

BUDGET COMMISSION

The Geauga County Budget Commission met in special session on Monday, April 18, 2016 at 11:00 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 Caroline Mansfield representing County Treasurer C. P. Hitchcock. Also Present: Deputy Auditor Beverly Sustar

2016 Amendments

Berkshire Local School District – Amendment #8

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

Special Revenue Funds

Increase Miscellaneous Grants other source revenue 1,433.84, from 4,014.66 to 5,448.50
Increase Data Communications other source revenue 1,800.00, from 3,600.00 to 5,400.00

Enterprise Funds

Decrease Food Service other source revenue 36,000.00, from 331,000.00 to 295,000.00

Internal Service Funds

Increase POP accounts other source revenue 2,520.00, from 2,560.00 to 5,080.00

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|-------------------------------|-----------------|
| Special Revenue Total: | \$ 1,305,922.78 |
| Enterprise Funds Total: | \$ 417,978.80 |
| Internal Service Funds Total: | \$ 451,062.83 |
| Total 2015/2016 Certificate: | \$20,972,668.37 |

Voice vote: three ayes. Motion carried.

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the April 18, 2016 special meeting at 11:03 a.m.

Respectfully submitted,

Frank J. Gliha, Auditor
Secretary/Budget Commission

