

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Tuesday, December 27, 2016 at 10:00 a.m. in the Auditor’s Appraisal Conference Room at 231 Main Street, Chardon, Ohio. Present: Geauga County Auditor Frank J. Gliha and Chief Deputy Treasurer Caroline Mansfield representing Geauga County Treasurer C. P. Hitchcock. Absent: Geauga County Prosecutor James R. Flaiz
Also Present: Deputy Auditor Beverly Sustar

Appropriation Transfers

6005 – Geauga Health District – Food Service Fund

Motion by F Frank J. Gliha, seconded by Caroline Mansfield, to approve the 6005 Food Service Fund appropriation transfer totaling \$132.42 (from 502 Medicare to 504 OPERS)

New Total 2016 - Fund 6004 appropriations \$ 213,200.00

Voice vote: two ayes, one absent. Motion carried

2016 De-Appropriation Requests

6021– Geauga Health District – Public Health Infrastructure Fund

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6021 Public Health Infrastructure Fund De-appropriation totaling \$82,394.24 (Transfers Out)

New Total 2016 - Fund 6021 appropriations \$ 158,237.91

Voice vote: two ayes, one absent. Motion carried

6025– Geauga Health District – Immunization Action Plan Grant Fund

Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the 6025 IAP Grant Fund De-appropriation totaling \$2,521.67 (Other Expenses)

New Total 2016 - Fund 6025 appropriations \$ 34,087.50

Voice vote: two ayes, one absent. Motion carried

6026– Geauga Health District – WIC Grant Fund

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6026 WIC Grant Fund De-appropriation totaling \$96,326.63 (Salaries, OPERS, contract Services, Other Expenses and Transfers Out)

New Total 2016 - Fund 6021 appropriations \$ 237,881.29

Voice vote: two ayes, one absent. Motion carried

6027– Geauga Health District – child and Family Health Services Fund

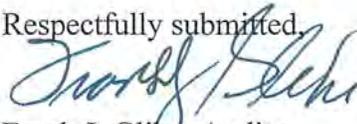
Motion by Frank J. Gliha, seconded by Caroline Mansfield, to approve the 6027 CFHS Fund De-appropriation totaling \$50,919.50 (contract Services and Transfers Out)

New Total 2016 - Fund 6021 appropriations \$ 72,348.44

Voice vote: two ayes, one absent. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield, to adjourn the December 27, 2016 special meeting at 10:04 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission

