

Agenda for Budget Commission meeting
April 5, 2021
10:00 a.m.

- 1) Approval of the March 1, 2021 minutes
- 2) Amended Certificates
 - a. County:
 - i. Sandusky County (Several adjustments)
 - b. Cities & Villages:
 - i. Bellevue City (1st amended cert)
 - ii. Woodville Village (1st amended cert)
 - c. Library: None
 - d. Township:
 - i. Madison Township (1st amended cert)
 - ii. Riley Township (1st amended cert)
 - iii. Townsend Township (Nexus updated)
 - iv. York Township (1st amended cert)
 - e. Schools: None

3) Discussion concerning Board of DD

4) Sandusky County Financials for the period ended February, 2021

The next Budget Commission meeting is scheduled for Monday, May 3, 2021 at 10:00am in the Conference Room downstairs in the Courthouse

The Budget Commission met on Monday March 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:

- Vanguard-Sentinel Career Center School


The following Amended Certificates were approved and signed:

- Sandusky County
- Village of Green Springs (2020 AC & 2021 AC)
- Bellevue Library
- Birchard Library
- Clyde Library
- Green Creek Township
- Rice Township
- Lakota School
- Vanguard Sentinel Career Center School

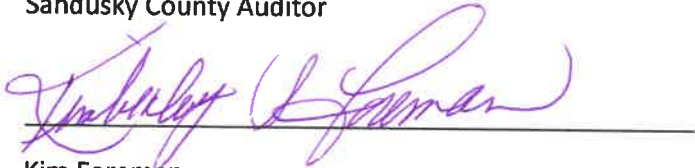
The county financials for period ended January 2021 were discussed. There was nothing unusual for this period. It appears sales tax is still looking good, as well as the budget reserve fund. However, the permanent improvement fund could be in better shape.

The meeting was adjourned at 10:24 a.m. The next meeting will be April 5 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	\$782,350.59	\$195,530.28	\$977,880.87	\$30,945.02
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	\$2,086,640.85	\$521,409.84	\$2,608,050.69	\$61,274.22
2020 Budget amount	\$9,500,000.00			Difference Actual vs Budget		27.45%	

Casino Revenue

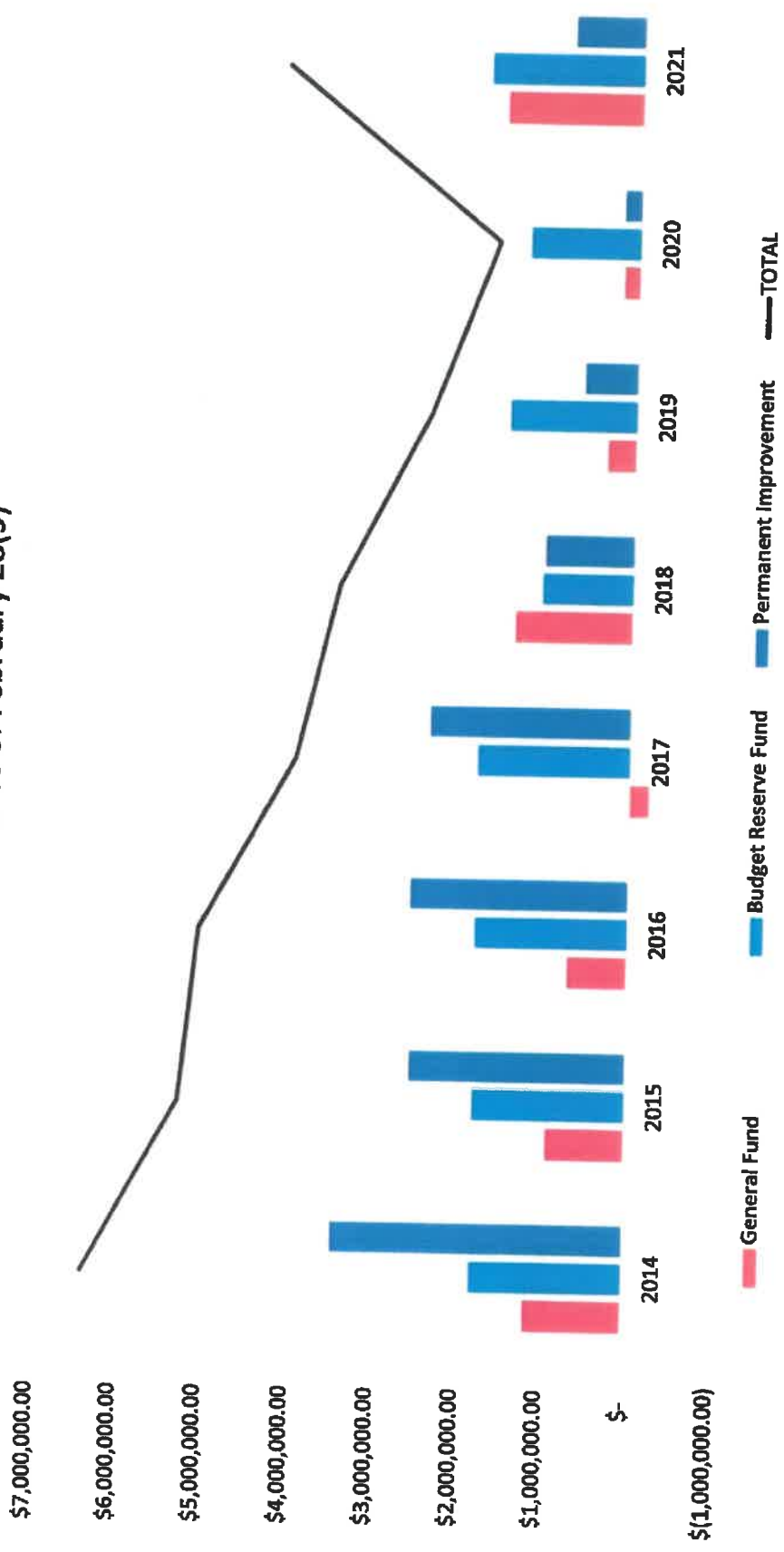
	2020	2021	Difference
February	\$175,818.05	\$169,869.34	(\$5,948.71)
May	\$169,882.10		
August	\$12,948.67		
November	\$199,630.31		
Total Casino Revenue	\$558,279.13	\$169,869.34	(\$5,948.71)

Jan 2/17/21

Cash Balances as of February 28,

	2021	2020	2019	2018	2017
General Fund	\$ 1,578,869.55	\$ 172,209.02	\$ 322,671.78	\$ 1,366,827.80	\$ (218,670.14)
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 807,999.49	\$ 190,547.85	\$ 615,513.42	\$ 1,033,104.08	\$ 2,363,948.02
TOTAL	\$ 4,170,973.76	\$ 1,646,861.59	\$ 2,422,289.92	\$ 3,460,983.88	\$ 3,936,277.88
Difference from current year		\$ 2,524,112.17	\$ 1,748,683.84	\$ 709,989.88	\$ 234,695.88

Sandusky County Cash Balance as of February 28(9)





Revenue Budget Performance Report

Fiscal Year to Date 02/28/21
Include 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	169,869.34	.00	169,869.34	480,130.66	26	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	494.40	.00	1,818.80	100,743.20	2	102,561.96
410	General Sales & Use Taxes	3,800,000.00	.00	3,800,000.00	336,713.52	.00	651,952.13	3,148,047.87	17	4,132,114.21
425	Fines & Forfeitures	300,000.00	100,000.00	400,000.00	25,914.49	.00	49,078.71	350,921.29	12	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	255.00	.00	570.00	1,930.00	23	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	250,916.51	.00	317,006.30	1,482,993.70	18	1,783,669.24
455	Investment Income	480,000.00	.00	480,000.00	31,643.09	.00	52,452.49	427,547.51	11	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	87,697.06	.00	163,775.28	634,624.72	21	893,491.84
490	Charges For Services	2,000,000.00	.00	2,000,000.00	133,007.91	.00	312,961.75	1,687,038.25	16	2,403,085.70
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	204,247.60	.00	204,247.60	4,348,652.40	4	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$1,240,748.92	\$0.00	\$1,923,732.40	\$16,735,212.60	10%	\$19,763,391.61
	Department 000 - Revenue Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$1,240,748.92	\$0.00	\$1,923,732.40	\$16,735,212.60	10%	\$19,763,391.61
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$1,240,748.92	\$0.00	\$1,923,732.40	\$16,735,212.60	10%	\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$707,591.00	\$18,658,945.00	\$1,240,748.92	\$0.00	\$1,923,732.40	\$16,735,212.60		\$19,763,391.61