

Agenda for Budget Commission meeting

November 1, 2021

10:00 a.m.

- 1) Approval of the October 4, 2021 minutes
- 2) Amended Certificates
 - a. County:
 - i. Sandusky County (Bond funds)
 - b. Cities & Villages:
 - c. Library:
 - i.
 - d. Township:
 - i. Sandusky Township (Various)
 - e. Schools:
 - i. Clyde-Green Springs Village School (Various)
- 3) Official Certificates
 - a. County;
 - i. Sandusky County (Corrections)
- 4) Sandusky County Financials for the period ended September, 2021
- 5) Abstract of tax rates due in November

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

Budget Commission Minutes

October 4, 2021 ~ 10:00 a.m.

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer

Beth Tischler – Prosecutor

The minutes from September 7, 2021 were approved.


- The following Amended Certificates were approved and signed:
 - Sandusky County
 - Scott Township
 - Townsend Township
 - Lakota School
 - Vanguard –Sentinel Career Center School
 - Woodmore Local School
- The following Official Certificates were approved and signed:
 - Sandusky County
 - No representative from the Commissioner’s office were present for the meeting. However, the board recognized the email from Theresa Garcia requesting the carryover balance be increased to \$2,900,000. An increase to the carryover balance had previously been discussed at the September budget commission meeting and the Board agreed to keep the carryover balance at \$2,500,000.
- Sandusky County Financials for the period ended August 2021 were discussed.
- To date, the Sandusky County Financials are higher than projected at 76% rather than the previous prediction of 67%.
- Sandusky Township will be requested to provide evidence to support their request to the current expense levy as is.

The meeting adjourned at 10:36 p.m. The next meeting will be Monday, November 1, 2021 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

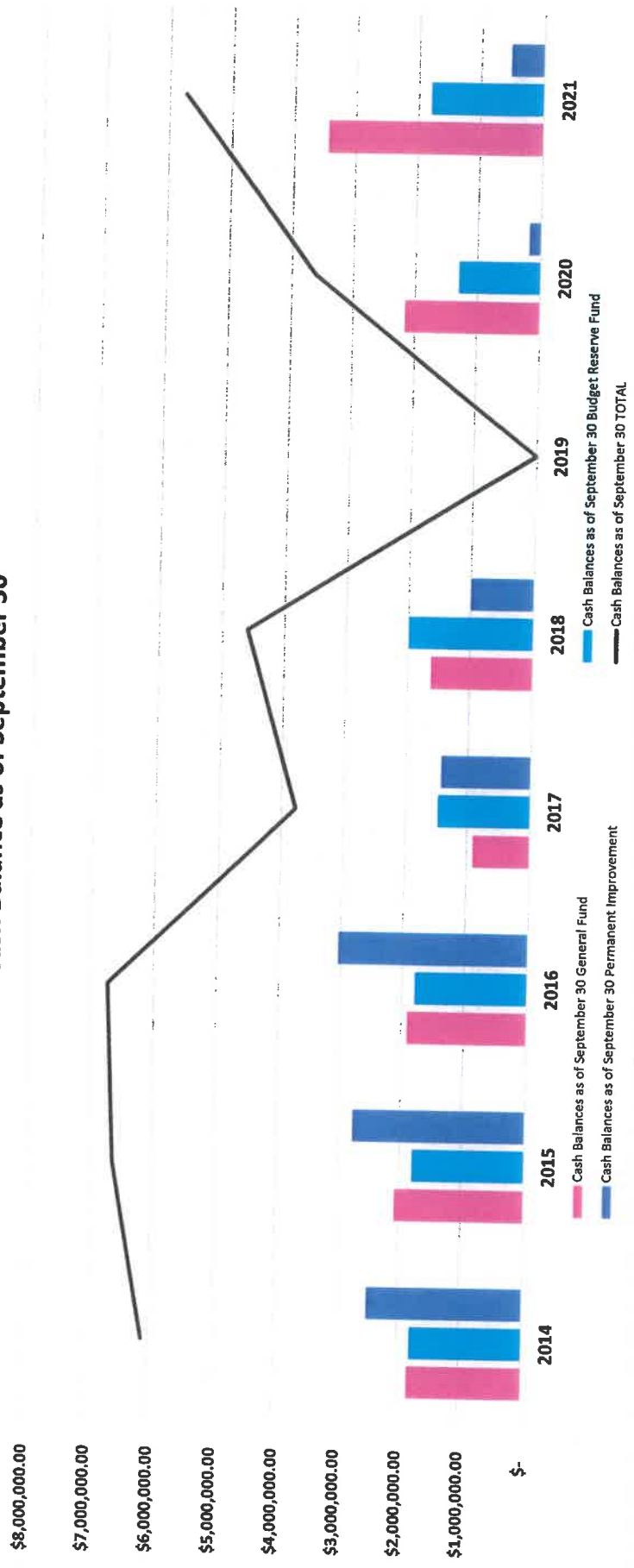


Beth A. Tischler
Sandusky County Prosecutor

Cash Balances as of September 30

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
General Fund	\$ 3,439,443.79	\$ 2,152,626.85	\$ 1.00	\$ 1,620,295.62	\$ 894,905.87
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1.00	\$ 1,984,104.72	\$ 1,461,052.00
Permanent Improvement	\$ 510,242.38	\$ 172,812.98	\$ 1.00	\$ 997,703.79	\$ 1,422,434.73
TOTAL	\$ 5,733,790.89	\$ 3,609,544.55	\$ 3.00	\$ 4,602,104.13	\$ 3,778,392.60
Differences from current year		\$ 2,124,246.34	N/A	\$ 1,131,686.76	\$ 1,955,398.29
			RANSONWARE		

Cash Balance as of September 30





Revenue Budget Performance Report

Fiscal Year to Date 09/30/21
Only Show Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	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	4,388.18	.00	3,195,619.52	(6,448.52)	100	3,231,994.53
401	Casino Tax	650,000.00	.00	650,000.00	.00	.00	572,074.44	77,925.56	88	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	22,401.09	.00	54,142.98	48,419.02	53	102,561.96
410	General Sales & Use Taxes	3,800,000.00	646,600.00	4,446,600.00	387,837.96	.00	3,329,999.28	1,116,600.72	75	4,132,114.21
415	Other Receipts	.00	.00	.00	.00	.00	22,605.00	(22,605.00)	+++	.00
425	Fines & Forfeitures	300,000.00	125,000.00	425,000.00	36,981.38	.00	349,614.91	75,385.09	82	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	325.00	.00	3,000.00	(500.00)	120	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	189,990.23	.00	1,532,891.18	267,108.82	85	1,783,669.24
455	Investment Income	480,000.00	(25,000.00)	455,000.00	36,716.64	.00	265,588.66	189,411.34	58	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	196,353.85	.00	390,971.71	49,028.29	89	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	88,254.04	.00	759,135.14	139,264.86	84	893,491.84
490	Charges For Services	2,000,000.00	75,000.00	2,075,000.00	186,373.09	.00	1,799,529.42	275,470.58	87	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	591,000.00	.00	3,468,322.24	1,084,577.76	76	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,740,621.46	\$0.00	\$15,758,786.79	\$3,281,346.21	83%	\$19,763,391.61
Department	000 - Revenue	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,740,621.46	\$0.00	\$15,758,786.79	\$3,281,346.21	83%	\$19,763,391.61
Fund	10000 - General Fund	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,740,621.46	\$0.00	\$15,758,786.79	\$3,281,346.21	83%	\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,740,621.46	\$0.00	\$15,758,786.79	\$3,281,346.21		\$19,763,391.61