

Agenda for Budget Commission meeting

February 7, 2022

10:00 a.m.

- 1) Approval of the December 6, 2021 minutes

- 2) Official Certificates
 - a. Schools
 - i. Clyde Green Springs Ex. Village School
 - ii. Gibsonburg Ex Village School
 - iii. Lakota Local School
 - iv. Woodmore Local Schools

- 3) Amended Certificates
 - a. County:
 - i. Sandusky County
 - b. Cities & Villages:
 - i. Fremont City
 - ii. Gibsonburg Village
 - iii. Village of Green Springs
 - iv. Helena Village
 - v. Lindsey Village
 - c. Library:
 - i. Bellevue Library
 - d. Township:
 - i. Ballville Township
 - ii. Green Creek Township
 - iii. Madison Township
 - iv. Townsend Township
 - v. Washington Township
 - vi. York Township
 - e. Schools:
 - i. Lakota Local School
 - ii. Vanguard-Sentinel Career Center School

- 4) Discussion regarding email request form the County Administrator

- 5) Sandusky County Financials for the period ending December 31, 2021

The next Budget Commission meeting is scheduled for Monday, March 7, 2022 at 10:00am in the Conference Room downstairs in the Courthouse.

Budget Commission Minutes

December 6, 2021 ~ 10:30 a.m.

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer

Beth Tischler – Prosecutor

The minutes began at 10:32am

- The minutes from October 1, 2021 were approved.
- Commissioner Russ Zimmerman was present at the Budget Commission meeting. He requested the Budget Commission be less conservative when preparing the County Budget. Further opinions were expressed regarding the lack of communication between the Board of County Commissioners and the Budget Commission which has promoted a necessity for conservatism. The Budget Commission previously had requested the Board of Commissioners to submit any pertinent information prior to the July meeting and has reiterated that request again for this year.
- The following Amended Certificates were approved and signed:
 - Sandusky County
 - OSS
 - Clyde City
 - Village of Green Springs
 - Gibsonburg Village
 - Lindsey Village
 - Green Creek Township
 - Jackson Township
 - Madison Township
 - Scott Township
 - Washington Township
 - Bellevue City Schools
- Sandusky County Financials for the period ended October 2021 were discussed.
- Since January is a busy month for amended certificate it was decided to send a text to the budget commission members and those available would sign.

The meeting adjourned at 11:20 a.m. The next meeting will be Monday, February 7, 2022 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

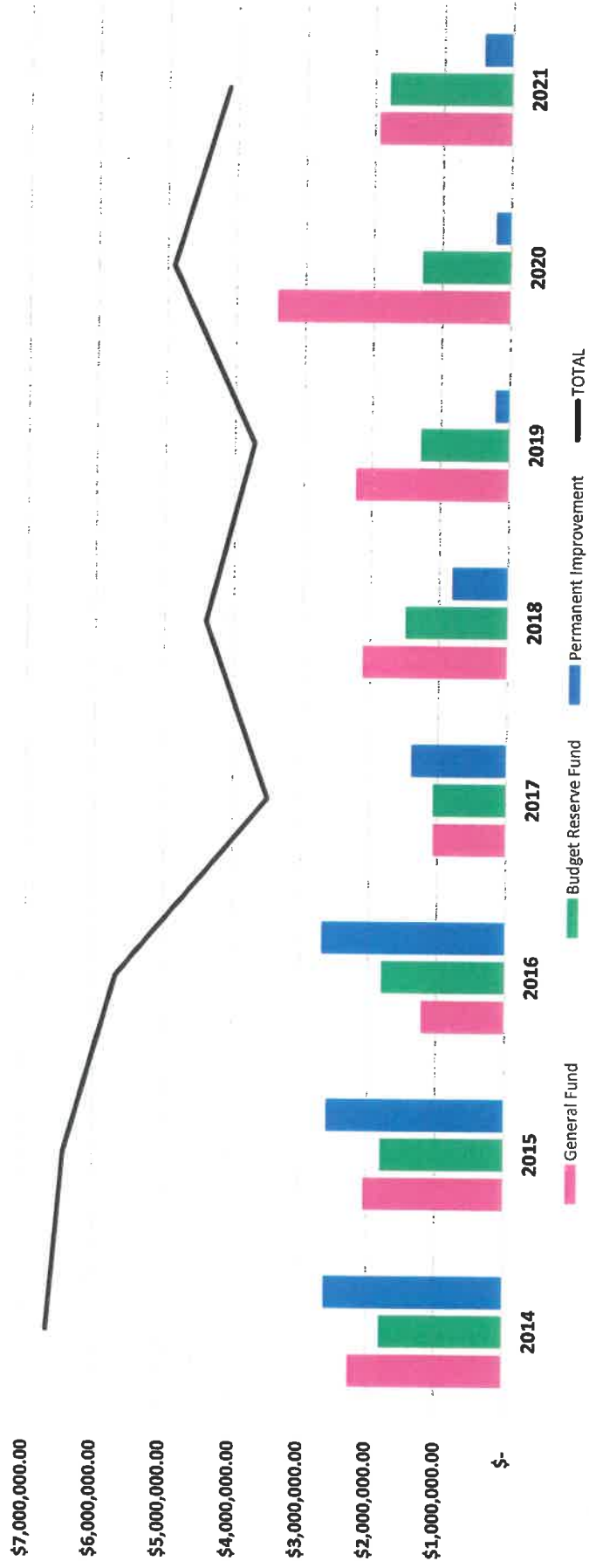


Beth A. Tischler
Sandusky County Prosecutor

Cash Balances as of December 31

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
General Fund	\$ 1,927,631.55	\$ 3,397,795.76	\$ 2,228,291.83	\$ 2,109,432.49	\$ 1,053,188.04	\$ 1,206,123.65
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 407,339.55	\$ 215,481.09	\$ 201,603.27	\$ 806,381.83	\$ 1,377,805.78	\$ 2,681,922.56
TOTAL	\$ 4,119,075.82	\$ 4,897,381.57	\$ 3,713,999.82	\$ 4,399,919.04	\$ 3,492,045.82	\$ 5,679,046.21
Differences from 2021		\$ (778,305.75)	\$ 405,076.00	\$ (280,843.22)	\$ 627,030.00	\$ (1,559,970.39)

Cash Balance as of December 31





Revenue Budget Performance Report

Fiscal Year to Date 12/31/21
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	791,350.30	(141,350.30)	122	558,279.13
405	Rental Income	102,562.00	.00	102,562.00	2,184.40	.00	100,279.56	2,282.44	98	102,561.96
410	General Sales & Use Taxes	3,800,000.00	646,600.00	4,446,600.00	378,652.26	.00	4,441,763.07	4,836.93	100	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	38,351.62	.00	457,213.40	(32,213.40)	108	348,481.61
430	License & Permits	2,500.00	.00	2,500.00	275.00	.00	3,725.00	(1,225.00)	149	3,580.00
435	Reimb/Refunds	1,725,000.00	175,000.00	1,900,000.00	87,494.28	.00	1,846,563.11	53,436.89	97	1,783,669.24
455	Investment Income	480,000.00	(25,000.00)	455,000.00	68,466.69	.00	330,751.38	124,248.62	73	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	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	192,560.00	990,960.00	85,935.57	.00	1,009,460.03	(18,500.03)	102	893,491.84
490	Charges For Services	2,000,000.00	275,000.00	2,275,000.00	153,501.69	.00	2,251,424.15	23,575.85	99	2,403,085.70
496	Advances From Other Funds	.00	.00	.00	.00	.00	55,000.00	(55,000.00)	+++	68,100.00
497	Transfers	4,552,900.00	607,440.00	5,160,340.00	523,000.00	.00	4,787,322.24	373,017.76	93	5,359,112.92
	REVENUE TOTALS	\$17,951,354.00	\$2,088,779.00	\$20,040,133.00	\$1,337,861.51	\$0.00	\$19,686,440.43	\$353,692.57	98%	\$19,763,391.61
	Department 000 - Revenue Totals	\$17,951,354.00	\$2,088,779.00	\$20,040,133.00	\$1,337,861.51	\$0.00	\$19,686,440.43	\$353,692.57	98%	\$19,763,391.61
	Fund 10000 - General Fund Totals	\$17,951,354.00	\$2,088,779.00	\$20,040,133.00	\$1,337,861.51	\$0.00	\$19,686,440.43	\$353,692.57		\$19,763,391.61
	Grand Totals	\$17,951,354.00	\$2,088,779.00	\$20,040,133.00	\$1,337,861.51	\$0.00	\$19,686,440.43	\$353,692.57		\$19,763,391.61