

Agenda for Budget Commission meeting

December 6, 2021

10:00 a.m.

- 1) Approval of the November 1, 2021 minutes

- 2) Amended Certificates
 - a. County:
 - i. Sandusky County (various fund)
 - ii. OSS (various fund)
 - b. Cities & Villages:
 - i. Clyde City (Various)
 - ii. Village of Green Springs (ARP)
 - iii. Gibsonburg Village (additional loan)
 - iv. Lindsey Village
 - c. Library:
 - i.
 - d. Township:
 - i. Green Creek Township (ARP)
 - ii. Jackson Township (Issue II)
 - iii. Madison Township (Issue II)
 - iv. Scott Township (Various)
 - v. Washington Township (Issue II)
 - e. Schools:
 - i. Bellevue City Schools (Various)

- 3) Sandusky County Financials for the period ended October, 2021

- 4) Amended Certificates for January

The next Budget Commission meeting is scheduled for Monday, February 1, 2022 at 10:00am in the Conference Room downstairs in the Courthouse.

Budget Commission Minutes

November 1, 2021 ~ 10:00 a.m.

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer

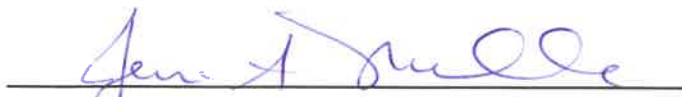
Beth Tischler – Prosecutor

The minutes from October 4, 2021 were approved.

- The following Amended Certificates were approved and signed:
 - Sandusky County
 - Sandusky Township
 - Clyde- Green Springs Village Schools
- The following Official Certificates were approved and signed for corrective purposes:
 - Sandusky County
- Sandusky County Financials for the period ended September 2021 were discussed.
- The November collections for the non-auto sales tax revenue has increased by 7% from the previous year.
- The November collections for the auto sales tax revenue has decreased by 23% from the previous year.
- The Sandusky Township Trustees discussed the current expense levy, and have decided to leave it as is. The Township is providing EMS services, therefore the current expense levy will be left in place for the remainder of this year. The active current expense levy will be reviewed by the Budget Commission in 2022.
- The Budget Commission approved Jerri Miller to process the tax rate abstract for Sandusky County schools.

The meeting adjourned at 10:14 p.m. The next meeting will be Monday, December 6, 2021 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

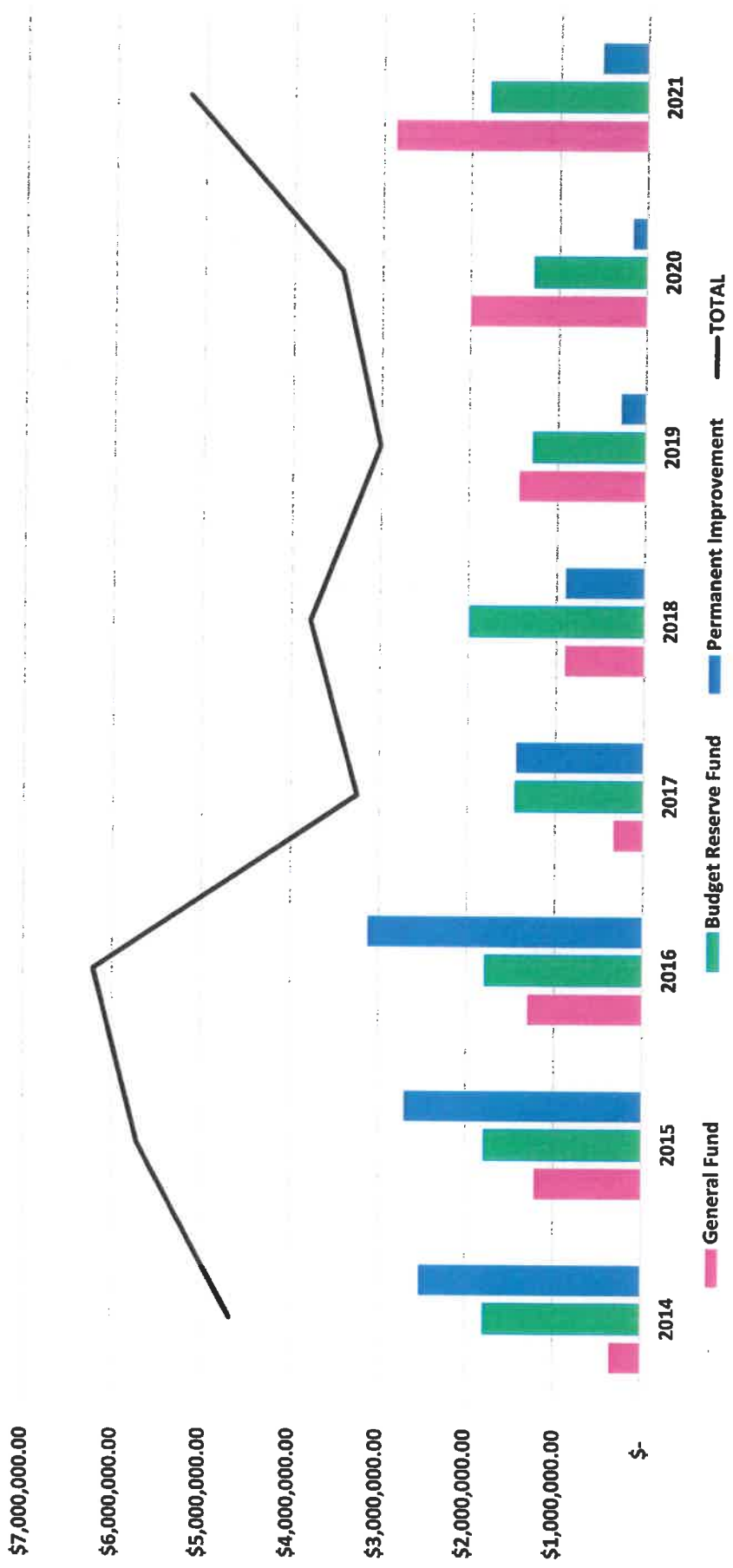


Beth A. Tischler
Sandusky County Prosecutor

Cash Balances as of October 31

	2021	2020	2019	2018	2017
General Fund	\$ 2,861,978.64	\$ 1,998,923.45	\$ 1,436,029.78	\$ 901,700.69	\$ 337,151.85
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,284,104.72	\$ 1,984,104.72	\$ 1,461,052.00
Permanent Improvement	\$ 523,654.29	\$ 164,499.54	\$ 282,785.46	\$ 901,146.32	\$ 1,449,507.29
TOTAL	\$ 5,169,737.65	\$ 3,447,527.71	\$ 3,002,919.96	\$ 3,786,951.73	\$ 3,247,711.14
Differences from current year		\$ 1,722,209.94	\$ 2,166,817.69	\$ 1,382,785.92	\$ 1,922,026.51

Cash Balance as of October 31





Revenue Budget Performance Report

Fiscal Year to Date 10/31/21
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	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	76,544.07	26,017.93	75	102,561.96
410	General Sales & Use Taxes	3,800,000.00	646,600.00	4,446,600.00	372,625.59	.00	3,710,944.48	735,655.52	83	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	41,750.57	.00	391,365.48	33,634.52	92	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	250.00	.00	3,250.00	(750.00)	130	3,580.00
435	Reimb/Refunds	1,725,000.00	75,000.00	1,800,000.00	151,287.05	.00	1,684,178.23	115,821.77	94	1,783,669.24
455	Investment Income	480,000.00	(25,000.00)	455,000.00	(30,172.67)	.00	235,415.99	219,584.01	52	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	2,099.65	.00	393,071.36	46,928.64	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	82,429.99	.00	841,565.13	56,834.87	94	893,491.84
490	Charges For Services	2,000,000.00	75,000.00	2,075,000.00	161,395.88	.00	1,960,925.30	114,074.70	95	2,403,085.70
496	Advances From Other Funds	.00	.00	.00	40,000.00	.00	55,000.00	(55,000.00)	+++	68,100.00
497	Transfers	4,552,900.00	.00	4,552,900.00	246,000.00	.00	3,714,322.24	838,577.76	82	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,090,067.15	\$0.00	\$16,857,173.55	\$2,182,959.45	89%	\$19,763,391.61
	Department 000 - Revenue Totals	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,090,067.15	\$0.00	\$16,857,173.55	\$2,182,959.45	89%	\$19,763,391.61
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,090,067.15	\$0.00	\$16,857,173.55	\$2,182,959.45		\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$1,088,779.00	\$19,040,133.00	\$1,090,067.15	\$0.00	\$16,857,173.55	\$2,182,959.45		\$19,763,391.61