

Agenda for Budget Commission meeting

November 7, 2022

10:00 a.m.

- 1) Approval of the October 3, 2022, minutes
- 2) Official Certificates
 - a. Family & Children First Council
 - b. Sandusky County Regional Planning Commission
- 3) Amended Certificates
 - a. County:
 - i. County
 - ii. Family and Children First Council
 - iii. Parks District
 - b. Cities and Villages
 - i. Gibsonburg Village
 - ii. Lindsey Village
 - c. Township:
 - i. Ballville Township
 - ii. Woodville Township
 - d. School District
 - i. Bellevue School District
 - ii. Vanguard-Sentinel Career Century School
- 4) Sandusky County Financials for the periods September 2022
- 5) Approval of 2023 Budget Commission dates

The next Budget Commission meeting is scheduled for Monday, December 5, 2022, at 10:00am in the Conference Room downstairs in the Courthouse.

Budget Commission Minutes

October 3, 2022 - 10:00 a.m.

Present:

Jerri Miller, Auditor

Kim Foreman, Treasurer

- **The minutes from September 6, 2022, were approved by Kim Foreman and seconded by Jerri Miller. Motion carried.**
- **The following Official Certificates were approved and signed:**
 - **Sandusky County**
- **The following Amended Certificates were approved and signed:**

- Sandusky County	- Park District
- Board of Health	- Regional Planning
- Family & Children First Council	- Clyde- Green Springs Schools
- Fremont City	- Lakota Local Schools
- York Township	
- **The financials of the county for the month of August were reviewed and discussed. Sales tax revenue remains strong; it is higher in 2022 than it was in 2021. The balance of the County's Permanent Improvement fund is down.**

The meeting adjourned at 10:30 a.m. The next meeting will be Monday, November 7, 2022 at 10:00 a.m. in the Conference

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller, Sandusky County Auditor

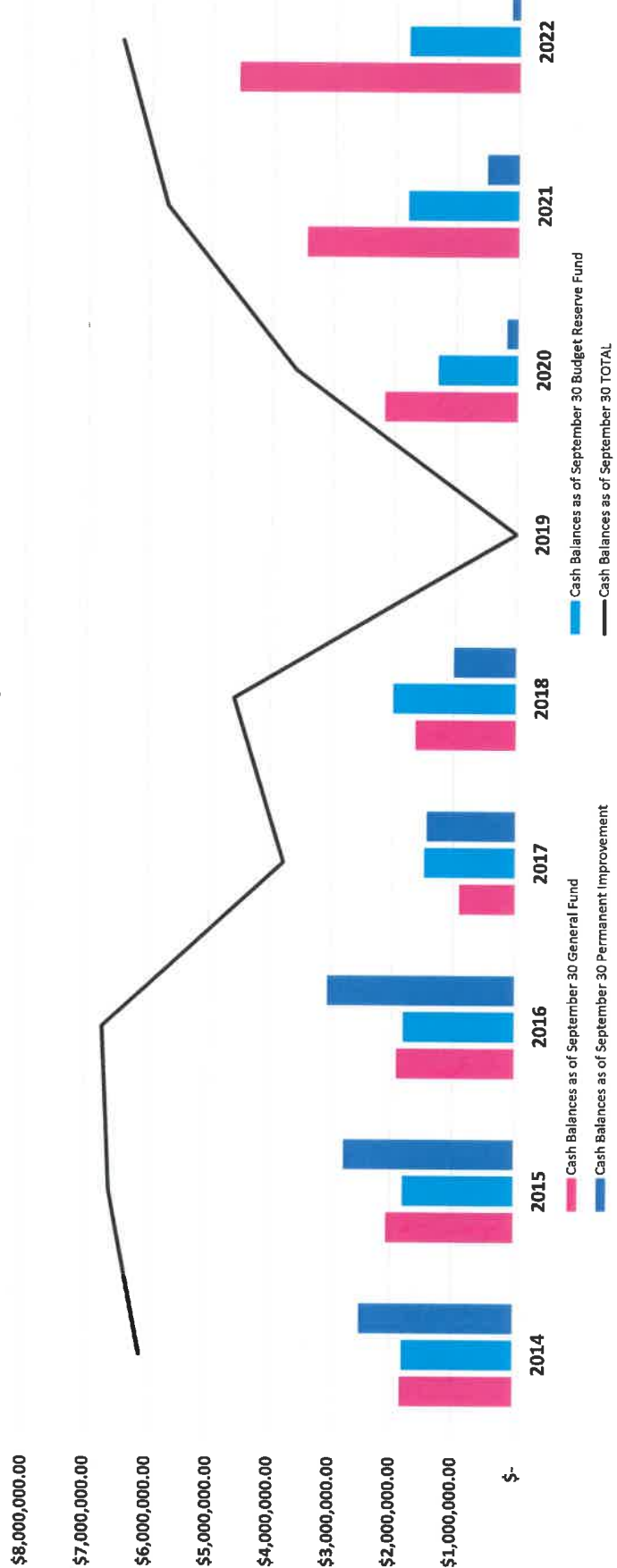


Beth A. Tischler, Sandusky County Prosecutor



Kim Foreman, Sandusky County Treasurer

Cash Balance as of September 30



Cash Balances as of September 30

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
General Fund (1)	\$ 4,557,739.42	\$ 3,439,443.79	\$ 2,152,626.85	\$ 1.00	\$ 1,620,295.62
Budget Reserve Fund	\$ 1,784,104.72	\$ 1,784,104.72	\$ 1,284,104.72	\$ 1.00	\$ 1,984,104.72
Permanent Improvement	\$ 127,785.77	\$ 510,242.38	\$ 172,812.98	\$ 1.00	\$ 997,703.79
TOTAL	\$ 6,469,629.91	\$ 5,733,790.89	\$ 3,609,544.55	\$ 3.00	\$ 4,602,104.13
Differences from current year		\$ 735,839.02	\$ 2,860,085.36	N/A	\$ 1,867,525.78
				RANSONWARE	
<p>(1) Does not include \$5,110,781.01 (\$6,474,219.44 - \$1,363,438.43) of the ARP Revenue Replacement money. Total cash balance in the GF as of 9/30/22 is \$6,474,219.44</p>					



Revenue Budget Performance Report

Fiscal Year to Date 09/30/22
Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	4,360.41	.00	3,757,517.08	(114,141.08)	103	3,195,619.52	
401	Casino Tax	700,000.00	50,000.00	750,000.00	.00	.00	628,088.23	121,911.77	84	791,350.30	
405	Rental Income	16,013.00	84,267.00	100,280.00	9,208.57	.00	75,227.13	25,052.87	75	100,279.56	
410	General Sales & Use Taxes	3,900,000.00	100,000.00	4,000,000.00	414,328.26	.00	3,480,563.66	519,436.34	87	4,441,763.07	
415	Other Receipts	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	22,605.00	
425	Fines & Forfeitures	450,000.00	.00	450,000.00	33,924.03	.00	282,426.88	167,573.12	63	457,213.40	
430	License & Permits	2,500.00	.00	2,500.00	375.00	.00	2,535.00	(35.00)	101	3,725.00	
435	Reimb/Refunds	1,850,000.00	6,925,219.44	8,775,219.44	254,418.69	.00	8,522,983.33	252,236.11	97	1,846,563.11	
455	Investment Income	380,000.00	30,000.00	410,000.00	45,687.67	.00	387,988.11	22,011.89	95	330,751.38	
470	Property Tax Allocation	414,000.00	.00	414,000.00	.00	.00	412,105.66	1,894.34	100	393,071.36	
475	Intergovernmental Receivables	3,000.00	.00	3,000.00	.00	.00	279.46	2,720.54	9	292.31	
480	Local Government Funds	956,300.00	50,000.00	1,006,300.00	94,354.71	.00	817,743.29	188,556.71	81	1,009,460.03	
490	Charges For Services	2,050,000.00	172,000.00	2,222,000.00	165,973.54	.00	1,914,041.94	307,958.06	86	2,251,424.15	
496	Advances From Other Funds	20,000.00	.00	20,000.00	.00	.00	10,000.00	10,000.00	50	55,000.00	
497	Transfers	5,138,985.00	1,160,000.00	6,298,985.00	535,000.00	.00	4,929,823.32	1,369,161.68	78	4,787,322.24	
	REVENUE TOTALS	\$19,231,357.00	\$8,864,303.44	\$28,095,660.44	\$1,557,630.88	\$0.00	\$25,226,323.09	\$2,869,337.35	90%	\$19,686,440.43	
	Department 000 - Revenue Totals	\$19,231,357.00	\$8,864,303.44	\$28,095,660.44	\$1,557,630.88	\$0.00	\$25,226,323.09	\$2,869,337.35	90%	\$19,686,440.43	
	Fund 10000 - General Fund Totals	\$19,231,357.00	\$8,864,303.44	\$28,095,660.44	\$1,557,630.88	\$0.00	\$25,226,323.09	\$2,869,337.35		\$19,686,440.43	
	Grand Totals	\$19,231,357.00	\$8,864,303.44	\$28,095,660.44	\$1,557,630.88	\$0.00	\$25,226,323.09	\$2,869,337.35		\$19,686,440.43	