

Agenda for Budget Commission meeting
November 2, 2020
10:00 a.m.

- 1) Approval of the October 5, 2020 minutes
- 2) CARES Act certificate approved October 15, 2020
 - a. Burgoon Village
 - b. Jackson Township
 - c. Townsend Township
 - d. Washington Township
 - e. Woodville Township
- 3) Amended Certificates
 - a. County:
 - i. Sandusky County
 - b. Villages;
 - i. Green Springs Village (Cares money)
 - c. Township;
 - i. Green Creek (Cares money)
 - ii. Scott (increase in cemetery fund)
 - d. Schools:
 - i. Bellevue Schools
 - ii. Vanguard-Sentinel Career Center School (multiple updates)
- 4) Sandusky County Financials for the period ended September 30, 2020

Next meeting is scheduled for Monday, December 7, 2020 at 10:00am in the Conference Room downstairs in the Courthouse

The Budget Commission met on Monday October 5, 2020 at 10:14 a.m. with Jerri Miller- Auditor, Kim Foreman- Treasurer, and Beth Tischler- Prosecutor.

The following Amended Certificates were approved and signed:

- Sandusky County
- Burgoon Village
- Lindsey Village
- Fremont City School
- Lakota School
- Clyde Library
- Green Springs Village
- Jackson Township
- Madison Township
- Townsend Township
- Woodville Township

The following Official Certificates were approved and signed:

- Sandusky County

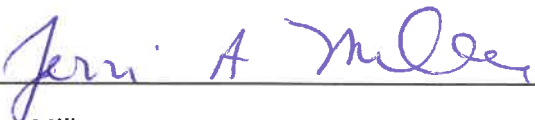
There was discussion about the general fund numbers. It was decided to not raise the sales tax by 10% because that would put the county over 10 million and we have never received that much. Real Estate taxes were computed with the AMP reduction and Nexus reduced to 38% of assessed value. That was their last appeal. If their first payment come in at 47% (Last year's payment) Jerri will increase the certificate. We will stay conservative with the casino tax until we see November's numbers. Kim provided information on the investments fund. The remaining funds were based on historical information or information sent to Jerri from the State.

Jerri will send out the dates for the 2021 meetings.

The Washington township board of trustees passed a resolution to not collect the final year of the 1 mil fire levy. Kim made a motion to approve and Beth seconded that motion. Motion carried.

The meeting was adjourned at 10:47 a.m. The next meeting will be Monday November 2, 2020 at 10:00 a.m.


SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer



Beth A Tischler
Sandusky County Prosecutor



Revenue Budget Performance Report

Fiscal Year to Date 09/30/20
Only Show Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
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	76,921.47	21,078.53	78	93,734.39
410	General Sales & Use Taxes	3,720,000.00	80,000.00	3,800,000.00	379,327.34	.00	3,117,218.47	682,781.53	82	3,980,465.07
425	Fines & Forfeitures	460,000.00	.00	460,000.00	25,910.60	.00	235,826.47	224,173.53	51	468,121.10
430	License & Permits	2,000.00	700.00	2,700.00	325.00	.00	2,930.00	(230.00)	109	2,875.00
435	Reimb/Refunds	1,500,000.00	370,000.00	1,870,000.00	62,500.59	.00	1,660,420.85	209,579.15	89	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	29,802.75	.00	330,665.10	234,334.90	59	671,746.17
470	Property Tax Allocation	394,000.00	.00	394,000.00	197,374.33	.00	392,468.01	1,531.99	100	393,808.74
475	Intergovernmental Receivables	5,000.00	.00	5,000.00	.00	.00	329.38	4,670.62	7	7,456.98
480	Local Government Funds	900,000.00	.00	900,000.00	86,041.60	.00	663,533.32	236,466.68	74	895,016.82
490	Charges For Services	1,800,000.00	120,000.00	1,920,000.00	140,588.57	.00	1,949,101.62	(29,101.62)	102	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	304,955.00	.00	2,852,080.23	2,389,219.77	54	5,240,202.74
	REVENUE TOTALS	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$1,235,372.61	\$0.00	\$14,940,238.27	\$4,063,397.83	79%	\$19,714,682.58
Department 000 - Revenue	Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$1,235,372.61	\$0.00	\$14,940,238.27	\$4,063,397.83	79%	\$19,714,682.58
Fund 10000 - General Fund	Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$1,235,372.61	\$0.00	\$14,940,238.27	\$4,063,397.83	79%	\$19,714,682.58
	Grand Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$1,235,372.61	\$0.00	\$14,940,238.27	\$4,063,397.83		\$19,714,682.58

Cash Balances as of September 30

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General Fund	\$ 2,152,626.85	\$ 1.00	\$ 1,620,295.62	\$ 894,905.87	\$ 1,903,093.08
Budget Reserve Fund	\$ 1,284,104.72	\$ 1.00	\$ 1,984,104.72	\$ 1,461,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 172,812.98	\$ 1.00	\$ 997,703.79	\$ 1,422,434.73	\$ 3,034,968.46
TOTAL	\$ 3,609,544.55	\$ 3.00	\$ 4,602,104.13	\$ 3,778,392.60	\$ 6,729,061.54
Differences from current year			\$ (992,559.58)	\$ (168,848.05)	\$ (3,119,516.99)
		RAISONWARE			

Cash Balance as of September 30

