

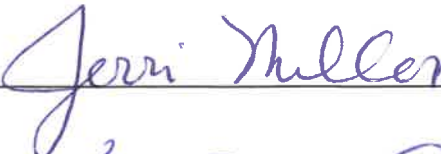


OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Office of Budget Commission, Sandusky County, Ohio.
Fremont Ohio,

The Budget Commission of Sandusky County, Ohio hereby makes the following Official Certificate Of Estimated Resources for the Sandusky County Commissioner BUDGET YEAR beginning January 1, 2024.

FUND	Unencumbered Est. Balance Jan. 1, 2024	Taxes Including Rollbacks	Other Sources	Total
General Fund	\$1,500,000.00	\$4,021,188.00	\$17,625,844.00	\$23,147,032.00
Special Revenue Funds	\$33,883,788.16	\$11,006,052.00	\$49,198,283.00	\$94,088,123.16
Debt Service Funds	\$81,611.00	\$0.00	\$1,053,040.00	\$1,134,651.00
Capital Projects Funds	\$1,008,935.00	\$0.00	\$495,900.00	\$1,504,835.00
Enterprise Funds	\$922,341.00	\$0.00	\$2,426,003.00	\$3,348,344.00
Internal Service Funds	\$204,563.00	\$0.00	\$0.00	\$204,563.00
Fiduciary Funds	\$560,100.00	\$0.00	\$28,000.00	\$588,100.00
TOTAL	\$38,161,338.16	\$15,027,240.00	\$70,827,070.00	\$124,015,648.16

Date - October 3, 2023

BUDGET
COMMISSION

Sandusky County

FUND	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
Special Revenue Funds	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
10030 Sales Tax General 1979	\$0.00		\$6,600,000.00	\$6,600,000.00
20000 Real Estate Assessment	\$1,200,000.00		\$900,000.00	\$2,100,000.00
20016 American Rescue Plan	\$0.00		\$0.00	\$0.00
20050 Title Administration	\$700,000.00		\$500,000.00	\$1,200,000.00
20060 Clerk of Court Computerization	\$160,000.00		\$40,000.00	\$200,000.00
20070 BOE Cyber Security	\$0.00		\$0.00	\$0.00
20100 Comm Pleas Special Project	\$60,000.00		\$60,000.00	\$120,000.00
20110 Indigent Driver Alcohol	\$164,000.00		\$10,000.00	\$174,000.00
20120 Indigent Driver Interlock	\$73,000.00		\$8,000.00	\$81,000.00
20130 IDATF Surplus	\$12,556.00		\$0.00	\$12,556.00
20140 County Court Spec. Docket	\$188,000.00		\$61,000.00	\$249,000.00
20170 Prosecutor Tax Foreclosure Rotary	\$4,143.00		\$0.00	\$4,143.00
20200 Domestic Violence	\$4,000.00		\$10,000.00	\$14,000.00
20210 Annexations/Road Vacations	\$4,827.00		\$200.00	\$5,027.00
20220 Senior Citizen Levy	\$0.00	\$1,456,955.00	\$0.00	\$1,456,955.00
20230 Housing Program Income	\$100,000.00		\$50,000.00	\$150,000.00
20245 - CBDG & CHIP	\$50,000.00		\$2,215,686.00	\$2,265,686.00
20255 CBDG B-F-19-1CO-1	\$5,000.00		\$154,000.00	\$159,000.00
20310 Revolving Business Loan	\$118,766.00		\$1,000.00	\$119,766.00
20320 Housing Program Inc CDBG	\$7,120.00		\$500.00	\$7,620.00
20330 Co. Hotel/Motel Tax	\$20,000.00		\$325,000.00	\$345,000.00
20340 SC Group Medical Benefit	\$298,159.00		\$4,200,000.00	\$4,498,159.00
20350 Worker Comp. Retro Premium	\$11,000.00		\$210,000.00	\$221,000.00
20355 Building Code Office	\$14,500.00		\$250,000.00	\$264,500.00
20420 Indigent Guardianship	\$57,161.00		\$9,084.00	\$66,245.00
20490 Specialized Docket PR Subsidy	\$41,536.00		\$0.00	\$41,536.00
20500 Comm Pleas Sp. Proj Mediation	\$100,000.00		\$80,000.00	\$180,000.00
20521 Pilot Probation	\$1,000.00		\$0.00	\$1,000.00
20530 Comm Pleas Comp Legal Reseach	\$16,000.00		\$4,000.00	\$20,000.00
20540 Co. Probation Services	\$280,000.00		\$50,000.00	\$330,000.00
20550 CPC IV-D	\$24,000.00		\$24,000.00	\$48,000.00
20580 JRPIG Incentive Award	\$0.00		\$0.00	\$0.00
20590 Smart Ohio Grant	\$0.00		\$0.00	\$0.00
20600 MV & GT	\$2,400,000.00		\$6,110,000.00	\$8,510,000.00
20660 JRIT Grant	\$10,000.00		\$248,000.00	\$258,000.00
20670 JJC Behavioral Health Services	\$160,670.00		\$50,000.00	\$210,670.00
20680 Adult Probation T-Cap	\$100,000.00		\$135,500.00	\$235,500.00
20690 Probate Special Projects	\$255,633.00		\$18,804.00	\$274,437.00

Sandusky County

FUND	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
20700 Juvenile Special Projects	\$91,966.00		\$3,228.00	\$95,194.00
20710 Juvenile Probation Services	\$46,776.00		\$1,668.00	\$48,444.00
20720 Probate/Juv Computer Legal Resea	\$93,397.00		\$1,716.00	\$95,113.00
20725 Juvenile Mediation Fund	\$19,273.00		\$13,596.00	\$32,869.00
20730 Probate/Juvenile Computer	\$274,601.00		\$17,523.00	\$292,124.00
20750 Juvenile Driver Alcohol	\$10,434.00		\$216.00	\$10,650.00
20760 Felony Delq Care/Cust.	\$332,881.00		\$166,387.00	\$499,268.00
20860 Juvenile Court FRO	\$191,496.00		\$5,964.00	\$197,460.00
20870 Juvenile Court IV-D	\$93,950.00		\$24,456.00	\$118,406.00
20890 Juvenile court Technology Grant	\$0.00		\$0.00	\$0.00
20900 County Court Facilities	\$243,000.00		\$60,000.00	\$303,000.00
20910 County Court Computer	\$320,000.00		\$60,000.00	\$380,000.00
20920 Cty Court Comp Legal Research	\$135,000.00		\$25,000.00	\$160,000.00
20930 County Court Special Projects	\$70,000.00		\$80,000.00	\$150,000.00
20940 County Court Probation Services	\$153,000.00		\$20,000.00	\$173,000.00
20960 MHR SB Non-Behav. Health Grant	\$4,750.00		\$0.00	\$4,750.00
21000 Drug Law Enforcement/Pros. Atty	\$3,937.00		\$1,000.00	\$4,937.00
21010 Law Enforcement Forfeitures/Pros Atty	\$44.00		\$0.00	\$44.00
21020 Drug Task Force	\$1,236,271.00	\$799,571.00	\$0.00	\$2,035,842.00
21031 Voca Grant	\$454.00		\$0.00	\$454.00
21040 Pros. Atty DRETAC	\$67,555.00		\$88,000.00	\$155,555.00
21050 County Court Victim Assistance	\$19,099.00		\$2,500.00	\$21,599.00
21060 Pros. Atty Victim Assistance	\$13,467.00		\$0.00	\$13,467.00
21070 Jag Trust Fund Grant	\$19,176.00		\$35,000.00	\$54,176.00
21080 LEF Fund/Pros	\$6,794.00		\$6,852.00	\$13,646.00
21100 Recorder's Technology	\$1,000.00		\$46,000.00	\$47,000.00
21200 Sheriff Mandatory Drug Law Enfor	\$15,000.00		\$400.00	\$15,400.00
21210 Concealed Handgun License	\$26,000.00		\$35,000.00	\$61,000.00
21220 Law Enforcement Forfeitures/Sheriffs	\$4,600.00		\$0.00	\$4,600.00
21230 DUI Enforcement & Education	\$7,000.00		\$400.00	\$7,400.00
21240 NBI Grant Sheriff	\$19,000.00		\$59,712.00	\$78,712.00
21260 Sheriff Donation	\$3,200.00		\$1,000.00	\$4,200.00
21270 Jail Commissary Rotary	\$70,000.00		\$120,000.00	\$190,000.00
21280 Federal Equitable Sharing	\$69.00		\$0.00	\$69.00
21290 Sheriff Professional Training	\$14,773.00		\$0.00	\$14,773.00
21300 Sheriff Prevention Partnership	\$0.00		\$4,000.00	\$4,000.00
21310 Sheriff MPA Grant	\$0.00		\$34,000.00	\$34,000.00
21320 Sheriff K-9 Unit	\$8,000.00		\$2,500.00	\$10,500.00

Sandusky County

FUND	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
21330 Selective Traffic Enforcement	\$4,500.00		\$24,300.00	\$28,800.00
21340 Impaired Driving Enforcement	\$6,500.00		\$22,800.00	\$29,300.00
21350 Sheriff Special Detail Assign	\$15,000.00		\$10,000.00	\$25,000.00
21360 School Resource Officer	\$38,000.00		\$193,100.00	\$231,100.00
21370 Drugged Drive Enforce Prog	\$2,785.00		\$0.00	\$2,785.00
21380 IGNITE Program	\$15,000.00		\$90,000.00	\$105,000.00
21400 Treasurer's DRETAC	\$60,000.00		\$175,000.00	\$235,000.00
21410 Treasurer's Tax Certificate Adm.	\$47,800.00		\$0.00	\$47,800.00
21500 Emergency Management	\$10,000.00		\$197,720.00	\$207,720.00
21530 Citizens Corp Grant	\$26.00		\$0.00	\$26.00
21600 Hazardous Waste Disposal	\$240,000.00		\$53,000.00	\$293,000.00
21610 Emergency Planning	\$9,000.00		\$1,000.00	\$10,000.00
21620 HMEP Grant	\$0.00		\$0.00	\$0.00
21630 SERC Grant	\$25,000.00		\$20,000.00	\$45,000.00
21700 Dog & Kennel	\$30,000.00		\$289,000.00	\$319,000.00
21710 D& K Permanent Improvement	\$80,000.00		\$5,000.00	\$85,000.00
21720 Dog Kennel Sick Animal	\$30,000.00		\$5,000.00	\$35,000.00
21800 EMS	\$2,500,000.00		\$4,916,000.00	\$7,416,000.00
21810 EMS Sick Leave	\$19,889.00		\$0.00	\$19,889.00
21830 EMS Donations	\$8,050.00		\$0.00	\$8,050.00
21840 EMS Permanent Improv.	\$1,050,000.00		\$0.00	\$1,050,000.00
21900 Dept of Job & Family Service	\$1,176,438.00		\$7,248,547.00	\$8,424,985.00
21910 Children Services	\$1,309,275.00		\$3,423,542.00	\$4,732,817.00
21920 WIOA	\$276,439.00		\$1,100,237.00	\$1,376,676.00
21930 Child Support Enforcement	\$321,769.00		\$1,237,668.00	\$1,559,437.00
21940 Welfare Donations	\$72,569.00		\$25,000.00	\$97,569.00
22000 9-1-1	\$1,000,000.00	\$350,119.00	\$50,000.00	\$1,400,119.00
22100 Tasc Lab Testing	\$45,000.00		\$35,000.00	\$80,000.00
22120 Tasc Grant	\$245,000.00		\$300,000.00	\$545,000.00
22200 Electronic Monitoring	\$40,000.00		\$75,000.00	\$115,000.00
22300 Work Release Program	\$1,200.00		\$75,500.00	\$76,700.00
22360 Reentry Employment Readiness	\$197,051.00		\$0.00	\$197,051.00
22390 Soil & Water Sick Leave	\$3,676.00		\$0.00	\$3,676.00
22400 Soil & Water	\$255,788.00		\$354,233.00	\$610,021.00
22410 Ditch Maintenance	\$500,000.00		\$455,000.00	\$955,000.00
22510 Board of DD	\$8,095,208.00	\$8,399,407.00	\$1,388,837.00	\$17,883,452.00
22511 Board of DD Reserve Fund	\$2,264,572.00		\$0.00	\$2,264,572.00
22520 Board of DD Sick Leave	\$2,703.00		\$20,000.00	\$22,703.00
22540 Residential Fund	\$1,345,000.00		\$3,600,000.00	\$4,945,000.00
22550 Board of DD/Family	\$36,759.00		\$100,000.00	\$136,759.00

Sandusky County

FUND	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
22561 ECES Grant	\$482.00		\$5,569.00	\$6,051.00
22571 IDEA-B Grant	\$250.00		\$23,338.00	\$23,588.00
22590 Board of DD Donations	\$2,000.00		\$8,000.00	\$10,000.00
22600 Board of DD Capital Fund	\$2,024,025.16		\$250,000.00	\$2,274,025.16
23000 Law Library Board	\$220,000.00		\$180,000.00	\$400,000.00
TOTAL SPECIAL REVENUE FUNDS	\$33,883,788.16	\$11,006,052.00	\$49,198,283.00	\$94,088,123.16

Debt Service Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
30030 Juv Detention Center Bond	\$15,000.00		\$50,000.00	\$65,000.00
30040 OPWC CE44Q Debt Retire	\$11.00		\$3,790.00	\$3,801.00
30050 SCRA Assets Bd. Ret.	\$10,000.00		\$143,000.00	\$153,000.00
30060 Courthouse Renovation Bd	\$25,000.00		\$320,000.00	\$345,000.00
30080 Better Building Bond Retire	\$1,000.00		\$510,000.00	\$511,000.00
30270 Toussaint Dt Bd Retirement	\$500.00		\$3,250.00	\$3,750.00
30300 Alley Ditch Bond Retire.	\$100.00		\$0.00	\$100.00
30320 Schwochow Ditch Bd Retire	\$30,000.00		\$0.00	\$30,000.00
30330 Michaels Ditch Bd. Retire	\$0.00		\$23,000.00	\$23,000.00
TOTAL DEBT SERVICES	\$81,611.00	\$0.00	\$1,053,040.00	\$1,134,651.00

Capital Project Funds	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
40000 Permanent Improvement	\$150,000.00		\$495,000.00	\$645,000.00
40080 Better Building Construction	\$688,181.00		\$0.00	\$688,181.00
40250 Wolf Creek Ditch #143	\$125,583.00		\$400.00	\$125,983.00
40260 Michaels Ditch #151	\$11,398.00		\$500.00	\$11,898.00
40280 Henry Kiser Ditch #161	\$9,500.00		\$0.00	\$9,500.00
40290 Sugar Creek Ditch #162	\$24,076.00		\$0.00	\$24,076.00
40300 Winters Ditch Const #181	\$197.00		\$0.00	\$197.00
TOTAL CAPITAL PROJECTS	\$1,008,935.00	\$0.00	\$495,900.00	\$1,504,835.00

Sandusky County

FUND	Unencumbered Balance Jan. 1, 2024	Taxes	Other Sources	Total
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
50000 Sanitary Sewer	\$859,415.00		\$1,894,332.00	\$2,753,747.00
50010 Sanitary Water	\$46,926.00		\$38,071.00	\$84,997.00
50020 Sanitary Equipment	\$16,000.00		\$0.00	\$16,000.00
50100 Joint Sewer Imp OPWC#CE20B	\$0.00		\$0.00	\$0.00
50110 State Route 6 Imp OWDA#5460	\$0.00		\$24,600.00	\$24,600.00
50120 Grandview Imp OWDA#6265	\$0.00		\$39,800.00	\$39,800.00
50130 Ireland Imp OWDA #6640	\$0.00		\$17,900.00	\$17,900.00
50140 Ireland Imp OPWC #CE340	\$0.00		\$5,700.00	\$5,700.00
50150 Hayes Phase 1 Imp OWDA #6785	\$0.00		\$82,200.00	\$82,200.00
50160 Hayes II & Timpe Imp OWDA #7093	\$0.00		\$109,200.00	\$109,200.00
50170 Timpe Impr OPWC #CE36R	\$0.00		\$13,800.00	\$13,800.00
50180 Gen Sew District Rehab OWDA #7732	\$0.00		\$44,100.00	\$44,100.00
50190 General Sewer Rehab OPWC #CE34T	\$0.00		\$4,500.00	\$4,500.00
50210 White Star - OWDA #7693A	\$0.00		\$74,100.00	\$74,100.00
50230 Wightman's Grove-OWDA#9151	\$0.00		\$77,700.00	\$77,700.00
TOTAL ENTERPRISE FUNDS	\$922,341.00	\$0.00	\$2,426,003.00	\$3,348,344.00

INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
60000 Ditch Rotary	\$204,563.00		\$0.00	\$204,563.00
TOTAL INTERNAL SERVICE FUNDS	\$204,563.00	\$0.00	\$0.00	\$204,563.00

FIDUCIARY FUND	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
10010 Accum. Sick Leave - General	\$100.00		\$8,000.00	\$8,100.00
10100 Surplus	\$0.00		\$0.00	\$0.00
10110 Unclaimed Monies	\$560,000.00		\$20,000.00	\$580,000.00
TOTAL FIDUCIARY FUNDS	\$560,100.00	\$0.00	\$28,000.00	\$588,100.00