

## **Agenda for Budget Commission meeting**

May 3, 2021

10:00 a.m.

- 1) Approval of the April 5, 2021 minutes
  
- 2) Amended Certificates
  - a. County:
    - i. Sandusky County (additional PI funds)
    - ii. Board of Health (additional revenue)
  - b. Cities & Villages:
    - i. None
  - c. Library:
    - i. None
  - d. Township:
    - i. Riley (correction)
  - e. Schools:
    - i. Clyde Green Springs Ex. Village School (multiple adjustments)
    - ii. Gibsonburg Ex. Village School (multiple adjustments)
    - iii. Lakota Local School (multiple adjustments)
  
- 3) Discussion concerning email from County Administrator
  
- 4) Discussion concerning Sandusky Township EMA
  
- 5) Sandusky County Financials for the period ended March, 2021

The next Budget Commission meeting is scheduled for Monday, June 7, 2021 at 10:00am in the Conference Room downstairs in the Courthouse.

## **BUDGET COMMISSION MEETING**

April 5, 2021 ~ 10:00 am

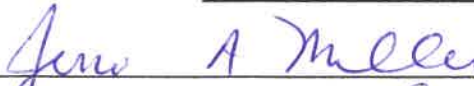
### **Present:**

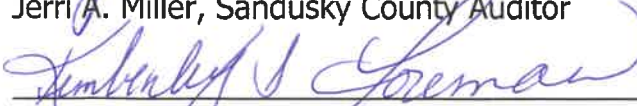
Jerri Miller, Auditor  
Kimberley Foreman, Treasurer  
Beth Tischler, Prosecutor


- The following Amended Certificates were approved and signed:
  - ✓ Sandusky County
  - ✓ Bellevue City
  - ✓ Woodville Village
  - ✓ Madison Township
  - ✓ Riley Township
  - ✓ Townsend Township (Nexus updated)
  - ✓ York Township
- The Board of DD's financials were discussed and will be continued at next month's meeting.
- Permissive Sales Tax numbers are favorable and will continue to be reviewed as the year progresses.
- Status quo for all other Budget items.

The meeting adjourned at 10:24 am. The next meeting will be held on Monday, May 3, 2021 at 10:00 am.

### **SANDUSKY COUNTY BUDGET COMMISSION**

  
\_\_\_\_\_  
Jerri A. Miller, Sandusky County Auditor

  
\_\_\_\_\_  
Kimberley Foreman, Sandusky County Treasurer

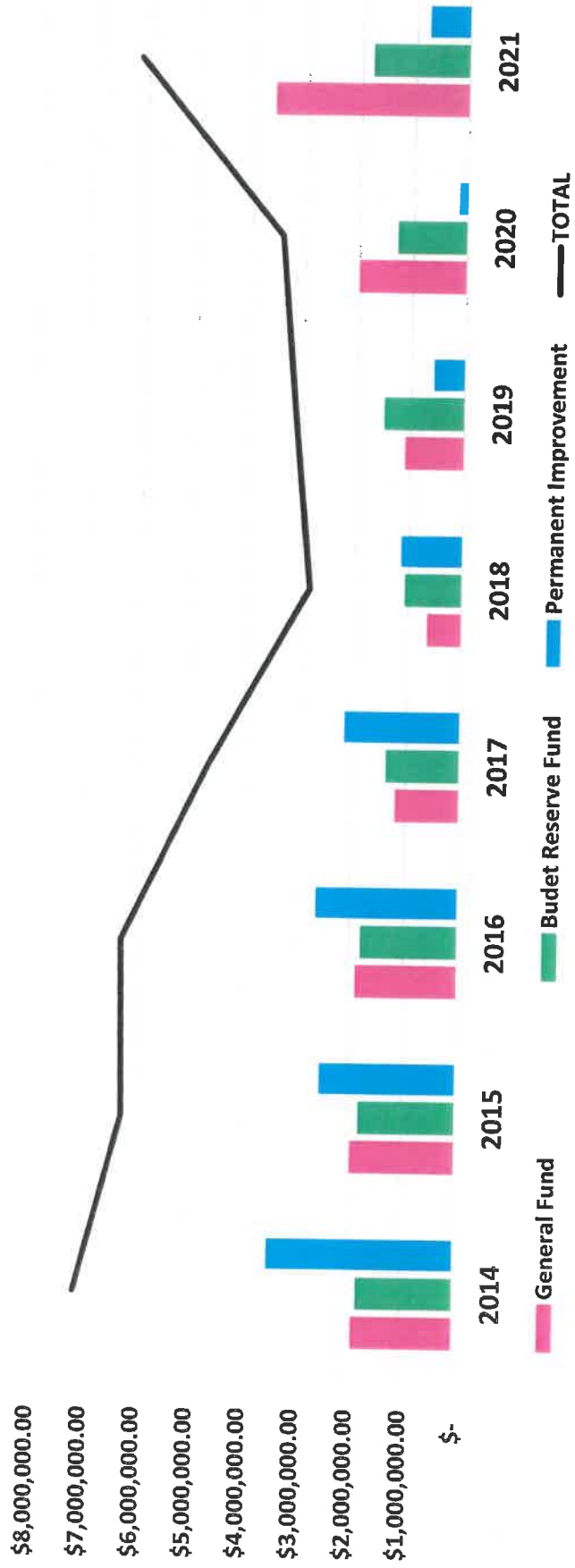
  
\_\_\_\_\_  
Beth A. Tischler, Sandusky County Prosecutor



### Cash Balances as of March 31

	2021	2020	2019	2018	2017
General Fund	\$ 3,598,104.65	\$ 1,988,439.38	\$ 1,090,030.44	\$ 633,134.00	\$ 1,183,531.90
Budet Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,361,000.00
Permanent Impr.	\$ 757,626.78	\$ 162,785.71	\$ 579,941.47	\$ 1,148,734.77	\$ 2,153,232.37
<b>TOTAL</b>	\$ 6,139,836.15	\$ 3,435,329.81	\$ 3,154,076.63	\$ 2,842,920.77	\$ 4,697,764.27
Increase (decrease) compared to current year		\$ 2,704,506.34	\$ 2,985,759.52	\$ 3,296,915.38	\$ 1,442,071.88

### Cash Balance as of March 31st





# Revenue Budget Performance Report

Fiscal Year to Date 03/31/21  
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	(347,821.00)	3,189,171.00	1,806,859.89	.00	1,806,839.89	1,382,331.11	57	3,231,994.53
401	Casino Tax	650,000.00	.00	650,000.00	.00	.00	169,869.34	480,130.66	26	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	2,184.40	.00	4,003.20	98,558.80	4	102,561.96
410	General Sales & Use Taxes	3,800,000.00	50,000.00	3,850,000.00	391,112.93	.00	1,043,065.06	2,806,934.94	27	4,132,114.21
425	Fines & Forfeitures	300,000.00	100,000.00	400,000.00	34,706.10	.00	83,784.81	316,215.19	21	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	325.00	.00	895.00	1,605.00	36	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	96,226.17	.00	413,232.47	1,386,767.53	23	1,783,669.24
455	Investment Income	480,000.00	.00	480,000.00	41,259.37	.00	93,711.86	386,288.14	20	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	73,474.26	.00	237,249.54	561,150.46	30	893,491.84
490	Charges For Services	2,000,000.00	50,000.00	2,050,000.00	383,687.17	.00	696,648.92	1,353,351.08	34	2,403,085.70
496	Advances From Other Funds	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	68,100.00
497	Transfers	4,552,900.00	.00	4,552,900.00	790,000.00	.00	994,247.60	3,558,652.40	22	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$3,634,815.29	\$0.00	\$5,558,547.69	\$12,759,985.31	30%	\$19,763,391.61
	Department 000 - Revenue Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$3,634,815.29	\$0.00	\$5,558,547.69	\$12,759,985.31	30%	\$19,763,391.61
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$3,634,815.29	\$0.00	\$5,558,547.69	\$12,759,985.31	30%	\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$3,634,815.29	\$0.00	\$5,558,547.69	\$12,759,985.31		\$19,763,391.61