

Agenda for Budget Commission meeting

August 2, 2021

10:00 a.m.

- 1) Approval of the July 6, 2021 minutes
- 2) Amended Certificates
 - a. County:
 - i. Sandusky County
 - ii. OSS (Increase in GF)
 - b. Cities & Villages:
 - i. None
 - c. Library:
 - i. None
 - d. Township:
 - i. York Township (Increase in GF to cover insurance for Elected Officials)
 - e. Schools:
 - i. Clyde-Green Springs Village School - Both (20 YE adjs.) & (21 beginning balances)
 - ii. Vanguard - Both (20 YE adjs.) & (21 beginning balances)
- 3) Official Certificates (Estimated budget for 2022)
 - a. County:
 - i. None
 - b. Cities & Villages:
 - i. Gibsonburg Village
 - ii. Green Springs Village
 - iii. Lindsey Village
 - iv. Woodville Village
 - c. Library:
 - i. Bellevue Library
 - ii. Birchard Public Library
 - iii. Clyde Library
 - d. Township:
 - i. Green Creek Township
 - ii. Madison Township
 - iii. Sandusky Township
 - iv. Washington Township
 - v. Woodville Township
 - e. Schools:
 - i. None
- 4) Sandusky County Financials for the period ended June, 2021
- 5) Approval of Undivided Local Government Funds
- 6) Next year's budget and schedule

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

Budget Commission Minutes

July 6, 2021 ~ 10:00 a.m.

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer

Beth Tischler – Prosecutor

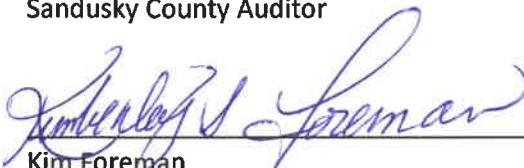
- The following Amended Certificates were approved and signed:
 - Sandusky County
 - Sandusky County Health Department
 - OSS
 - Bellevue City Schools
 - Gibsonburg Ex. Village School
 - Lakota Local School
 - Woodmore Local School
- Sales tax and general fund have been adjusted and are on target
- As the county receives sales tax in July to be reflected in April, it is noted that this will reflect high as a result of last year's pandemic and shutdown.
- Interest income is down, this will continue to be reviewed and adjusted at a later time if found to be necessary.

The meeting adjourned at 10:23 a.m. The next meeting will be Monday, August 2, 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 June 30

	2021	2020	2019	2018	2017	2016
General Fund	\$ 2,836,809.97	\$ 1,355,463.42	\$ 907,438.14	\$ 1,601,015.02	\$ (559,944.19)	\$ 192,963.66
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,371,005.20	\$ 1,791,000.00
Permanent Improvement	\$ 603,554.53	\$ 177,873.67	\$ 280,808.39	\$ 1,005,545.81	\$ 1,810,715.44	\$ 2,848,334.61
TOTAL	\$ 5,224,469.22	\$ 2,817,441.81	\$ 2,672,351.25	\$ 3,667,612.83	\$ 2,621,776.45	\$ 4,832,298.27
Difference vs. current year		\$ 2,407,027.41	\$ 2,552,117.97	\$ 1,556,856.39	\$ 2,602,692.77	\$ 392,170.95

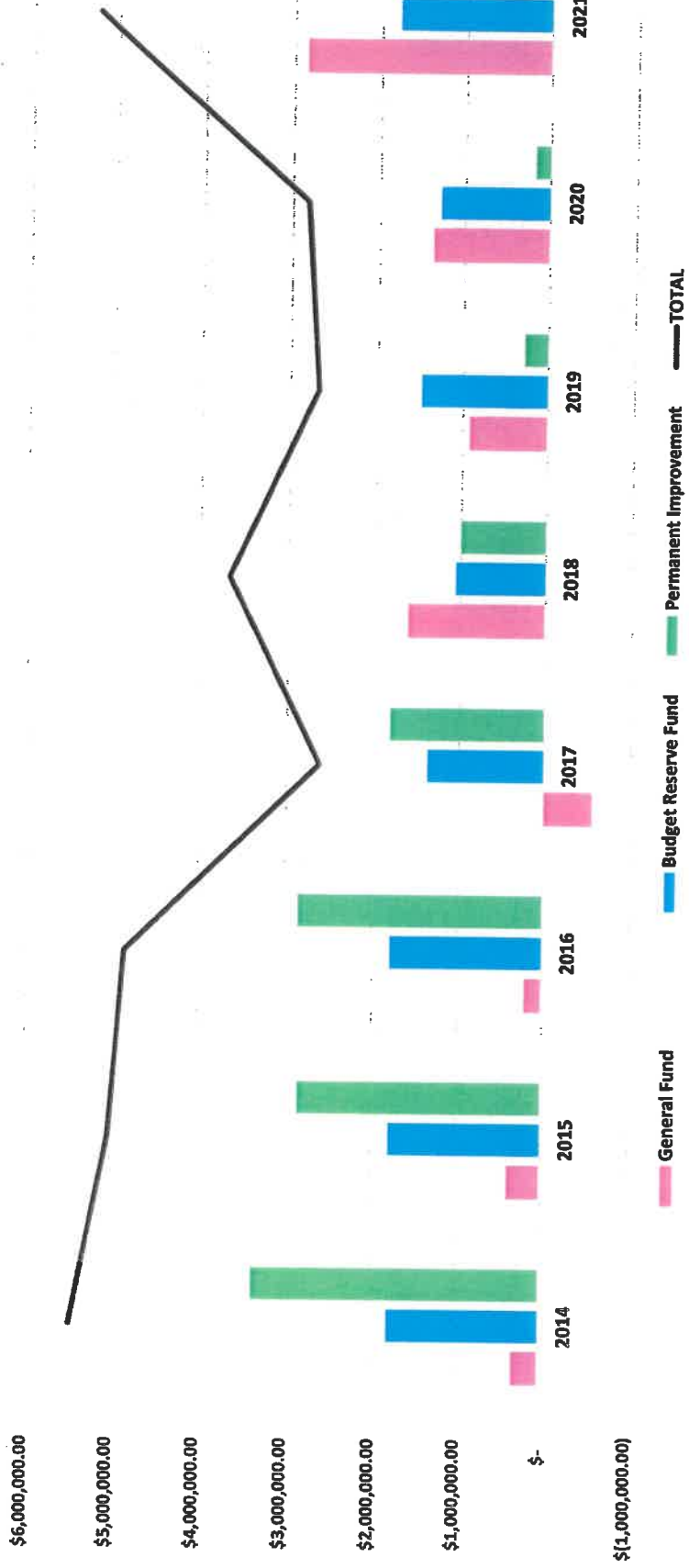


Revenue Budget Performance Report

Fiscal Year to Date 06/30/21
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	.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	349,064.46	300,935.54	54	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	1,334.40	.00	8,006.40	94,555.60	8	102,561.96
410	General Sales & Use Taxes	3,800,000.00	100,000.00	3,900,000.00	412,684.60	.00	2,119,212.89	1,780,787.11	54	4,132,114.21
425	Fines & Forfeitures	300,000.00	125,000.00	425,000.00	45,646.24	.00	225,300.35	199,699.65	53	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	100.00	.00	1,875.00	625.00	75	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	205,064.74	.00	1,047,079.54	752,920.46	58	1,783,669.24
455	Investment Income	480,000.00	.00	480,000.00	22,966.19	.00	167,004.83	312,995.17	35	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	194,617.86	245,382.14	44	392,468.01
475	Intergovernmental Receivables	3,000.00	.00	3,000.00	.00	.00	292.31	2,707.69	10	2,502.94
480	Local Government Funds	798,400.00	100,000.00	898,400.00	110,167.25	.00	494,777.83	403,622.17	55	893,491.84
490	Charges For Services	2,000,000.00	50,000.00	2,050,000.00	175,860.72	.00	1,239,404.95	810,595.05	60	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	278,074.03	.00	2,262,321.63	2,290,578.37	50	5,359,112.92
REVENUE TOTALS		\$17,951,354.00	\$542,179.00	\$18,493,533.00	\$1,251,898.17	\$0.00	\$9,930,797.94	\$8,562,735.06	54%	\$19,763,391.61
Department 000 - Revenue Totals		\$17,951,354.00	\$542,179.00	\$18,493,533.00	\$1,251,898.17	\$0.00	\$9,930,797.94	\$8,562,735.06	54%	\$19,763,391.61
Fund 10000 - General Fund Totals		\$17,951,354.00	\$542,179.00	\$18,493,533.00	\$1,251,898.17	\$0.00	\$9,930,797.94	\$8,562,735.06	54%	\$19,763,391.61
Grand Totals		\$17,951,354.00	\$542,179.00	\$18,493,533.00	\$1,251,898.17	\$0.00	\$9,930,797.94	\$8,562,735.06		\$19,763,391.61


Cash Balance as of June 30






August 2, 2021


The Budget Commission met on August 2, 2021, and approved the Undivided Local Government Fund retaining the same percentage as was authorized by the Budget Commission in 2020.



Jerri A. Miller
Sandusky County Auditor



Kimberley Foreman
Sandusky County Treasurer



Beth Tischler
Sandusky County Prosecutor

**Estimated Entitlement
LOCAL GOVERNMENT
2022**

Distribution %	Subdivision	2022
0.032371	Bellevue City	\$61,911.58
0.057680	Clyde City	\$110,316.62
0.201098	Fremont City	\$384,612.58
0.003336	Burgoon Village	\$6,380.31
0.032862	Gibsonburg Village	\$62,850.64
0.010496	Green Springs Village	\$20,074.26
0.005297	Helena Village	\$10,130.85
0.011576	Lindsey Village	\$22,139.83
0.037670	Woodville Village	\$72,046.24
0.008278	Ballville Township	\$15,832.20
0.008278	Green Creek Township	\$15,832.20
0.008278	Jackson Township	\$15,832.20
0.008278	Madison Township	\$15,832.20
0.008278	Rice Township	\$15,832.20
0.008278	Riley Township	\$15,832.20
0.008278	Sandusky Township	\$15,832.20
0.008278	Scott Township	\$15,832.20
0.008278	Townsend Township	\$15,832.20
0.008278	Washington Township	\$15,832.20
0.008278	Woodville Township	\$15,832.20
0.008278	York Township	\$15,832.20
0.008278	County Park District	\$15,832.20
0.500000	County	\$956,281.49
	TOTAL	\$1,912,563.00

Sandusky County Budget Commission

Auditor's office, Room 106
100 N Park Ave
Fremont, OH 43420

To: All Elected Officials and Taxing Authorities

The Budget Commission has established the following dates for the 2022 meetings. All meetings are scheduled for 10:00 a.m. in the conference room located in the basement of the Sandusky County Courthouse, 100 N Park Ave, Fremont, OH 43420.

MEETINGS FOR 2022

1ST Monday of the month unless otherwise noted;

February 7th
March 7th
April 4th
May 2nd
June 6th
July 5th - Tuesday
August 1st
September 6th - Tuesday
October 3rd
November 7th
December 5th

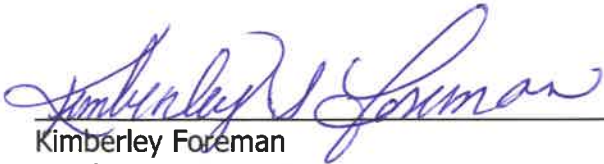
The Budget Commission meets the first Monday of February and August per ORC 5705.27. All requests for Amended Certificates or Revenue adjustments need to be made to the Auditor's Office one week prior to those meetings.

Respectfully submitted:

SANDUSKY COUNTY BUDGET COMMISSION



Jerri A Miller
Sandusky County Auditor



Kimberley Foreman
Sandusky County Treasurer



Beth Tischler
Sandusky County Prosecutor