

County Fund Balance Update EOY2019: \$29,249,962 ASSIGNED FY2020: \$10,461,156 BALANCE: \$18,788,806	COVID-19 Purchases		Other Impacts Recreation Program Refunds: \$127,030 Credit Card Fees Waived: \$46,156
	\$9,634	Preparation Efforts	
	\$30,379	Personal Protective Equip. (PPE)	
	\$2,792	Janitorial	
	\$23,558	Remote Working	
	\$174,726	Technology	
	\$1,324	Response Efforts	

County Reserve Notes <ul style="list-style-type: none"> Policy calls for 28-32% of budget in reserves Based on current projections for FY2021, we have \$956,000 before we would fall below the 28% threshold. 	 COVID-19 FINANCIAL UPDATE	FY2020 General Fund Budget Overview		
			Budget	Actual
		Rev.	\$65,324,378	\$57,053,345
		Exp.	\$65,324,378	\$51,678,470
		Total	0	\$5,374,875
Revenues are exceeding expenditures by \$5,374,875 with less than 2 months left in the fiscal year.				

COUNTY POLICIES HAVE RESULTED IN LANCASTER COUNTY PREPAREDNESS AND FINANCIALLY SOUND MECHANISMS TO HANDLE COVID-19.

COVID-19 Wage Expenses	Update/Notes on County Staffing
Payroll \$1,909 Expenses for employees whose job duties are dedicated to COVID response.	<ul style="list-style-type: none"> We filed unemployment claims for 31 part time Parks and Recreation employees for the period of April 10th through June 1st. They will all return to work by June 1st. 15 employees will remain on administrative leave until June 2. After that, there will be none remaining. No full-time County employees have been laid off or had a reduction in pay. We were able to utilize employees that would have otherwise been furloughed to assist with COVID initiatives such as the scanning to provide more data online for citizens and additional sanitizing at County facilities to protect staff.
Paid Leave \$26,242 Expenses for providing paid sick and FMLA to employees to comply with COVID health precautions.	

Update on Fiscal Year 2021 Budget Process

The budget adoption and creation is well on its way and first reading will be on May 26. There is no proposed change to the tax millage, and reassessment implementation is planned to be deferred until next fiscal year. The County is focusing on doing its best with its resources to continue providing current service levels without adding additional programs. It is important during this time that we continue to follow best practices and focus on three core goals: liquidity, maintain our AA rating, and continue to make strong management decisions. We will do this by continuous review of our revenue sources and noting any changes to County Council as well as spending wisely and conservatively moving into a new fiscal year until the full economic impact of COVID-19 is known. This message has been communicated to all County department heads and staff feels comfortable that by taking these steps will allow the County to stay in good financial standing.