

## **Agenda for Budget Commission meeting**

June 7, 2021

10:00 a.m.

- 1) Discussion concerning Sandusky Township EMS
  
- 2) Approval of the May 3, 2021 minutes
  
- 3) Amended Certificates
  - a. County:
    - i. Sandusky County (Sheriff award for marine patrol grant)
    - ii. FCFC (New \$50,000 grant)
    - iii. Sandusky County Transportation Improvement District (new grant)
  - b. Cities & Villages:
    - i. Woodville Village (Added fund 403 Downtown Enhancement Project)
  - c. Library:
    - i. None
  - d. Township:
    - i. None
  - e. Schools:
    - i. Lakota Local School (multiple adjustments)
    - ii. Vanguard School (multiple adjustments)
  
- 4) County General Fund
  
- 5) Sandusky County Financials for the period ended April, 2021

The next Budget Commission meeting is scheduled for Tuesday, July 6, 2021 at 10:00am in the Conference Room downstairs in the Courthouse.

# **Budget Commission Meeting**

Monday, May 3, 2021 ~ 10:10 a.m.

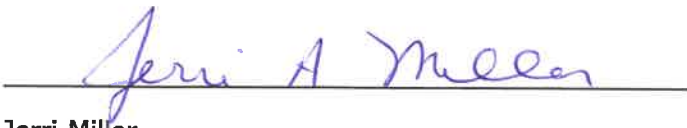
Present:

Jerri Miller – Auditor  
Kim Foreman – Treasurer  
Beth Tischler – Prosecutor


- The following Amended Certificates were approved and signed:
  - Sandusky County
  - Board of Health
  - Riley Township
  - Clyde Green Springs Ex. Village School
  - Gibsonburg Ex. Village School
  - Lakota Local School
- The County Administrator has expressed an interest in increasing the general fund. Consideration of said topic will be further reviewed and discussed in the June Budget meeting.
- The sales tax collection comparatively is higher this year. Therefore, the Budget Commission will continue to monitor future collections for trending purposes.
- Beth Tischler moved to not adjust the current general fund budget. All Board members were in agreement.
- As a result of EMA changes in Sandusky Township, it was suggested to invite two or more members of the Board of Trustees to a Budget meeting for review of their current tax levies.

The meeting adjourned at 10:27 a.m. The next meeting will be Monday, June 7, 2021 at 10:00 a.m.

## **SANDUSKY COUNTY BUDGET COMMISSION**



Jerri Miller  
Sandusky County Auditor



Kim Foreman  
Sandusky County Treasurer



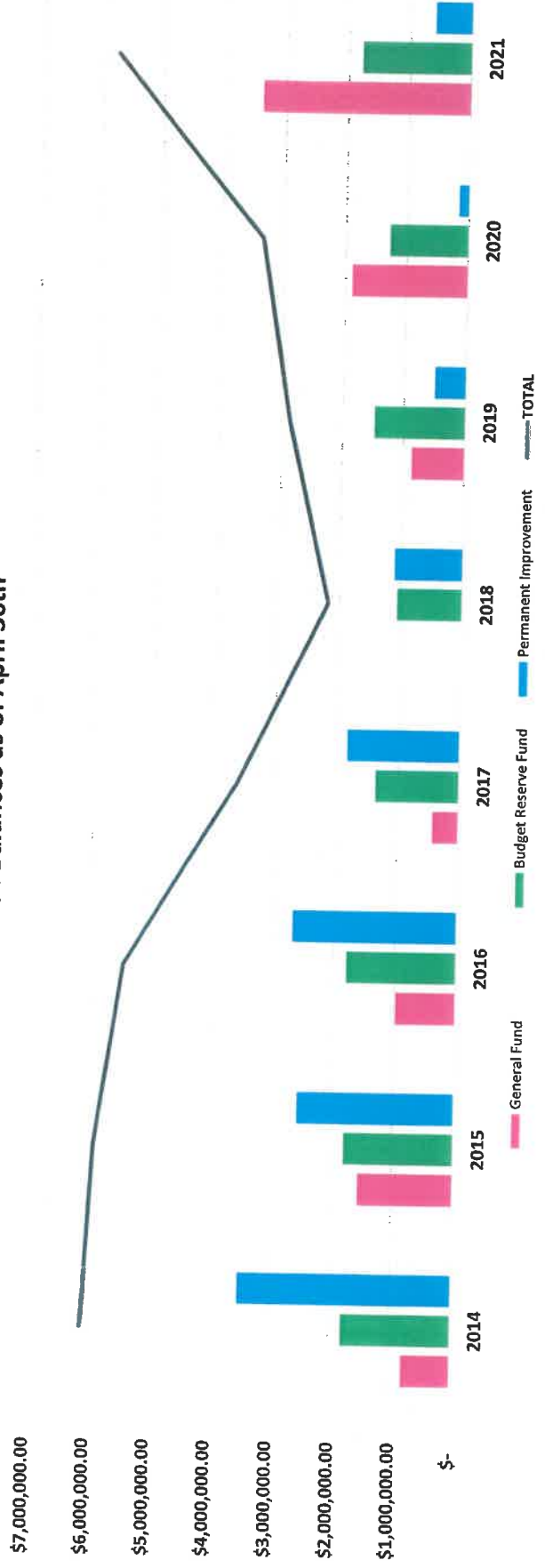
Beth A. Tischler  
Sandusky County Prosecutor



# Cash Balances as of April 30

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General Fund	\$ 3,382,732.35	\$ 1,888,490.40	\$ 867,925.82	\$ 11,006.00	\$ 426,078.00	\$ 976,210.37
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,361,000.00	\$ 1,791,000.00
Permanent Improvement	\$ 597,064.53	\$ 167,540.93	\$ 507,113.68	\$ 1,115,398.65	\$ 1,834,679.61	\$ 2,676,380.85
TOTAL	\$ 5,763,901.60	\$ 3,340,136.05	\$ 2,859,144.22	\$ 2,187,456.65	\$ 3,621,757.61	\$ 5,443,591.22
Increase (Decrease) compared to current year		\$ 2,423,765.55	\$ 2,904,757.38	\$ 3,576,444.95	\$ 2,142,143.99	\$ 320,310.38

## Sandusky County Cash Balances as of April 30th





# Revenue Budget Performance Report

Fiscal Year to Date 04/30/21  
Only Show Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department	000 - Revenue										
	REVENUE										
400	General Property Taxes	3,536,992.00	(347,821.00)	3,189,171.00	.00	.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	1,818.80	.00	5,822.00	96,740.00	6	102,561.96	
410	General Sales & Use Taxes	3,800,000.00	50,000.00	3,850,000.00	316,412.16	.00	1,359,477.22	2,490,522.78	35	4,132,114.21	
425	Fines & Forfeitures	300,000.00	100,000.00	400,000.00	40,777.61	.00	124,562.42	275,437.58	31	348,481.61	
430	License & Permits	2,500.00	.00	2,500.00	430.00	.00	1,325.00	1,175.00	53	3,580.00	
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	361,789.99	.00	775,022.46	1,024,977.54	43	1,783,669.24	
455	Investment Income	480,000.00	.00	480,000.00	11,910.25	.00	105,622.11	374,377.89	22	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	194,617.86	.00	194,617.86	245,382.14	44	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	61,951.19	.00	299,200.73	499,199.27	37	893,491.84	
490	Charges For Services	2,000,000.00	50,000.00	2,050,000.00	221,667.27	.00	918,316.19	1,131,683.81	45	2,403,085.70	
496	Advances From Other Funds	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	68,100.00	
497	Transfers	4,552,900.00	.00	4,552,900.00	470,000.00	.00	1,464,247.60	3,088,652.40	32	5,359,112.92	
	REVENUE TOTALS	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$1,681,375.13	\$0.00	\$7,239,922.82	\$11,078,610.18	40%	\$19,763,391.61	
Department	000 - Revenue Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$1,681,375.13	\$0.00	\$7,239,922.82	\$11,078,610.18	40%	\$19,763,391.61	
Fund	10000 - General Fund Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$1,681,375.13	\$0.00	\$7,239,922.82	\$11,078,610.18	40%	\$19,763,391.61	
	Grand Totals	\$17,951,354.00	\$367,179.00	\$18,318,533.00	\$1,681,375.13	\$0.00	\$7,239,922.82	\$11,078,610.18		\$19,763,391.61	