

**AGENDA**  
**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING**  
**WEDNESDAY, NOVEMBER 9, 2011**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**2:00 PM.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. MATTERS REFERRED TO COMMITTEE**
  - a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
    - 1) Public hearing
    - 2) Departmental updates/Follow-up from hearings
    - 3) Committee discussion regarding decision items
- 5. MEDICAL MART/CONVENTION CENTER PROJECT UPDATE: 4:00 PM**
  - a) Mark Falanga, MMPI
  - b) Myron Maurer, MMPI
  - c) Jeffrey Appelbaum, Thompson Hine
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**
- 8. ADJOURNMENT**

\*In accordance with Ordinance No. O2011-0020, complimentary parking for the public will be available **beginning at 4:00 p.m.** on any day when the Council or any of its committees holds evening meetings. Please see the Clerk to obtain a parking pass.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0291

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, County Council enacted Ordinance No. O2011-0036 on September 13, 2011, which established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Ordinance No. O2011-0036 states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Ordinance No. O2011-0036 also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15<sup>th</sup> of each odd-numbered year.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

**SECTION 1.** County Council hereby adopts the Cuyahoga County 2012/2013 Biennial Operating Budget and Capital Improvements Program as follows:

						2012 Annual Appropriation	2013 Annual Appropriation
<b>Office of the County Executive</b>							
EX016006 Office of the County Executive							
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Personal Services	1,098,360	1,103,178
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Other Expenses	626,286	626,286
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Capital Outlays	2,425	2,425
<b>Total Office of the County Executive</b>						<b>1,727,071</b>	<b>1,731,889</b>
<b>Total Office of the County Executive</b>						<b>1,727,071</b>	<b>1,731,889</b>
<b>County Law Department</b>							
LA000794 County Law Department							
INDEX	LA000794	County Law Department	SUBFUND	01A001	Personal Services	850,153	858,945
INDEX	LA000794	County Law Department	SUBFUND	01A001	Other Expenses	265,500	267,600
INDEX	LA000794	County Law Department	SUBFUND	01A001	Capital Outlays	1,621	1,621
<b>Total County Law Department</b>						<b>1,117,274</b>	<b>1,128,166</b>
<b>Total County Law Department</b>						<b>1,117,274</b>	<b>1,128,166</b>
<b>Human Resources</b>							
HR018010 Human Resources Administration							
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Personal Services	3,211,844	3,114,252
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Other Expenses	637,828	637,828
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Capital Outlays	6,092	6,092
<b>Total Human Resources Administration</b>						<b>3,855,764</b>	<b>3,758,172</b>
ND570002 County Wellness Program							
INDEX	ND570002	County Wellness Program	SUBFUND	20A550	Other Expenses	12,000	12,000
<b>Total County Wellness Program</b>						<b>12,000</b>	<b>12,000</b>
<b>Total Human Resources</b>						<b>3,867,764</b>	<b>3,770,172</b>
<b>Development</b>							
DV014100 Economic Development							
INDEX	DV014100	Economic Development	SUBFUND	01A001	Personal Services	932,995	944,566
INDEX	DV014100	Economic Development	SUBFUND	01A001	Other Expenses	1,586,412	1,586,412
INDEX	DV014100	Economic Development	SUBFUND	01A001	Capital Outlays	1,624	1,624
<b>Total Economic Development</b>						<b>2,521,031</b>	<b>2,532,602</b>
DV520692 Development-Revolving Loan Fund							
INDEX	DV520692	Development-Revolving Loan Fund	SUBFUND	20D445	Other Expenses	1,997,630	1,997,630
<b>Total Development-Revolving Loan Fund</b>						<b>1,997,630</b>	<b>1,997,630</b>
DV520726 Brownfield Revolving Loan Fund							
INDEX	DV520726	Brownfield Revolving Loan Fund	SUBFUND	20D446	Other Expenses	177,024	177,024
<b>Total Brownfield Revolving Loan Fund</b>						<b>177,024</b>	<b>177,024</b>
DV520031 County Airport							
INDEX	DV520031	County Airport	SUBFUND	52A100	Personal Services	783,162	785,959
INDEX	DV520031	County Airport	SUBFUND	52A100	Other Expenses	764,910	764,910
INDEX	DV520031	County Airport	SUBFUND	52A100	Capital Outlays	1,384	1,384
<b>Total County Airport</b>						<b>1,549,456</b>	<b>1,552,253</b>
DV014175 Blue Ribbon Task Force							
INDEX	DV014175	Blue Ribbon Task Force	SUBFUND	01A001	Personal Services	81,641	83,314

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Development</b>					
<b>DV014175 Blue Ribbon Task Force</b>					
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Other Expenses	791,292	791,292
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Capital Outlays	150	150
<b>Total Blue Ribbon Task Force</b>				<b>873,083</b>	<b>874,756</b>
<b>Total Development</b>				<b><u>7,118,224</u></b>	<b><u>7,134,265</u></b>
<b>Regional Collaboration</b>					
<b>DV014225 Regional Collaboration</b>					
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	218,976	219,488
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	10,200	10,200
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Capital Outlays	419	419
<b>Total Regional Collaboration</b>				<b>229,595</b>	<b>230,107</b>
<b>Total Regional Collaboration</b>				<b><u>229,595</u></b>	<b><u>230,107</u></b>
<b>County Fiscal Office</b>					
<b>FS109611 Fiscal Office Administration</b>					
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	700,416	700,416
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Capital Outlays	1,374	1,374
<b>Total Fiscal Office Administration</b>				<b>701,790</b>	<b>701,790</b>
<b>FS109629 Office of Budget &amp; Management</b>					
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,006,125	977,263
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	182,844	182,844
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Capital Outlays	1,851	1,851
<b>Total Office of Budget &amp; Management</b>				<b>1,190,820</b>	<b>1,161,958</b>
<b>FS109637 Financial Reporting</b>					
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	4,316,519	3,934,923
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	3,209,243	3,209,243
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Capital Outlays	7,182	7,182
<b>Total Financial Reporting</b>				<b>7,532,944</b>	<b>7,151,348</b>
<b>FS109686 Operations-Property Valuation</b>					
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Personal Services	1,070,848	921,426
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Other Expenses	2,955,928	2,955,928
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Capital Outlays	1,600	1,600
<b>Total Operations-Property Valuation</b>				<b>4,028,376</b>	<b>3,878,954</b>
<b>FS109645 Operations-Records &amp; Licenses</b>					
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Personal Services	2,663,806	2,644,762
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Other Expenses	1,403,498	1,403,498
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Capital Outlays	6,204	6,204
<b>Total Operations-Records &amp; Licenses</b>				<b>4,073,508</b>	<b>4,054,464</b>
<b>FS109694 Operations-Title Bureau</b>					
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	2,891,728	2,894,721
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	1,243,360	1,243,360
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	4,806	4,806
<b>Total Operations-Title Bureau</b>				<b>4,139,894</b>	<b>4,142,887</b>
<b>FS109702 Operations-Tax Assessments</b>					
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	5,393,224	5,393,224

				2012 Annual Appropriation	2013 Annual Appropriation
<b>County Fiscal Office</b>					
<b>FS109702 Operations-Tax Assessments</b>					
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	2,996,031	2,996,031
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Capital Outlays	11,050	11,050
<b>Total Operations-Tax Assessments</b>				<b>8,400,305</b>	<b>8,400,305</b>
<b>FS109660 Treasury Management</b>					
INDEX FS109660	Treasury Management	SUBFUND 01A001	Personal Services	1,426,288	1,345,122
INDEX FS109660	Treasury Management	SUBFUND 01A001	Other Expenses	1,407,755	1,407,755
INDEX FS109660	Treasury Management	SUBFUND 01A001	Capital Outlays	2,862	2,862
<b>Total Treasury Management</b>				<b>2,836,905</b>	<b>2,755,739</b>
<b>FS109710 Treasury DRETAC</b>					
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Personal Services	982,375	959,096
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	551,222	551,222
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Capital Outlays	2,789	2,789
<b>Total Treasury DRETAC</b>				<b>1,536,386</b>	<b>1,513,107</b>
<b>FS109728 Fiscal -Tax Prepayment Special Interest</b>					
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Personal Services	192,943	193,613
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Other Expenses	378,304	378,304
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Capital Outlays	343	343
<b>Total Fiscal -Tax Prepayment Special Interest</b>				<b>571,590</b>	<b>572,260</b>
<b>FS109736 Fiscal -Tax Certificate Admin.</b>					
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Personal Services	137,328	137,884
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Other Expenses	348,069	348,069
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Capital Outlays	235	235
<b>Total Fiscal -Tax Certificate Admin.</b>				<b>485,632</b>	<b>486,188</b>
<b>FS109744 Fiscal-County Land Reutilization Corporation</b>					
INDEX FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND 20AA03	Other Expenses	6,000,000	6,000,000
<b>Total Fiscal-County Land Reutilization Corporation</b>				<b>6,000,000</b>	<b>6,000,000</b>
<b>FS109678 Office of Procurement and Diversity</b>					
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,260,491	1,158,416
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	365,024	365,024
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Capital Outlays	2,055	2,055
<b>Total Office of Procurement and Diversity</b>				<b>1,627,570</b>	<b>1,525,495</b>
<b>FS109751 Fiscal- Office Supply Contract</b>					
INDEX FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	467,090	467,090
<b>Total Fiscal- Office Supply Contract</b>				<b>467,090</b>	<b>467,090</b>
<b>Total County Fiscal Office</b>				<b>43,592,810</b>	<b>42,811,585</b>
<b>Information Services Center</b>					
<b>IS821009 ISC Administration</b>					
INDEX IS821009	ISC Administration	SUBFUND 63A100	Personal Services	8,053,287	8,071,851
INDEX IS821009	ISC Administration	SUBFUND 63A100	Other Expenses	5,564,363	6,207,278
INDEX IS821009	ISC Administration	SUBFUND 63A100	Capital Outlays	264,188	264,188
<b>Total ISC Administration</b>				<b>13,881,838</b>	<b>14,543,317</b>
<b>IS692467 ISC User Supply</b>					
INDEX IS692467	ISC User Supply	SUBFUND 63A100	Other Expenses	287,979	287,979
<b>Total ISC User Supply</b>				<b>287,979</b>	<b>287,979</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Information Services Center</b>					
<b>IS692004</b> ISC Operations					
INDEX IS692004	ISC Operations	SUBFUND 63A100	Other Expenses	167,104	167,104
<b>Total ISC Operations</b>				<b>167,104</b>	<b>167,104</b>
<b>IS694588</b> County GIS Management					
INDEX IS694588	County GIS Management	SUBFUND 63A300	Personal Services	300,328	300,887
INDEX IS694588	County GIS Management	SUBFUND 63A300	Other Expenses	440,169	432,669
INDEX IS694588	County GIS Management	SUBFUND 63A300	Capital Outlays	590	590
<b>Total County GIS Management</b>				<b>741,087</b>	<b>734,146</b>
<b>Total Information Services Center</b>				<b>15,078,008</b>	<b>15,732,546</b>
<b>Public Works - Central Services</b>					
<b>CT571000</b> Central Services Admin.					
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	2,508,042	2,449,806
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	380,364	380,364
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Capital Outlays	959	2,316
<b>Total Central Services Admin.</b>				<b>2,889,365</b>	<b>2,832,486</b>
<b>CT575001</b> Maintenance Garage					
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	374,354	375,483
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	1,026,633	1,026,633
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	577	577
<b>Total Maintenance Garage</b>				<b>1,401,564</b>	<b>1,402,693</b>
<b>CT577106</b> Risk & Property Management					
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	559,718	541,331
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	2,490,570	2,490,570
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Capital Outlays	1,038	1,038
<b>Total Risk &amp; Property Management</b>				<b>3,051,326</b>	<b>3,032,939</b>
<b>CT577353</b> County Mailroom					
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	605,716	560,320
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	839,837	839,837
INDEX CT577353	County Mailroom	SUBFUND 65A604	Capital Outlays	894	894
<b>Total County Mailroom</b>				<b>1,446,447</b>	<b>1,401,051</b>
<b>CT577551</b> Fast Copy					
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	712,053	691,058
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	2,492,409	1,941,253
INDEX CT577551	Fast Copy	SUBFUND 64A606	Capital Outlays	35,000	35,000
<b>Total Fast Copy</b>				<b>3,239,462</b>	<b>2,667,311</b>
<b>CT577601</b> Archives					
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	263,124	268,269
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	723,846	723,846
INDEX CT577601	Archives	SUBFUND 01A001	Capital Outlays	3,715	3,715
<b>Total Archives</b>				<b>990,685</b>	<b>995,830</b>
<b>CT577379</b> Custodial Services					
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,764,521	6,630,864
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	484,314	484,314
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	7,768	7,768
<b>Total Custodial Services</b>				<b>7,256,603</b>	<b>7,122,946</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Public Works - Central Services</b>					
<b>CT577387 Security Services</b>					
INDEX CT577387	Security Services	SUBFUND 61A607	Other Expenses	0	0
<b>Total Security Services</b>				<b>0</b>	<b>0</b>
<b>CT577395 Trades Services</b>					
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,834,308	8,660,613
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	948,493	948,493
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	17,720	17,720
<b>Total Trades Services</b>				<b>9,800,521</b>	<b>9,626,826</b>
<b>CT577411 Other Services</b>					
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	16,134,558	16,134,558
<b>Total Other Services</b>				<b>16,134,558</b>	<b>16,134,558</b>
<b>CT050047 Dog Kennel Operations</b>					
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Personal Services	657,326	659,605
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	837,235	837,235
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	37,431	37,431
<b>Total Dog Kennel Operations</b>				<b>1,531,992</b>	<b>1,534,271</b>
<b>CT571125 Huntington Park Garage</b>					
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	885,258	790,628
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,129,125	2,129,086
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	1,404	1,404
<b>Total Huntington Park Garage</b>				<b>3,015,787</b>	<b>2,921,118</b>
<b>Total Public Works - Central Services</b>				<b>50,758,310</b>	<b>49,672,029</b>
<b>Public Works- County Engineer</b>					
<b>CE835025 County Engineer Admin</b>					
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Personal Services	5,171,928	4,764,202
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Other Expenses	1,270,004	1,270,004
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Capital Outlays	125,000	125,000
<b>Total County Engineer Admin</b>				<b>6,566,932</b>	<b>6,159,206</b>
<b>CE835249 Cnty Engineer Maintenance Eng</b>					
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	5,485,992	5,170,654
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,306,212	1,306,212
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	400,000	400,000
<b>Total Cnty Engineer Maintenance Eng</b>				<b>7,192,204</b>	<b>6,876,866</b>
<b>CE418053 \$5.00 Fund Road Improvements</b>					
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	2,780,000	2,780,000
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	2,480,000	2,480,000
<b>Total \$5.00 Fund Road Improvements</b>				<b>5,260,000</b>	<b>5,260,000</b>
<b>CE417477 \$7.50 Fund Road Improvements</b>					
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Other Expenses	862,562	862,562
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Capital Outlays	9,446,464	4,635,000
<b>Total \$7.50 Fund Road Improvements</b>				<b>10,309,026</b>	<b>5,497,562</b>
<b>Total Public Works- County Engineer</b>				<b>29,328,162</b>	<b>23,793,634</b>

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Public Works - Sanitary Engineer</b>						
<b>ST540252 Sanitary Engineer Operations</b>						
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Personal Services	8,373,968	8,398,330
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Other Expenses	2,885,725	2,885,725
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Capital Outlays	1,585,000	1,585,000
<b>Total Sanitary Engineer Operations</b>					<b>12,844,693</b>	<b>12,869,055</b>
<b>ST540583 Sanitary Engineer Debt Service</b>						
INDEX	ST540583	Sanitary Engineer Debt Service	SUBFUND 54A100	Other Expenses	1,058,470	1,058,470
<b>Total Sanitary Engineer Debt Service</b>					<b>1,058,470</b>	<b>1,058,470</b>
<b>ST540625 Sanitary Eng. Note Retirement</b>						
INDEX	ST540625	Sanitary Eng. Note Retirement	SUBFUND 54A901	Other Expenses	324,704	324,704
<b>Total Sanitary Eng. Note Retirement</b>					<b>324,704</b>	<b>324,704</b>
<b>Total Public Works - Sanitary Engineer</b>					<b>14,227,867</b>	<b>14,252,229</b>
<b>County Sheriff</b>						
<b>SH586115 Sheriff - Home Detention Fees</b>						
INDEX	SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	166,308	166,308
<b>Total Sheriff - Home Detention Fees</b>					<b>166,308</b>	<b>166,308</b>
<b>SH350108 Carrying Concealed Weapons App</b>						
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	100,122	100,293
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	51,117	51,117
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Capital Outlays	156	156
<b>Total Carrying Concealed Weapons App</b>					<b>151,395</b>	<b>151,566</b>
<b>SH456483 Sheriff Dept Special Project I</b>						
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	164,247	164,841
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Capital Outlays	291	291
<b>Total Sheriff Dept Special Project I</b>					<b>164,538</b>	<b>165,132</b>
<b>SH456608 State Alien Criminal Asst Prog</b>						
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	54,739	54,738
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Capital Outlays	188	188
<b>Total State Alien Criminal Asst Prog</b>					<b>54,927</b>	<b>54,926</b>
<b>SH456616 Law Enforcement CPT</b>						
INDEX	SH456616	Law Enforcement CPT	SUBFUND 20AA05	Other Expenses	7,013	7,013
<b>Total Law Enforcement CPT</b>					<b>7,013</b>	<b>7,013</b>
<b>SH350272 Law Enforcement</b>						
INDEX	SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	15,491,688	15,535,092
INDEX	SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	721,037	721,037
INDEX	SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	26,144	26,144
<b>Total Law Enforcement</b>					<b>16,238,869</b>	<b>16,282,273</b>
<b>SH350470 Jail Operations</b>						
INDEX	SH350470	Jail Operations	SUBFUND 01A001	Personal Services	42,757,142	42,881,219
INDEX	SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	14,472,302	14,572,302
INDEX	SH350470	Jail Operations	SUBFUND 01A001	Capital Outlays	73,322	73,322
<b>Total Jail Operations</b>					<b>57,302,766</b>	<b>57,526,843</b>
<b>SH350579 Sheriff Operations</b>						
INDEX	SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,980,787	4,639,701



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<b>County Sheriff</b>					
<b>SH350579 Sheriff Operations</b>					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	1,367,948	1,367,948
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Capital Outlays	8,729	8,729
<b>Total Sheriff Operations</b>				<b>6,357,464</b>	<b>6,016,378</b>
<b>SH351080 Impact Unit/Community Policing</b>					
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	846,284	849,404
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	101,590	101,590
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Capital Outlays	52,126	49,006
<b>Total Impact Unit/Community Policing</b>				<b>1,000,000</b>	<b>1,000,000</b>
<b>SH352005 Building Security Services</b>					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,544,472	10,578,151
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	475,992	425,992
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	17,432	17,432
<b>Total Building Security Services</b>				<b>11,037,896</b>	<b>11,021,575</b>
<b>Total County Sheriff</b>				<b>92,481,176</b>	<b>92,392,014</b>
<b>Board &amp; Care Of Prisoners</b>					
<b>AE511451 Board &amp; Care Of Prisoners</b>					
INDEX AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	994,920	994,920
<b>Total Board &amp; Care Of Prisoners</b>				<b>994,920</b>	<b>994,920</b>
<b>Total Board &amp; Care Of Prisoners</b>				<b>994,920</b>	<b>994,920</b>
<b>Public Safety &amp; Justice Services</b>					
<b>JA050088 Justice Affairs Admin</b>					
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	556,592	625,809
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	647,287	647,287
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	1,387	1,387
<b>Total Justice Affairs Admin</b>				<b>1,205,266</b>	<b>1,274,483</b>
<b>JA301093 Justice Planning</b>					
INDEX JA301093	Justice Planning	SUBFUND 01A001	Personal Services	17,607	19,780
<b>Total Justice Planning</b>				<b>17,607</b>	<b>19,780</b>
<b>JA108118 Custody Mediation</b>					
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	498,260	498,763
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	49,985	49,985
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Capital Outlays	1,015	1,015
<b>Total Custody Mediation</b>				<b>549,260</b>	<b>549,763</b>
<b>JA107425 Witness Victim HHS</b>					
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,376,025	1,376,024
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	759,789	759,789
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Capital Outlays	2,092	2,092
<b>Total Witness Victim HHS</b>				<b>2,137,906</b>	<b>2,137,905</b>
<b>JA107433 Criminal Justice Intervent HHS</b>					
INDEX JA107433	Criminal Justice Intervent HHS	SUBFUND 20A810	Personal Services	167,711	0
<b>Total Criminal Justice Intervent HHS</b>				<b>167,711</b>	<b>0</b>
<b>JA100123 Emergency Management</b>					

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<b>Public Safety &amp; Justice Services</b>						
<b>JA100123 Emergency Management</b>						
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Personal Services	674,053	655,850
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	254,882	254,882
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Capital Outlays	1,178	1,178
<b>Total Emergency Management</b>					<b>930,113</b>	<b>911,910</b>
<b>JA090068 Cuyahoga Regional Information System</b>						
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	901,914	867,728
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,013,436	1,013,436
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	1,562	1,562
<b>Total Cuyahoga Regional Information System</b>					<b>1,916,912</b>	<b>1,882,726</b>
<b>JA100354 CECOMS</b>						
INDEX	JA100354	CECOMS	SUBFUND 01A001	Personal Services	102,685	103,536
INDEX	JA100354	CECOMS	SUBFUND 01A001	Other Expenses	223,005	223,005
INDEX	JA100354	CECOMS	SUBFUND 01A001	Capital Outlays	205	205
<b>Total CECOMS</b>					<b>325,895</b>	<b>326,746</b>
<b>JA106773 Wireless 9-1-1 Government Asst</b>						
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	975,126	947,007
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	6,080,531	1,080,531
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Capital Outlays	1,688	1,688
<b>Total Wireless 9-1-1 Government Asst</b>					<b>7,057,345</b>	<b>2,029,226</b>
<b>JA302224 Public Safety Grants Admin.</b>						
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	723,305	733,598
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	267,224	261,224
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Capital Outlays	1,352	1,352
<b>Total Public Safety Grants Admin.</b>					<b>991,881</b>	<b>996,174</b>
<b>JA100990 Div. of Information Technology</b>						
INDEX	JA100990	Div. of Information Technology	SUBFUND 01A001	Personal Services	844,599	854,825
<b>Total Div. of Information Technology</b>					<b>844,599</b>	<b>854,825</b>
<b>Total Public Safety &amp; Justice Services</b>					<b>16,144,495</b>	<b>10,983,538</b>
<b>Justice Systems Management</b>						
<b>JS200048 Justice Systems Management</b>						
INDEX	JS200048	Justice Systems Management	SUBFUND 01A001	Other Expenses	30,000	30,000
<b>Total Justice Systems Management</b>					<b>30,000</b>	<b>30,000</b>
<b>Total Justice Systems Management</b>					<b>30,000</b>	<b>30,000</b>
<b>Domestic Violence</b>						
<b>AE511550 Domestic Violence</b>						
INDEX	AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
<b>Total Domestic Violence</b>					<b>244,118</b>	<b>244,118</b>
<b>Total Domestic Violence</b>					<b>244,118</b>	<b>244,118</b>
<b>Clerk of Courts</b>						
<b>CL200055 Clerk of Courts-Admin.</b>						
INDEX	CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,016,647	6,159,110

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						Annual	Annual
						Appropriation	Appropriation
<b>Clerk of Courts</b>							
<b>CL200055 Clerk of Courts-Admin.</b>							
INDEX	CL200055	Clerk of Courts-Admin.	SUBFUND	01A001	Other Expenses	5,124,238	5,124,238
INDEX	CL200055	Clerk of Courts-Admin.	SUBFUND	01A001	Capital Outlays	10,888	10,888
<b>Total Clerk of Courts-Admin.</b>						<b>11,151,773</b>	<b>11,294,236</b>
<b>CL456491 Clerk Courts Special Project I</b>							
INDEX	CL456491	Clerk Courts Special Project I	SUBFUND	20A812	Personal Services	443,033	444,617
INDEX	CL456491	Clerk Courts Special Project I	SUBFUND	20A812	Other Expenses	4,598	4,598
INDEX	CL456491	Clerk Courts Special Project I	SUBFUND	20A812	Capital Outlays	775	775
<b>Total Clerk Courts Special Project I</b>						<b>448,406</b>	<b>449,990</b>
<b>CL576124 Clerk Of Courts-Computers</b>							
INDEX	CL576124	Clerk Of Courts-Computers	SUBFUND	20A695	Personal Services	678	678
INDEX	CL576124	Clerk Of Courts-Computers	SUBFUND	20A695	Other Expenses	182,277	182,277
<b>Total Clerk Of Courts-Computers</b>						<b>182,955</b>	<b>182,955</b>
<b>Total Clerk of Courts</b>						<b>11,783,134</b>	<b>11,927,181</b>
<b>Medical Examiner</b>							
<b>CR180026 Coroner-Operations</b>							
INDEX	CR180026	Coroner-Operations	SUBFUND	01A001	Personal Services	4,019,066	3,946,485
INDEX	CR180026	Coroner-Operations	SUBFUND	01A001	Other Expenses	3,406,615	3,406,615
INDEX	CR180026	Coroner-Operations	SUBFUND	01A001	Capital Outlays	11,846	11,846
<b>Total Coroner-Operations</b>						<b>7,437,527</b>	<b>7,364,946</b>
<b>CR180034 Coroner's Lab</b>							
INDEX	CR180034	Coroner's Lab	SUBFUND	20A312	Personal Services	379,149	380,221
INDEX	CR180034	Coroner's Lab	SUBFUND	20A312	Other Expenses	270,741	270,741
INDEX	CR180034	Coroner's Lab	SUBFUND	20A312	Capital Outlays	705	705
<b>Total Coroner's Lab</b>						<b>650,595</b>	<b>651,667</b>
<b>CR180265 Cuy Co Reg Forensic Science La</b>							
INDEX	CR180265	Cuy Co Reg Forensic Science La	SUBFUND	20A076	Personal Services	2,312,531	2,312,531
<b>Total Cuy Co Reg Forensic Science La</b>						<b>2,312,531</b>	<b>2,312,531</b>
<b>Total Medical Examiner</b>						<b>10,400,653</b>	<b>10,329,144</b>
<b>Office of Health and Human Services</b>							
<b>HS157305 Health Care Access Programming</b>							
INDEX	HS157305	Health Care Access Programming	SUBFUND	20AA01	Other Expenses	50,000	50,000
<b>Total Health Care Access Programming</b>						<b>50,000</b>	<b>50,000</b>
<b>HS157289 Office of Health and Human Svc</b>							
INDEX	HS157289	Office of Health and Human Svc	SUBFUND	24A430	Personal Services	1,566,642	1,286,565
INDEX	HS157289	Office of Health and Human Svc	SUBFUND	24A430	Other Expenses	1,632,277	1,632,277
INDEX	HS157289	Office of Health and Human Svc	SUBFUND	24A430	Capital Outlays	2,864	2,864
<b>Total Office of Health and Human Svc</b>						<b>3,201,783</b>	<b>2,921,706</b>
<b>HS157362 Executive HHS Human Resources</b>							
INDEX	HS157362	Executive HHS Human Resources	SUBFUND	24A430	Personal Services	694,901	697,240
INDEX	HS157362	Executive HHS Human Resources	SUBFUND	24A430	Capital Outlays	1,140	1,140
<b>Total Executive HHS Human Resources</b>						<b>696,041</b>	<b>698,380</b>
<b>HS749069 HHS Office of Reentry</b>							

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<b>Office of Health and Human Services</b>					
<b>HS749069 HHS Office of Reentry</b>					
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	476,048	477,017
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,411,842	1,411,842
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Capital Outlays	533	533
<b>Total HHS Office of Reentry</b>				<b>1,888,423</b>	<b>1,889,392</b>
<b>HS158097 PA - Homeless Services</b>					
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Personal Services	322,785	323,713
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Other Expenses	4,573,095	4,573,095
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Capital Outlays	619	619
<b>Total PA - Homeless Services</b>				<b>4,896,499</b>	<b>4,897,427</b>
<b>Total Office of Health and Human Services</b>				<b>10,732,746</b>	<b>10,456,905</b>
<b>Children and Family Services</b>					
<b>CF135467 CFS Administrative Services</b>					
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Personal Services	4,303,961	4,231,509
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,339,953	10,339,953
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Capital Outlays	7,517	7,517
<b>Total CFS Administrative Services</b>				<b>14,651,431</b>	<b>14,578,979</b>
<b>CF135483 Training</b>					
INDEX CF135483	Training	SUBFUND 24A301	Personal Services	691,547	693,647
INDEX CF135483	Training	SUBFUND 24A301	Other Expenses	127,986	127,986
INDEX CF135483	Training	SUBFUND 24A301	Capital Outlays	1,265	1,265
<b>Total Training</b>				<b>820,798</b>	<b>822,898</b>
<b>CF135491 Information Services</b>					
INDEX CF135491	Information Services	SUBFUND 24A301	Personal Services	2,585,041	2,504,644
INDEX CF135491	Information Services	SUBFUND 24A301	Other Expenses	1,318,707	1,318,707
INDEX CF135491	Information Services	SUBFUND 24A301	Capital Outlays	4,348	4,348
<b>Total Information Services</b>				<b>3,908,096</b>	<b>3,827,699</b>
<b>CF135509 Direct Services</b>					
INDEX CF135509	Direct Services	SUBFUND 24A301	Personal Services	33,252,606	33,248,552
INDEX CF135509	Direct Services	SUBFUND 24A301	Other Expenses	1,459,776	1,459,776
INDEX CF135509	Direct Services	SUBFUND 24A301	Capital Outlays	61,048	61,048
<b>Total Direct Services</b>				<b>34,773,430</b>	<b>34,769,376</b>
<b>CF135525 Supportive Services</b>					
INDEX CF135525	Supportive Services	SUBFUND 24A301	Personal Services	3,126,629	3,177,717
INDEX CF135525	Supportive Services	SUBFUND 24A301	Other Expenses	2,234,656	2,234,656
INDEX CF135525	Supportive Services	SUBFUND 24A301	Capital Outlays	5,669	5,669
<b>Total Supportive Services</b>				<b>5,366,954</b>	<b>5,418,042</b>
<b>CF135442 Caregiver Parent Recruitment</b>					
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	392,709	376,479
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	184,805	184,805
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Capital Outlays	689	689
<b>Total Caregiver Parent Recruitment</b>				<b>578,203</b>	<b>561,973</b>
<b>CF134015 Client Supportive Services</b>					
INDEX CF134015	Client Supportive Services	SUBFUND 20A303	Other Expenses	6,079,494	6,079,494
<b>Total Client Supportive Services</b>				<b>6,079,494</b>	<b>6,079,494</b>

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<b>Children and Family Services</b>						
<b>CF135541 Visitation Center</b>						
INDEX	CF135541	Visitation Center	SUBFUND 24A301	Personal Services	58,993	0
INDEX	CF135541	Visitation Center	SUBFUND 24A301	Other Expenses	78,026	78,026
<b>Total Visitation Center</b>					<b>137,019</b>	<b>78,026</b>
<b>CF135608 Contracted Placements</b>						
INDEX	CF135608	Contracted Placements	SUBFUND 24A301	Personal Services	1,497,846	1,484,606
INDEX	CF135608	Contracted Placements	SUBFUND 24A301	Other Expenses	11,230	11,230
INDEX	CF135608	Contracted Placements	SUBFUND 24A301	Capital Outlays	2,676	2,676
<b>Total Contracted Placements</b>					<b>1,511,752</b>	<b>1,498,512</b>
<b>CF135616 CFS Foster Homes/Resource Mgt</b>						
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,525,730	3,425,151
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	92,816	92,816
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Capital Outlays	6,092	6,092
<b>Total CFS Foster Homes/Resource Mgt</b>					<b>3,624,638</b>	<b>3,524,059</b>
<b>CF134031 CFS Foster Care</b>						
INDEX	CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,238,390	3,238,390
<b>Total CFS Foster Care</b>					<b>3,238,390</b>	<b>3,238,390</b>
<b>CF134049 Purchased Congregate &amp; Foster</b>						
INDEX	CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	51,707,564	51,707,564
<b>Total Purchased Congregate &amp; Foster</b>					<b>51,707,564</b>	<b>51,707,564</b>
<b>CF135582 Permanent Custody Adoptions</b>						
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,430,103	4,441,889
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	165,816	165,816
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Capital Outlays	8,108	8,108
<b>Total Permanent Custody Adoptions</b>					<b>4,604,027</b>	<b>4,615,813</b>
<b>CF134023 Adoption Services</b>						
INDEX	CF134023	Adoption Services	SUBFUND 20A303	Other Expenses	9,035,234	9,035,234
<b>Total Adoption Services</b>					<b>9,035,234</b>	<b>9,035,234</b>
<b>CF135004 Cuyahoga Tapestry System of Care</b>						
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	636,500	636,500
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	6,358,205	6,358,205
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Capital Outlays	1,109	1,109
<b>Total Cuyahoga Tapestry System of Care</b>					<b>6,995,814</b>	<b>6,995,814</b>
<b>Total Children and Family Services</b>					<b>147,032,844</b>	<b>146,751,873</b>
<b>Senior Adult Services</b>						
<b>SA138321 SAS Administrative Services</b>						
INDEX	SA138321	SAS Administrative Services	SUBFUND 24A601	Personal Services	711,017	699,856
INDEX	SA138321	SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,688,739	1,688,739
INDEX	SA138321	SAS Administrative Services	SUBFUND 24A601	Capital Outlays	1,233	1,233
<b>Total SAS Administrative Services</b>					<b>2,400,989</b>	<b>2,389,828</b>
<b>SA138354 SAS Management Services</b>						
INDEX	SA138354	SAS Management Services	SUBFUND 24A601	Personal Services	1,313,638	1,146,750
INDEX	SA138354	SAS Management Services	SUBFUND 24A601	Other Expenses	25,536	25,536
INDEX	SA138354	SAS Management Services	SUBFUND 24A601	Capital Outlays	2,065	2,065
<b>Total SAS Management Services</b>					<b>1,341,239</b>	<b>1,174,351</b>

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<b>Senior Adult Services</b>					
<b>SA138305 Community Social Serv Programs</b>					
INDEX SA138305	Community Social Serv Programs	SUBFUND 24A601	Other Expenses	1,001,214	1,001,214
<b>Total Community Social Serv Programs</b>				<b>1,001,214</b>	<b>1,001,214</b>
<b>SA138420 Home Support</b>					
INDEX SA138420	Home Support	SUBFUND 24A601	Personal Services	1,449,221	1,424,936
INDEX SA138420	Home Support	SUBFUND 24A601	Other Expenses	162,564	162,564
INDEX SA138420	Home Support	SUBFUND 24A601	Capital Outlays	2,415	2,415
<b>Total Home Support</b>				<b>1,614,200</b>	<b>1,589,915</b>
<b>SA138479 Adult Protective Services</b>					
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Personal Services	2,734,020	2,604,924
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Other Expenses	670,214	670,214
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Capital Outlays	4,780	4,780
<b>Total Adult Protective Services</b>				<b>3,409,014</b>	<b>3,279,918</b>
<b>SA138503 Information and Outreach Unit</b>					
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Personal Services	461,234	330,015
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Other Expenses	10,766	10,766
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Capital Outlays	346	346
<b>Total Information and Outreach Unit</b>				<b>472,346</b>	<b>341,127</b>
<b>SA138388 Home Care Skilled Services</b>					
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Personal Services	619,332	581,461
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Other Expenses	56,927	56,927
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Capital Outlays	1,061	1,061
<b>Total Home Care Skilled Services</b>				<b>677,320</b>	<b>639,449</b>
<b>SA138602 Home Based Services</b>					
INDEX SA138602	Home Based Services	SUBFUND 24A601	Personal Services	2,682,010	2,575,789
INDEX SA138602	Home Based Services	SUBFUND 24A601	Other Expenses	117,178	117,178
INDEX SA138602	Home Based Services	SUBFUND 24A601	Capital Outlays	3,672	3,672
<b>Total Home Based Services</b>				<b>2,802,860</b>	<b>2,696,639</b>
<b>SA138610 Community Resources</b>					
INDEX SA138610	Community Resources	SUBFUND 24A601	Personal Services	576,590	527,876
INDEX SA138610	Community Resources	SUBFUND 24A601	Other Expenses	24,788	24,788
INDEX SA138610	Community Resources	SUBFUND 24A601	Capital Outlays	753	753
<b>Total Community Resources</b>				<b>602,131</b>	<b>553,417</b>
<b>SA138701 SAS Options Program</b>					
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Personal Services	1,362,986	1,345,235
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Other Expenses	1,958,262	1,958,262
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Capital Outlays	2,613	2,613
<b>Total SAS Options Program</b>				<b>3,323,861</b>	<b>3,306,110</b>
<b>Total Senior Adult Services</b>				<b>17,645,174</b>	<b>16,971,968</b>
<b>Employment and Family Services</b>					
<b>WT137109 Administrative Operations</b>					
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Personal Services	2,080,485	2,038,706
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Other Expenses	9,177,193	9,177,193
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Capital Outlays	3,575	3,575
<b>Total Administrative Operations</b>				<b>11,261,253</b>	<b>11,219,474</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Employment and Family Services</b>					
<b>WT137943 Information Services</b>					
INDEX WT137943	Information Services	SUBFUND 24A510	Personal Services	2,136,396	2,051,078
INDEX WT137943	Information Services	SUBFUND 24A510	Other Expenses	943,032	943,032
INDEX WT137943	Information Services	SUBFUND 24A510	Capital Outlays	3,772	3,772
<b>Total Information Services</b>				<b>3,083,200</b>	<b>2,997,882</b>
<b>WT137315 Work First Services</b>					
INDEX WT137315	Work First Services	SUBFUND 24A510	Personal Services	1,456,789	1,462,061
INDEX WT137315	Work First Services	SUBFUND 24A510	Other Expenses	8,079,605	8,079,605
INDEX WT137315	Work First Services	SUBFUND 24A510	Capital Outlays	2,553	2,553
<b>Total Work First Services</b>				<b>9,538,947</b>	<b>9,544,219</b>
<b>WT137414 Southgate NFSC</b>					
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Personal Services	3,666,259	3,477,138
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Other Expenses	598,659	598,659
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Capital Outlays	6,025	6,025
<b>Total Southgate NFSC</b>				<b>4,270,943</b>	<b>4,081,822</b>
<b>WT137430 Ohio City NFSC</b>					
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Personal Services	3,879,749	3,748,284
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Other Expenses	851,218	851,218
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Capital Outlays	6,496	6,496
<b>Total Ohio City NFSC</b>				<b>4,737,463</b>	<b>4,605,998</b>
<b>WT137455 Quincy Place</b>					
INDEX WT137455	Quincy Place	SUBFUND 24A510	Personal Services	3,017,114	2,855,353
INDEX WT137455	Quincy Place	SUBFUND 24A510	Other Expenses	1,774,456	1,774,456
INDEX WT137455	Quincy Place	SUBFUND 24A510	Capital Outlays	4,987	4,987
<b>Total Quincy Place</b>				<b>4,796,557</b>	<b>4,634,796</b>
<b>WT137463 Virgil Brown</b>					
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Personal Services	16,118,519	15,528,281
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Other Expenses	1,976,663	1,971,663
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Capital Outlays	30,114	30,114
<b>Total Virgil Brown</b>				<b>18,125,296</b>	<b>17,530,058</b>
<b>WT137471 Mount Pleasant NFSC</b>					
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Personal Services	2,924,748	2,607,592
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Other Expenses	673,593	673,593
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Capital Outlays	4,448	4,448
<b>Total Mount Pleasant NFSC</b>				<b>3,602,789</b>	<b>3,285,633</b>
<b>WT137539 West Shore NFSC</b>					
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Personal Services	4,554,056	4,429,478
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Other Expenses	1,169,617	1,169,617
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Capital Outlays	7,692	7,692
<b>Total West Shore NFSC</b>				<b>5,731,365</b>	<b>5,606,787</b>
<b>WT137141 Client Support Services</b>					
INDEX WT137141	Client Support Services	SUBFUND 24A510	Personal Services	5,926,935	5,653,778
INDEX WT137141	Client Support Services	SUBFUND 24A510	Other Expenses	4,898,678	4,898,678
INDEX WT137141	Client Support Services	SUBFUND 24A510	Capital Outlays	9,813	9,813
<b>Total Client Support Services</b>				<b>10,835,426</b>	<b>10,562,269</b>
<b>WT137935 Children With Medical Handicap</b>					

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Employment and Family Services</b>					
WT137935 Children With Medical Handicap					
INDEX WT137935	Children With Medical Handicap	SUBFUND 24A530	Other Expenses	1,180,513	1,180,513
<b>Total Children With Medical Handicap</b>				<b>1,180,513</b>	<b>1,180,513</b>
<b>Total Employment and Family Services</b>				<b>77,163,752</b>	<b>75,249,451</b>
<b>Cuyahoga Support Enforcement Agency</b>					
SE496000 Cuyahoga Support Enforcement Agency					
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Personal Services	19,587,199	19,030,425
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Other Expenses	11,839,927	11,839,927
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays	33,384	33,384
<b>Total Cuyahoga Support Enforcement Agency</b>				<b>31,460,510</b>	<b>30,903,736</b>
SE496018 Fatherhood Initiative					
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Personal Services	128,201	128,201
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Other Expenses	850,000	850,000
<b>Total Fatherhood Initiative</b>				<b>978,201</b>	<b>978,201</b>
<b>Total Cuyahoga Support Enforcement Agency</b>				<b>32,438,711</b>	<b>31,881,937</b>
<b>Early Childhood Invest In Children</b>					
EC451484 EC Administrative Services					
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services	648,601	650,002
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses	50,194	50,194
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Capital Outlays	1,240	1,240
<b>Total EC Administrative Services</b>				<b>700,035</b>	<b>701,436</b>
EC451419 Early Intervention					
INDEX EC451419	Early Intervention	SUBFUND 20A807	Other Expenses	2,691,450	2,691,450
<b>Total Early Intervention</b>				<b>2,691,450</b>	<b>2,691,450</b>
EC451427 Early Childhood Mental Health					
INDEX EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	669,566	669,566
<b>Total Early Childhood Mental Health</b>				<b>669,566</b>	<b>669,566</b>
EC451435 Early Start					
INDEX EC451435	Early Start	SUBFUND 24A635	Other Expenses	3,384,418	3,384,418
<b>Total Early Start</b>				<b>3,384,418</b>	<b>3,384,418</b>
EC451443 Health & Safety					
INDEX EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	203,000	203,000
<b>Total Health &amp; Safety</b>				<b>203,000</b>	<b>203,000</b>
EC451450 Quality Child Care					
INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	7,238,206	7,238,206
<b>Total Quality Child Care</b>				<b>7,238,206</b>	<b>7,238,206</b>
<b>Total Early Childhood Invest In Children</b>				<b>14,886,675</b>	<b>14,888,076</b>
<b>Family &amp; Children First Council</b>					
FC451492 FCFC Public Assistance					
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	701,888	703,952
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,531,302	3,401,684



						2012	2013
						Annual	Annual
						Appropriation	Appropriation
<b>Family &amp; Children First Council</b>							
FC451492 FCFC Public Assistance							
INDEX	FC451492	FCFC Public Assistance	SUBFUND	24A640	Capital Outlays	1,329	1,329
<b>Total FCFC Public Assistance</b>						<b>4,234,519</b>	<b>4,106,965</b>
<b>Total Family &amp; Children First Council</b>						<b>4,234,519</b>	<b>4,106,965</b>
<b>Human Services Other Prgms</b>							
MI511410 Human Services Other Contract							
INDEX	MI511410	Human Services Other Contract	SUBFUND	20A495	Other Expenses	0	0
<b>Total Human Services Other Contract</b>						<b>0</b>	<b>0</b>
<b>Total Human Services Other Prgms</b>						<b>0</b>	<b>0</b>
<b>Workforce Development</b>							
WI140905 WIA Executive & Financial Operations							
INDEX	WI140905	WIA Executive & Financial Operations	SUBFUND	28W036	Personal Services	901,208	903,953
INDEX	WI140905	WIA Executive & Financial Operations	SUBFUND	28W036	Other Expenses	10,061,124	10,061,124
INDEX	WI140905	WIA Executive & Financial Operations	SUBFUND	28W036	Capital Outlays	1,649	1,649
<b>Total WIA Executive &amp; Financial Operations</b>						<b>10,963,981</b>	<b>10,966,726</b>
<b>Total Workforce Development</b>						<b>10,963,981</b>	<b>10,966,726</b>
<b>Subsidies</b>							
SU513101 Civil Defense							
INDEX	SU513101	Civil Defense	SUBFUND	01A001	Other Expenses	525,650	507,447
<b>Total Civil Defense</b>						<b>525,650</b>	<b>507,447</b>
SU513200 County Airport							
INDEX	SU513200	County Airport	SUBFUND	01A001	Other Expenses	730,292	733,089
<b>Total County Airport</b>						<b>730,292</b>	<b>733,089</b>
SU513358 County Roads & Bridges							
INDEX	SU513358	County Roads & Bridges	SUBFUND	01A001	Other Expenses	690,787	690,787
<b>Total County Roads &amp; Bridges</b>						<b>690,787</b>	<b>690,787</b>
SU513457 County Planning Comm							
INDEX	SU513457	County Planning Comm	SUBFUND	01A001	Other Expenses	1,338,697	1,332,630
<b>Total County Planning Comm</b>						<b>1,338,697</b>	<b>1,332,630</b>
SU514422 Health and Human Svcs Subsidy							
INDEX	SU514422	Health and Human Svcs Subsidy	SUBFUND	29A391	Other Expenses	1,107,543	829,805
<b>Total Health and Human Svcs Subsidy</b>						<b>1,107,543</b>	<b>829,805</b>
SU514372 Tapestry System of Care Sub							
INDEX	SU514372	Tapestry System of Care Sub	SUBFUND	29A391	Other Expenses	6,162,290	6,162,290
<b>Total Tapestry System of Care Sub</b>						<b>6,162,290</b>	<b>6,162,290</b>
SU513754 Cris Subsidy							
INDEX	SU513754	Cris Subsidy	SUBFUND	01A001	Other Expenses	103,409	339,726
<b>Total Cris Subsidy</b>						<b>103,409</b>	<b>339,726</b>
SU514273 CSEA HHS 4.8 Mill Subsidy							

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Subsidies</b>						
<b>SU514273 CSEA HHS 4.8 Mill Subsidy</b>						
INDEX	SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	3,356,819	3,167,515
		<b>Total CSEA HHS 4.8 Mill Subsidy</b>			<b>3,356,819</b>	<b>3,167,515</b>
<b>SU514711 Gateway Arena Pledge</b>						
INDEX	SU514711	Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,500,000	3,250,000
		<b>Total Gateway Arena Pledge</b>			<b>3,500,000</b>	<b>3,250,000</b>
<b>SU514299 Children and Family Svcs Sub</b>						
INDEX	SU514299	Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	32,746,502	34,259,538
		<b>Total Children and Family Svcs Sub</b>			<b>32,746,502</b>	<b>34,259,538</b>
<b>SU514315 Children Svcs Fund Subsidy</b>						
INDEX	SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	40,369,601	32,230,032
		<b>Total Children Svcs Fund Subsidy</b>			<b>40,369,601</b>	<b>32,230,032</b>
<b>SU514323 Children w/Medical Handicaps</b>						
INDEX	SU514323	Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	1,180,513	1,180,513
		<b>Total Children w/Medical Handicaps</b>			<b>1,180,513</b>	<b>1,180,513</b>
<b>SU514398 EC-Invest In Children Subsidy</b>						
INDEX	SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	9,474,544	9,475,945
		<b>Total EC-Invest In Children Subsidy</b>			<b>9,474,544</b>	<b>9,475,945</b>
<b>SU514414 Senior and Adult Svcs Subsidy</b>						
INDEX	SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	13,498,355	12,825,149
		<b>Total Senior and Adult Svcs Subsidy</b>			<b>13,498,355</b>	<b>12,825,149</b>
<b>SU514281 Office of Homeless Svc Subsidy</b>						
INDEX	SU514281	Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	4,820,991	4,821,919
		<b>Total Office of Homeless Svc Subsidy</b>			<b>4,820,991</b>	<b>4,821,919</b>
<b>SU514349 Family &amp; Children First Cncl</b>						
INDEX	SU514349	Family & Children First Cncl	SUBFUND 29A391	Other Expenses	2,647,203	2,519,649
		<b>Total Family &amp; Children First Cncl</b>			<b>2,647,203</b>	<b>2,519,649</b>
<b>SU513762 Brownfield Redevelopment</b>						
INDEX	SU513762	Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	1,874,990	1,873,855
		<b>Total Brownfield Redevelopment</b>			<b>1,874,990</b>	<b>1,873,855</b>
<b>SU514430 Employment &amp; Family Svc Sub</b>						
INDEX	SU514430	Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	12,153,908	10,239,607
		<b>Total Employment &amp; Family Svc Sub</b>			<b>12,153,908</b>	<b>10,239,607</b>
<b>SU515676 Shaker Square 2000 Pldg GF</b>						
INDEX	SU515676	Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	130,275	129,262
		<b>Total Shaker Square 2000 Pldg GF</b>			<b>130,275</b>	<b>129,262</b>
<b>SU514224 HHS JC Plcmnt &amp; Trmt Sub</b>						
INDEX	SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	15,530,087	14,864,644
		<b>Total HHS JC Plcmnt &amp; Trmt Sub</b>			<b>15,530,087</b>	<b>14,864,644</b>
<b>SU513515 Custody Mediation HHS</b>						
INDEX	SU513515	Custody Mediation HHS	SUBFUND 01A001	Other Expenses	46,927	47,430
		<b>Total Custody Mediation HHS</b>			<b>46,927</b>	<b>47,430</b>

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Subsidies</b>						
<b>SU514216 Criminal Justice Intervent Sub</b>						
INDEX	<b>SU514216</b>	Criminal Justice Intervent Sub	SUBFUND 29A391	Other Expenses	487,165	383,037
		<b>Total Criminal Justice Intervent Sub</b>			<b>487,165</b>	<b>383,037</b>
<b>SU513549 HHS Subsidy Witness Victim</b>						
INDEX	<b>SU513549</b>	HHS Subsidy Witness Victim	SUBFUND 29A389	Other Expenses	1,857,445	1,857,264
		<b>Total HHS Subsidy Witness Victim</b>			<b>1,857,445</b>	<b>1,857,264</b>
<b>SU514125 Comm. Redevelopment Fund Sub.</b>						
INDEX	<b>SU514125</b>	Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	890,870	893,600
		<b>Total Comm. Redevelopment Fund Sub.</b>			<b>890,870</b>	<b>893,600</b>
<b>SU514521 JC HHS Community Partnership</b>						
INDEX	<b>SU514521</b>	JC HHS Community Partnership	SUBFUND 29A391	Other Expenses	3,284,675	3,287,753
		<b>Total JC HHS Community Partnership</b>			<b>3,284,675</b>	<b>3,287,753</b>
<b>SU514539 Common Pleas HHS Subsidy</b>						
INDEX	<b>SU514539</b>	Common Pleas HHS Subsidy	SUBFUND 29A391	Other Expenses	1,110,304	1,110,304
		<b>Total Common Pleas HHS Subsidy</b>			<b>1,110,304</b>	<b>1,110,304</b>
<b>SU514547 JA Office of Re-Entry Subsidy</b>						
INDEX	<b>SU514547</b>	JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	1,888,423	1,889,392
		<b>Total JA Office of Re-Entry Subsidy</b>			<b>1,888,423</b>	<b>1,889,392</b>
<b>SU514877 Public Defender HHS Subsidy</b>						
INDEX	<b>SU514877</b>	Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	298,334	266,744
		<b>Total Public Defender HHS Subsidy</b>			<b>298,334</b>	<b>266,744</b>
<b>SU519000 Criminal Justice Interv HHS</b>						
INDEX	<b>SU519000</b>	Criminal Justice Interv HHS	SUBFUND 29A391	Other Expenses	167,711	0
		<b>Total Criminal Justice Interv HHS</b>			<b>167,711</b>	<b>0</b>
<b>SU511535 Medical Mart Series 2010 Pledg</b>						
INDEX	<b>SU511535</b>	Medical Mart Series 2010 Pledg	SUBFUND 01A001	Other Expenses	31,158,884	31,161,790
		<b>Total Medical Mart Series 2010 Pledg</b>			<b>31,158,884</b>	<b>31,161,790</b>
<b>SU514885 Regional Crime Lab GF Subsidy</b>						
INDEX	<b>SU514885</b>	Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	2,071,851	2,196,191
		<b>Total Regional Crime Lab GF Subsidy</b>			<b>2,071,851</b>	<b>2,196,191</b>
		<b>Total Subsidies</b>			<b>195,205,045</b>	<b>184,526,907</b>
<b>Employee Health and Wellness</b>						
<b>CC499509 Self Insurance-Regionalization</b>						
INDEX	<b>CC499509</b>	Self Insurance-Regionalization	SUBFUND 20A195	Other Expenses	944,612	944,612
		<b>Total Self Insurance-Regionalization</b>			<b>944,612</b>	<b>944,612</b>
<b>CC499202 Benefits Administration</b>						
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND 68A100	Personal Services	494,832	419,253
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND 68A100	Other Expenses	601,707	601,707
INDEX	<b>CC499202</b>	Benefits Administration	SUBFUND 68A100	Capital Outlays	791	791
		<b>Total Benefits Administration</b>			<b>1,097,330</b>	<b>1,021,751</b>
<b>CC499004 Hospitalization Self Insurance</b>						

					2012 Annual Appropriation	2013 Annual Appropriation	
<b>Employee Health and Wellness</b>							
<b>CC499004 Hospitalization Self Insurance</b>							
INDEX	CC499004	Hospitalization Self Insurance	SUBFUND	68A100	Other Expenses	68,962,844	68,962,844
					<b>Total Hospitalization Self Insurance</b>	<b>68,962,844</b>	<b>68,962,844</b>
<b>CC499012 Hosp. Regular Insurance</b>							
INDEX	CC499012	Hosp. Regular Insurance	SUBFUND	68A200	Other Expenses	12,498,841	12,498,841
					<b>Total Hosp. Regular Insurance</b>	<b>12,498,841</b>	<b>12,498,841</b>
<b>Total Employee Health and Wellness</b>						<b>83,503,627</b>	<b>83,428,048</b>
<b>Workers Compensation</b>							
<b>CC498790 Workers Comp Retro '02</b>							
INDEX	CC498790	Workers Comp Retro '02	SUBFUND	67A002	Other Expenses	4,734,729	4,734,729
					<b>Total Workers Comp Retro '02</b>	<b>4,734,729</b>	<b>4,734,729</b>
<b>CC498808 Workers Comp Retro 2003</b>							
INDEX	CC498808	Workers Comp Retro 2003	SUBFUND	67A003	Other Expenses	90,700	90,700
					<b>Total Workers Comp Retro 2003</b>	<b>90,700</b>	<b>90,700</b>
<b>CC498816 Workers Comp Retro 2004</b>							
INDEX	CC498816	Workers Comp Retro 2004	SUBFUND	67A004	Other Expenses	116,968	116,968
					<b>Total Workers Comp Retro 2004</b>	<b>116,968</b>	<b>116,968</b>
<b>CC498824 Workers Comp Retro 2005</b>							
INDEX	CC498824	Workers Comp Retro 2005	SUBFUND	67A005	Other Expenses	180,661	180,661
					<b>Total Workers Comp Retro 2005</b>	<b>180,661</b>	<b>180,661</b>
<b>CC498832 Workers Comp Retro 2006</b>							
INDEX	CC498832	Workers Comp Retro 2006	SUBFUND	67A006	Other Expenses	124,246	124,246
					<b>Total Workers Comp Retro 2006</b>	<b>124,246</b>	<b>124,246</b>
<b>CC498840 Workers Comp Retro 2007</b>							
INDEX	CC498840	Workers Comp Retro 2007	SUBFUND	67A007	Other Expenses	217,287	217,287
					<b>Total Workers Comp Retro 2007</b>	<b>217,287</b>	<b>217,287</b>
<b>CC498857 Workers Comp Retro 2008</b>							
INDEX	CC498857	Workers Comp Retro 2008	SUBFUND	67A008	Other Expenses	271,450	271,450
					<b>Total Workers Comp Retro 2008</b>	<b>271,450</b>	<b>271,450</b>
<b>CC498865 Workers Comp Retro 2009</b>							
INDEX	CC498865	Workers Comp Retro 2009	SUBFUND	67A009	Personal Services	0	0
INDEX	CC498865	Workers Comp Retro 2009	SUBFUND	67A009	Other Expenses	531,307	531,307
					<b>Total Workers Comp Retro 2009</b>	<b>531,307</b>	<b>531,307</b>
<b>CC498873 Worker's Comp Retro 2010</b>							
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Personal Services	129,363	118,948
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Other Expenses	3,871,777	3,871,777
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Capital Outlays	216	216
					<b>Total Worker's Comp Retro 2010</b>	<b>4,001,356</b>	<b>3,990,941</b>
<b>CC498999 Worker's Comp Retroactive 2011</b>							
INDEX	CC498999	Worker's Comp Retroactive 2011	SUBFUND	67A011	Other Expenses	589,228	589,228
					<b>Total Worker's Comp Retroactive 2011</b>	<b>589,228</b>	<b>589,228</b>
<b>Total Workers Compensation</b>						<b>10,857,932</b>	<b>10,847,517</b>

						2012 Annual Appropriation	2013 Annual Appropriation
<b>Debt Service</b>							
DS039990 DS Rev-Bond Retirement GF							
INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses		37,419,939	39,993,882	
<b>Total DS Rev-Bond Retirement GF</b>					<b>37,419,939</b>	<b>39,993,882</b>	
DS100370 Gateway Arena Project							
INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses		3,500,000	3,250,000	
<b>Total Gateway Arena Project</b>					<b>3,500,000</b>	<b>3,250,000</b>	
DS039966 Brownfield Debt Service							
INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses		1,874,990	1,873,855	
<b>Total Brownfield Debt Service</b>					<b>1,874,990</b>	<b>1,873,855</b>	
DS039974 Shaker Square Series 2000							
INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses		130,275	129,262	
<b>Total Shaker Square Series 2000</b>					<b>130,275</b>	<b>129,262</b>	
DS040121 Commercial Redevelopment Debt							
INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses		890,870	893,600	
<b>Total Commercial Redevelopment Debt</b>					<b>890,870</b>	<b>893,600</b>	
DS040154 DS - Rock & Roll Hall of Fame							
INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses		3,158,038	3,117,158	
<b>Total DS - Rock &amp; Roll Hall of Fame</b>					<b>3,158,038</b>	<b>3,117,158</b>	
DS039115 Medical Mart Debt Service							
INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses		31,158,884	31,161,790	
<b>Total Medical Mart Debt Service</b>					<b>31,158,884</b>	<b>31,161,790</b>	
<b>Total Debt Service</b>					<b>78,132,996</b>	<b>80,419,547</b>	
<b>Medical Mart Operating Account</b>							
MC001016 Medical Mart Operating Account							
INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses		12,800,000	13,325,000	
<b>Total Medical Mart Operating Account</b>					<b>12,800,000</b>	<b>13,325,000</b>	
<b>Total Medical Mart Operating Account</b>					<b>12,800,000</b>	<b>13,325,000</b>	
<b>Capital Improvement GF Subsidy</b>							
SU514141 Capital Improvement GF Subsidy							
INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses		200,000	250,000	
<b>Total Capital Improvement GF Subsidy</b>					<b>200,000</b>	<b>250,000</b>	
<b>Total Capital Improvement GF Subsidy</b>					<b>200,000</b>	<b>250,000</b>	
<b>General Fund/Self Insurance Fund</b>							
MI100594 GF-Self Insurance Fund							
INDEX MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses		800,347	800,347	
<b>Total GF-Self Insurance Fund</b>					<b>800,347</b>	<b>800,347</b>	
<b>Total General Fund/Self Insurance Fund</b>					<b>800,347</b>	<b>800,347</b>	

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Miscellaneous Obligations</b>						
<b>MI512657</b> Miscellaneous						
INDEX	MI512657	Miscellaneous	SUBFUND 01A001	Other Expenses	1,011,256	1,011,256
				<b>Total Miscellaneous</b>	<b>1,011,256</b>	<b>1,011,256</b>
				<b>Total Miscellaneous Obligations</b>	<b>1,011,256</b>	<b>1,011,256</b>
<b>Statutory Expenditures</b>						
<b>AE511055</b> Agricultural Society						
INDEX	AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses	3,300	3,300
				<b>Total Agricultural Society</b>	<b>3,300</b>	<b>3,300</b>
<b>AE511204</b> Agriculture-Apiary Inspection						
INDEX	AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Personal Services	1,385	1,385
INDEX	AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Other Expenses	403	403
				<b>Total Agriculture-Apiary Inspection</b>	<b>1,788</b>	<b>1,788</b>
<b>AE511253</b> Registrar-Vital Statistics						
INDEX	AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	10,976
				<b>Total Registrar-Vital Statistics</b>	<b>10,976</b>	<b>10,976</b>
<b>AE511352</b> Memorial Day Allowance						
INDEX	AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses	67,772	67,772
				<b>Total Memorial Day Allowance</b>	<b>67,772</b>	<b>67,772</b>
				<b>Total Statutory Expenditures</b>	<b>83,836</b>	<b>83,836</b>
<b>County Council</b>						
<b>CN017004</b> County Council						
INDEX	CN017004	County Council	SUBFUND 01A001	Personal Services	1,400,529	1,409,400
INDEX	CN017004	County Council	SUBFUND 01A001	Other Expenses	504,517	504,517
INDEX	CN017004	County Council	SUBFUND 01A001	Capital Outlays	50,000	50,000
				<b>Total County Council</b>	<b>1,955,046</b>	<b>1,963,917</b>
				<b>Total County Council</b>	<b>1,955,046</b>	<b>1,963,917</b>
<b>County Prosecutor</b>						
<b>PR191056</b> General Office						
INDEX	PR191056	General Office	SUBFUND 01A001	Personal Services	16,108,371	16,341,738
INDEX	PR191056	General Office	SUBFUND 01A001	Other Expenses	3,613,069	3,613,069
INDEX	PR191056	General Office	SUBFUND 01A001	Capital Outlays	30,588	30,588
				<b>Total General Office</b>	<b>19,752,028</b>	<b>19,985,395</b>
<b>PR200071</b> Prosecutor-Child Support						
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	2,937,069	2,984,071
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	379,420	379,420
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays	5,597	5,597
				<b>Total Prosecutor-Child Support</b>	<b>3,322,086</b>	<b>3,369,088</b>
<b>PR495572</b> Prosecutor-DTAC						
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,969,379	1,975,713
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	1,603,441	1,603,441
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Capital Outlays	3,546	3,546
				<b>Total Prosecutor-DTAC</b>	<b>3,576,366</b>	<b>3,582,700</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>County Prosecutor</b>					
<b>PR194720 Prosecutor-Children &amp; Family</b>					
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,024,685	2,061,588
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	35,707	35,707
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Capital Outlays	3,661	3,661
<b>Total Prosecutor-Children &amp; Family</b>				<b>2,064,053</b>	<b>2,100,956</b>
<b>Total County Prosecutor</b>				<b>28,714,533</b>	<b>29,038,139</b>
<b>Court of Common Pleas</b>					
<b>CO380113 Common Pleas-Legal Research</b>					
INDEX CO380113	Common Pleas-Legal Research	SUBFUND 01A001	Other Expenses	44,953	44,953
<b>Total Common Pleas-Legal Research</b>				<b>44,953</b>	<b>44,953</b>
<b>CO380121 Common Pleas Judicial Admin</b>					
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	7,003,207	7,122,533
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	15,464,949	15,464,949
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	13,136	13,136
<b>Total Common Pleas Judicial Admin</b>				<b>22,481,292</b>	<b>22,600,618</b>
<b>CO456475 Common Pleas Special Projects</b>					
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,391,808	1,394,509
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	35,674	35,674
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Capital Outlays	2,704	2,704
<b>Total Common Pleas Special Projects</b>				<b>1,430,186</b>	<b>1,432,887</b>
<b>CO380196 Magistrates</b>					
INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	904,364	919,320
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	253,202	252,902
INDEX CO380196	Magistrates	SUBFUND 01A001	Capital Outlays	1,715	1,715
<b>Total Magistrates</b>				<b>1,159,281</b>	<b>1,173,937</b>
<b>CO380220 Court Services</b>					
INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	6,681,804	6,803,692
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	988,643	988,643
INDEX CO380220	Court Services	SUBFUND 01A001	Capital Outlays	12,400	12,400
<b>Total Court Services</b>				<b>7,682,847</b>	<b>7,804,735</b>
<b>CO380410 Common Pleas-Probation</b>					
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	9,441,732	9,628,294
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	553,651	553,651
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Capital Outlays	17,300	17,300
<b>Total Common Pleas-Probation</b>				<b>10,012,683</b>	<b>10,199,245</b>
<b>CO507228 Probation Supervision Fees</b>					
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	358,487	358,487
<b>Total Probation Supervision Fees</b>				<b>358,487</b>	<b>358,487</b>
<b>CO446070 Urinalysis Testing Fees</b>					
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	53,609	53,609
<b>Total Urinalysis Testing Fees</b>				<b>53,609</b>	<b>53,609</b>
<b>CO456517 Common Pleas HHS Subsidy</b>					
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Personal Services	46,186	46,186
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Other Expenses	1,064,019	1,064,019

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Court of Common Pleas</b>						
<b>CO456517 Common Pleas HHS Subsidy</b>						
INDEX	CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Capital Outlays	99	99
				<b>Total Common Pleas HHS Subsidy</b>	<b>1,110,304</b>	<b>1,110,304</b>
<b>CO456525 TASC Medicaid Funds (CO)</b>						
INDEX	CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Personal Services	5,537	5,648
INDEX	CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Other Expenses	57,154	57,154
				<b>Total TASC Medicaid Funds (CO)</b>	<b>62,691</b>	<b>62,802</b>
<b>CO456533 TASC HHS</b>						
INDEX	CO456533	TASC HHS	SUBFUND 20A192	Personal Services	463,811	178,820
INDEX	CO456533	TASC HHS	SUBFUND 20A192	Other Expenses	626,248	560,392
INDEX	CO456533	TASC HHS	SUBFUND 20A192	Capital Outlays	740	282
				<b>Total TASC HHS</b>	<b>1,090,799</b>	<b>739,494</b>
				<b>Total Court of Common Pleas</b>	<b>45,487,132</b>	<b>45,581,071</b>
<b>Domestic Relations Court</b>						
<b>DR391052 Domestic Relations</b>						
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	2,437,375	2,233,325
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	841,187	841,187
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	3,902	3,902
				<b>Total Domestic Relations</b>	<b>3,282,464</b>	<b>3,078,414</b>
<b>DR495697 Domestic Relations Legal Research</b>						
INDEX	DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	100	100
				<b>Total Domestic Relations Legal Research</b>	<b>100</b>	<b>100</b>
<b>DR495515 Bureau Of Support</b>						
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	2,838,648	2,724,564
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	587,700	587,700
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	4,790	4,790
				<b>Total Bureau Of Support</b>	<b>3,431,138</b>	<b>3,317,054</b>
				<b>Total Domestic Relations Court</b>	<b>6,713,702</b>	<b>6,395,568</b>
<b>Juvenile Court</b>						
<b>JC372052 Juvenile Court Judicial</b>						
INDEX	JC372052	Juvenile Court Judicial	SUBFUND 01A001	Personal Services	1,756,032	1,573,468
INDEX	JC372052	Juvenile Court Judicial	SUBFUND 01A001	Other Expenses	5,173,039	5,173,039
INDEX	JC372052	Juvenile Court Judicial	SUBFUND 01A001	Capital Outlays	2,790	2,790
				<b>Total Juvenile Court Judicial</b>	<b>6,931,861</b>	<b>6,749,297</b>
<b>JC495051 Juvenile Court Legal Research</b>						
INDEX	JC495051	Juvenile Court Legal Research	SUBFUND 20A601	Other Expenses	1,383	1,383
				<b>Total Juvenile Court Legal Research</b>	<b>1,383</b>	<b>1,383</b>
<b>JC372060 Juvenile Court-Legal</b>						
INDEX	JC372060	Juvenile Court-Legal	SUBFUND 01A001	Personal Services	7,205,871	6,781,168
INDEX	JC372060	Juvenile Court-Legal	SUBFUND 01A001	Other Expenses	3,312,371	3,312,371
INDEX	JC372060	Juvenile Court-Legal	SUBFUND 01A001	Capital Outlays	11,953	11,953
				<b>Total Juvenile Court-Legal</b>	<b>10,530,195</b>	<b>10,105,492</b>
<b>JC510925 Alternate Dispute Resolution</b>						



				2012 Annual Appropriation	2013 Annual Appropriation
<b>Juvenile Court</b>					
<b>JC510925 Alternate Dispute Resolution</b>					
INDEX JC510925	Alternate Dispute Resolution	SUBFUND 20A334	Other Expenses	257,040	257,040
<b>Total Alternate Dispute Resolution</b>				<b>257,040</b>	<b>257,040</b>
<b>JC514919 Legal Computerization</b>					
INDEX JC514919	Legal Computerization	SUBFUND 20A585	Other Expenses	123,199	123,199
<b>Total Legal Computerization</b>				<b>123,199</b>	<b>123,199</b>
<b>JC515189 Juvenile Court Incentives</b>					
INDEX JC515189	Juvenile Court Incentives	SUBFUND 20A590	Other Expenses	514	514
<b>Total Juvenile Court Incentives</b>				<b>514</b>	<b>514</b>
<b>JC107532 JC Legal Services HHS</b>					
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Personal Services	211,217	211,866
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Other Expenses	2,576,265	2,576,265
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Capital Outlays	379	379
<b>Total JC Legal Services HHS</b>				<b>2,787,861</b>	<b>2,788,510</b>
<b>JC107516 JC Probation Services HHS</b>					
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Personal Services	5,977,126	5,308,810
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Other Expenses	3,771,477	3,771,477
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Capital Outlays	9,345	9,345
<b>Total JC Probation Services HHS</b>				<b>9,757,948</b>	<b>9,089,632</b>
<b>JC108092 Youth and Family Community Partnership</b>					
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Personal Services	785,239	788,317
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Other Expenses	2,498,100	2,498,100
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Capital Outlays	1,336	1,336
<b>Total Youth and Family Community Partnership</b>				<b>3,284,675</b>	<b>3,287,753</b>
<b>JC375055 Juvenile Court-Child Support</b>					
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Personal Services	3,154,768	3,049,521
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Other Expenses	913,175	913,175
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Capital Outlays	5,049	5,049
<b>Total Juvenile Court-Child Support</b>				<b>4,072,992</b>	<b>3,967,745</b>
<b>JC517318 Title IV-E Juvenile Court</b>					
INDEX JC517318	Title IV-E Juvenile Court	SUBFUND 20A635	Other Expenses	389,939	389,939
<b>Total Title IV-E Juvenile Court</b>				<b>389,939</b>	<b>389,939</b>
<b>JC517326 Title IV-E Admin. Juv. Ct.</b>					
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Personal Services	186,738	187,047
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Other Expenses	419,000	419,000
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Capital Outlays	385	385
<b>Total Title IV-E Admin. Juv. Ct.</b>				<b>606,123</b>	<b>606,432</b>
<b>JC370056 Juvenile Court-Detention Home</b>					
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Personal Services	8,551,465	8,465,830
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Other Expenses	3,144,404	3,144,404
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Capital Outlays	14,547	14,547
<b>Total Juvenile Court-Detention Home</b>				<b>11,710,416</b>	<b>11,624,781</b>
<b>JC372300 Operation Detention Home-State Subsidy</b>					
INDEX JC372300	Operation Detention Home-State Subsidy	SUBFUND 20A800	Other Expenses	55,792	55,792
<b>Total Operation Detention Home-State Subsidy</b>				<b>55,792</b>	<b>55,792</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Juvenile Court</b>					
<b>JC107524 JC Detention Services HHS</b>					
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Personal Services	523,719	525,943
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Other Expenses	2,649,212	2,649,212
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Capital Outlays	876	876
<b>Total JC Detention Services HHS</b>				<b>3,173,807</b>	<b>3,176,031</b>
<b>Total Juvenile Court</b>				<b>53,683,745</b>	<b>52,223,540</b>
<b>Probate Court</b>					
<b>PC400051 Probate Court</b>					
INDEX PC400051	Probate Court	SUBFUND 01A001	Personal Services	4,394,571	4,135,122
INDEX PC400051	Probate Court	SUBFUND 01A001	Other Expenses	1,303,568	1,303,568
INDEX PC400051	Probate Court	SUBFUND 01A001	Capital Outlays	7,395	7,395
<b>Total Probate Court</b>				<b>5,705,534</b>	<b>5,446,085</b>
<b>PC404632 Probate Computerization \$10 Fund</b>					
INDEX PC404632	Probate Computerization \$10 Fund	SUBFUND 20A602	Other Expenses	365,041	501,084
<b>Total Probate Computerization \$10 Fund</b>				<b>365,041</b>	<b>501,084</b>
<b>PC404665 Indigent Guardianship</b>					
INDEX PC404665	Indigent Guardianship	SUBFUND 20A331	Other Expenses	194,114	194,114
<b>Total Indigent Guardianship</b>				<b>194,114</b>	<b>194,114</b>
<b>PC404608 Conduct of Business Fund</b>					
INDEX PC404608	Conduct of Business Fund	SUBFUND 20A610	Other Expenses	3,000	3,000
<b>Total Conduct of Business Fund</b>				<b>3,000</b>	<b>3,000</b>
<b>PC404624 Probate Court Dispute Res Prog</b>					
INDEX PC404624	Probate Court Dispute Res Prog	SUBFUND 20A604	Other Expenses	25,500	25,500
<b>Total Probate Court Dispute Res Prog</b>				<b>25,500</b>	<b>25,500</b>
<b>PC404616 Probate Court Special Projects</b>					
INDEX PC404616	Probate Court Special Projects	SUBFUND 20A603	Capital Outlays	32,000	32,000
<b>Total Probate Court Special Projects</b>				<b>32,000</b>	<b>32,000</b>
<b>Total Probate Court</b>				<b>6,325,189</b>	<b>6,201,783</b>
<b>8th District Court of Appeals</b>					
<b>CA360057 Court Of Appeals</b>					
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Personal Services	1,194,938	1,182,170
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Other Expenses	804,674	804,674
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Capital Outlays	12,379	12,379
<b>Total Court Of Appeals</b>				<b>2,011,991</b>	<b>1,999,223</b>
<b>Total 8th District Court of Appeals</b>				<b>2,011,991</b>	<b>1,999,223</b>
<b>Municipal Judicial Costs</b>					
<b>MT805432 Municipal Judicial Costs</b>					
INDEX MT805432	Municipal Judicial Costs	SUBFUND 01A001	Personal Services	405,969	407,626
INDEX MT805432	Municipal Judicial Costs	SUBFUND 01A001	Other Expenses	2,580,575	2,580,575
<b>Total Municipal Judicial Costs</b>				<b>2,986,544</b>	<b>2,988,201</b>
<b>Total Municipal Judicial Costs</b>				<b>2,986,544</b>	<b>2,988,201</b>

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Inspector General</b>					
<b>IG030411 Office of Inspector General</b>					
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Personal Services	799,842	810,129
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Other Expenses	272,822	139,822
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Capital Outlays	1,565	1,565
<b>Total Office of Inspector General</b>				<b>1,074,229</b>	<b>951,516</b>
<b>Total Inspector General</b>				<b>1,074,229</b>	<b>951,516</b>
<b>Department of Internal Audit</b>					
<b>IA018002 Internal Audit Department</b>					
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Personal Services	349,790	359,390
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Other Expenses	286,940	286,940
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Capital Outlays	602	602
<b>Total Internal Audit Department</b>				<b>637,332</b>	<b>646,932</b>
<b>Total Department of Internal Audit</b>				<b>637,332</b>	<b>646,932</b>
<b>Human Resources Commission</b>					
<b>HC019018 Human Resources Commission</b>					
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Personal Services	167,872	170,632
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Other Expenses	291,965	291,965
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Capital Outlays	3,112	3,112
<b>Total Human Resources Commission</b>				<b>462,949</b>	<b>465,709</b>
<b>Total Human Resources Commission</b>				<b>462,949</b>	<b>465,709</b>
<b>Alcohol &amp; Drug Addiction Mental Health Board</b>					
<b>SU514646 Alcohol Drug Addiction Mental Health Board 2.9</b>					
INDEX SU514646	Alcohol Drug Addiction Mental Health Board 2.9	SUBFUND 29A390	Other Expenses	16,806,828	16,806,828
<b>Total Alcohol Drug Addiction Mental Health Board 2.9</b>				<b>16,806,828</b>	<b>16,806,828</b>
<b>SU514596 Alcohol Drug Addiction Mental Health Board 4.8</b>					
INDEX SU514596	Alcohol Drug Addiction Mental Health Board 4.8	SUBFUND 29A391	Other Expenses	16,806,829	16,806,829
<b>Total Alcohol Drug Addiction Mental Health Board 4.8</b>				<b>16,806,829</b>	<b>16,806,829</b>
<b>Total Alcohol &amp; Drug Addiction Mental Health Board</b>				<b>33,613,657</b>	<b>33,613,657</b>
<b>MetroHealth System</b>					
<b>SU513937 MetroHealth Subsidy</b>					
INDEX SU513937	MetroHealth Subsidy	SUBFUND 29A390	Other Expenses	18,040,000	18,040,000
<b>Total MetroHealth Subsidy</b>				<b>18,040,000</b>	<b>18,040,000</b>
<b>SU514463 Hospital Operations Subsidy</b>					
INDEX SU514463	Hospital Operations Subsidy	SUBFUND 29A391	Other Expenses	18,040,000	18,040,000
<b>Total Hospital Operations Subsidy</b>				<b>18,040,000</b>	<b>18,040,000</b>
<b>Total MetroHealth System</b>				<b>36,080,000</b>	<b>36,080,000</b>
<b>Board of Elections</b>					
<b>BE474064 Election Administration</b>					
INDEX BE474064	Election Administration	SUBFUND 01A001	Personal Services	6,009,289	6,118,605
INDEX BE474064	Election Administration	SUBFUND 01A001	Other Expenses	3,995,529	3,995,529

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Board of Elections</b>					
<b>BE474064 Election Administration</b>					
INDEX BE474064	Election Administration	SUBFUND 01A001	Capital Outlays	100,000	100,000
<b>Total Election Administration</b>				<b>10,104,818</b>	<b>10,214,134</b>
<b>BE472050 Primary Election</b>					
INDEX BE472050	Primary Election	SUBFUND 01A001	Personal Services	1,480,095	622,754
INDEX BE472050	Primary Election	SUBFUND 01A001	Other Expenses	2,833,237	2,400,591
INDEX BE472050	Primary Election	SUBFUND 01A001	Capital Outlays	2,328	1,331
<b>Total Primary Election</b>				<b>4,315,660</b>	<b>3,024,676</b>
<b>BE473058 General Election</b>					
INDEX BE473058	General Election	SUBFUND 01A001	Personal Services	2,380,256	871,729
INDEX BE473058	General Election	SUBFUND 01A001	Other Expenses	4,877,754	3,377,754
INDEX BE473058	General Election	SUBFUND 01A001	Capital Outlays	4,262	4,262
<b>Total General Election</b>				<b>7,262,272</b>	<b>4,253,745</b>
<b>BE474056 Special Election</b>					
INDEX BE474056	Special Election	SUBFUND 01A001	Personal Services	13,854	13,854
INDEX BE474056	Special Election	SUBFUND 01A001	Other Expenses	97,851	97,851
INDEX BE474056	Special Election	SUBFUND 01A001	Capital Outlays	30	30
<b>Total Special Election</b>				<b>111,735</b>	<b>111,735</b>
<b>BE475095 Electronic Voting Consultation</b>					
INDEX BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	932,029	932,029
<b>Total Electronic Voting Consultation</b>				<b>932,029</b>	<b>932,029</b>
<b>Total Board of Elections</b>				<b>22,726,514</b>	<b>18,536,319</b>
<b>Board of Revision</b>					
<b>BR420067 Brd of Revision-Assessment Fnd</b>					
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	3,099,557	3,108,200
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	556,686	556,686
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	11,729	11,729
<b>Total Brd of Revision-Assessment Fnd</b>				<b>3,667,972</b>	<b>3,676,615</b>
<b>Total Board of Revision</b>				<b>3,667,972</b>	<b>3,676,615</b>
<b>County Planning Commission</b>					
<b>CP522110 County Planning Commission</b>					
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,263,391	1,257,324
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	286,207	286,207
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Capital Outlays	2,359	2,359
<b>Total County Planning Commission</b>				<b>1,551,957</b>	<b>1,545,890</b>
<b>CP522540 Cuyahoga Valley Initiative</b>					
INDEX CP522540	Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	5,856	5,856
<b>Total Cuyahoga Valley Initiative</b>				<b>5,856</b>	<b>5,856</b>
<b>Total County Planning Commission</b>				<b>1,557,813</b>	<b>1,551,746</b>
<b>County Board of Developmental Disabilities</b>					
<b>MR845024 County Board Of Developmental Disabilities</b>					
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services	93,211,136	93,702,535

				2012 Annual Appropriation	2013 Annual Appropriation
<b>County Board of Developmental Disabilities</b>					
MR845024 County Board Of Developmental Disabilities					
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses	102,550,437	110,904,867
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays	4,889,635	4,987,428
<b>Total County Board Of Developmental Disabilities</b>				<b>200,651,208</b>	<b>209,594,830</b>
<b>Total County Board of Developmental Disabilities</b>				<b>200,651,208</b>	<b>209,594,830</b>
<b>County Law Library Resource Board</b>					
LL440008 County Law Library Resource Board					
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services	225,633	226,295
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses	258,317	258,317
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Capital Outlays	417	417
<b>Total County Law Library Resource Board</b>				<b>484,367</b>	<b>485,029</b>
<b>Total County Law Library Resource Board</b>				<b>484,367</b>	<b>485,029</b>
<b>NOACA</b>					
MI512103 NOACA					
INDEX MI512103	NOACA	SUBFUND 01A001	Other Expenses	174,259	174,259
<b>Total NOACA</b>				<b>174,259</b>	<b>174,259</b>
<b>Total NOACA</b>				<b>174,259</b>	<b>174,259</b>
<b>Ohio State University Extension</b>					
AE514570 Ohio Cooperative Extension HHS					
INDEX AE514570	Ohio Cooperative Extension HHS	SUBFUND 29A391	Other Expenses	247,000	247,000
<b>Total Ohio Cooperative Extension HHS</b>				<b>247,000</b>	<b>247,000</b>
<b>Total Ohio State University Extension</b>				<b>247,000</b>	<b>247,000</b>
<b>Public Defender</b>					
PD140053 Public Defender					
INDEX PD140053	Public Defender	SUBFUND 01A001	Personal Services	6,230,605	6,142,026
INDEX PD140053	Public Defender	SUBFUND 01A001	Other Expenses	1,411,299	1,435,999
INDEX PD140053	Public Defender	SUBFUND 01A001	Capital Outlays	11,164	11,164
<b>Total Public Defender</b>				<b>7,653,068</b>	<b>7,589,189</b>
PD141333 Public Defender HHS					
INDEX PD141333	Public Defender HHS	SUBFUND 20A267	Personal Services	434,169	402,579
<b>Total Public Defender HHS</b>				<b>434,169</b>	<b>402,579</b>
PD141028 Public Defender-Cleveland Municipal					
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Personal Services	1,816,987	1,821,075
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Other Expenses	276,310	276,310
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Capital Outlays	3,438	3,438
<b>Total Public Defender-Cleveland Municipal</b>				<b>2,096,735</b>	<b>2,100,823</b>
<b>Total Public Defender</b>				<b>10,183,972</b>	<b>10,092,591</b>
<b>Solid Waste Management District</b>					
SM522466 Solid Waste Mgmt Distrct					
INDEX SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Personal Services	449,569	400,615

				2012 Annual Appropriation	2013 Annual Appropriation	
<b>Solid Waste Management District</b>						
<b>SM522466</b> Solid Waste Mgmt District						
INDEX	<b>SM522466</b>	Solid Waste Mgmt District	SUBFUND 20A625	Other Expenses	388,335	388,335
INDEX	<b>SM522466</b>	Solid Waste Mgmt District	SUBFUND 20A625	Capital Outlays	10,824	10,824
<b>Total Solid Waste Mgmt District</b>					<b>848,728</b>	<b>799,774</b>
<b>SM522516</b> District Boards Of Health						
INDEX	<b>SM522516</b>	District Boards Of Health	SUBFUND 20A625	Other Expenses	352,167	352,167
<b>Total District Boards Of Health</b>					<b>352,167</b>	<b>352,167</b>
<b>SM522599</b> Solid Waste Municipal Grants						
INDEX	<b>SM522599</b>	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	117,000	117,000
<b>Total Solid Waste Municipal Grants</b>					<b>117,000</b>	<b>117,000</b>
<b>SM522581</b> Solid Waste Plan Update 2012						
INDEX	<b>SM522581</b>	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	66,000	66,000
<b>Total Solid Waste Plan Update 2012</b>					<b>66,000</b>	<b>66,000</b>
<b>SM522573</b> Solid Waste Convenience Center						
INDEX	<b>SM522573</b>	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	717,000	717,000
INDEX	<b>SM522573</b>	Solid Waste Convenience Center	SUBFUND 20A815	Capital Outlays	30,000	30,000
<b>Total Solid Waste Convenience Center</b>					<b>747,000</b>	<b>747,000</b>
<b>Total Solid Waste Management District</b>					<b>2,130,895</b>	<b>2,081,941</b>
<b>Soldiers &amp; Sailors Monument</b>						
<b>AE210005</b> Soldiers & Sailors Monument						
INDEX	<b>AE210005</b>	Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	144,575	144,963
INDEX	<b>AE210005</b>	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	51,126	51,126
INDEX	<b>AE210005</b>	Soldiers & Sailors Monument	SUBFUND 01A001	Capital Outlays	276	276
<b>Total Soldiers &amp; Sailors Monument</b>					<b>195,977</b>	<b>196,365</b>
<b>Total Soldiers &amp; Sailors Monument</b>					<b>195,977</b>	<b>196,365</b>
<b>Soil &amp; Water Conservation</b>						
<b>SW500058</b> Soil & Water Conservation						
INDEX	<b>SW500058</b>	Soil & Water Conservation	SUBFUND 20N306	Personal Services	514,553	516,060
INDEX	<b>SW500058</b>	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	95,733	95,733
INDEX	<b>SW500058</b>	Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	5,645	5,645
<b>Total Soil &amp; Water Conservation</b>					<b>615,931</b>	<b>617,438</b>
<b>Total Soil &amp; Water Conservation</b>					<b>615,931</b>	<b>617,438</b>
<b>Veterans Service Commission</b>						
<b>VS490052</b> Veterans Service Commission						
INDEX	<b>VS490052</b>	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,487,528	2,494,252
INDEX	<b>VS490052</b>	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,997,196	4,997,196

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Veterans Service Commission</b>					
<b>VS490052 Veterans Service Commission</b>					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Capital Outlays	14,500	14,500
<b>Total Veterans Service Commission</b>				<b>7,499,224</b>	<b>7,505,948</b>
<b>Total Veterans Service Commission</b>				<b>7,499,224</b>	<b>7,505,948</b>
<b>TOTAL BIENNIAL APPROPRIATION</b>				<b>1,466,698,203</b>	<b>1,446,033,233</b>

## Capital Improvement Plan Overview

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The construction, maintenance and repair of roads and bridges, wastewater treatment facilities and lines, and public buildings and investment in information technology are important for the provision of effective and efficient services. To assure that this infrastructure is well maintained, the County prepares a five year capital plan for each major infrastructure area. The capital improvement budget involves planning for the long term maintenance of capital assets and investing in equipment and technology.

The County's major capital projects and investments are expensive, have a significant useful life, and often require more than one year constructing or completing. The County must allocate limited resources among many areas, and it is through this planning effort that all capital assets and investments are done wisely. The County's capital plan ties together a variety of internal and external infrastructure needs with financial resources, allowing every dollar to be maximized and leveraged. This ensures the maximum useful life for assets, and the appropriate financing method for individual projects.

The proposed Capital Improvements Plan for 2012-2016 totals \$351.5 million over the five year plan horizon. As project plans and funding are finalized project work or investments are initiated. Unlike the operating budget the projects in the CIP are requested and budgetary authority is granted on an incremental basis. The project estimates in summary are presented on a cash basis based on the expected timing of expenditures.

### 2012-2016 Capital Improvement Plan Summary

Project Group	2012 Estimate	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total 2012-2016 CIP
Building Improvements	3,821,000	5,904,000	7,210,000	8,150,000	275,000	25,360,000
Road & Bridge	77,924,637	39,081,662	58,570,140	44,486,341	26,864,108	246,926,887
Sanitary Engineer	4,812,000	4,243,000	6,415,000	3,860,000	1,330,000	20,660,000
County Airport	1,872,895	1,469,444	1,024,444	17,591,956	3,592,197	25,550,936
Information Technology	2,808,600	12,613,650	10,847,650	3,337,650	3,425,800	33,033,350
<b>Total CIP Expenditures</b>	<b>91,239,132</b>	<b>63,311,756</b>	<b>84,067,234</b>	<b>77,425,947</b>	<b>35,487,105</b>	<b>351,531,173</b>

The capital plan is a dynamic process as priorities change and projects shift from year to year, since capital planning is a detailed process, often requiring a long period for projects to move from design to completion.

Capital projects are classified by program categories to highlight functional improvements. There are five program categories for the County's capital assets:

**Road & Bridge Projects:** \$246.9 million requested for planned investments in transportation infrastructure and construction, maintenance and repair of roads and bridges within the County under the direction of Department of Public Works - Engineer

**County Airport:** \$25.6 million is planned for maintenance and improvements of the buildings, runways and



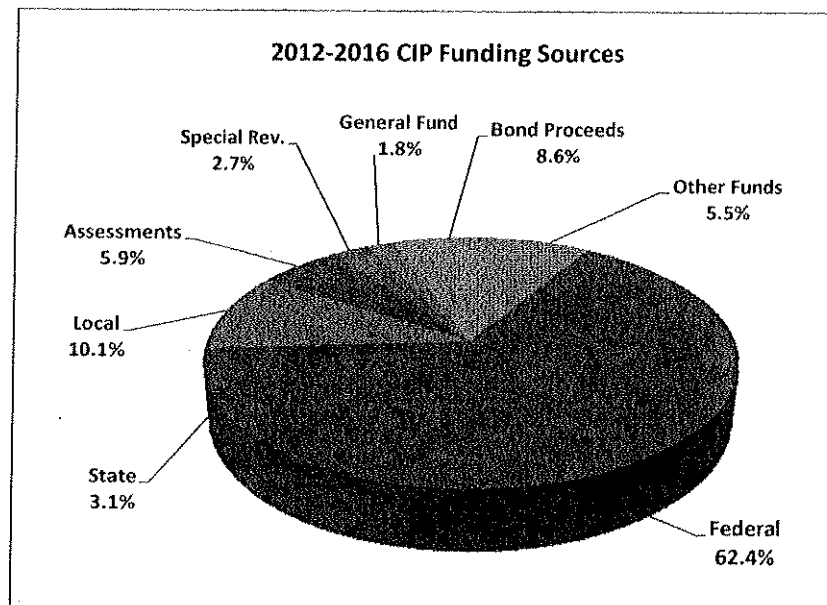
equipment at the County Airport in Richmond Heights. The building projects are managed by the Department of Public Works – Central Services.

**Sanitary Sewers:** \$20.7 million is planned for construction, maintenance and repair and relining of sewers, pump stations and wastewater treatment facilities in the County sewer districts that are operated by the Department of Public Works – Sanitary Engineer.

**Building Improvements:** \$25.4 million is planned for construction, rehabilitation, maintenance and repair of County owned buildings and properties managed the Department of Public Works - Central Services.

**Information Technology:** \$33.0 million is identified for investments in County-wide data and network infrastructure, telecommunications equipment and information systems and applications.

Funding for the \$351.5 million capital improvement program comes from a number of different sources. Local revenues include the General Fund; Special Levy and Special Revenue Funds with earmarked dollars; User Fees for projects benefit the users; local share from municipalities and debt financing that allocates costs over the project's useful life. The majority of funding in the proposed 2012-2016 Capital Improvements plan is from Federal sources (62.4%) tied to funding for Road and Bridge improvements.



Project funding is often linked to the respective operating budgets of the County. The local match for Road and Bridge projects includes the transfer of auto title fees collected in the Engineer Fund. Annual debt service payments for bonds issued for building and information technology investments is carved out of general fund property tax collections. The construction of new buildings and upgrades to facilities may also require additional ongoing operating expenses staffing.

A detailed accounting of all project requests in the 2012-2016 Capital Improvements Plan as well as information on project categories and descriptions are presented in a separate CIP document per County Charter requirements.

Information Technology & Systems Capital Improvement Plan 2012-2016

Description of Request	Priority	Funding	Sponsor	Project Estimate	2012 Impact	2013 Impact	2014 Impact	2015 Impact	2016 Impact
Integrated Real Property Appraisal and Board of Revision system	1	Spec	Fiscal	\$ 9,350,000.00	\$ 150,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 600,000.00	\$ 600,000.00
Additional storage and blades for Network Video Recording Sys	1	GF	Sheriff	\$ 225,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Move County Data Center to New Location	1	ISC	ISC	\$ -	Moved to Building GP	\$ -	\$ -	\$ -	\$ -
Disk storage for web server & mission critical apps environment	1	Debt	ISC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -
Upgrade CISCO Call Manager telephone system	1	Debt	ISC	\$ 235,200.00	\$ 147,000.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00	\$ -
Replacement of communication devices	1	Debt	ISC	\$ 275,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -
Replace 250 laptops and operating systems(CFS)	1	GF	ISC	\$ 1,470,000.00	\$ 350,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Replace and consolidate aged servers	1	Debt	ISC	\$ 2,640,000.00	\$ 480,000.00	\$ 560,000.00	\$ 640,000.00	\$ 480,000.00	\$ 480,000.00
Replace 500 desktops, PCs, monitors, and software	1	GF	ISC	\$ 4,125,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
Replace SUN servers and storage area network	2	Debt	ISC	\$ 1,109,150.00	\$ 50,000.00	\$ 921,000.00	\$ -	\$ -	\$ 138,150.00
Countywide ERP Financial Accounting, Payroll & HR Integrated System	2	Debt	Fiscal/HR	\$ 13,300,000.00	\$ 300,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Video conference equipment	3	GF	ISC	\$ 56,000.00	\$ 33,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 33,033,350.00	\$ 2,808,600.00	\$ 12,613,650.00	\$ 10,847,650.00	\$ 3,337,650.00	\$ 3,425,800.00

Proposed Funding

General Fund	\$ 5,651,000.00
Special revenue	\$ 9,350,000.00
Debt / Long Term Fin.	\$ 18,032,350.00
	<u>\$ 33,033,350.00</u>

Total CIP 2102-2016

\$ 33,033,350.00

County Buildings Capital Improvements Plan 2012-2016

Sale Period	LOCATION	DESCRIPTION	Estimated Construction Costs	GENERAL FUND	DEBT PROCEEDS	OTHER FUNDING (HPG)	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures
2012.1	County Courthouse	Exterior Stone Work/Waterproof System	Estimate 500,000		500,000		300,000	200,000			
2012.2	Board of Elections	Elevator Renovation	750,000		750,000		450,000	300,000			
2012.2	Marion Building	Replace Roof & Exterior Masonry	600,000		600,000		360,000	240,000			
2012.2	Justice Center	Justice Center Court Tower Security Phase 1 and 2 - 23 Floors	1,200,000		1,200,000		720,000	480,000			
2012.3	Juvenile Justice Center	Emergency Operations Center/Data Center	4,500,000		4,500,000		900,000	3,600,000			
2012.3	Huntington Park Garage	Dry Standpipe System Repairs	550,000			550,000	110,000	440,000			
2012.3	Huntington Park Garage	Ramp Repair	100,000			100,000	20,000	80,000			
2012.4	Board of Elections	Fire Systems Panel	60,000	60,000			6,000	54,000			
2013.1	GEC Architectural	Engineering	200,000	200,000				30,000	170,000		
2013.1	Justice Center	Justice Center Court Tower Security Phase 3 Repairs	600,000		600,000			480,000	120,000		
2014	Huntington Parking Garage	Repairs	250,000			250,000			125,000	125,000	
2014	Justice Center	Justice Center Court Tower Security Phase 4 & 5 Repairs	1,200,000		1,200,000				600,000	600,000	
2014	Ameritrust	Repairs	300,000		300,000				150,000	150,000	
2014	Justice Center	Utility Conversion	14,000,000		14,000,000				7,000,000	7,000,000	
2015	Huntington Parking Garage	Repairs	250,000			250,000				125,000	125,000
2015	Ameritrust	Repairs	300,000	300,000						150,000	150,000
			25,360,000	560,000	23,650,000	1,150,000	2,866,000	5,904,000	8,155,000	8,150,000	275,000
										Total CIP 2012-2016	25,360,000

Total Funding 25,360,000

Total CIP 2012-2016 25,360,000

Sanitary Engineer Capital Improvements Plan 2012-2016

Safe Period	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	Sanitary	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
	Analytical Lab Serv	Lab Testing	Sanitary District Funds	Various	165,000	165,000	165,000	20,000	145,000					145,000
011.3	Olmsted I&J Study	I&J investigation	Sanitary District Funds	Olmsted Twp,	200,000	200,000	200,000	25,000	175,000					175,000
011.3	Olmsted Storm Drainage	Storm Drainage	Sanitary District Funds	Olmsted Twp,	200,000	200,000	200,000	25,000	175,000					175,000
011.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	180,000	20,000	160,000					160,000
	Engineering Contract	General Engineering Contract	Sanitary District Funds	Various	300,000	300,000	300,000	25,000	275,000					275,000
012.4	Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000	300,000		50,000	250,000				300,000
013.1	Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000	300,000		150,000	150,000				300,000
013.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	180,000		155,000	25,000				300,000
014.1	Analytical Lab Services	Lab Analysis	Sanitary District Funds	Various	160,000	160,000	160,000		100,000	60,000				180,000
014.4	Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000	300,000		50,000	250,000				300,000
015.4	Engineering Contract	Engineering - GEC	Sanitary District Funds	Various	300,000	300,000	300,000			50,000				300,000
015.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	180,000			30,000				300,000
		Engineering Contracts			2,765,000	2,765,000	2,765,000	115,000	980,000	425,000	455,000	390,000	400,000	2,650,000
013.2	Bradford PS Elimination 7/2016	PS Elimination	Sanitary District Funds	Brecksville	700,000	700,000	700,000			350,000	350,000			700,000
013.2	Broadview Rd. Drill Drop	Connection to truck sewer	Sanitary District Funds	Parma	250,000	250,000	250,000		125,000	125,000				250,000
013.3	Carriage Hills PS Elimination	Pump Station Elim.	Sanitary District Funds	Brecksville	100,000	100,000	100,000			30,000	70,000			100,000
014.4	Chippewa Creek Sewer Elim.	Sewer Elimination	Sanitary District Funds	Brecksville	600,000	600,000	600,000				300,000			600,000
012.2	Chippewa Creek Sewer Repair	Repair San. Sewer	Sanitary District Funds	Brecksville	250,000	250,000	250,000		125,000	125,000				250,000
014	Cook, Bronson, Barton Rd. Sanitary Sewer	San. Sewer Construct	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000	1,400,000				700,000			1,400,000
014.4	Designed SSO Elimination	Lancaster & Belvoir	Sanitary District Funds	S. Euclid	500,000	500,000	500,000				250,000			500,000
015.4	East Linden PS	Replacement	Sanitary District Funds	Parma	200,000	200,000	200,000					20,000		200,000
02.1	Emergency Repair Contract	Repair San./Storm	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000		840,000	560,000				1,400,000
04.1	Emergency Repair Contract	Emerg. Repair	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000							1,400,000
012.4	Hemlock Falls Pump Station 12/2014	Pump St. Rehab & Engin Costs	Sanitary District Funds	Brecksville	500,000	500,000	500,000		100,000	400,000				500,000
01.4	Jefferson Road	Lateral Lining	Sanitary District Funds	Highland Hts.	1,200,000	1,200,000	1,200,000	120,000	1,080,000					1,080,000



Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOT/Const / Other	Issue Funds	25,000 BUDGET	57,500 BUDGET	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL		
Professional Services	2013	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000				750,000	750,000	750,000		1,500,000		
	2014	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000				750,000	750,000			1,500,000		
	2015	Misc Anticipated Eng Contracts		\$ 5.00 Fund		2,000,000				2,000,000		2,000,000				1,000,000	1,000,000			2,000,000		
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000		200,000									200,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000		200,000									200,000	
	11-14-16	Construction Materials Testing Services Contract		\$ 7.50 Fund		350,000				350,000		350,000									350,000	
	2011.1	General Right of Way Service Contract		\$ 7.50 Fund		250,000				250,000		250,000									250,000	
	2011.2	General Engineering Contract		\$ 7.50 Fund		300,000				300,000		300,000									300,000	
	2011.2	CEAO - Bridge Engineering		\$ 7.50 Fund		300,000				300,000		300,000									300,000	
	2012	Veterans Memorial Lighting		\$ 7.50 Fund	Various	300,000	75,587			19,987		150,000		99,884							150,000	
	2011.4	Wayfinding Signage & Kiosks		\$ 5.00 Fund	Cuyahoga County	445,010	356,028							89,002							445,010	
	2/23/2011	Tiedeman Road		\$ 5.00 Fund	Brooklyn	2,233,539	1,766,832			223,354		223,354		1,000,000							2,233,539	
	11/16/2010	Sprague Road		\$ 5.00 Fund	North Royalton, Parma	4,837,942	3,870,353			483,794		483,794		1,500,000							4,837,942	
	2012	Snow / Reelaside Phase IV		\$ 5.00 Fund	Parma, Seven Hills	4,300,000	3,440,000			860,000		860,000		2,130,000							4,300,000	
	2012	Snow Road		\$ 5.00 Fund	Parma, Parma Hts.	5,300,000	4,240,000			1,060,000		1,060,000		2,550,000							5,300,000	
	2012	Reelaside Road		\$ 5.00 Fund	Garfield Hts, Maple	4,300,000	3,440,000			860,000		860,000		2,130,000							4,300,000	
	2011.1	Cuyahoga AOC Urban Habitat Restoration		\$ 5.00 Fund	Cleveland	3,300,000	3,200,000							1,600,000							3,300,000	
	2013	Belvoir Blvd		\$ 5.00 Fund	University Heights;	2,581,918	2,065,534			516,384		516,384		1,250,559							2,581,918	
	2013	Towpath Trail - Stage III		\$ 5.00 Fund	South Euclid	7,700,000	5,975,000							1,725,000							7,700,000	
	2013	Columbia Road		\$ 5.00 Fund	Cleveland	2,250,000	1,800,000							225,000							2,250,000	
	2013	Ridge Road		\$ 5.00 Fund	North Olmsted	12,027,228	9,482,400			2,544,828		2,544,828		6,013,614							12,027,228	
	2013	Warrensville Center/Shaker/Van Aken/Northfield Intersection Improvement		\$ 5.00 Fund	Shaker Heights;	15,587,222	8,075,000	2,240,000		1,000,000		1,000,000		4,252,222							15,587,222	
	2013	E-105 / MK Intersection Improvement		\$ 5.00 Fund	Cleveland	8,490,000	4,560,000			2,462,100		2,462,100		433,950								8,490,000
	2014	Pleasant Valley / Bagley Road		\$ 5.00 Fund	Middleburg Heights;	19,629,442	14,175,000							5,454,442							19,629,442	
	2014	Towpath Trail - Stage IV		\$ 5.00 Fund	Parma	24,600,000	20,082,000			3,619,442		3,619,442		4,520,000							24,600,000	
	2014	Raydon Road		\$ 5.00 Fund	Cleveland	12,890,000	10,105,000							724,000							12,890,000	
	2014	Highland Road		\$ 5.00 Fund	North Royalton	4,250,000	3,400,000			850,000		850,000		717,000							4,250,000	
	2015	Towpath Trail - Stage I		\$ 5.00 Fund	Euclid / Richmond Hgt	8,900,000	6,200,000							2,700,000							8,900,000	
	2016	Boston Road		\$ 5.00 Fund	Cleveland, Cuyahoga Heights	21,500,000	15,825,000			780,000		1,956,250		2,958,750							21,500,000	

Total Federal Aid Road Projects: 3,860,100

Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOT Const / Other	Grant Funds	2010 BUDGET	2011 BUDGET	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL	
FEDERAL MO BRIDGE	9/21/2011	Columbus Road Lift Bridge	Over Cuyahoga River	\$ 5.00 Fund	Cleveland	31,033,615	25,458,895		3,034,362		1,666,181	1,676,182	1,666,181	1,683,362	25,466,395	3,122,764	3,183,362	384,894	3,849,941	31,833,618	
	1/31/2011	Fitch Road Grade Separation	Over NS RR	\$ 7.50 Fund	Olmsted Township / Olmsted Falls	5,204,607	4,740,033				464,574			89,000	550,451						5,204,607
	1/31/2011	Fitch Road Grade Separation	Sanitary Sewer Line	\$ 7.50 Fund	Sanitary Engineer	89,000															
	2013	Bellaire Road Bridge No. 24	Over Big Creek	\$ 5.00 Fund	Cleveland, Urnsdale	3,843,941	2,597,120					890,821	1,252,821		2,305,965			1,154,982	384,894		
	2014	Pleasant Valley / Bagley Road Br. 144 & 116	York to Pearl	\$ 5.00 Fund	Middleburg Heights; P;	1,400,000	1,120,000					280,000						590,000			
	2014.1	Highland Road Bridge No. 138	Over Euclid Creek	\$ 5.00 Fund	Euclid	3,083,561	2,112,000					971,561						420,000			
	2014.1	Highland Road Bridge No. 157	Over Euclid Creek	\$ 5.00 Fund	Euclid	2,384,981	1,561,100					833,841						1,855,136	925,068		
	2014.1	Highland Road Bridge No. 158	Over Euclid Creek	\$ 5.00 Fund	Euclid	2,284,981	1,473,100					811,841						1,436,976	718,488		
	2014.1	Highland Road Bridge No. 226	Over East Branch of Euclid Creek	Over NS RR	\$ 5.00 Fund	Euclid	3,796,361	2,682,840				1,114,121						1,370,976	665,488		
	2014.1	Seagrams Road Grade Separation	Utility Relocation	\$ 5.00 Fund	Olmsted Twp.	14,418,990	10,680,388					2,000,000	1,854,573	34,029				2,377,816	1,138,908		
2015.1	Lakeshore Bridge No. 188	Over Nine Mile creek	\$ 5.00 Fund	Botenah	310,000	1,200,000					125,000	310,000					87,500	37,500			
2015.2	Clear Road Bridge No. 239	Over Dean Brook	\$ 5.00 Fund	Cleveland	2,795,000	2,280,000					565,000						1,039,000	706,000			
2016	Avery Road Bridge No. 77	Over Chippewa Creek	\$ 5.00 Fund	Brookview Heights	3,213,000	2,280,000					933,000						1,286,000	1,929,000			
						2,083,200	1,454,560				613,940	25,000	638,640				1,256,920	837,200			
Total Federal Aid Bridge Projects																					
COUNTY ADMINISTED PROJECTS	12/8/2010	Wildcat Road	Broadview to Brepsville Road	\$ 5.00 Fund	Independence / Seven Hills	1,451,337					1,451,030	290,357	1,161,030	290,357							
	2011.4	Austin Powder Drive Bridge No. 137	Over Branch of Tinkers Creek	\$ 5.00 Fund	Cleveland	925,000					865,000										
	2011.4	Austin Powder Drive Bridge No. 137	W & LE Railroad Force Account	\$ 5.00 Fund	Glenwillow	100,000					100,000										
	5/3/2011	Monticello Boulevard	Sunoco Force Account	\$ 5.00 Fund	Glenwillow	150,000					150,000										
	8/9/2011	Harvard Road - Base Repair	Mayfield Road to Taylor Road	\$ 3.00 Fund	Cleveland Heights	1,484,119					1,187,296	296,824	742,060	48,000							
	2011.3	Fitch Road Fire Station Signal	Green Road to Camp Forbes	\$ 7.50 Fund	Olmsted Township	48,000					48,000										
	2012	Columbus Rd	Center Street to W. 25th Street	\$ 7.50 Fund	Cleveland	48,130					48,130	48,130									
	2012	Green Road	Chign to Fairmount	\$ 7.50 Fund	Brookview; Bunker Heights	1,590,000					1,264,000	326,000									
	2013	Taylor Road	Rock Ave to East Cleveland South Corp Line	\$ 3.00 Fund	East Cleveland	1,301,823					1,049,460	262,365									
	8/3/2011	Harvard Road - City Issue I	Green Road to Camp Forbes	\$ 7.50 Fund	Highland Hills	456,307					275,877	180,430									
4/12/2011	Old Mill Bridge No. 182	Over the Chign River	\$ 5.00 Fund	Gates Mills	1,165,153					297,736	865,417										
1/27/2011	Stump Road	Snow Road to Pearl	\$ 5.00 Fund	Parma, Parma Heights	6,696,571					4,620,910	1,038,030	1,038,030	2,573,788	4,018,182							
2012	Barrett Road	Road, sanitary replacement		Parma Hts, Parma																	
2012	Royle Road	Sparrow Rd to Berea WCL	\$ 7.50 Fund	Olmsted Township	4,500,000					2,150,000	2,350,000										
2012.1	Snow Road Bridge No. 220	Over West Branch of Big Creek	\$ 7.50 Fund	Brookbank	887,000					897,000	897,000										
2012.1	Prospect Rd Cvt No. 9	Over Baker's Creek	\$ 5.00 Fund	Strongsville	760,000					521,200	521,200										
2013	Serague Road	Webster to York	\$ 7.50 Fund	Missisburg Heights; Strongsville; Parma; North Royalton	7,455,000	400,000				3,177,500	2,113,750	1,567,750									
						500,000				250,000	250,000										
Total Issue I Projects																					
						23,888,430	460,000			23,888,430	2,793,217	3,207,374	2,317,710	3,727,500	250,000	250,000	200,000	745,500	50,000	500,000	

77,974,637 39,281,662 58,570,140 44,486,843 26,864,108  
 Total Road & Bridge CIP 2012-2016  
 246,916,887

County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS				EXPENSES					
	FED	STATE	CNTY		2012	2013	2014	2015	2016	
<b>AIRFIELD AND INFRASTRUCTURE</b>										
<b>Environmental Assessment</b> The study will evaluate current and future airport improvement projects to determine any environmental impacts	X		X		\$400,000	\$450,000	\$0	\$0	\$0	
<b>Design Runway/Runway Safety Area and other infrastructure improvements</b> Upgrades and replacements; remove obstructions and grade terrain	X		X		\$200,000	\$500,000	\$0	\$0	\$0	
<b>Runway Safety Area Improvements (Construction)</b> Upgrades and replacements; remove obstructions and grade terrain	X		X		\$0	\$0	\$0	\$9,100,000	\$0	
<b>Runway 6-24 Reconstruction</b> Repair seriously deteriorated taxiway and apron pavement	X		X		\$0	\$0	\$0	\$13,493,956	\$0	
<b>Taxiway Construction</b> Repair seriously deteriorated taxiway and apron pavement	X		X		\$0	\$0	\$0	\$0	\$1,342,197	
<b>Obstruction Study &amp; Removal/Acquire Easements (Multi-Phase)</b> Assessment and removal of objects within the Airport airspace	X		X		\$157,885	\$194,444	\$194,444	\$0	\$500,000	
<b>Electrical Upgrades</b> Upgrade/update electrical transformers and field lighting loop			X		\$0	\$0	\$300,000	\$500,000	\$300,000	
<b>Security Upgrade</b> Update airfield access gates, hangar doors and security access control system			X		\$0	\$0	\$50,000	\$0	\$0	
<b>Airport Fencing</b> Install perimeter fence around 20 acres acquired through Mayfair purchase			X		\$0	\$0	\$0	\$0	\$350,000	
<b>Aircraft Run-Up Enclosure</b> Purchase and install run up enclosure to reduce aircraft noise exposure	X		X		\$0	\$0	\$0	\$700,000	\$1,400,000	
<b>BUILDING AND VEHICLE UPGRADES</b>										
<b>American Disabilities Act</b> ADA compliance in Airport offices and Area B			X		\$350,000	\$0	\$0	\$0	\$0	
<b>Aircraft Rescue &amp; Fire Fighting Truck (ARFF)</b> Upgrade and consolidate ARFF Equipment			X		\$0	\$0	\$500,000	\$0	\$0	
<b>Roof Replace (Area A)</b> Original Roof			X		\$150,000	\$0	\$0	\$0	\$0	
<b>Replace Overhead (Bay) Doors</b> ADA compliance in Airport offices and Area B			X		\$45,000	\$0	\$0	\$0	\$0	



County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-28-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS	FUNDING SOURCE				EXPENSES				
		FED	STATE	CNTY		2012	2013	2014	2015	2016
Fire Alarm System and Sprinkler System Installation of a fire alarm and sprinkler system	Correct existing safety deficiencies for Airport office and Area B. The building does not currently have a system			X		\$370,000	\$0	\$0	\$0	\$0
BobCat Tractor Multi-purpose tractor for snow removal and landscaping	New equipment needed to supplement areas of our operations and removal of snow in specified areas (ie EMAS)			X		\$0	\$0	\$0	\$0	\$0
Airport Office & HVAC System Replace Airport offices	Original system, obsolete and inefficient			X		\$200,000	\$0	\$0	\$0	\$0
Parking Lot Improvements and Expansion Additional parking spaces for Airport visitors and staff	Insufficient parking for Airport clients and customers			X		\$0	\$325,000	\$0	\$0	\$0
<b>TOTAL OF ALL PROJECTS</b>						\$1,872,895	\$1,459,444	\$1,026,444	\$17,591,956	\$3,532,157

2012-2016 CIP Estimate

\$25,550,936

**SECTION 2.** That the Clerk of Council be, and she is, hereby instructed to transmit two certified copies of this Resolution to the County Budget Commission with instructions to forward one copy to the County Fiscal Officer; one copy with all original documentation from the Office of Budget & Management to the County Fiscal Office, Financial Reporting Division; and one copy to Matthew Rubino, Director, Office of Budget & Management.

**SECTION 3.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 11, 2011

Committee(s) Assigned: Finance & Budgeting/Committee of the Whole

Journal \_\_\_\_\_  
\_\_\_\_\_, 2011