

Agenda for Budget Commission meeting
March 1, 2021
10:00 a.m.

- 1) Approval of the February 1, 2021 minutes
- 2) Official
 - a. Schools:
 - i. Vanguard-Sentinel Career Center School
- 3) Amended Certificates
 - a. County:
 - i. Sandusky County (Sherriff & Prosecutors only)
 - b. Cities & Villages:
 - i. Village of Green Springs (2021 AC)
 - ii. Village of Green Springs (2020 AC)
 - c. Library:
 - i. Bellevue Library
 - ii. Birchard Library
 - iii. Clyde Library
 - d. Township:
 - i. Green Creek Township
 - ii. Rice Township
 - e. Schools:
 - i. Lakota School
 - ii. Vanguard-Sentinel Career Center School
- 4) Sandusky County Financials for the period ended January, 2021

The next Budget Commission meeting is scheduled for Monday, April 5, 2021 at 10:00am in the Conference Room downstairs in the Courthouse

The Budget Commission met on Monday February 1, 2021 at 10:00 a.m. with Jerri Miller- Auditor, Kim Foreman- Treasurer, and Beth Tischler- Prosecutor.

The following Official Certificates were approved and signed:

- Fremont City Schools (2021/2022)
- Lakota Local Schools (2021/2022)
- Woodmore Local Schools (2021/2022)

The following Amended Certificates were approved and signed:

- Board Of Health (2020 Final AC)
- Sandusky County Park District (2020 Final AC & 2021 AC)
- Regional Planning Commission (2020 Final AC & 2021 AC)
- OSS Solid Waste District (2020 Final AC & 2021 AC)
- Family & Children First Council (2020 Final AC)
- Clyde City (2021 AC)
- Fremont City (2021 AC)
- Clyde Library (2021 AC)
- Ballville Township (2021 AC)
- Scott Township (2021 AC)
- Lakota School (2020/2021 AC)
- Vanguard-Sentinel Career Center School (2020/2021 AC)


The following certificates were approved by Kim Foreman and Jerri Miller in December and January:

- Sandusky County Park District (Official)
- Sandusky County Board of Health (21 Amended) & (Official)
- Sandusky County Regional Planning Commission (Official)
- Burgoon Village (21 Amended)
- Clyde City (20 Amended)
- Clyde Green Springs Schools (Official)
- Fremont City Schools (20 Amended)
- Gibsonburg Schools (Official) & (20 Amended)
- Gibsonburg Village (21 Amended)
- Green Creek Township (20 Amended)
- Helena Village (21 Amended)
- Jackson Township (21 Amended)
- Lakota School (20 Amended)
- Lindsey Village (21 Amended)
- Sandusky Township (21 Amended)
- Townsend Township (21 Amended) & (20 Amended)
- Washington Township (21 Amended)
- Woodville Township (21 Amended)
- York Township (20 Amended)

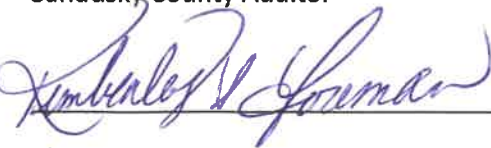
The financials for the period ended December 2020 were discussed. Sales tax appears to be up from last year. In addition, the cash balance is up, but that is because of Covid relief.

The meeting was adjourned at 10:17 a.m. The next meeting will be March 1, 2021 at 10:00 a.m.

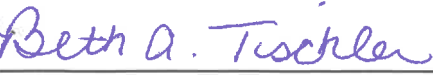
SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

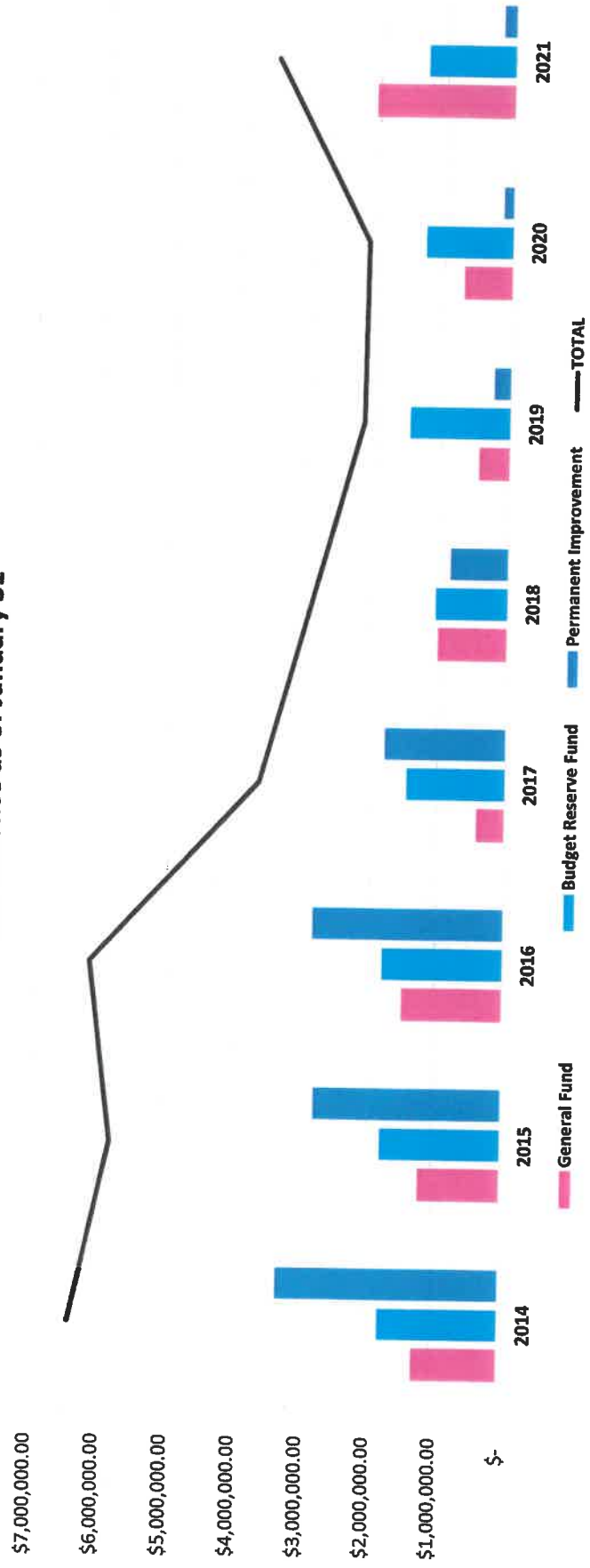


Beth A Tischler
Sandusky County Prosecutor

Sandusky County 2021 Report

Sales Tax Receipt		2020 Permissive	2020 Additional	Total 2020	2021 Permissive	2021 Additional	Total 2021	Total Difference
January		\$604,317.62	\$151,056.13	\$755,373.75	\$630,625.32	\$157,582.28	\$788,207.60	\$32,833.85
February		\$675,572.74	\$168,894.13	\$844,466.87	\$673,664.94	\$168,297.28	\$841,962.22	(\$2,504.65)
March		\$757,546.69	\$189,389.17	\$946,935.86				
April		\$572,666.75	\$143,159.09	\$715,825.84				
May		\$605,872.78	\$151,434.28	\$757,307.06				
June		\$583,879.75	\$145,961.54	\$729,841.29				
July		\$570,800.38	\$142,689.50	\$713,489.88				
August		\$724,813.10	\$181,195.32	\$906,008.42				
September		\$758,654.32	\$189,663.76	\$948,318.08				
October		\$657,854.48	\$164,456.97	\$822,311.45				
November		\$697,068.21	\$174,225.49	\$871,293.70				
December		\$675,364.30	\$337,247.51	\$1,012,611.81				
Total Sale Tax		\$7,884,411.12	\$2,139,372.88	\$10,023,784.00	\$1,304,290.26	\$325,879.56	\$1,630,169.82	\$30,329.20
2020 Budget amount		\$9,500,000.00			Difference Actual vs Budget		17.16%	
Casino Revenue		2020	2021	Difference				
February		\$175,818.05	\$169,869.34	(\$5,948.71)				
May		\$169,882.10						
August		\$12,948.67						
November		\$199,630.31						
Total Casino Revenue		\$558,279.13	\$169,869.34	(\$5,948.71)				
Jan 2/17/21								

Sandusky County Cash Balance as of January 31



Cash Balances as of January 31					
Sandusky County					
	2021	2020	2019	2018	2017
General Fund	\$ 2,046,838.49	\$ 702,095.22	\$644,184.97	\$ 369,253.53	\$ 215,349.77
Budet Reserve Fund	\$ 1,284,104.72	\$ 1,284,104.72	\$1,484,104.72	\$ 1,061,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 191,033.66	\$ 153,066.04	\$682,520.38	\$ 1,076,230.77	\$ 2,591,797.70
TOTAL	\$ 3,521,976.87	\$ 2,139,265.98	\$2,810,810.07	\$ 2,506,536.30	\$ 4,598,147.47
Difference compared to 2021		\$ 1,382,710.89	\$ 711,166.80	\$ 1,015,440.57	\$ (1,076,170.60)



Revenue Budget Performance Report

Fiscal Year to Date 01/31/21
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	3,536,992.00	92,591.00	3,629,583.00	.00	.00	.00	3,629,583.00	0	3,231,994.53
401	Casino Tax	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	1,334.40	.00	1,334.40	101,227.60	1	102,561.96
410	General Sales & Use Taxes	3,800,000.00	.00	3,800,000.00	315,238.61	.00	315,238.61	3,484,761.39	8	4,132,114.21
425	Fines & Forfeitures	300,000.00	100,000.00	400,000.00	23,164.22	.00	23,164.22	376,835.78	6	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	315.00	.00	315.00	2,185.00	13	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	66,089.79	.00	66,089.79	1,733,910.21	4	1,783,669.24
455	Investment Income	480,000.00	.00	480,000.00	20,809.40	.00	20,809.40	459,190.60	4	452,005.02
465	Donations	.00	.00	.00	.00	.00	.00	.00	+++	31,944.50
470	Property Tax Allocation	.00	440,000.00	440,000.00	.00	.00	.00	440,000.00	0	392,468.01
475	Intergovernmental Receivables	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,502.94
480	Local Government Funds	798,400.00	.00	798,400.00	76,078.22	.00	76,078.22	722,321.78	10	893,491.84
490	Charges For Services	2,000,000.00	.00	2,000,000.00	179,953.84	.00	179,953.84	1,820,046.16	9	2,409,085.70
496	Advances From Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	68,100.00
497	Transfers	4,552,900.00	.00	4,552,900.00	.00	.00	.00	4,552,900.00	0	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$682,983.48	\$0.00	\$682,983.48	\$17,975,961.52	4%	\$19,763,391.61
	Department 000 - Revenue Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$682,983.48	\$0.00	\$682,983.48	\$17,975,961.52	4%	\$19,763,391.61
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$682,983.48	\$0.00	\$682,983.48	\$17,975,961.52		\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$682,983.48	\$0.00	\$682,983.48	\$17,975,961.52		\$19,763,391.61