

MAY 26, 2020

20-141

Bruce Wilde moved the adoption of the following resolution:

BE IT RESOLVED, that the Board of Huron County Commissioners does hereby approve Claim Register for Payment Batches #298017 and authorize the Huron County Auditor to make the necessary warrant;and further

Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Terry Boose
Absent – Joe Hintz
Aye – Bruce Wilde

[illegible]

REGULAR SESSION

TUESDAY

MAY 26, 2020

Warrant Date	Client	Batch ID	PO #/Line #	Line Description	Amount	Warrant #
05/25/2020	Chs Delivery	250617	2020-020461	Magna Delivery Utilities	\$ 239.00	
Account 115.110.00220 (PRL/SSJ) Total:					\$ 239.00	\$ 143,450.00
05/25/2020	Time Warner Cable Northeast	250617	2020-020471	OMA Internet May 2020	\$190.00	
Account 115.110.00350 (Utilities) Total:					\$190.00	\$190.00
05/25/2020	Chs Delivery	250617	2020-020481	Chs Delivery Post-Hire-Engelhardt/Kaman	\$1,644.33	
05/25/2020	Public Works Center	250617	2020-020481	Chs Delivery Public Works Center	\$640.00	
05/25/2020	Johns Brother	250617	2020-020481	Tuition Reimbursement	\$2,054.30	
Account 115.110.0475 (Other Expense) Total:					\$2,054.30	\$2,054.30
Department Public Assistance Total:					\$2,054.30	\$2,054.30
Fund 115 - Public Assistance Total:						
Fund 117 - Child Support Enforcement						
Department: Child Support Enforcement						
Account 117.110.00000 (Child Support)					\$3,976.18	
Account 117.117.00070 (Purchase of Service) Total:					\$3,976.18	
Department Child Support Enforcement Total:					\$3,976.18	
Fund 117 - Child Support Enforcement Total:						
Fund 123 - WIDA						
Department: WIDA						
Account 123.020.00230 (Gilling Flying Service Inc)					\$1,946.62	
Account 123.020.00230 (CCMEP WIDA Youth)					\$1,946.62	
05/25/2020	Burgess Chis Inc	250617	2020-020501	CCMEP WIDA YouthG Paley/Hyatt hours	\$1,946.62	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Maria-Wazquez-March 2020	\$500.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Courtney-March 2020	\$540.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Cori-March 2020	\$460.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Cori-March 2020	\$440.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Ramsey-March 2020	\$440.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Moore-March 2020	\$151.81	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Thompson-March 2020	\$440.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Thompson-March 2020	\$440.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Grand-March 2020	\$441.16	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-2 Grand-March 2020	\$441.16	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Lennard-March 2020	\$170.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Lennard-March 2020	\$480.00	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Lennard-March 2020	\$613.34	
05/25/2020	Burgess Chis Inc	250617	2020-020544	OUT-1 Thompson-March 2020	\$480.00	

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REGULAR SESSION

TUESDAY

MAY 26, 2020

to be reopening June 1, 2020. Mr. Wilde asked who runs the daycare now, Ms. Smith stated Alicia Schaffer. Ms. Smith stated that there will need to be some serious discussion regarding the shared space and playground. They are currently remotely running all programs. The Department of Health has allowed them to do home visits. Help me Grow has been virtual and the families are loving it.

Mr. Boose asked about the cost from the state, is this non-Covid related, Ms. Smith stated that it is COVID related on what they are telling each department to cut. Ms. Smith stated they feel their waiver match will be cut due to COVID. Mr. Boose stated that it looks like State revenues are going to be cut in half, Ms. Smith stated that is what they are projecting due to the COVID. Ms. Smith stated she is currently working on finding face shields because she currently doesn't feel comfortable asking students to wear a mask.

Ms. Smith stated that their board passed a resolution to request the levy. Ms. Smith will forward that resolution to Ms. Ziemba as soon as she gets it.

5/6/2020											5/6/20	Cash Flow Template-Huron.xls
Huron County Board of DD											1:39 PM	
Cash Flow Projections Through The Year 2027												
YEAR	Actual			Projected	Projected	Projected	Projected	Projected	Projected	Projected		
2017	Actual 2018	Actual 2019	2020	2021	2022	2023	2024	2025	2026	2027		
REVENUES												
Local Tax Levies												
MI 0.00 Continuing Passed 1976	50,516	50,643	52,552	52,578	52,604	52,631	52,657	52,683	52,710	52,738	52,762	
MI 1.00 Continuing Passed 1981	1,052,607	1,063,764	1,076,439	1,076,977	1,077,516	1,078,054	1,078,593	1,079,133	1,079,672	1,080,212	1,080,752	
MI 1.00 Continuing Passed 2003	1,227,015	1,228,230	1,242,849	1,243,470	1,244,092	1,244,714	1,245,337	1,245,959	1,246,582	1,247,205	1,247,829	
Renew 1.0 MI, 5 Yr. Passed 2015, Collect 16,17,18,19,20	877,803	880,342	886,847	887,290	0	0	0	0	0	0	0	
Renew 1.0 MI, 5 Yr. Passed 2020, Collect 21,22,23,24,25					887,290	887,734	888,178	888,622	889,066			
Renew 1.0 MI, 5 Yr. Passed 2025, Collect 26, 27, 28, 29, 30										889,511	889,956	
Rollback and Homestead Taxes New 1.00 MI, 5 Yr Passed 2018, Collect 19,20,21,22,23	462,968	444,037	471,727	471,963	472,199	472,435	472,671	472,908	473,144	473,381	473,617	
Re-New 1.00 MI, 5 Yr Passed 2023, Collect 24,25,26,27,28			1,117,592	1,117,592	1,118,150	1,118,710	1,119,269	0	0	0	0	
Manufactured Mobile Home			12,802					1,145,115	1,145,115	1,145,115	1,145,115	
Subtotal Local Tax Levies	3,680,906	3,667,017	4,860,807	4,820,000	4,851,852	4,854,278	4,856,705	4,864,420	4,866,269	4,888,160	4,890,032	
State Revenues												
DD Combined Subsidy Payment	148,320	149,776	73,435	0	0	0	0	0	0	0	0	
Ohio Dept of Education	141,649	204,677	245,207	250,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	
DD Family Resources	40,058	39,795	59,633	39,900	39,900	39,900	39,900	39,900	39,900	39,900	39,900	
TDO Case Management	9,620	7,832	2,816	2,890	0	0	0	0	0	0	0	
OOD Employment Revenue	4,240	49,434	58,725	50,000	0	0	0	0	0	0	0	
Tax Equity	63,145	0	0	0	0	0	0	0	0	0	0	
BWC Rebate	0	11,058	24,528	0	0	0	0	0	0	0	0	
Subtotal State Revenue	406,942	492,323	464,344	342,800	229,900	229,900	229,900	229,900	229,900	229,900	229,900	
Federal Revenues												
Adult Day Services (incl Trans)	0	0	0	0	0	0	0	0	0	0	0	
Title XIX (TCM)	151,419	439,747	402,114	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Title XX (voc. funding)	44,352	44,992	45,221	39,003	44,132	44,132	44,132	44,132	44,132	44,132	44,132	
Medicaid Administrative Claiming (MAC)	178,989	197,819	229,907	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Waiver Reconciliation from Prior Years	0	78,715	350,012	0	0	0	0	0	0	0	0	
Waiver Settlements Adult Serv. Prior Years	55,000	115,672	536,488	0	0	0	0	0	0	0	0	
TCM Settlement Prior Years	0	0	0	0	0	0	0	0	0	0	0	
Subtotal Federal Revenue	429,760	874,944	1,563,741	639,003	644,132	644,132	644,132	644,132	644,132	644,132	644,132	
Other Local Revenues												
Related Services	38,764	30,743	24,502	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
School Program Reimbursements	71,423	92,091	84,322	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Family & Children First Reimbursement	0	0	50,000	0	0	0	0	0	0	0	0	
Ottawa CBOO RSC Reimbursement	70,671	31,990	10,788	0	0	0	0	0	0	0	0	
Erie CBOO Ceren Support Reimbursement	9,721	33,470	29,752	30,000	0	0	0	0	0	0	0	
Leased Space - CLI	30,000	0	0	0	0	0	0	0	0	0	0	
CLJ Reimbursements (Nurse, OPERS & Baler)	51,071	42,537	51,822	50,000	50,000	35,000	35,000	35,000	35,000	35,000	35,000	
Hospitalization Reimbursement from Auditors	66,010	68,205	72,969	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
HMG Health Insurance Reimbursements	44,366	68,332	30,365	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Other	56,292	23,016	11,484	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Subtotal Other Local Revenue	438,419	350,382	368,044	285,000	235,000	225,000	220,000	220,000	220,000	220,000	225,000	
TOTAL PROJECTED REVENUES	4,996,027	5,288,972	6,886,989	5,834,003	5,860,784	5,893,210	5,930,637	5,978,352	5,980,221	5,982,092	5,983,964	
CARRY OVER FROM PREVIOUS YR.	1,113,564	1,845,968	2,256,384	4,196,644	3,905,547	3,564,894	2,901,526	1,961,856	695,843	(884,621)	(2,833,952)	
TOTAL AVAILABLE BUDGET	6,089,591	7,144,540	9,143,373	10,030,547	9,766,331	9,458,104	8,832,163	7,940,207	6,676,068	5,097,471	3,150,011	

5/6/2020	Actual			Projected	Projected	Projected	Projected	Projected	Projected	Cash Flow	Template-Huron.xls	Projected
YEAR	2017	Actual 2018	Actual 2019	2020	2021	2022	2023	2024	2025	Projected	Projected	Projected
EXPENDITURES												
Salaries	1,783,788	1,773,746	1,720,249	2,005,000	2,045,100	2,086,002	2,127,722	2,170,276	2,213,682	2,257,956	2,303,115	
Supplies	42,933	54,987	60,401	75,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	
Equipment	0	20,179	30,000	30,000	0	30,000	0	30,000	0	30,000	0	
Contract Repairs	45,546	35,843	55,929	60,000	61,200	62,424	63,672	64,946	66,245	67,570	68,921	
Contract Service	985,120	560,411	744,338	1,543,901	1,605,657	1,669,883	1,736,679	1,806,146	1,878,392	1,953,527	2,031,668	
Board Expense	6,533	5,916	5,057	6,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Family Resources -FSS	45,714	47,447	49,925	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Travel	17,491	21,997	15,021	15,000	15,300	15,606	15,918	16,236	16,561	16,892	17,230	
PERS & STRS	333,018	325,440	347,228	350,000	357,000	364,140	371,423	378,851	386,428	394,157	402,040	
Workers Compensation	24,836	15,946	15,431	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
Unemployment Compensation	15,783	0	0	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Medicare Employer Share	23,892	24,661	23,887	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	
Other Expenses	246,537	200,383	109,341	250,000	255,000	260,100	265,302	270,608	276,020	281,541	287,171	
Health & Dental Insurance	648,831	646,114	619,296	800,000	896,000	1,003,520	1,123,942	1,258,815	1,409,673	1,579,058	1,768,545	
Transfer Out	0	0	0	100,000	0	0	0	0	0	0	0	
Auditor Fees (Settlements)	0	0	0	0	0	0	0	0	0	0	0	
Subtotal General Fund	4,224,022	3,733,078	3,796,102	5,368,901	5,440,857	5,697,887	5,911,495	6,203,352	6,465,324	6,759,486	7,088,152	
Waiver Pledge Gross	0	1,658,000	1,509,522	1,509,528	1,612,361	1,668,794	1,727,202	1,787,654	1,850,222	1,914,980	1,982,004	
Less: State Waiver Allocation	0	658,796	658,796	835,760	835,760	835,760	835,760	835,760	835,760	835,760	835,760	
Waiver Pledge Net	0	999,204	850,726	673,768	776,601	833,034	891,442	951,894	1,014,462	1,079,220	1,146,244	
5th Invoice payable in July	0	0	0	0	0	0	0	0	0	0	0	
MAC Admin Fees	0	0	0	0	0	0	0	0	0	0	0	
Waiver Admin Fees	0	60,000	68,960	82,331	83,978	85,657	87,370	89,118	90,900	92,718	94,572	
Subtotal of Waiver Match Expense	0	1,059,204	919,706	756,099	860,579	918,691	978,812	1,041,012	1,105,362	1,171,938	1,240,816	
TOTAL PROJECTED EXPENSES	4,224,022	4,888,176	4,715,809	6,125,000	6,301,436	6,616,579	6,890,307	7,244,364	7,560,686	7,931,423	8,328,968	
ENDING ACTUAL CASH BALANCE	1,845,568	2,256,384	4,196,644	3,905,547	3,564,894	2,901,526	1,961,856	695,843	(884,621)	(2,833,952)	(5,178,957)	
Percent of Ending Cash Balance Against Projected Expenses	44%	46%	89%	64%	57%	44%	28%	10%	-12%	-36%	-62%	
DIFFERENCE BETWEEN REV. & EXPN.	732,005	410,796	1,940,180	(290,997)	(340,652)	(663,369)	(938,670)	(1,266,012)	(1,580,464)	(1,949,331)	(2,345,004)	

MAY 26, 2020

Numbers as of 5/22/2020:

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Huron County

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Beginning Balance	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
General		MTD	YTD	MTD	YTD	Balance	YTD	Balance
001	\$5,739,206.22	\$1,263,588.77	\$7,807,732.10	\$1,019,747.90	\$6,753,101.73	\$6,793,836.59	\$4,039,862.37	\$2,753,974.22
Grand Total:	\$5,739,206.22	\$1,263,588.77	\$7,807,732.10	\$1,019,747.90	\$6,753,101.73	\$6,793,836.59	\$4,039,862.37	\$2,753,974.22

2020 General Fund Spending

Huron County General Fund							
Reported by the Huron County Auditor Roland Tkach							
Year	Carry Over	Jar Budgets	Income	Expenses		Sales Tax	Change
2020	4,887,262	20,086,900					
2019	4,684,386	19,349,059	17,706,477	17,014,374	692,103	10,082,130	1.85%
2018	4,689,028	18,848,686	16,221,738	16,245,991	{24,253}	9,898,208	{-6.20%}
2017	4,044,092	17,950,517	16,618,492	16,043,268	575,224	10,553,760	7.10%
2016	3,678,425	17,090,816	15,758,944	15,249,119	509,825	9,850,695	{-1.01%}
2015	2,518,028	15,582,013	15,818,380	14,640,761	1,177,619	9,986,007	7.89%
2014	2,239,049	15,352,798	14,718,151	14,397,706	320,445	9,256,290	6.70%
2013	2,084,842	15,119,677	14,270,095	14,101,887	168,208	8,674,438	3.05%
2012	1,715,959	14,000,411	13,700,137	13,250,756	449,381	8,418,051	3.91%
2011	1,575,727	13,912,271	13,457,648	13,323,349	134,299	8,101,587	8.07%
2010	869,919	12,675,550	13,223,870	12,507,748	716,122	7,496,309	7.78%
2009	790,715	13,163,785	12,499,130	12,493,819	5,310	6,955,037	{-7.90%}
2008	1,759,290	15,150,000	13,455,265	14,426,020	[-970,755]	7,552,000	{-4.50%}

JAN 1ST 2020 CASH 5,739,206
15,200,000 FUNDING
20,900,000 REVIEW

BUDGET 20,086,900 X 88% = 17,800,000
20,900,000
- 17,800,000
3,100,000
300,000 ENCUMBRANCE
2,800,000 CARRY OVER
15,200,000 FUNDING
18,000,000 2021 BUDGET

Revenue Report:

Huron County Revenue Report

Accounts: 001.000.20000 to 001.099.10000
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	General Fund	\$2,000,000.00	\$0.00	\$731,187.26	\$731,187.26	41.67%
001.008.01001	General Property Tax	\$1,000,000.00	\$0.00	\$1,268,187.26	\$0.00	63.44%
001.008.01002	State Real Estate Tax	\$200,000.00	\$0.00	\$88,846.45	\$0.00	69.45%
001.008.01003	State Railroad & Homestead	\$100,000.00	\$0.00	\$115,185.35	\$0.00	40.00%
001.008.01004	State Other Taxes	\$100,000.00	\$0.00	\$2,232.44	\$4,797.26	40.00%
001.008.01005	County Sales Tax	\$8,330,332.00	\$206,033.19	\$2,229,475.72	\$3,952,867.28	44.68%
001.008.01006	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	55.17%
001.008.01007	Permit License & Fees	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	55.17%
001.008.01008	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	55.17%
001.008.01009	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	55.17%
001.008.01010	Local Government	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01011	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01012	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01013	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01014	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01015	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01016	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01017	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01018	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01019	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01020	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01021	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01022	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01023	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01024	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01025	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01026	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01027	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01028	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01029	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01030	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01031	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01032	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01033	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01034	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01035	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01036	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01037	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01038	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01039	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01040	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01041	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01042	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01043	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01044	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01045	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01046	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01047	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01048	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01049	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01050	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01051	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01052	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01053	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01054	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01055	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01056	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01057	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01058	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01059	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01060	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01061	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01062	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01063	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01064	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01065	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01066	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01067	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01068	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01069	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01070	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01071	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01072	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01073	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01074	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01075	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01076	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01077	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01078	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01079	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01080	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01081	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01082	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01083	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01084	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01085	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01086	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01087	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01088	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01089	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01090	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01091	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01092	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01093	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01094	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01095	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01096	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01097	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01098	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01099	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%
001.008.01100	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	2.59%

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Revenue Report As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001.008.01001	General Property Tax	\$1,000,000.00	\$0.00	\$1,268,187.26	\$0.00	100.01%
001.008.01002	State Real Estate Tax	\$200,000.00	\$0.00	\$88,846.45	\$0.00	100.01%
001.008.01003	State Railroad & Homestead	\$100,000.00	\$0.00	\$115,185.35	\$0.00	47.67%
001.008.01004	State Other Taxes	\$100,000.00	\$0.00	\$2,232.44	\$4,797.26	37.41%
001.008.01005	County Sales Tax	\$8,330,332.00	\$206,033.19	\$2,229,475.72	\$3,952,867.28	0.00%
001.008.01006	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	61.37%
001.008.01007	Permit License & Fees	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	61.37%
001.008.01008	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	61.37%
001.008.01009	County Other Taxes	\$80,000.00	\$0.00	\$1,247,490.00	\$1,247,490.00	61.37%
001.008.01010	Local Government	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01011	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01012	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01013	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01014	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01015	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01016	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01017	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01018	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01019	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49	\$428,542.51	0.00%
001.008.01020	County Other Taxes	\$440,000.00	\$11,457.49	\$11,457.49</		

Mr. Boose asked and Mr. Tkach doesn’t need to answer but do we know how much Summit Motor Sports brings in regarding sales tax? Mr. Tkach stated that what they need to look at is do the people that come to Summit Motor Sports do they shop at our stores, eat at our restaurants? Mr. Tkach stated that the month that sales tax is high is in June. Mr. Tkach stated that the biggest event that may generate a large sales tax is Nationals. There is no question about this it will hurt the county. Mr. Tkach stated that there is sales tax on pool installation, bike sales and landscaping and there is a lot of this going on right now. Mr. Wilde asked are we ahead of the game, Mr. Tkach stated at this time yes. They are looking at a 15% decline this year.

Mr. Boose stated he would like to have this discussion once a month to make sure we stay on track. This will help them tell people the facts monthly. Mr. Tkach stated that he has given the Commissioners the bond payments for 2021.

Mr. Tkach discussed his concerns with Solid Waste District revenue and expenses. Mr. Tkach put a schedule together with their cash balance, they are currently spending from the carryover. Mr. Boose asked is our income low as well as our expenses high and Mr. Tkach stated yes. The cash balance is what is concerning him at this time.

Huron County Expense Report									
Account: 525.525.00125 to 525.525.00530									
As Of 1/1/2020 to 5/31/2020									
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unexp. Balance	% Used	Include Inactive Accounts: No
525	Solid Waste Management District							41.67%	Include Pre-Encumbrance: No
525.525.00125	Landfill Solid Waste	\$80,000.00	\$5,745.28	\$31,334.14	\$48,665.86	\$0.00	\$48,665.86	39.17%	
525.525.00250	Salaries	\$80,000.00	\$5,088.00	\$30,824.16	\$49,176.82	\$0.00	\$49,176.82	100.00%	
525.525.00300	Recycling Programs	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00400	Travel	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00500	OPERS	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00600	Unemployment	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00700	Medicare	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00800	Hospitalization	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00900	Grants Expense	\$80,000.00	\$1,000.00	\$1,000.00	\$79,000.00	\$0.00	\$79,000.00	100.00%	
525.525.00000	Unfund Solid Waste Totals	\$80,000.00	\$5,745.28	\$31,334.14	\$48,665.86	\$0.00	\$48,665.86	39.17%	
525 Total:		\$342,878.50	\$55,431.31	\$199,514.12	\$143,464.38	\$83,058.83	\$60,405.55	82.39%	
Grand Total:		\$342,878.50	\$55,431.31	\$199,514.12	\$143,464.38	\$83,058.83	\$60,405.55	82.39%	

Huron County Statement of Cash Position with MTD Totals									
Form: 1/1/2020 to 5/31/2020									
Fund: 525 to 525									
Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expense MTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
525	Solid Waste Management	\$200,387.10	\$17,115.44	\$83,726.87	\$55,431.31	\$199,514.12	\$84,876.85	\$83,058.83	\$1,817.02
Grand Total:		\$200,387.10	\$17,115.44	\$83,726.87	\$55,431.31	\$199,514.12	\$84,876.85	\$83,058.83	\$1,817.02

REGULAR SESSION

TUESDAY

MAY 26, 2020

Mr. Tkach discussed the BMV agreement that is part of the contract with the state of Ohio. Basically, asking that if the auditor no longer decides to run the BMV that they can step in to run the BMV in the building. Mr. Strickler reviewed it and there are no issues with it.

BMV lease

Bruce Wilde moved to approve signing the lease with the state BMV. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

*Aye – Terry Boose
Absent – Joe Hintz
Aye – Bruce Wilde*

****Lease on file.***

Mr. Tkach stated that who signs it will have to have signature notarized.

Mr. Tkach asked if the Commissioners have spoken to the Fair Board. Mr. Boose stated that he has had long conversations with the board. This situation is a lot more complicated then people think, every time something was brought up, there was an issue on how this would work for example: they spoke about just having Jr. Fair, if they have this it is really expensive for them to do because there is no revenue coming in. Because there is a current meat shortage, could they even get meat to hold a food truck drive-thru. The other concessions may not be able to make money. The other issues are the kids selling the animals. The other question is can they open the grand stands. A lot of expenses with little revenue. They are going to wait and see what other county fairs are going to do.

At 10:28 a.m. Bruce Wilde moved to enter into Executive Session ORC 121.22 (G)(3) a conference with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action. Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

*Aye – Terry Boose
Absent – Joe Hintz
Aye – Bruce Wilde*

At 10:42 a.m. Bruce Wilde moved to End Executive Session ORC 121.22 (G)(3). Terry Boose seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

*Aye – Terry Boose
Absent – Joe Hintz
Aye – Bruce Wilde*

****No Action Taken***

At 10:43 a.m. Bruce Wilde moved to adjourn. Terry Boose seconded the motion. The meeting stood adjourned.

IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on May 26, 2020.

IN THE MATTER OF ADJOURNING

The meeting was called to order at 9:00 a.m. With no further business to come before the Board, the meeting was adjourned at 10:43 a. m.

Terry Boose

Absent
Joe Hintz

Bruce Wilde

ATTEST

Clerk to the Board