

Agenda for Budget Commission meeting

March 7, 2022

10:00 a.m.

- 1) Approval of the February 7, 2022 minutes
- 2) Official Certificates
 - a. Schools
 - i. Vanguard-Sentinel Career & Technology Centers
 - b. Library:
 - i. Clyde Library
- 3) Amended Certificates
 - a. County:
 - i. SCTID
 - ii. Sandusky County
 - iii. Family & Children First Council
 - iv. Board of Health
 - b. Cities & Villages:
 - i. Burgoon Villiage
 - ii. Clyde City
 - c. Library:
 - i. None
 - d. Township:
 - i. Green Creek Township
 - e. Schools:
 - i. Clyde-Green Springs Schools
 - ii. Lakota Local School
- 4) Sandusky County Financials for the period ending
- 5) Update on Sandusky Township carryover levies

The next Budget Commission meeting is scheduled for Monday, April 4, 2022 at 10:00am in the Conference Room downstairs in the Courthouse.

Budget Commission Minutes

February 7, 2022 ~ 10:00 a.m.

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer

Beth Tischler – Prosecutor

- The minutes from December 6, 2022 were approved.
- Trustee Paul Lotycz was present to discuss the Road and Bridges fund for Sandusky Township due to the accumulation of funds. The road and bridges fund is anticipated to be used on upcoming projects including potential collaboration with Rice Township. Paul agreed to provide a five year plan for the funds.
- The following Official Certificates were approved and signed:
 - Clyde Green Springs Ex. Village School
 - Gibsonburg Ex Village School
 - Lakota Local School
 - Woodmore Local Schools
- The following Amended Certificates were approved and signed:

○ Sandusky County	Fremont City
○ Gibsonburg Village	Village of Green Springs
○ Helena Village	Lindsey Village
○ Bellevue Library	Ballville Township
○ Green Creek Township	Madison Township
○ Townsend Township	Washington Township
○ York Township	Lakota Local School
○ Vanguard-Sentinel Career Center School	
- Discussion regarding email request from the County Administrator asking to increase the amended certificate by \$560,000 to account for the sales tax transfer not transferred until 2022, but should have been transferred in 2021. So for 2022 it was agreed to increase the amended certificate as long as the increase is added to health care budget. Jerri Miller will also work out a plan to complete the transfer resolution as soon as the pay-in is completed by Jan Day.
- Sandusky County Financials were approved without discussion.

The meeting adjourned at 10:27 p.m. The next meeting will be Monday, March 7, 2022 at 10:00 a.m.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller
Sandusky County Auditor



Kim Foreman
Sandusky County Treasurer

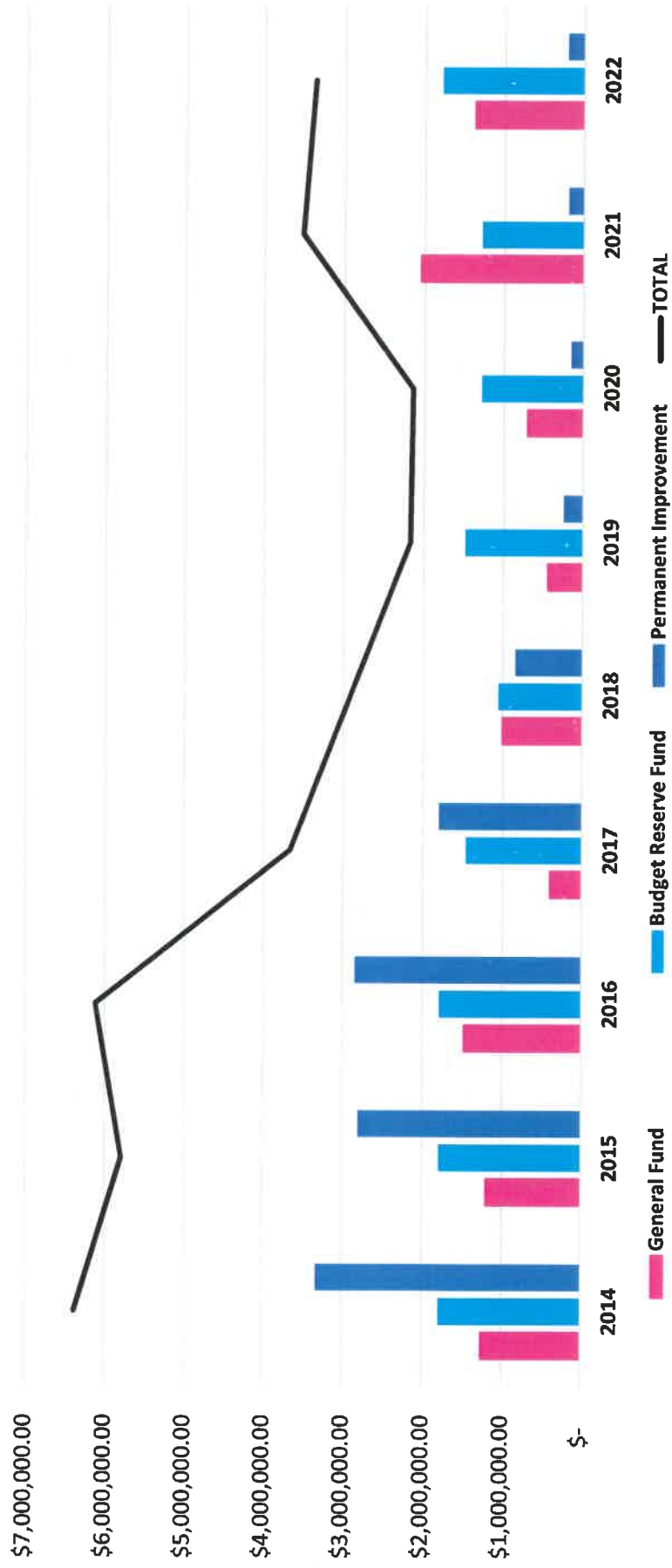


Beth A. Tischler
Sandusky County Prosecutor

Sandusky County 2022 Report

Sales Tax Receipt		<u>2021 Permissive</u>	<u>2021 Additional</u>	<u>Total 2021</u>	<u>2022 Permissive</u>	<u>2022 Additional</u>	<u>Total 2022</u>	<u>Total Difference</u>
January		\$630,625.32	\$157,582.28	\$788,207.60	\$732,801.64	\$183,160.97	\$915,962.61	\$127,755.01
February		\$673,664.94	\$168,297.28	\$841,962.22	\$711,788.05	\$177,957.39	\$889,745.44	\$47,783.22
March		\$782,350.59	\$195,530.28	\$977,880.87			\$0.00	
April		\$632,831.66	\$158,204.24	\$791,035.90			\$0.00	
May		\$694,124.31	\$173,519.99	\$867,644.30			\$0.00	
June		\$825,435.51	\$206,325.72	\$1,031,761.23			\$0.00	
July		\$801,237.59	\$200,295.70	\$1,001,533.29			\$0.00	
August		\$788,138.18	\$197,025.86	\$985,164.04			\$0.00	
September		\$775,685.91	\$193,916.48	\$969,602.39			\$0.00	
October		\$734,176.79	\$183,431.96	\$917,608.75			\$0.00	
November		\$695,170.39	\$173,790.29	\$868,960.68			\$0.00	
December		\$747,150.78	\$186,733.80	\$933,884.58			\$0.00	
Total Sale Tax		\$8,780,591.97	\$2,194,653.87	\$10,975,245.84	\$1,444,589.69	\$361,118.36	\$1,805,708.05	\$175,538.23
2020 Budget amount		\$10,978,000.00			Difference Actual vs Budget		16.45%	
Casino Revenue		2021	2022	Difference				
February		\$169,869.34	\$197,056.88	\$27,187.54				
May		\$179,195.12						
August		\$223,009.98						
November		\$219,275.86						
Total Casino Revenue		\$791,350.30	\$197,056.88	\$27,187.54				

Sandusky County Cash Balance as of January 31



Cash Balances as of January 31					
Sandusky County					
	2022	2021	2020	2019	2018
General Fund	\$ 1,376,395.94	\$ 2,046,838.49	\$ 702,095.22	\$644,184.97	\$ 369,253.53
Budet Reserve Fund	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,284,104.72	\$1,484,104.72	\$ 1,061,052.00
Permanent Improvement	\$ 204,709.48	\$ 191,033.66	\$ 153,066.04	\$682,520.38	\$ 1,076,230.77
TOTAL	\$ 3,365,210.14	\$ 3,521,976.87	\$ 2,139,265.98	\$2,810,810.07	\$ 2,506,536.30
Difference compared to 2022		\$ (156,766.73)	\$ 1,225,944.16	\$ 554,400.07	\$ 858,673.84



Revenue Budget Performance Report

Fiscal Year to Date 01/31/22
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	3,350,559.00	292,817.00	3,643,376.00	.00	.00	.00	3,643,376.00	0	3,195,619.52
401	Casino Tax	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	791,350.30
405	Rental Income	16,013.00	84,267.00	100,280.00	1,336.34	.00	1,336.34	98,943.66	1	100,279.56
410	General Sales & Use Taxes	3,900,000.00	.00	3,900,000.00	366,361.38	.00	366,361.38	3,533,638.62	9	4,441,763.07
415	Other Receipts	.00	.00	.00	.00	.00	.00	.00	+++	22,605.00
425	Fines & Forfeitures	450,000.00	.00	450,000.00	24,087.34	.00	24,087.34	425,912.66	5	457,213.40
430	License & Permits	2,500.00	.00	2,500.00	160.00	.00	160.00	2,340.00	6	3,725.00
435	Reimb/Refunds	1,850,000.00	.00	1,850,000.00	305,907.51	.00	305,907.51	1,544,092.49	17	1,846,563.11
455	Investment Income	380,000.00	.00	380,000.00	(37,360.68)	.00	(37,360.68)	417,360.68	-10	330,751.38
470	Property Tax Allocation	414,000.00	.00	414,000.00	.00	.00	.00	414,000.00	0	393,071.36
475	Intergovernmental Receivables	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	292.31
480	Local Government Funds	956,300.00	.00	956,300.00	86,214.41	.00	86,214.41	870,085.59	9	1,009,460.03
490	Charges For Services	2,050,000.00	.00	2,050,000.00	134,337.14	.00	134,337.14	1,915,662.86	7	2,251,424.15
496	Advances From Other Funds	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,000.00
497	Transfers	5,138,985.00	.00	5,138,985.00	560,000.00	.00	560,000.00	4,578,985.00	11	4,787,322.24
	REVENUE TOTALS	\$19,231,357.00	\$377,084.00	\$19,608,441.00	\$1,441,043.44	\$0.00	\$1,441,043.44	\$18,167,397.56	7%	\$19,686,440.43
	Department 000 - Revenue Totals	\$19,231,357.00	\$377,084.00	\$19,608,441.00	\$1,441,043.44	\$0.00	\$1,441,043.44	\$18,167,397.56	7%	\$19,686,440.43
	Fund 10000 - General Fund Totals	\$19,231,357.00	\$377,084.00	\$19,608,441.00	\$1,441,043.44	\$0.00	\$1,441,043.44	\$18,167,397.56		\$19,686,440.43
	Grand Totals	\$19,231,357.00	\$377,084.00	\$19,608,441.00	\$1,441,043.44	\$0.00	\$1,441,043.44	\$18,167,397.56		\$19,686,440.43