

Agenda for Budget Commission meeting
December 7, 2020
10:00 a.m.

- 1) Approval of the November 2, 2020 minutes
- 2) Amended Certificates
 - a. County:
 - i. Sandusky County (Various)
 - ii. Board of Health (Cares money)
 - b. Cities & Villages;
 - i. Bellevue City (Cares money)
 - ii. Fremont City (Various)
 - iii. Gibsonburg Village (Various)
 - iv. Lindsey Village (Cares money)
 - v. Woodville Village (Cares money & Permissive Streets)
 - c. Township;
 - i. Green Creek Township (Cares money)
 - ii. Jackson Township (Cares money & Gas Tax)
 - iii. Madison Township (Various)
 - iv. Woodville Township (Various)
 - v. York Township (Cares money)
 - d. Schools:
 - i. Clyde-Green Springs Schools (Beginning balances)
 - ii. Lakota School (multiple updates)
- 3) Sandusky County Financials for the period ended October, 2020
- 4) 2021 Sandusky County certificate
- 5) School levy rates – are you ok with me approving them?

The next Budget Commission meeting is scheduled for Monday, January 4, 2021 at 10:00am in the Conference Room downstairs in the Courthouse

BUDGET COMMISSION MEETING MINUTES

November 2, 2020

Meeting began at 10:03 AM with County Auditor, Jerri Miller, County Treasure, Kim Foreman, County Prosecutor, Beth Tischler. Guest present were Russ Zimmerman, and Theresa Garcia.

Approved minutes from October 5, 2020.

Due to the timing of the CARES ACT money the following certificates were signed October 15, 2020

- a. Burgoon Village
- b. Jackson Township
- c. Townsend Township
- d. Washington Township
- e. Woodville Township

During the meeting following amended certificates were signed:

Sandusky County
Green Springs Village
Green Creek Township (Cares Money)
Scott Township (increase in cemetery fund)
Bellevue Schools
Vanguard-Sentinel Career Center School (multiple updates)

Theresa Garcia asked the committee to consider increasing the General Fund Budget for 2021. Since the information was just presented Jerri suggested the committee look over the information and at the December meeting it will be discussed. If increases are approved, it will be included in the first amended certificate completed in January, 2021.

Jerri recommended that next year we discuss the general fund budget before it is finalized in October. She recommended the Budget Commission and the Commissioners meet in September, 2021.

Financials were presented by Jerri. Revenue is at 79%. Casino revenue is up for November, but down for the year. Jerri also mentioned she received preliminary sales tax numbers for next month and Non-Auto Sales Tax look to be up 5% and Auto Sales Tax look to up 43%.

Meeting Adjourned at 10:40 am.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri A. Miller – Sandusky County Auditor

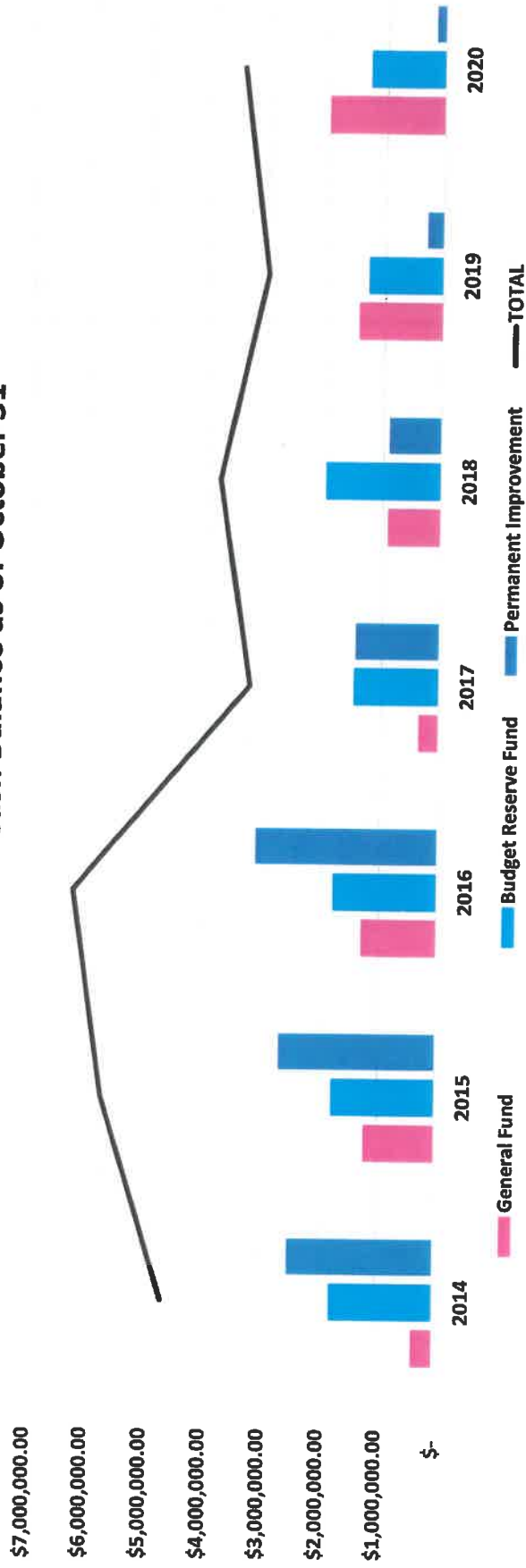
Beth A. Tischler – Sandusky County Prosecutor

Kim Foreman – Sandusky County Treasurer

Cash Balances as of October 31

	2020	2019	2018	2017	2016
General Fund	\$ 1,998,923.45	\$ 1,436,029.78	\$ 901,700.69	\$ 337,151.85	\$ 1,298,692.66
Budget Reserve Fund	\$ 1,284,104.72	\$ 1,284,104.72	\$ 1,984,104.72	\$ 1,461,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 164,499.54	\$ 282,785.46	\$ 901,146.32	\$ 1,449,507.29	\$ 3,123,284.25
TOTAL		\$ 3,002,919.96	\$ 3,786,951.73	\$ 3,247,711.14	\$ 6,212,976.91
Differences from current year					

Cash Balance as of October 31





Revenue Budget Performance Report

Fiscal Year to Date 10/31/20
Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 10000 - General Fund										
Department 000 - Revenue										
	REVENUE									
400	General Property Taxes	2,958,470.00	241,735.00	3,200,205.00	.00	.00	3,231,994.53	(31,789.53)	101	3,023,149.98
401	Casino Tax	703,000.00	(244,000.00)	459,000.00	.00	.00	358,648.82	100,351.18	78	720,855.09
405	Rental Income	98,000.00	.00	98,000.00	8,546.83	.00	85,468.30	12,531.70	87	93,734.39
410	General Sales & Use Taxes	3,720,000.00	80,000.00	3,800,000.00	328,920.59	.00	3,446,139.06	353,860.94	91	3,980,465.07
425	Fines & Forfeitures	460,000.00	.00	460,000.00	46,216.61	.00	282,043.08	177,956.92	61	468,121.10
430	License & Permits	2,000.00	700.00	2,700.00	250.00	.00	3,180.00	(480.00)	118	2,875.00
435	Reimb/Refunds	1,500,000.00	370,000.00	1,870,000.00	108,196.81	.00	1,768,617.66	101,382.34	95	2,339,997.67
450	Fed Government Grants/Pass	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,135.19
455	Investment Income	625,000.00	(60,000.00)	565,000.00	15,363.78	.00	346,028.88	218,971.12	61	671,746.17
465	Donations	.00	31,945.00	31,945.00	31,944.50	.00	31,944.50	.50	100	.00
470	Property Tax Allocation	394,000.00	.00	394,000.00	.00	.00	392,468.01	1,531.99	100	393,808.74
475	Intergovernmental Receivables	5,000.00	.00	5,000.00	2,173.56	.00	2,502.94	2,497.06	50	7,456.98
480	Local Government Funds	900,000.00	.00	900,000.00	73,186.98	.00	736,720.30	163,279.70	82	895,016.82
490	Charges For Services	1,800,000.00	120,000.00	1,920,000.00	170,810.12	.00	2,119,911.74	(199,911.74)	110	1,866,117.64
496	Advances From Other Funds	7,000.00	61,431.10	68,431.10	.00	.00	68,100.00	331.10	100	7,000.00
497	Transfers	5,675,000.00	(433,700.00)	5,241,300.00	569,000.00	.00	3,421,080.23	1,820,219.77	65	5,240,202.74
	REVENUE TOTALS	\$18,867,470.00	\$168,111.10	\$19,035,581.10	\$1,354,609.78	\$0.00	\$16,294,848.05	\$2,740,733.05	86%	\$19,714,682.58
	Department 000 - Revenue Totals	\$18,867,470.00	\$168,111.10	\$19,035,581.10	\$1,354,609.78	\$0.00	\$16,294,848.05	\$2,740,733.05	86%	\$19,714,682.58
	Fund 10000 - General Fund Totals	\$18,867,470.00	\$168,111.10	\$19,035,581.10	\$1,354,609.78	\$0.00	\$16,294,848.05	\$2,740,733.05		\$19,714,682.58
	Grand Totals	\$18,867,470.00	\$168,111.10	\$19,035,581.10	\$1,354,609.78	\$0.00	\$16,294,848.05	\$2,740,733.05		\$19,714,682.58