

Agenda for Budget Commission meeting
September 8, 2020
10:00 a.m.

- 1) Approval of the August 3, 2020 minutes
- 2) Official Certificate
 - a. FCFC
- 3) Amended Certificates
 - a. County:
 - i. Sandusky County (list attached)
 - ii. Health Department (2 new grant & addition revenue received)
 - b. Libraries;
 - i. Bellevue Library (Cares Act money)
 - c. Villages;
 - i. Gibsonburg (Cares Act money)
 - d. Schools:
 - i. Fremont School (Actual carryover balances)
 - ii. Lakota School (Increase in 2 funds)
 - e. Townships;
 - i. Green Creek Township (Cares Act money)
 - ii. Woodville Township (Cares Act money)
- 4) 2021 Sandusky County Official Certificate
- 5) Sandusky County Financials for July, 2020

Next meeting is scheduled for Monday, October 5, 2020 at 10:00am in the Conference Room downstairs in the Courthouse

The Budget Commission met on Monday August 3, 2020 at 10:00 a.m. with Jerri Miller- Auditor, Kim Foreman- Treasurer, and Beth Tischler- Prosecutor. No guests were in attendance.

The following Official Certificates were approved and signed:

- Bellevue Library
- Clyde Library
- Gibsonburg Village
- Green Springs Village
- Helena Village
- Lindsey Village
- Woodville Village
- Green Creek Township
- Madison Township
- Sandusky Township
- Washington Township
- Woodville Township

The following Amended Certificated were approved and signed:

- Sandusky County
- Board of Health
- Regional Planning
- OSS Solid Waste
- Bellevue City
- Bellevue Schools
- Clyde-Green Springs Schools
- Fremont Schools
- Lakota Local Schools
- Woodmore Schools
- Vanguard (May)
- Vanguard (June)
- Sandusky Township

The Woodville Township request to reduce the EMS levy. Beth made motion to approve the reduction. Kim seconded the motion. Motion carried.

The County financials were discussed. The second half tax collection will be in next month (August). Kim stated the real estate collection was as expected. The February collection was around 39 million and the July collection was around 31 million. First half is always larger than the second half. There was discussion concerning the email received from the County Administrator asking the committee to look at increase the revenue. Since the request was sent on Friday there was not enough time to look it over. The committee asked Jerri to look over the number and let them know.

The meeting was adjourned at 10:32 a.m. The next meeting will be September 8, 2020 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller
Sandusky County Auditor



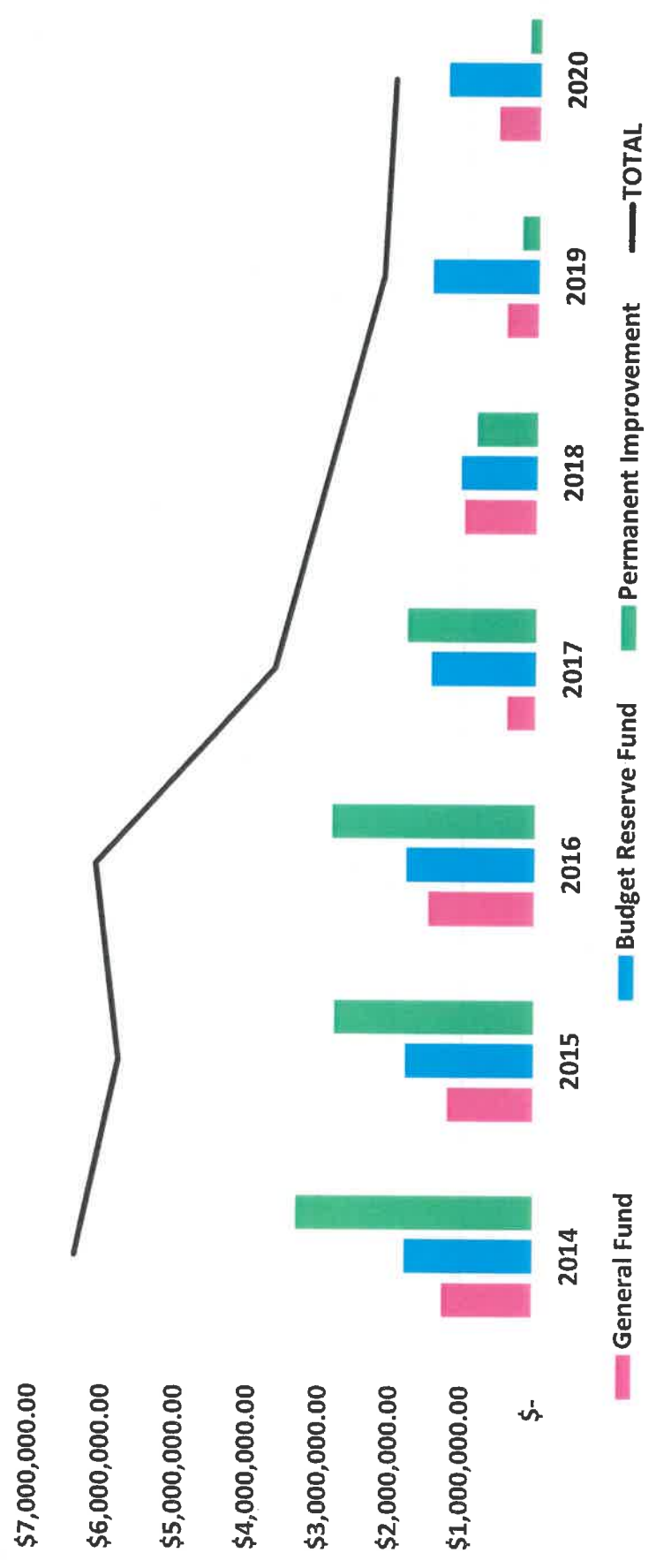
Kim Foreman
Sandusky County Treasurer



Beth A Tischler
Sandusky County Prosecutor

Approved: _____

Cash Balances as of July 31



Cash Balances as of July 31

	2020	2019	2018	2017	2016
General Fund	\$ 578,147.98	\$ 441,883.50	\$ 1,007,963.59	\$ 402,240.46	\$ 1,479,625.60
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	\$ 162,919.04	\$ 242,304.81	\$ 845,883.19	\$ 1,800,420.67	\$ 2,844,326.14
TOTAL	\$ 2,025,171.74	\$ 2,168,293.03	\$ 2,914,898.78	\$ 3,663,713.13	\$ 6,114,951.74
Differences from current year		\$ (143,121.29)	\$ (889,727.04)	\$ (1,638,541.39)	\$ (4,089,780.00)



Revenue Budget Performance Report

Fiscal Year to Date 07/31/20
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	89,735.00	3,048,205.00	.00	.00	1,795,071.24	1,253,133.76	59	3,023,149.98
401	Casino Tax	703,000.00	(300,000.00)	403,000.00	.00	.00	345,700.15	57,299.85	86	720,855.09
405	Rental Income	98,000.00	.00	98,000.00	9,031.23	.00	59,827.81	38,172.19	61	93,734.39
410	General Sales & Use Taxes	3,720,000.00	(265,000.00)	3,455,000.00	285,389.60	.00	2,374,634.71	1,080,365.29	69	3,980,465.07
425	Fines & Forfeitures	460,000.00	.00	460,000.00	23,336.58	.00	186,616.71	273,383.29	41	468,121.10
430	License & Permits	2,000.00	.00	2,000.00	325.00	.00	2,175.00	(175.00)	109	2,875.00
435	Reimby/Refunds	1,500,000.00	170,000.00	1,670,000.00	106,164.38	.00	1,235,302.52	434,697.48	74	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	55,343.06	.00	292,962.17	272,037.83	52	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	(90,000.00)	810,000.00	84,316.34	.00	484,418.63	325,581.37	60	895,016.82
490	Charges For Services	1,800,000.00	20,000.00	1,820,000.00	138,747.67	.00	1,469,087.52	350,912.48	81	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	(290,000.00)	5,385,000.00	440,000.00	.00	2,125,125.23	3,259,874.77	39	5,240,202.74
	REVENUE TOTALS	\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,142,653.86	\$0.00	\$10,634,444.75	\$7,569,191.35	58%	\$19,714,682.58
	Department 000 - Revenue Totals	\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,142,653.86	\$0.00	\$10,634,444.75	\$7,569,191.35	58%	\$19,714,682.58
	Fund 10000 - General Fund Totals	\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,142,653.86	\$0.00	\$10,634,444.75	\$7,569,191.35		\$19,714,682.58
	Grand Totals	\$18,867,470.00	(\$663,833.90)	\$18,203,636.10	\$1,142,653.86	\$0.00	\$10,634,444.75	\$7,569,191.35		\$19,714,682.58