

Agenda for Budget Commission meeting

September 7, 2021

10:00 a.m.

- 1) Approval of the August 2, 2021 minutes
- 2) Amended Certificates
 - a. County:
 - i. Sandusky County (Adjustments for Sheriff & EMS)
 - ii. Board of Health (New grant)
 - b. Cities & Villages:
 - i. Bellevue City (Additional funds for Park and ARP)
 - ii. Lindsey Village (Additional funds for ARP and GF)
 - c. Library:
 - i. Richard Library (Beginning carryover balance for the GF & COVID funds)
 - d. Township:
 - i. Jackson Township ((ARP dollars)
 - ii. Washington Township (ARP dollars)
 - iii. Woodville Township (increases to OPWC, ARP & Fire funds)
 - e. Schools:
 - i. None
- 3) Official Certificates
 - a. County;
 - i. FCFC
 - ii. OSS
 - b. Township;
 - i. York Township
- 4) Sandusky County Financials for the period ended July, 2021
- 5) Review of the 2022 County budget

The next Budget Commission meeting is scheduled for Monday, October 4, 2021 at 10:00am in the Conference Room downstairs in the Courthouse.

Budget Commission Minutes

August 2, 2021 ~ 11:30 a.m.

Members Present: Jerri Miller – Auditor
Kim Foreman – Treasurer
Beth Tischler – Prosecutor

Additional Guest: Russ Zimmerman – Commissioner

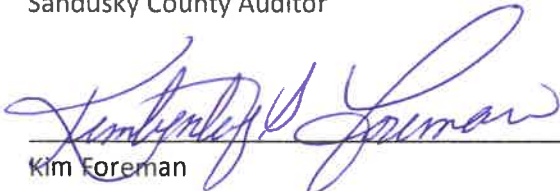
- The following Amended Certificates were approved and signed:
 - Sandusky County
 - OSS
 - York Township
 - Clyde- Green Springs Village School
 - Vanguard
- The following Official Certificates were approved and signed:
 - Gibsonburg Village
 - Green Springs Village
 - Lindsey Village
 - Bellevue Library
 - Birchard Library
 - Clyde Library
 - Green Creek Township
 - Madison Township
 - Sandusky Township
 - Washington Township
 - Woodville Township
- Russ Zimmerman, Sandusky County Commissioner, attended the meeting to discuss possible adjustments of the General Fund appropriations. There were discussion of reasons why we are not comfortable with increasing at this time. Mainly the uncertainty of the sales tax during the last quarter.
- Prosecutor Tischler proposed the motion to set the sales tax for the 2022 budget at 9.9 Million. Auditor Miller will have a preliminary county budget at the September meeting.
- Local Government fund distributions for 2022 were approved.

The meeting adjourned at 12:32 p.m. The next meeting will be Tuesday, September 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



Revenue Budget Performance Report

Fiscal Year to Date 07/31/21

Only Show Rollup Account and Rollup to Account

Account	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
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	1,234.40	.00	9,340.80	93,221.20	9	102,561.96	
410	General Sales & Use Taxes	3,800,000.00	146,600.00	3,946,600.00	428,888.03	.00	2,548,100.92	1,398,499.08	65	4,132,114.21	
415	Other Receipts	.00	.00	.00	22,605.00	.00	22,605.00	(22,605.00)	+++	.00	
425	Fines & Forfeitures	300,000.00	125,000.00	425,000.00	48,177.04	.00	273,477.39	151,522.61	64	348,481.61	
430	License & Permits	2,500.00	.00	2,500.00	325.00	.00	2,200.00	300.00	88	3,580.00	
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	93,575.47	.00	1,140,655.01	659,344.99	63	1,783,669.24	
455	Investment Income	480,000.00	.00	480,000.00	28,616.09	.00	195,620.92	284,379.08	41	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	101,797.93	.00	596,575.76	301,824.24	66	893,491.84	
490	Charges For Services	2,000,000.00	50,000.00	2,050,000.00	160,402.37	.00	1,283,336.82	766,663.18	63	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	600,000.00	.00	2,862,321.63	1,690,578.37	63	5,359,112.92	
	REVENUE TOTALS	\$17,951,354.00	\$588,779.00	\$18,540,133.00	\$1,485,721.33	\$0.00	\$11,300,048.77	\$7,240,084.23	61%	\$19,763,391.61	
	Department 000 - Revenue Totals	\$17,951,354.00	\$588,779.00	\$18,540,133.00	\$1,485,721.33	\$0.00	\$11,300,048.77	\$7,240,084.23	61%	\$19,763,391.61	
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$588,779.00	\$18,540,133.00	\$1,485,721.33	\$0.00	\$11,300,048.77	\$7,240,084.23		\$19,763,391.61	
	Grand Totals	\$17,951,354.00	\$588,779.00	\$18,540,133.00	\$1,485,721.33	\$0.00	\$11,300,048.77	\$7,240,084.23		\$19,763,391.61	

Cash Balances as of July 31

	2021	2020	2019	2018	2017
General Fund	\$ 2,091,400.49	\$ 578,147.98	\$ 441,883.50	\$ 1,007,963.59	\$ 402,240.46
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,461,052.00
Permanent Improvement	\$ 572,371.97	\$ 162,919.04	\$ 242,304.81	\$ 845,883.19	\$ 1,800,420.67
TOTAL	\$ 4,447,877.18	\$ 2,025,171.74	\$ 2,168,293.03	\$ 2,914,898.78	\$ 3,663,713.13
Differences from current year		\$ 2,422,705.44	\$ 2,279,584.15	\$ 1,532,978.40	\$ 784,164.05

Cash Balance as of July 31

