

Agenda for Budget Commission meeting
October 5, 2020
10:00 a.m.

- 1) Approval of the September 8, 2020 minutes
- 2) CARES Act certificate approved September 17, 2020
 - a. Clyde Library
 - b. Village of Green Springs
 - c. Jackson Township
 - d. Madison Township
 - e. Townsend Township
 - f. Woodville Township
- 3) Official Certificate
 - a. Sandusky County
- 4) Amended Certificates
 - a. County:
 - i. Sandusky County
 - b. Villages;
 - i. Burgoon Village (COVID)
 - ii. Lindsey Village (COVID)
 - c. Schools:
 - i. Fremont City School (multiple updates)
 - ii. Lakota School (multiple updates)
- 5) Meeting Dates for 2021
- 6) Washington Township request to not collect the last of their levy
- 7) Sandusky County Financials for the period ended August 31, 2020

Next meeting is scheduled for Monday, November 2, 2020 at 10:00am in the Conference Room downstairs in the Courthouse

The Budget Commission met on Tuesday September 8, 2020 at 10:00 a.m. with Jerri Miller- Auditor, Kim Foreman- Treasurer, and Beth Tischler- Prosecutor. Guests present were Holly Elder- candidate for County Commissioner and Jenny Freeh- candidate for County Treasurer.

The following Amended Certificates were approved and signed:

- Sandusky County
- Health Department
- Bellevue Library
- Gibsonburg Village
- Fremont School
- Lakota School
- Green Creek Township
- Woodville Township

The following Official Certificates were approved and signed:

- Family & Children First Council

There was discussion about the 2021 Sandusky County Official Certificate. It was decided to increase the sales tax to 10% and to keep the casino tax the same as what was done last year for the certificate. Kim stated she has a meeting coming up and will get back with Jerri about her thoughts on numbers for investment income.

There was also discussion about the county financials. Jerri stated sales tax is up and better than ever. She also stated the cash balance is down from 2019. It appears the revenue from the end of July is right on track, though.

Holly Elder had some questions about sales tax and how casino tax money is spent.

The meeting was adjourned at 10:20 a.m. The next meeting will be October 5, 2020 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

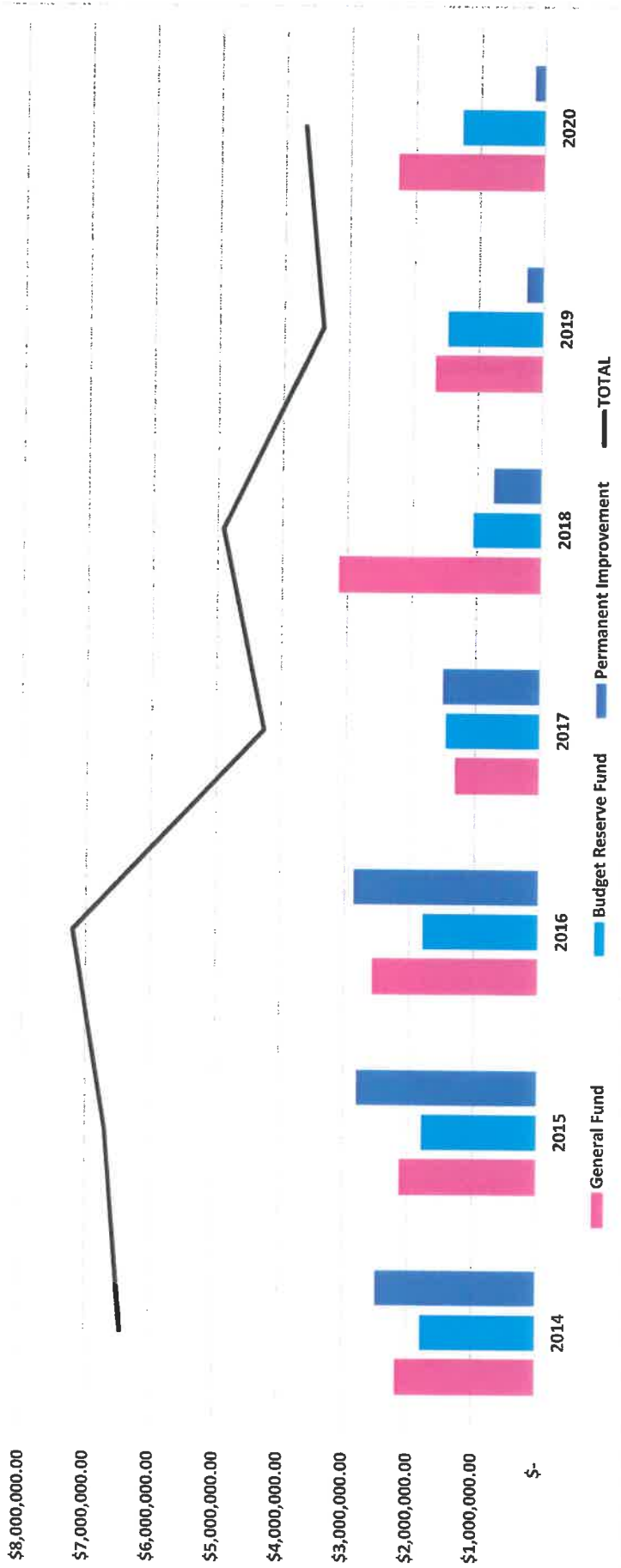


Beth A Tischler
Sandusky County Prosecutor

Cash Balances as of August 31

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General Fund	\$ 2,257,324.53	\$ 1,658,646.34	\$ 3,114,883.83	\$ 1,301,812.79	\$ 2,555,279.48
Budget Reserve Fund	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,461,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 162,889.84	\$ 256,728.02	\$ 744,063.13	\$ 1,504,605.85	\$ 2,858,829.26
TOTAL	\$ 3,704,319.09	\$ 3,399,479.08	\$ 4,919,998.96	\$ 4,267,470.64	\$ 7,205,108.74
Differences from current year	\$	\$ 304,840.01	\$ (1,215,679.87)	\$ (563,151.55)	\$ (3,500,789.65)

Cash Balance as of August 31





Revenue Budget Performance Report

Fiscal Year to Date 08/31/20
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	1,405,747.72	.00	3,200,818.96	(613.96)	100	3,023,149.98
401	Casino Tax	703,000.00	(244,000.00)	459,000.00	12,948.67	.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	68,374.64	29,625.36	70	93,734.39
410	General Sales & Use Taxes	3,720,000.00	80,000.00	3,800,000.00	363,256.42	.00	2,737,891.13	1,062,108.87	72	3,980,465.07
425	Fines & Forfeitures	460,000.00	.00	460,000.00	23,299.16	.00	209,915.87	250,084.13	46	468,121.10
430	License & Permits	2,000.00	700.00	2,700.00	430.00	.00	2,605.00	95.00	96	2,875.00
435	Reimb/Refunds	1,500,000.00	370,000.00	1,870,000.00	362,617.74	.00	1,597,920.26	272,079.74	85	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	8,044.55	.00	301,006.72	263,993.28	53	671,746.17
470	Property Tax Allocation	394,000.00	.00	394,000.00	.00	.00	195,093.68	198,906.32	50	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	93,073.09	.00	577,491.72	322,508.28	64	895,016.82
490	Charges For Services	1,800,000.00	120,000.00	1,920,000.00	339,425.53	.00	1,808,513.05	111,486.95	94	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	422,000.00	.00	2,547,125.23	2,694,174.77	49	5,240,202.74
	REVENUE TOTALS	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$3,039,389.71	\$0.00	\$13,673,834.46	\$5,329,801.64	72%	\$19,714,682.58
	Department 000 - Revenue Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$3,039,389.71	\$0.00	\$13,673,834.46	\$5,329,801.64	72%	\$19,714,682.58
	Fund 10000 - General Fund Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$3,039,389.71	\$0.00	\$13,673,834.46	\$5,329,801.64	72%	\$19,714,682.58
	Grand Totals	\$18,867,470.00	\$136,166.10	\$19,003,636.10	\$3,039,389.71	\$0.00	\$13,673,834.46	\$5,329,801.64		\$19,714,682.58