

Geauga County District Board of Health – 2017 Amendment #1

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to amend the Health District’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances and a revised estimate of fees, permits, grant and additional tax revenue due to the new real estate values and rates for collection in 2017:

6002 Increase the 01/01/17 unencumbered cash balance from	815,315.00	estimated to	912,736.23	actual		
Increase tax revenue	4,486.00	from	528,075.00	estimated to	532,561.00	actual
Increase other source revenue	601.00	from	804,029.00	estimated to	804,630.00	actual
6004 Increase the 01/01/17 unencumbered cash balance from	2,569.38	estimated to	3,253.55	actual		
6005 Decrease the 01/01/17 unencumbered cash balance from	79,272.00	estimated to	68,583.68	actual		
6008 Increase the 01/01/17 unencumbered cash balance from	36,951.00	estimated to	44,884.00	actual		
6011 Increase the 01/01/17 unencumbered cash balance from	112,752.00	estimated to	128,115.67	actual		
6018 Increase the 01/01/17 unencumbered cash balance from	8,499.00	estimated to	7,945.51	actual		
6021 Increase the 01/01/17 unencumbered cash balance from	-	estimated to	57,072.19	actual		
Increase other source revenue	73,605.00	from	-	estimated to	73,605.00	actual
6026 Increase the 01/01/17 unencumbered cash balance from	-	estimated to	57,613.77	actual		
Increase grant other source revenue	122,924.00	from	-	estimated to	122,924.00	actual
6027 Increase the 01/01/17 unencumbered cash balance from	-	estimated to	26,479.01	actual		
Increase grant other source revenue	49,785.00	from	-	estimated to	49,785.00	actual
6023 Increase the 01/01/17 unencumbered cash balance from	628,644.00	estimated to	1,193,997.01	actual		
6025 Increase the 01/01/17 unencumbered cash balance from	-	estimated to	14,890.77	actual		
Increase grant other source revenue	16,892.00	from	-	estimated to	16,892.00	actual
6030 Increase grant other source revenue	318,000.00	from	-	estimated to	318,000.00	actual
Increase other source revenue	21,000.00	from	318,000.00	estimated to	339,000.00	actual
6036 Increase the 01/01/17 unencumbered cash balance from	-	estimated to	10,862.50	actual		
Increase other source revenue	300,000.00	from	-	estimated to	300,000.00	actual
6037 Increase other source revenue	500,000.00	from	-	estimated to	500,000.00	actual

New 6002 General Fund Fund Total	2,249,927.23
New 6004 Trailer Fund Fund Total	5,535.55
New 6005 Food Service Fund Total	260,412.68
New 6008 Infectious Waste Fund Total	60,784.00
New 6011 Private Water Fund Total	190,943.67
New 6018 Swimming Pool Fund Total	18,481.51
New 6021 Public Health/Lake Erie Fund Total	130,677.19
New 6026 WIC Fund Total	180,537.77
New 6027 CFHS Fund Total	76,264.01
New 6023 Sewage Treatment Fund Total	1,629,047.01
New 6030 Environmental Health Fund	339,000.00
New 6025 IAP Grant Fund Total	31,782.77
New 6036 Environmental Health	310,862.50
New 6037 Sale of Property Fund Total	500,000.00
Grand Total 2017 Certificate - All Funds	<u>5,984,255.89</u>

Net Change in Beginning Balance	540,525.51
Net Change in Tax Revenue	4,486.00
Net Change in Other Source Revenue	<u>1,063,807.00</u>
	<u>1,608,818.51</u>

Voice vote, three ayes. Motion carried.

County of Geauga – 2017 Amendment #1

Motion by Frank J. Gliha, seconded by James Flaiz to amend the County of Geauga’s 2017 Official Certificate of Estimated Resources as follows to reflect “actual” January 1, 2017 unencumbered cash balances, a revised estimate of Other Source Revenues and additional tax revenue due to the new real estate values and rates for collection in 2017:

General Fund

1001 Increase the 01/01/17 unencumbered cash balance from	\$0.00	estimated to	\$7,647,887.21	actual		
Increase Tax Revenue	\$53,370.00	from	\$6,632,838.00	estimated to	\$6,686,208.00	actual
Decrease Other Source Revenue	-\$4,492,859.00	from	\$25,379,912.00	estimated to	\$20,887,053.00	actual

New General Fund Total **\$35,221,148.21**

Net Change in Beginning Balances	\$7,647,887.21
Net Change in Tax Revenue	\$53,370.00
Net Change in Other Source Revenue	<u>-\$4,492,859.00</u>
	<u>\$3,208,398.21</u>

2011	Decrease the 01/01/17 unencumbered cash balance from	1,858.21	estimated to	8,498.26	actual
2012	Increase the 01/01/17 unencumbered cash balance from	24,807.64	estimated to	24,807.64	actual
2013	Increase the 01/01/17 unencumbered cash balance from	329,242.97	estimated to	860,055.32	actual
2014	Decrease the 01/01/17 unencumbered cash balance from	770,857.57	estimated to	814,936.79	actual
2015	Decrease the 01/01/17 unencumbered cash balance from	9,333.85	estimated to	118,481.09	actual
2016	Decrease the 01/01/17 unencumbered cash balance from	1,362.00	estimated to	16,348.80	actual
2017	Increase the 01/01/17 unencumbered cash balance from	448,559.24	estimated to	917,054.76	actual
2018	Increase the 01/01/17 unencumbered cash balance from	7,167.38	estimated to	7,547.11	actual
2019	Increase the 01/01/17 unencumbered cash balance from	7,628.24	estimated to	11,335.81	actual
2020	Increase the 01/01/17 unencumbered cash balance from	500.00	estimated to	1,175,740.44	actual
2021	Increase the 01/01/17 unencumbered cash balance from	25,966.76	estimated to	81,766.82	actual
2022	Increase the 01/01/17 unencumbered cash balance from	0.00	estimated to	582,940.33	actual
2023	Increase the 01/01/17 unencumbered cash balance from	0.00	estimated to	2,013.45	actual
2024	Increase the 01/01/17 unencumbered cash balance from	0.00	estimated to	6,601.11	actual
2025	Increase the 01/01/17 unencumbered cash balance from	0.00	estimated to	3,413.35	actual
2026	Decrease the 01/01/17 unencumbered cash balance from	56,299.59	estimated to	62,563.20	actual
2072	Increase the 01/01/17 unencumbered cash balance from	214,517.00	estimated to	263,517.00	actual
2073	Decrease the 01/01/17 unencumbered cash balance from	6,488.04	estimated to	15,444.81	actual
2074	Increase the 01/01/17 unencumbered cash balance from	1,303.33	estimated to	3,148.38	actual
2077	Decrease the 01/01/17 unencumbered cash balance from	24,755.60	estimated to	20,672.71	actual
2077	Decrease the 01/01/17 unencumbered cash balance from	1,043.95	estimated to	943.95	actual
2079	Increase the 01/01/17 unencumbered cash balance from	0.00	estimated to	12,641.28	actual
2080	Increase the 01/01/17 unencumbered cash balance from	32,437.38	estimated to	66,007.41	actual
2081	Increase the 01/01/17 unencumbered cash balance from	15,933.57	estimated to	23,838.18	actual
2027	Increase the 01/01/17 unencumbered cash balance from	4,200,206.77	estimated to	3,522,155.54	actual
	Increase Tax Revenue	98,387.00	from	11,255,499.00	estimated to 11,353,886.00 actual
	Increase other source revenue	9,925.00	from	5,866,395.00	estimated to 5,876,320.00 actual
2029	Decrease the 01/01/17 unencumbered cash balance from	1,319,209.27	estimated to	1,111,031.92	actual
	Increase Tax Revenue	27,804.00	from	3,352,308.00	estimated to 3,380,112.00 actual
	Increase other source revenue	2,101.00	from	1,634,273.00	estimated to 1,636,374.00 actual
2031	Decrease the 01/01/17 unencumbered cash balance from	417.16	estimated to	273,689.10	actual
2032	Decrease the 01/01/17 unencumbered cash balance from	227,937.48	estimated to	237,492.48	actual
2033	Decrease the 01/01/17 unencumbered cash balance from	7,225.21	estimated to	267,590.94	actual
2034	Increase the 01/01/17 unencumbered cash balance from	2,018,588.46	estimated to	2,354,063.88	actual
	Increase Tax Revenue	22,432.00	from	2,640,376.00	estimated to 2,662,808.00 actual
	Increase other source revenue	3,001.00	from	807,623.00	estimated to 810,624.00 actual
2035	Decrease the 01/01/17 unencumbered cash balance from	15,036.04	estimated to	74,497.15	actual
2036	Decrease the 01/01/17 unencumbered cash balance from	12,801.04	estimated to	34,689.23	actual
2039	Increase the 01/01/17 unencumbered cash balance from	32,484.84	estimated to	32,061.47	actual
2041	Increase the 01/01/17 unencumbered cash balance from	20,378.64	estimated to	31,396.98	actual
2043	Increase the 01/01/17 unencumbered cash balance from	2,061.43	estimated to	2,061.43	actual
2044	Increase the 01/01/17 unencumbered cash balance from	14,966.35	estimated to	14,966.35	actual
2047	Increase the 01/01/17 unencumbered cash balance from	26,804.13	estimated to	23,848.66	actual
2048	Increase the 01/01/17 unencumbered cash balance from	80,855.93	estimated to	80,942.12	actual
2051	Increase the 01/01/17 unencumbered cash balance from	53,068.18	estimated to	9,105.84	actual
2053	Decrease the 01/01/17 unencumbered cash balance from	5,229.90	estimated to	41,474.86	actual

2054	Increase the 01/01/17 unencumbered cash balance from	\$149,134.50	estimated to	\$256,312.36	actual
2055	Increase the 01/01/17 unencumbered cash balance from	\$1,112.30	estimated to	\$32,365.19	actual
2057	Decrease the 01/01/17 unencumbered cash balance from	\$1,942.01	estimated to	\$2,350.53	actual
2058	Increase the 01/01/17 unencumbered cash balance from	\$64,830.75	estimated to	\$95,985.23	actual
2061	Decrease the 01/01/17 unencumbered cash balance from	\$8.67	estimated to	\$9,071.10	actual
2063	Increase the 01/01/17 unencumbered cash balance from	\$537,112.59	estimated to	\$1,847,258.16	actual
2066	Increase the 01/01/17 unencumbered cash balance from	\$111,971.32	estimated to	\$118,817.72	actual
2068	Decrease the 01/01/17 unencumbered cash balance from	\$7,856.20	estimated to	\$8,077.19	actual
2069	Decrease the 01/01/17 unencumbered cash balance from	\$7,875.65	estimated to	\$14,064.53	actual
2070	Increase the 01/01/17 unencumbered cash balance from	\$16,186.50	estimated to	\$14,681.00	actual
2082	Increase the 01/01/17 unencumbered cash balance from	\$553.16	estimated to	\$654.72	actual
2084	Increase the 01/01/17 unencumbered cash balance from	\$411,337.96	estimated to	\$439,319.30	actual
2085	Increase the 01/01/17 unencumbered cash balance from	\$355,408.28	estimated to	\$409,885.90	actual
2086	Increase the 01/01/17 unencumbered cash balance from	\$261,768.69	estimated to	\$117,830.18	actual
2087	Increase the 01/01/17 unencumbered cash balance from	\$146,211.92	estimated to	\$232,389.69	actual
4029	Decrease the 01/01/17 unencumbered cash balance from	\$109,173.32	estimated to	\$130,382.36	actual
4030	Decrease the 01/01/17 unencumbered cash balance from	\$1.08	estimated to	\$1,236.33	actual

New Special Revenue Funds Total: **\$85,413,554.86**

DEBT SERVICE

3000	Increase the 01/01/17 unencumbered cash balance from	\$221,293.45	estimated to	\$202,509.66	actual
3001	Increase the 01/01/17 unencumbered cash balance from	\$277,913.04	estimated to	\$2,071,931.55	actual
5013	Increase the 01/01/17 unencumbered cash balance from	\$7,906.71	estimated to	\$497.45	actual
5001	Decrease the 01/01/17 unencumbered cash balance from	\$13,629.03	estimated to	\$54,136.96	actual
5014	Decrease the 01/01/17 unencumbered cash balance from	\$29,040.94	estimated to	\$28,994.77	actual

New Debt Service Funds Total: **\$6,734,945.39**

SPECIAL ASSESSMENTS

3002	Decrease the 01/01/17 unencumbered cash balance from	\$862,932.06	estimated to	\$683,748.75	actual
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New Special Assessments Funds Total: **\$1,008,748.75**

CAPTIAL PROJECTS

4002	Increase the 01/01/17 unencumbered cash balance from	\$0.00	estimated to	\$387,928.27	actual
	Increase tax revenue	35,500.00	\$2,846,142.00	estimated to	\$2,881,642.00
	Increase Other Source revenue	4,750.00	\$380,776.00	estimated to	\$385,526.00
4000	Increase the 01/01/17 unencumbered cash balance from	\$249,219.44	estimated to	\$293,293.38	actual
4001	Decrease the 01/01/17 unencumbered cash balance from	\$22,747.06	estimated to	\$7,017.48	actual
4004	Increase the 01/01/17 unencumbered cash balance from	\$84,442.11	estimated to	\$113,855.25	actual
4005	Increase the 01/01/17 unencumbered cash balance from	\$20,322.12	estimated to	\$24,141.95	actual
4006	Increase the 01/01/17 unencumbered cash balance from	\$2,131.36	estimated to	\$3,537.66	actual
4007	Decrease the 01/01/17 unencumbered cash balance from	\$73,838.84	estimated to	\$71,238.84	actual
4008	Increase the 01/01/17 unencumbered cash balance from	\$17,446.32	estimated to	\$42,247.10	actual
4010	Increase the 01/01/17 unencumbered cash balance from	\$15,900.64	estimated to	\$27,202.03	actual
4011	Increase the 01/01/17 unencumbered cash balance from	\$0.45	estimated to	\$1,548,394.74	actual
4012	Increase the 01/01/17 unencumbered cash balance from	\$610.91	estimated to	\$1,960.01	actual
4018	Decrease the 01/01/17 unencumbered cash balance from	\$28,565.83	estimated to	\$2,876.68	actual
4019	Decrease the 01/01/17 unencumbered cash balance from	\$60,625.07	estimated to	\$54,802.77	actual
4020	Increase the 01/01/17 unencumbered cash balance from	\$284,425.81	estimated to	\$285,847.17	actual
4021	Increase the 01/01/17 unencumbered cash balance from	\$5,619.17	estimated to	\$5,647.25	actual
4022	Decrease the 01/01/17 unencumbered cash balance from	\$514,601.49	estimated to	\$347,846.90	actual
4023	Decrease the 01/01/17 unencumbered cash balance from	\$302,354.15	estimated to	\$82,917.63	actual
4026	Increase the 01/01/17 unencumbered cash balance from	\$47,802.15	estimated to	\$48,041.02	actual
4027	Decrease the 01/01/17 unencumbered cash balance from	\$40,907.79	estimated to	\$11,266.79	actual
4031	Increase the 01/01/17 unencumbered cash balance from	\$0.00	estimated to	\$24,886.96	actual

New Capital Project Funds Total: **8,060,875.60**

ENTERPRISE FUNDS

5002	Decrease the 01/01/17 unencumbered cash balance from	\$666,478.29	estimated to	\$1.46	actual
5003	Increase the 01/01/17 unencumbered cash balance from	\$966,865.91	estimated to	\$1,337,313.03	actual
5004	Decrease the 01/01/17 unencumbered cash balance from	\$538,364.07	estimated to	\$198.64	actual
5006	Increase the 01/01/17 unencumbered cash balance from	\$1,079.23	estimated to	\$1,084.60	actual
5008	Increase the 01/01/17 unencumbered cash balance from	\$1,049.07	estimated to	\$1,054.35	actual
5010	Increase the 01/01/17 unencumbered cash balance from	\$464,817.32	estimated to	\$505,523.45	actual
4028	Decrease the 01/01/17 unencumbered cash balance from	\$54,893.00	estimated to	\$2,079.22	actual
5012	Increase the 01/01/17 unencumbered cash balance from	23,883.74	estimated to	\$31,660.91	actual
5015	Increase the 01/01/17 unencumbered cash balance from	\$32,744.62	estimated to	\$36,164.54	actual
5016	Increase the 01/01/17 unencumbered cash balance from	\$8,142.00	estimated to	\$9,042.00	actual
5017	Increase the 01/01/17 unencumbered cash balance from	\$11,200.00	estimated to	\$12,800.00	actual
5018	Increase the 01/01/17 unencumbered cash balance from	\$6,900.00	estimated to	\$9,200.00	actual
5019	Increase the 01/01/17 unencumbered cash balance from	\$2,100.00	estimated to	\$2,100.00	actual
5020	Increase the 01/01/17 unencumbered cash balance from	\$1,200.00	estimated to	\$1,200.00	actual

New Enterprise Funds Total: **\$12,925,324.26**

INTERNAL SERVICE FUNDS

1004	Increase the 01/01/17 unencumbered cash balance from	\$607,724.78	estimated to	\$715,668.79	actual
1005	Decrease the 01/01/17 unencumbered cash balance from	\$8,037.93	estimated to	\$7,154.30	actual
1006	Decrease the 01/01/17 unencumbered cash balance from	\$23,338.61	estimated to	\$23,218.65	actual

New Internal Service Funds Total: **\$1,415,776.60**

FIDUCIARY FUNDS

6001	Decrease the 01/01/17 unencumbered cash balance from	\$8,775.14	estimated to	\$9,249.43	actual
6003	Decrease the 01/01/17 unencumbered cash balance from	\$254.99	estimated to	\$0.00	actual
6009	Decrease the 01/01/17 unencumbered cash balance from	\$46,196.54	estimated to	\$149,964.10	actual
6028	Increase the 01/01/17 unencumbered cash balance from	\$14,588.11	estimated to	\$31,380.98	actual
6029	Increase the 01/01/17 unencumbered cash balance from	\$217,190.63	estimated to	\$159,986.96	actual
6031	Increase the 01/01/17 unencumbered cash balance from	\$191,247.98	estimated to	\$218,957.17	actual
1002	Decrease the 01/01/17 unencumbered cash balance from	\$125,509.83	estimated to	\$161,414.39	actual
1003	Decrease the 01/01/17 unencumbered cash balance from	\$1,853.63	estimated to	\$6,353.63	actual

New Fiduciary Funds Total: **\$3,058,050.92**

New Total 2017 Certification - All Funds: **\$153,838,424.59**

Net Change over 8/23/16 Official Certificate:

1001 - General Fund: **\$3,208,398.21**

Beginning Balances	\$7,647,887.21
Taxes	\$53,370.00
Other Source	(\$4,492,859.00)

1002 - 6031 and All Others: **\$8,070,672.73**

Beginning Balances	\$7,836,253.73
Taxes	\$211,041.00
Other Source	\$23,378.00

Grand Total 2017 Certification Net Changes All Funds **\$11,279,070.94**

Voice vote, three ayes. Motion carried.

2017 Supplemental Appropriation Requests

6008 – Geauga Health District – Public Health Infrastructure

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 6008 Fund supplemental appropriation totaling \$23,574.00

New Total 2017 - 6008 Fund appropriations \$ 42,169.00

Voice vote, three ayes. Motion carried

6021 – Geauga Health District – Public Health Infrastructure

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6021 Fund supplemental appropriation totaling \$102,182.00

New Total 2017 - 6021 Fund appropriations \$ 102,182.00

Voice vote, three ayes. Motion carried

6025 – Geauga Health District – IAP Grant

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6026 Fund supplemental appropriation totaling \$ 31,782.77

New Total 2017 - 6025 Fund appropriations \$ 31,782.77

Voice vote, three ayes. Motion carried

6026 – Geauga Health District – WIC Grant

Motion by James Flaiz, seconded by Caroline Mansfield, to approve the 6026 Fund supplemental appropriation totaling 154,896.00

New Total 2017 - 6026 Fund appropriations \$ 154,896.00

Voice vote, three ayes. Motion carried

6027 – Geauga Health District Child & Family Health Services

Motion by Caroline Mansfield, seconded by Frank J. Gliha, to approve the 6027 Fund supplemental appropriation totaling \$63,775.00

New Total 2017 - 6027 Fund appropriations \$ 63,775.00

Voice vote, three ayes. Motion carried

6036 – Geauga Health District Environmental Health Assistance

Motion by Frank J. Gliha, seconded by James Flaiz, to approve the 6027 Fund supplemental appropriation totaling \$300,000.00

New Total 2017 – 6036 Fund appropriations \$ 300,000.00

Voice vote, three ayes. Motion carried

6037 – Geauga Health District – For Sale of Property

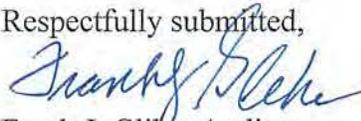
Motion by James Flaiz seconded by Caroline Mansfield, to approve the 6027 Fund supplemental appropriation totaling \$338,809.00

New Total 2017 - 6027 Fund appropriations \$ 338,809.00

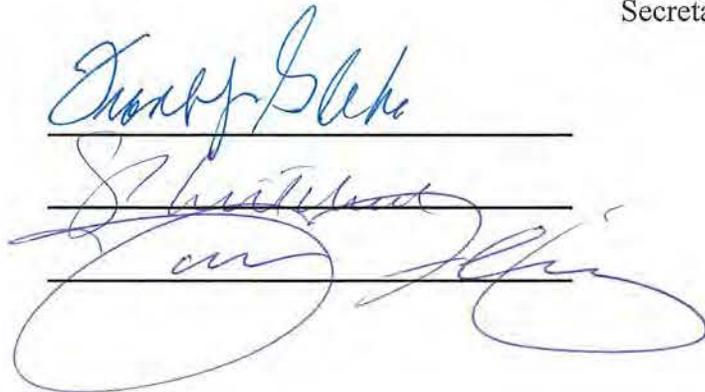
Voice vote, three ayes. Motion carried

Being no further business to conduct it was moved by Caroline Mansfield to adjourn the January 3, 2017 regular meeting at 10:12 a.m.

Respectfully submitted,



Frank J. Gliha, Auditor
Secretary/Budget Commission



The block contains three handwritten signatures, each written over a horizontal line. The top signature is 'Frank J. Gliha'. The middle signature is 'Caroline Mansfield'. The bottom signature is 'James Flaiz'.