

**BUDGET COMMISSION**

The Geauga County Budget Commission met in regular session on Monday, May 15, 2017 at 10:02 a.m. in the Auditor's Conference Room at 215 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha, Geauga County Prosecutor James R. Flaiz and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock.

Absent: Geauga County Treasurer C. P. Hitchcock.

Also Present: Deputy Auditor Beverly Sustar

**Due to Scheduling conflicts, the 2018 Geauga County Health District Budget hearing will be rescheduled for Monday, May 22, 2017 at 10:00 a.m.**

**Prior Minutes**

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the minutes of the May 1, 2017 regular session.

Voice vote: three ayes. Motion carried.

**2017 Amendments****Cardinal Local School District – 2016/2017 Amendment #**

Motion by James Flaiz, seconded by Caroline Mansfield, to amend Cardinal L.S.D.'s Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

**General Fund**

Increase Tax Revenue 241,109.00, from 6,460,358.00 to 6,701,467.00

Increase other source revenue 38,529.00, from 7,666,047.00 to 7,704,576.00

**Special Revenue Funds**

Increase Local Grants other source revenue 16,378.00.00, from 5,960.00 to 22,338.00

Decrease Student Activities other source revenue 6,414.00, from 120,397.00 to 113,983.00

Increase Auxiliary Fund other source revenue 18,362.00, from 31,085.00 to 49,447.00

Increase Data Communications Fund other source revenue 2,200.00, from 5,000.00 to 7,200.00

**Debt Service**

Increase Bond Retirement Tax Revenue 7,876.00, from 606,059.00 to 613,935.00

Increase Bond Retirement other source revenue 6,140.00, from 130,021.00 to 136,161.00

Increase Library Bond Tax Revenue 3,983.00, from 195,762.00 to 199,745.00

Increase Library Bond other source revenue 2,141.00, from 41,650.00 to 43,791.00

**Capital Project Funds**

Increase Permanent Improvement Tax Revenue 5,459.00, from 268,167.00 to 273,626.00

Decrease Perm Improvement other source revenue 2,967.00, from 41,913.00 to 38,946.00

**Enterprise Funds**

Increase Food Service other source revenue 6,500.00, from 440,260.00 to 511,945.00

Increase Uniform Supplies other source revenue 19,134.00, from 31,317.00 to 50,451.00

Fiduciary Funds

Increase Scholarship Fund other source revenue 500.00, from 1,663.00 to 2,163.00

Increase Activity Clubs other source revenue 18,745.00, from 51,503.00 to 70,248.00

New General Fund:	\$ 14,298,086.92
New Special Revenue Funds Total:	\$ 1,486,047.66
New Debt Service Funds Total:	\$ 2,009,472.61
New Capita Project Funds Total:	\$ 358,787.29
New Enterprise Funds Total:	\$ 575,112.04
New Fiduciary Funds Total:	\$ 133,706.27
New Total 2016/2017 Certificate:	\$ 18,861,212.79

Voice vote: three ayes. Motion carried

**Village of Burton – Amendment #2**

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Village of Burton Official Certificate of Estimated Resources to reflect the following changes to revenue previously certified:

Special Revenue Funds

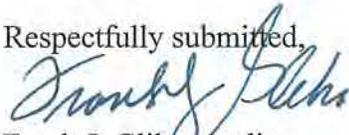
Increase B05 Police Fund other source revenue 2,790.00, from 265,477.00 to 268,267.00.

Special Revenue Funds Total:	\$ 1,133,484.64
Total 2017 Certificate:	\$ 5,595,754.82

Voice vote: two ayes. Motion carried

Being no further business to conduct it was moved by James Flaiz to adjourn the May 15, 2017 regular meeting at 10:05 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor  
Secretary/Budget Commission

