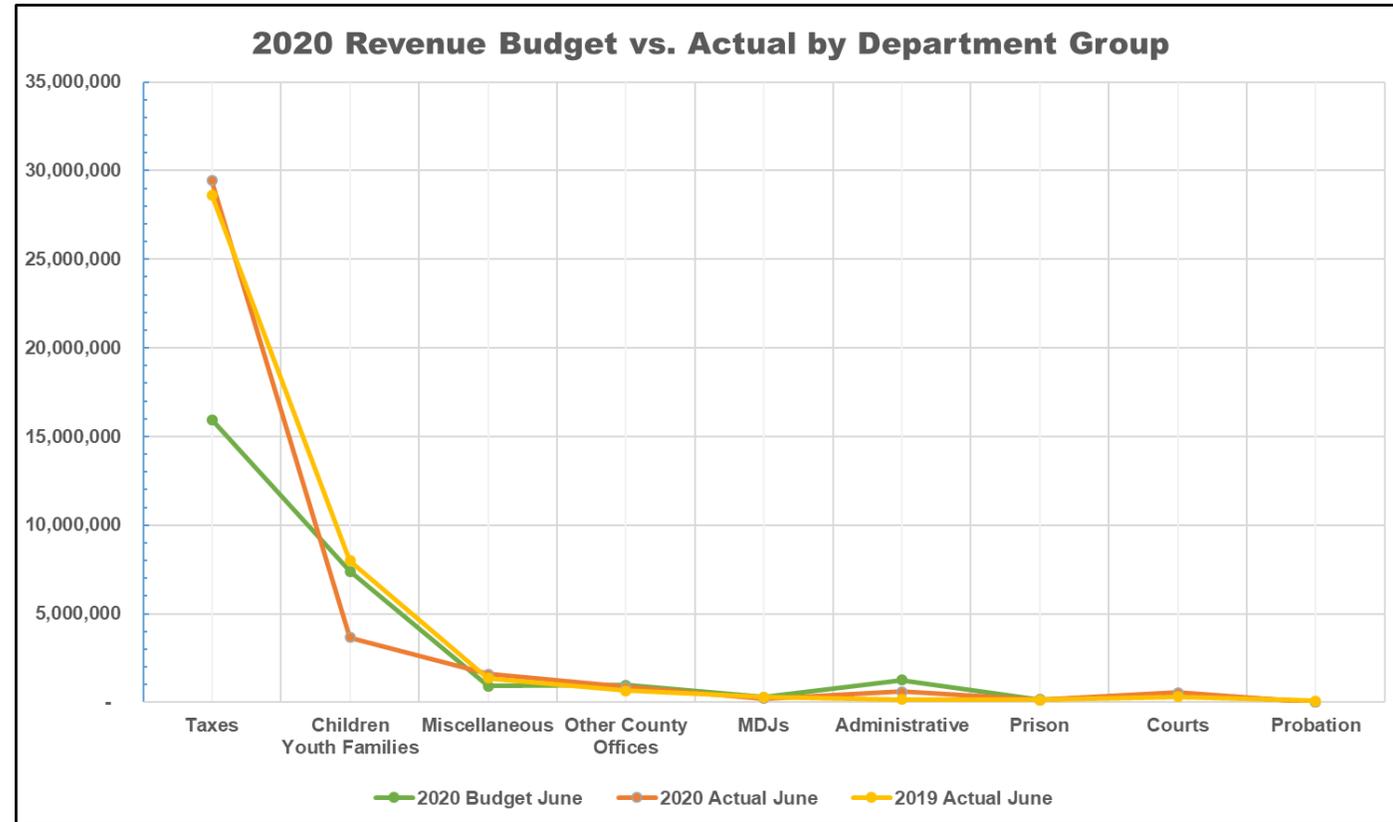
# Total Expenses: \$23,646,885 – 41.64%

2020 Expense Budget vs. Actual Comparison			
Expense Category	2020	2020	2019
	Budget June	Actuals June	Actuals June
Salaries	8,274,910	7,068,476	7,201,633
Professional Services	7,139,000	5,474,582	5,824,941
Medical Insurance	2,490,683	2,622,658	2,656,229
Retirement Contribution	2,080,869	1,986,587	1,841,503
Debt Service	1,476,510	458,709	447,879
Other Expenses	1,891,052	1,251,799	1,295,952
Non Staff Expenses	1,307,571	1,353,859	1,308,498
Appropriations	1,225,638	1,033,738	1,340,413
Benefits	1,074,272	1,171,788	984,819
Utilities	689,990	660,020	731,735
Maintenance and Repairs	132,741	109,649	124,283
Capital Expenditures	389,906	232,022	214,755
Supplies	205,560	203,652	185,236
Staff Development	84,391	19,347	63,684
<b>Total</b>	<b>28,463,090</b>	<b>23,646,885</b>	<b>24,221,562</b>



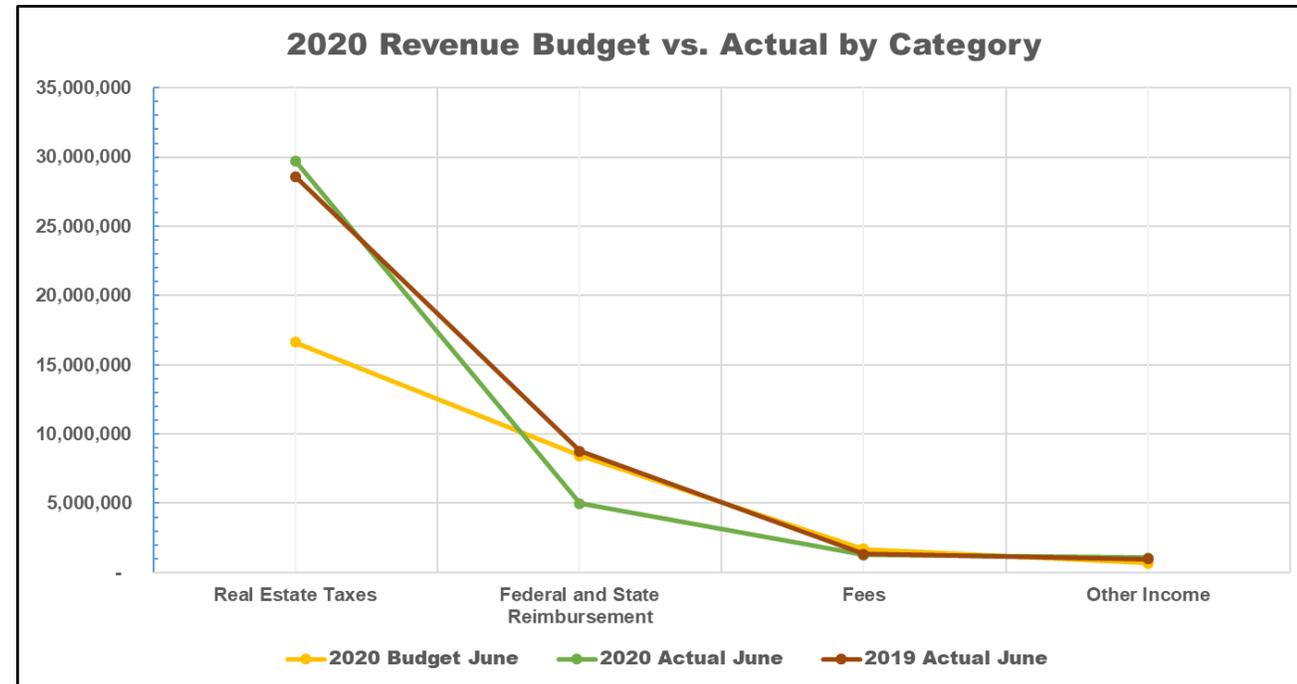
# Total Revenue: \$37,044,304 – 67.52%

2020 Revenue Budget vs. Actual by Department Grouping			
	2020	2020	2019
	Budget June	Actual June	Actual June
Taxes	15,956,715	29,441,593	28,631,786
Children Youth Families	7,394,238	3,652,858	7,984,041
Miscellaneous	907,906	1,589,833	1,352,166
Other County Offices	970,599	865,597	663,832
MDJs	296,002	225,845	282,085
Administrative	1,267,577	598,664	171,113
Prison	160,000	125,588	145,981
Courts	449,750	544,325	328,481
Probation	41,500	-	83,887
<b>Grand Total</b>	<b>27,444,286</b>	<b>37,044,304</b>	<b>39,643,372</b>



# Total Revenue: \$37,044,304 – 67.52%

2020 Revenue Budget vs. Actual By Category			
	2020 Budget June	2020 Actual June	2019 Actual June
Real Estate Taxes	16,634,215	29,718,866	28,608,441
Federal and State Reimbursemen	8,441,462	4,979,509	8,755,174
Fees	1,713,585	1,281,141	1,321,672
Other Income	655,026	1,064,788	958,085
<b>Totals</b>	<b>27,444,287</b>	<b>37,044,304</b>	<b>39,643,372</b>



# 2020 Tax Revenue Comparison

Tax Receipts Jan - August 15, 2018 - 2020			
Month	2018	2019	2020
Jan - Feb	\$ 605,526	\$ 753,538	\$ 656,136
March	\$ 3,725,139	\$ 3,988,305	\$ 4,200,816
April	\$ 10,621,532	\$ 9,388,045	\$ 6,635,506
May	\$ 12,009,230	\$ 13,705,940	\$ 16,582,291
June	\$ 2,429,899	\$ 1,917,978	\$ 1,366,844
July - August 15th	\$ 684,498	\$ 715,173	\$ 1,585,933
Totals	\$ 30,075,824	\$ 30,468,979	\$ 31,027,527

- Average of 2018 and 2019 Tax Collections adjusted for 3.79% tax increase is \$31,474,216
- 2020 Taxes Collected thru August 15, 2020 are: \$31,027,527
- Tax Collections are behind **(\$446,689)** compared to average collections over the last two years
- Current Tax Receipts are budgeted at \$31,928,429 for 2020.
- Remaining budgeted current taxes collections are \$1,557,038. Receipts from 8/15– 12/31 average \$950,000.

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Tax Revenues are still trending 1.4% behind average.

- Would result in tax revenues of \$32,802,670

Other revenues are trending 15% behind budget.

- Would result in other revenues of \$19,540,890

Total Revenue would be \$52,343,560

- 95% of total budgeted revenue

Expenses continue to trend 9% behind budget

Total Expenses would be \$51,671,887

- These results include wages that are 5% under budget through July 31, 2020.
- These results include lower travel and staff development expenses due to canceled training and conferences.

All furloughed workers have returned to their regular schedules. We expect to see staff expenses rise to normal levels through December 31.