

Agenda for Budget Commission meeting

Tuesday, May 2, 2023

2:30 p.m.

- 1) Approval of the April 4, 2023, minutes

- 2) Amended Certificates
 - a. County:
 - i. Sandusky County
 - b. Cities & Villages:
 - i. Burgoon Village
 - c. Library:
 - i. None
 - d. Township:
 - i. None
 - e. Schools:
 - i. Lakota Local School
 - ii. Vanguard-Sentinel Career & Tech School

- 3) Sandusky County Financials for March 2023

The next Budget Commission meeting is scheduled for Tuesday, June 6th at 2:30pm in the Conference Room in the Law Library.

Budget Commission Minutes

April 4, 2023 - 2:30p.m.

Present:

Jerri Miller, Auditor


Beth Tischler, Prosecutor

- The minutes from February 7, 2023, were approved by Beth Tischler and seconded by Jerri Miller. Motion carried.
- The following Official Certificates were approved and signed:
 - Vanguard-Sentinel Career & Tech School
- The following Amended Certificates were approved and signed:
 - Sandusky County
 - Bellevue City
 - Fremont City
 - Woodville Village
 - Madison Township
 - Rice Township
 - Clyde Green Springs Ex. Village School
 - Lakota Local School
 - Vanguard-Sentinel Career & Tech School (March)
 - Vanguard-Sentinel Career & Tech School (April)

- The financials of the county for the months of January & February were reviewed and discussed. Sales tax is up this year. It was agreed to adjust the next Amended Certificate by \$150000 and discuss whether it should be increased more on the June Amended Certificate.

The meeting adjourned at 2:45p.m. The next meeting will be Tuesday, May 2, 2023 at 2:30p.m. in the Conference Room downstairs in the Courthouse.

SANDUSKY COUNTY BUDGET COMMISSION



Jerri Miller, Sandusky County Auditor

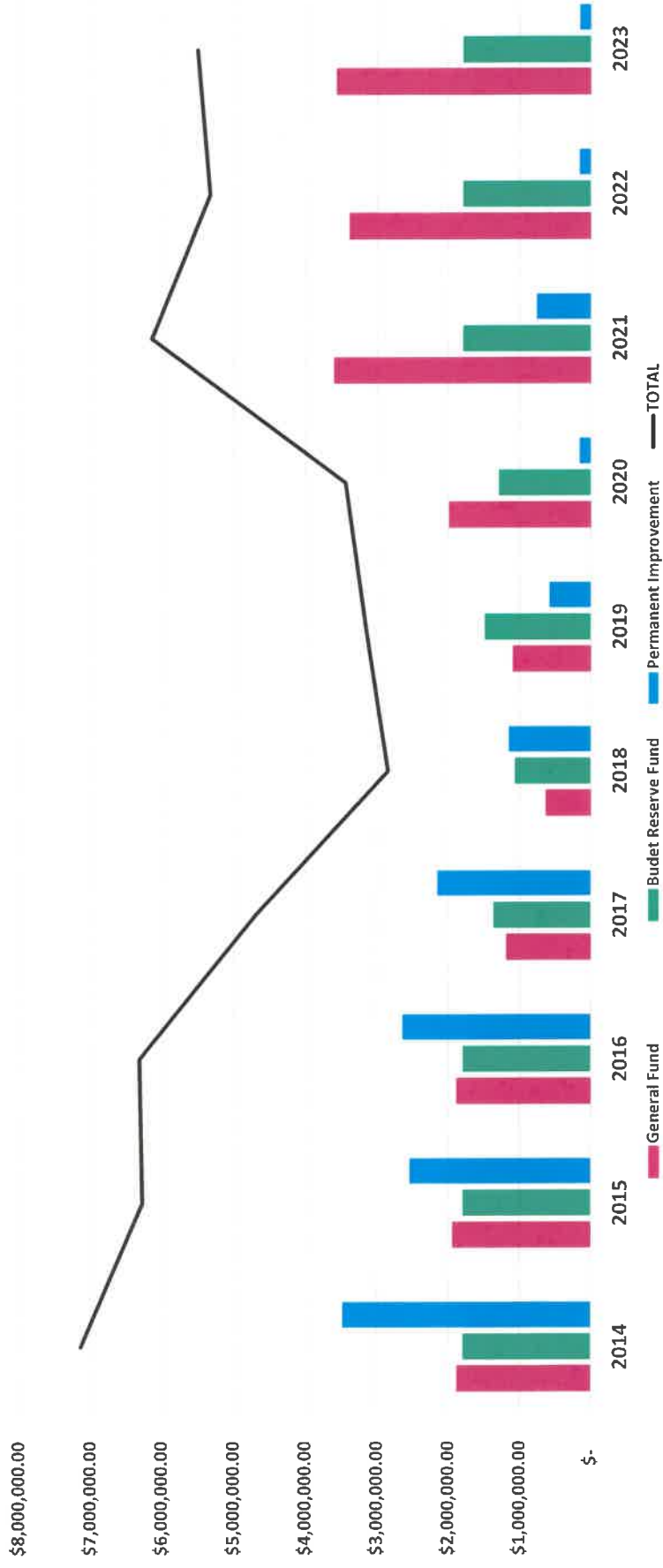


Beth A. Tischler, Sandusky County Prosecutor



Kim Foreman, Sandusky County Treasurer

Cash Balance as of March 31st





Revenue Budget Performance Report

Fiscal Year to Date 03/31/23
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	4,057,376.00	(435,188.00)	3,622,188.00	2,069,190.09	.00	2,069,190.09	1,552,997.91	57	3,757,517.08
401	Casino Tax	750,000.00	.00	750,000.00	.00	.00	199,212.93	550,787.07	27	841,287.57
405	Rental Income	100,300.00	.00	100,300.00	22,385.72	.00	69,721.82	30,578.18	70	100,302.84
410	General Sales & Use Taxes	4,100,000.00	.00	4,100,000.00	460,368.14	.00	1,215,957.90	2,884,042.10	30	4,657,480.00
415	Other Receipts	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
425	Fines & Forfeitures	450,000.00	.00	450,000.00	28,156.10	.00	80,355.36	369,644.64	18	373,301.04
430	License & Permits	3,500.00	.00	3,500.00	200.00	.00	735.00	2,765.00	21	3,035.00
435	Reimb/Refunds	2,100,000.00	.00	2,100,000.00	323,982.07	.00	809,311.40	1,290,688.60	39	8,957,756.03
455	Investment Income	500,000.00	500,000.00	500,000.00	128,641.06	.00	267,025.47	232,974.53	53	888,580.65
470	Property Tax Allocation	500,000.00	(101,000.00)	399,000.00	.00	.00	.00	399,000.00	0	413,809.48
475	Intergovernmental Receivables	2,000.00	.00	2,000.00	235.63	.00	235.63	1,764.37	12	2,275.21
480	Local Government Funds	966,500.00	.00	966,500.00	78,087.81	.00	269,427.85	697,072.15	28	1,085,595.79
490	Charges For Services	2,100,000.00	.00	2,100,000.00	401,620.47	.00	757,521.66	1,342,478.34	36	2,428,126.25
496	Advances From Other Funds	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	60,000.00
497	Transfers	5,110,762.00	.00	5,110,762.00	660,000.00	.00	1,573,952.32	3,536,809.68	31	6,364,069.32
	REVENUE TOTALS	\$20,270,438.00	(\$36,188.00)	\$20,234,250.00	\$4,172,867.09	\$0.00	\$7,312,647.43	\$12,921,602.57	36%	\$29,938,136.26
	Department 000 - Revenue Totals	\$20,270,438.00	(\$36,188.00)	\$20,234,250.00	\$4,172,867.09	\$0.00	\$7,312,647.43	\$12,921,602.57	36%	\$29,938,136.26
	Fund 10000 - General Fund Totals	\$20,270,438.00	(\$36,188.00)	\$20,234,250.00	\$4,172,867.09	\$0.00	\$7,312,647.43	\$12,921,602.57		\$29,938,136.26
	Grand Totals	\$20,270,438.00	(\$36,188.00)	\$20,234,250.00	\$4,172,867.09	\$0.00	\$7,312,647.43	\$12,921,602.57		\$29,938,136.26