

Agenda for Budget Commission meeting

Wednesday, September 5, 2023

2:30 p.m.

- 1) Approval of the August 1, 2023, minute
- 2) Amended & Official Certificates
 - a. County:
 - i. Sandusky County Public Health
 - b. Cities & Villages
 - i. Woodville Village (Official)
 - c. Township:
 - i. Townsend Township
 - ii. York Township (Official)
- 3) Sandusky County Financials for July 2023
- 4) Meeting dates for 2024
- 5) Discussion of 2024 Income Budget

The next Budget Commission meeting is scheduled for Tuesday, September 5th at 2:30pm in the Conference Room in the Law Library.

Budget Commission Minutes

Aug 1, 2023 - 2:30p.m.

Present:

Jerri Miller, Auditor

Beth Tischler, Prosecutor

- **The minutes from July 5, 2023, were approved by Beth Tischler and seconded by Jerri Miller. Motion carried.**

- **The following Amended Certificates were approved and signed:**
 - Sandusky County
 - Sandusky Co. Park District
 - Clyde Green Springs Schools (YE 6/30/23)
 - Clyde Green Springs Schools (YE 6/30/24)
 - Gibsonburg Ex. Village Schools
 - Lakota Local Schools
 - Vanguard-Centinel Career Center
 - Washington Township

- **The following Official Certificates were approved and signed:**
 - Bellevue Library
 - Birchard Public Library
 - Gibsonburg Village
 - Village of Green Springs
 - Lindsey Village
 - Green Creek Township
 - Madison Township
 - Washington Township
 - Woodville Township

- The financials of the county for the month of June were reviewed and discussed. Sales Tax revenue remains strong and cash position is neutral. The Budget Commission will discuss increasing the budget for Sales Tax revenue at the next meeting.

- Jerri Miller is currently working with the County departments on revenue projections for the 2024 budget.

The meeting adjourned at 3:05 p.m. Beth Tischler made the motion to adjourn and Jerri Miller seconded that motion. The next meeting will be Tuesday, September 5, 2023 at 2:30p.m. in the Conference Room in the Law Library.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller, Sandusky County Auditor

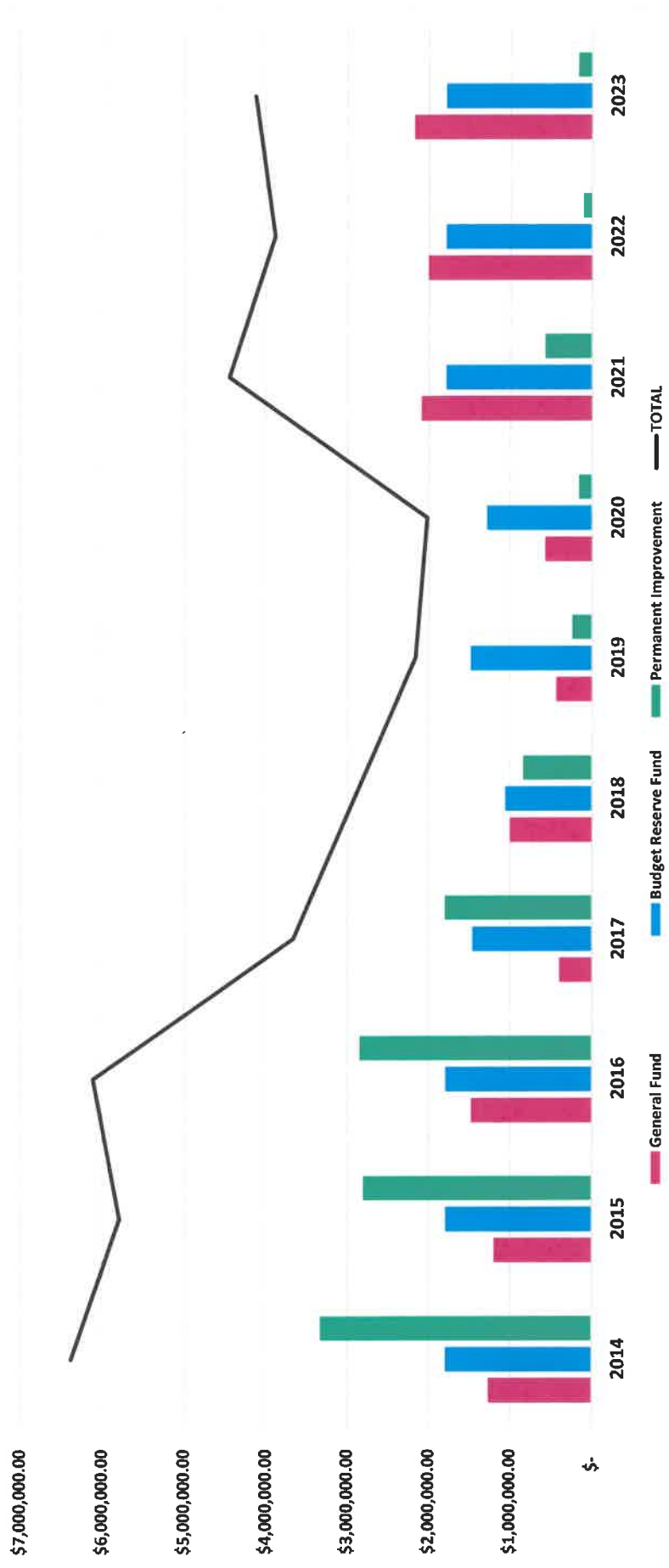


Beth A. Tischler, Sandusky County Prosecutor



Kim Foreman, Sandusky County Treasurer

Cash Balance as of July 31



Cash Balances as of July 31

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
General Fund (1)	\$ 2,173,862.40	\$ 2,002,749.01	\$ 2,091,400.49	\$ 578,147.98	\$ 441,883.50	\$ 1,007,963.59
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,784,104.72	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00
Permanent Improvement	\$ 167,634.68	\$ 98,271.32	\$ 572,371.97	\$ 162,919.04	\$ 242,304.81	\$ 845,883.19
TOTAL	\$ 4,125,601.80	\$ 3,885,125.05	\$ 4,447,877.18	\$ 2,025,171.74	\$ 2,168,293.03	\$ 2,914,898.78
Differences from current year		\$ 240,476.75	\$ (322,275.38)	\$ 2,100,430.06	\$ 1,957,308.77	\$ 1,210,703.02

(1) Does not include \$5,320,888.03 (\$10,000,000 - \$4,679,111.97) of the ARP Revenue Replacement money. Total cash balance in the Gf
\$7,494,750.43



Revenue Budget Performance Report

Fiscal Year to Date 07/31/23

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	4,057,376.00	(435,188.00)	3,622,188.00	.00	.00	2,069,190.09	1,552,997.91	57	3,757,517.08
401	Casino Tax	750,000.00	.00	750,000.00	.00	.00	426,121.48	323,878.52	57	841,287.57
405	Rental Income	100,300.00	168,200.00	268,500.00	21,535.72	.00	158,414.70	110,085.30	59	100,302.84
410	General Sales & Use Taxes	4,100,000.00	150,000.00	4,250,000.00	428,971.65	.00	2,817,911.52	1,432,088.48	66	4,657,480.00
415	Other Receipts	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
425	Fines & Forfeitures	450,000.00	.00	450,000.00	27,662.28	.00	200,929.94	249,070.06	45	373,301.04
430	License & Permits	3,500.00	.00	3,500.00	275.00	.00	2,010.00	1,490.00	57	3,035.00
435	Reimb/Refunds	2,100,000.00	.00	2,100,000.00	54,775.25	.00	4,842,123.25	(2,742,123.25)	231	8,957,756.03
455	Investment Income	.00	650,000.00	650,000.00	55,143.76	.00	674,319.16	(24,319.16)	104	888,580.65
470	Property Tax Allocation	500,000.00	(101,000.00)	399,000.00	.00	.00	205,177.88	193,822.12	51	413,809.48
475	Intergovernmental Receivables	2,000.00	.00	2,000.00	.00	.00	235.63	1,764.37	12	2,275.21
480	Local Government Funds	966,500.00	.00	966,500.00	106,053.82	.00	652,597.38	313,902.62	68	1,085,595.79
490	Charges For Services	2,100,000.00	181,000.00	2,281,000.00	213,435.04	.00	1,475,251.46	805,748.54	65	2,428,126.25
496	Advances From Other Funds	30,000.00	.00	30,000.00	.00	.00	10,000.00	20,000.00	33	60,000.00
497	Transfers	5,110,762.00	3,525,000.00	8,635,762.00	329,195.00	.00	3,274,342.32	5,361,419.68	38	6,364,069.32
	REVENUE TOTALS	\$20,270,438.00	\$4,138,012.00	\$24,408,450.00	\$1,237,047.52	\$0.00	\$16,808,624.81	\$7,599,825.19	69%	\$29,938,136.26
	Department 000 - Revenue Totals	\$20,270,438.00	\$4,138,012.00	\$24,408,450.00	\$1,237,047.52	\$0.00	\$16,808,624.81	\$7,599,825.19	69%	\$29,938,136.26
	Fund 10000 - General Fund Totals	\$20,270,438.00	\$4,138,012.00	\$24,408,450.00	\$1,237,047.52	\$0.00	\$16,808,624.81	\$7,599,825.19		\$29,938,136.26
	Grand Totals	\$20,270,438.00	\$4,138,012.00	\$24,408,450.00	\$1,237,047.52	\$0.00	\$16,808,624.81	\$7,599,825.19		\$29,938,136.26