

## **Agenda for Budget Commission meeting**

April 4, 2022

10:00 a.m.

- 1) Approval of the March 7, 2022 minutes
  
- 2) Official Certificates
  - a. None
- 3) Amended Certificates
  - a. County:
    - i. Sandusky County
  - b. Cities & Villages:
    - i. Bellevue
  - c. Library:
    - i. None
  - d. Township:
    - i. Riley Township
    - ii. Scott Township
  - e. Schools:
    - i. Vanguard-Sentinel Career & Technology Centers
    - ii. Lakota Local School
    - iii. Clyde Green Springs Village School
  
- 4) Sandusky County Financials for the period

The next Budget Commission meeting is scheduled for Monday, May 2, 2022 at 10:00am in the Conference Room downstairs in the Courthouse.

## Budget Commission Minutes

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

Present:

Jerri Miller – Auditor

Kim Foreman – Treasurer


Beth Tischler – Prosecutor


- The minutes from February 7, 2022 were approved.
- The following Amended Certificates were approved and signed:
  - Sandusky County
  - SCTID
  - Family & Children First Council
  - Board of Health
  - Burgoon Village
  - Clyde City
  - Clyde – Green Springs Schools
  - Lakota local school
  - Green Creek Township
- The following Official Certificates were approved and signed:
  - Vanguard – Sentinel Career & Technology Centers
  - Clyde Library
- Sandusky County Financials were approved, noting that no adjustments will be made regardless of the sales taxes reporting higher than the previous year by 175,000.
- Sandusky Township will continue to be monitored as the five year plan previously discussed has not been received.

The meeting adjourned at 10:15 a.m. The next meeting will be Monday, April 4, 2022 at 10:00 a.m.

### **SANDUSKY COUNTY BUDGET COMMISSION**

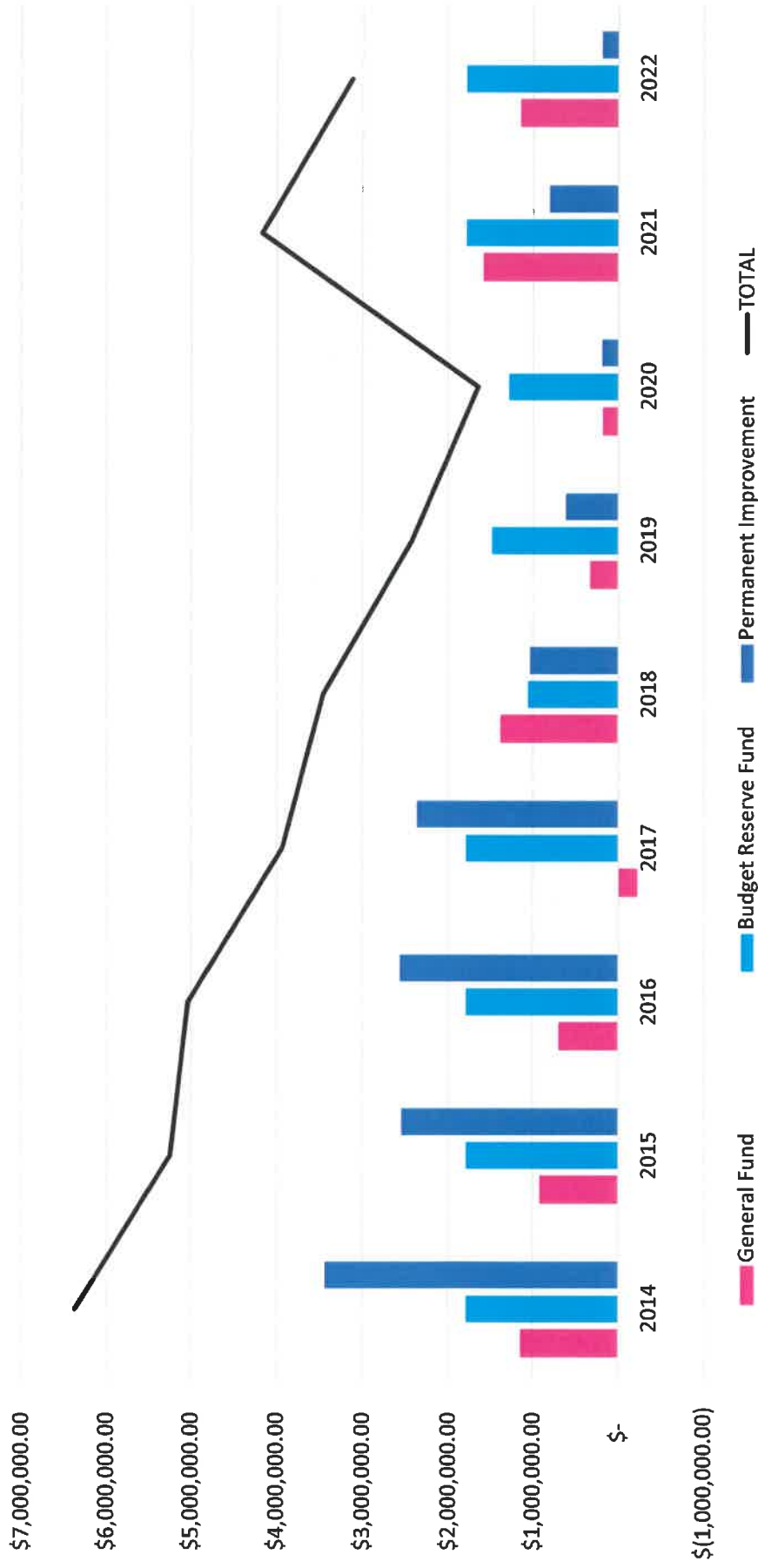
  
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Jerri Miller  
Sandusky County Auditor

  
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Kim Foreman  
Sandusky County Treasurer

  
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Beth A. Tischler  
Sandusky County Prosecutor



### Sandusky County Cash Balance as of February 28(9)



**Cash Balances as of February 28,**

	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
General Fund	\$ 1,139,291.16	\$ 1,578,869.55	\$ 172,209.02	\$ 322,671.78	\$ 1,366,827.80	\$ (218,670.14)
Budet Reserve Fund	\$ 1,784,104.72	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1,484,104.72	\$ 1,061,052.00	\$ 1,791,000.00
Permanent Improvement	\$ 193,925.73	\$ 807,999.49	\$ 190,547.85	\$ 615,513.42	\$ 1,033,104.08	\$ 2,363,948.02
<b>TOTAL</b>	\$ 3,117,321.61	\$ 4,170,973.76	\$ 1,646,861.59	\$ 2,422,289.92	\$ 3,460,983.88	\$ 3,936,277.88
Difference from current year		\$ (1,053,652.15)	\$ 1,470,460.02	\$ 695,031.69	\$ (343,662.27)	\$ (818,956.27)



# Revenue Budget Performance Report

Fiscal Year to Date 02/28/22  
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									
400	REVENUE	3,350,559.00	292,817.00	3,643,376.00	.00	.00	.00	3,643,376.00	0	3,195,619.52
401	General Property Taxes	700,000.00	.00	700,000.00	197,056.88	.00	197,056.88	502,943.12	28	791,350.30
405	Casino Tax	16,013.00	84,267.00	100,280.00	15,380.80	.00	16,717.14	83,562.86	17	100,279.56
410	Rental Income	3,900,000.00	.00	3,900,000.00	363,328.22	.00	729,689.60	3,170,310.40	19	4,441,763.07
415	General Sales & Use Taxes	.00	.00	.00	.00	.00	.00	.00	+++	22,605.00
425	Other Receipts	450,000.00	.00	450,000.00	22,322.48	.00	46,409.82	403,590.18	10	457,213.40
430	Fines & Forfeitures	2,500.00	.00	2,500.00	225.00	.00	385.00	2,115.00	15	3,725.00
435	License & Permits	1,850,000.00	.00	1,850,000.00	183,777.17	.00	489,684.68	1,360,315.32	26	1,846,563.11
455	Reimb/Refunds	380,000.00	.00	380,000.00	32,235.48	.00	(5,125.20)	385,125.20	-1	330,751.38
470	Investment Income	414,000.00	.00	414,000.00	.00	.00	.00	414,000.00	0	393,071.36
475	Property Tax Allocation	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	292.31
480	Intergovernmental Receivables	956,300.00	.00	956,300.00	96,608.82	.00	182,823.23	773,476.77	19	1,009,460.03
490	Local Government Funds	2,050,000.00	.00	2,050,000.00	118,417.26	.00	252,754.40	1,797,245.60	12	2,251,424.15
496	Charges For Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,000.00
497	Advances From Other Funds	5,138,985.00	560,000.00	5,698,985.00	771,400.00	.00	1,331,400.00	4,367,585.00	23	4,787,322.24
	Transfers									
	REVENUE TOTALS	\$19,231,357.00	\$937,084.00	\$20,168,441.00	\$1,800,752.11	\$0.00	\$3,241,795.55	\$16,926,645.45	16%	\$19,686,440.43
	Department 000 - Revenue Totals	\$19,231,357.00	\$937,084.00	\$20,168,441.00	\$1,800,752.11	\$0.00	\$3,241,795.55	\$16,926,645.45	16%	\$19,686,440.43
	Fund 10000 - General Fund Totals	\$19,231,357.00	\$937,084.00	\$20,168,441.00	\$1,800,752.11	\$0.00	\$3,241,795.55	\$16,926,645.45		\$19,686,440.43
	Grand Totals	\$19,231,357.00	\$937,084.00	\$20,168,441.00	\$1,800,752.11	\$0.00	\$3,241,795.55	\$16,926,645.45		\$19,686,440.43