

**AGENDA**  
**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING**  
**THURSDAY, NOVEMBER 17, 2011**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**1:00 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) Adoption of Substitute Resolution
- 2) Public Hearing
- 3) Departmental Appeals and Reports

Committee Assignment and Chair: Finance & Budgeting – Miller

**5. MISCELLANEOUS BUSINESS**

**6. OTHER PUBLIC COMMENT**

**7. 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

**Office of the County Executive**

<b>EX016006 Office of the County Executive</b>					
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>

**County Law Department**

<b>LA000794 County Law Department</b>					
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>

**Human Resources**

<b>HR018010 Human Resources Administration</b>					
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>
<b>ND570002 County Wellness Program</b>					
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>

**Development**

<b>DV014100 Economic Development</b>					
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>
<b>DV520692 Development-Revolving Loan Fund</b>					
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>
<b>DV520726 Brownfield Revolving Loan Fund</b>					
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>
<b>DV520031 County Airport</b>					
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>
<b>DV014175 Blue Ribbon Task Force</b>					
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Personal Services	81,641	83,314

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Development</b>					
DV014175 Blue Ribbon Task Force					
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
Total Blue Ribbon Task Force				873,083	874,756
Total Development				7,118,224	7,134,265
<b>Regional Collaboration</b>					
DV014225 Regional Collaboration					
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
Total Regional Collaboration				229,595	230,107
Total Regional Collaboration				229,595	230,107
<b>County Fiscal Office</b>					
FS109611 Fiscal Office Administration					
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
Total Fiscal Office Administration				701,790	701,790
FS109629 Office of Budget & Management					
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
Total Office of Budget & Management				1,190,820	1,161,958
FS109637 Financial Reporting					
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
Total Financial Reporting				7,532,944	7,151,348
FS109686 Operations-Property Valuation					
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
Total Operations-Property Valuation				4,028,376	3,878,954
FS109645 Operations-Records & Licenses					
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
Total Operations-Records & Licenses				4,073,508	4,054,464
FS109694 Operations-Title Bureau					
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
Total Operations-Title Bureau				4,139,894	4,142,887
FS109702 Operations-Tax Assessments					
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>6,400,305</b>	<b>6,400,305</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 ISC Operations</b>					
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 County GIS Management</b>					
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 Central Services Admin.</b>					
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 Maintenance Garage</b>					
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 Risk &amp; Property Management</b>					
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 County Mailroom</b>					
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 Fast Copy</b>					
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 Archives</b>					
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 Custodial Services</b>					
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	8,660,813
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>10,983,530</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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<b>Clerk of Courts</b>					
CL200055 Clerk of Courts-Admin.					
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
Total Clerk of Courts-Admin.				11,151,773	11,294,236
CL456491 Clerk Courts Special Project I					
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
Total Clerk Courts Special Project I				448,406	449,990
CL576124 Clerk Of Courts-Computers					
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
Total Clerk Of Courts-Computers				182,955	182,955
Total Clerk of Courts				11,783,134	11,927,181
<b>Medical Examiner</b>					
CR180026 Coroner-Operations					
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
Total Coroner-Operations				7,437,527	7,364,946
CR180034 Coroner's Lab					
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
Total Coroner's Lab				650,595	651,667
CR180265 Cuy Co Reg Forensic Science La					
INDEX CR180265	Cuy Co Reg Forensic Science La	SUBFUND 20A076	Personal Services	2,312,531	2,312,531
Total Cuy Co Reg Forensic Science La				2,312,531	2,312,531
Total Medical Examiner				10,400,653	10,329,144
<b>Office of Health and Human Services</b>					
HS157305 Health Care Access Programming					
INDEX HS157305	Health Care Access Programming	SUBFUND 20AA01	Other Expenses	50,000	50,000
Total Health Care Access Programming				50,000	50,000
HS157289 Office of Health and Human Svc					
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
Total Office of Health and Human Svc				3,201,783	2,921,706
HS157362 Executive HHS Human Resources					
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
Total Executive HHS Human Resources				696,041	698,380
HS749069 HHS Office of Reentry					

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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	2,234,856	2,234,656
INDEX CF135525	Supportive Services	SUBFUND 24A301	Capital Outlays	5,689	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	3,625,730	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>				

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<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 Annual Appropriation	2013 Annual 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					

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<b>Subsides</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 SU514216	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 SU513549	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 SU514125	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 SU514521	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 SU514539	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 SU514547	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 SU514877	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 SU519000	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 SU511535	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 SU514885	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 CC499509	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 CC499202	Benefits Administration	SUBFUND 68A100	Personal Services	494,832	419,253
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Other Expenses	601,707	601,707
INDEX CC499202	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>CC498780 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>

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

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Miscellaneous Obligations</b>					
MI512657 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>					
AE511055 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>
AE511204 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>
AE511253 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>
AE511352 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>					
CN017004 County Council					
INDEX CN017004	County Council	SUBFUND 01A001	Personal Services	1,400,529	1,400,400
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>					
PR191056 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>
PR200071 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>
PR495572 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>					
CO456517 Common Pleas HHS Subsidy					
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>
CO456525 TASC Medicaid Funds (CO)					
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>
CO456533 TASC HHS					
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>45,501,071</b>
<b>Domestic Relations Court</b>					
DR391052 Domestic Relations					
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>
DR495697 Domestic Relations Legal Research					
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>
DR495515 Bureau Of Support					
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>					
JC372052 Juvenile Court Judicial					
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>
JC495051 Juvenile Court Legal Research					
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>
JC372060 Juvenile Court-Legal					
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>
JC510925 Alternate Dispute Resolution					



				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>2,767,861</b>	<b>2,798,510</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>							
JC107524 JC Detention Services HHS							
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	
Total JC Detention Services HHS					3,173,807	3,176,031	
Total Juvenile Court					<u>53,683,745</u>	<u>52,223,540</u>	
<b>Probate Court</b>							
PC400051 Probate Court							
INDEX PC400051	Probate Court	SUBFUND 01A001	Personal Services		4,384,571	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	
Total Probate Court					5,705,534	5,446,085	
PC404632 Probate Computerization \$10 Fund							
INDEX PC404632	Probate Computerization \$10 Fund	SUBFUND 20A602	Other Expenses		365,041	501,084	
Total Probate Computerization \$10 Fund					365,041	501,084	
PC404665 Indigent Guardianship							
INDEX PC404665	Indigent Guardianship	SUBFUND 20A331	Other Expenses		194,114	194,114	
Total Indigent Guardianship					194,114	194,114	
PC404608 Conduct of Business Fund							
INDEX PC404608	Conduct of Business Fund	SUBFUND 20A610	Other Expenses		3,000	3,000	
Total Conduct of Business Fund					3,000	3,000	
PC404624 Probate Court Dispute Res Prog							
INDEX PC404624	Probate Court Dispute Res Prog	SUBFUND 20A604	Other Expenses		25,500	25,500	
Total Probate Court Dispute Res Prog					25,500	25,500	
PC404616 Probate Court Special Projects							
INDEX PC404616	Probate Court Special Projects	SUBFUND 20A603	Capital Outlays		32,000	32,000	
Total Probate Court Special Projects					32,000	32,000	
Total Probate Court					<u>6,325,189</u>	<u>6,201,783</u>	
<b>8th District Court of Appeals</b>							
CA360057 Court Of Appeals							
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	
Total Court Of Appeals					2,011,991	1,999,223	
Total 8th District Court of Appeals					<u>2,011,991</u>	<u>1,999,223</u>	
<b>Municipal Judicial Costs</b>							
MT805432 Municipal Judicial Costs							
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	
Total Municipal Judicial Costs					2,986,544	2,988,201	
Total Municipal Judicial Costs					<u>2,986,544</u>	<u>2,988,201</u>	

					2012	2013
					Annual	Annual
					Appropriation	Appropriation
<b>Inspector General</b>						
IG030411 Office of Inspector General						
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>						
IA018002 Internal Audit Department						
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>						
HC019018 Human Resources Commission						
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>						
SU514646 Alcohol Drug Addiction Mental Health Board 2.9						
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>
SU514596 Alcohol Drug Addiction Mental Health Board 4.8						
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>						
SU513937 MetroHealth Subsidy						
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>
SU514463 Hospital Operations Subsidy						
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>						
BE474064 Election Administration						
INDEX BE474064	Election Administration	SUBFUND 01A001	Personal Services		6,009,289	6,118,605
INDEX BE474064	Election Administration	SUBFUND 01A001	Other Expenses		3,995,528	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	2,839,297	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	671,729
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		4,888,635	4,987,428
<b>Total County Board Of Developmental Disabilities</b>					<b>200,661,208</b>	<b>209,594,830</b>
<b>Total County Board of Developmental Disabilities</b>					<b>200,661,208</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>						
M1512103 NOACA						
INDEX M1512103	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 District						
INDEX SM522466	Solid Waste Mgmt District	SUBFUND 20A625	Personal Services		449,569	400,615

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Solid Waste Management District</b>					
<b>SM522466 Solid Waste Mgmt District</b>					
INDEX SM522466	Solid Waste Mgmt District	SUBFUND 20A625	Other Expenses	388,335	388,335
INDEX SM522466	Solid Waste Mgmt District	SUBFUND 20A625	Capital Outlays	10,824	10,824
<b>Total Solid Waste Mgmt District</b>				<b>848,720</b>	<b>799,774</b>
<b>SM522516 District Boards Of Health</b>					
INDEX SM522516	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 Solid Waste Municipal Grants</b>					
INDEX SM522599	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 Solid Waste Plan Update 2012</b>					
INDEX SM522581	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 Solid Waste Convenience Center</b>					
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	717,000	717,000
INDEX SM522573	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 Soldiers &amp; Sailors Monument</b>					
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	144,575	144,963
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	51,126	51,126
INDEX AE210005	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 Soil &amp; Water Conservation</b>					
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Personal Services	514,553	516,060
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	95,733	95,733
INDEX SW500058	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 Veterans Service Commission</b>					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,487,528	2,494,252
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,997,196	4,997,196

				2012 Annual Appropriation	2013 Annual Appropriation
<b>Veterans Service Commission</b>					
VS490052 Veterans Service Commission					
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>1,466,699,203</b>	<b>1,446,033,233</b>

## Capital Improvement Plan Overview

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



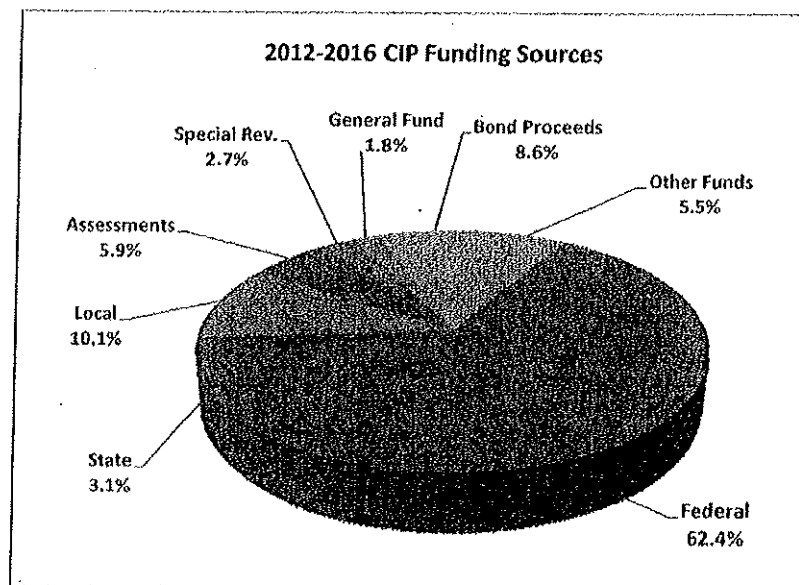
equipment at the County Airport in Richmond Heights. The building projects are managed by the Department of Public Works – Central Services.

**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
Additional storage for Countywide ERP			ISC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
Disk storage for web server & mission critical apps environment	1	Debt	ISC	\$ 235,200.00	\$ 147,600.00	\$ 22,050.00	\$ 22,050.00	\$ 125,000.00	\$ -
Upgrade CISCO Call Manager telephone system	1	Debt	ISC	\$ 273,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -
Replacement of communication devices	1	Debt	ISC	\$ 1,470,000.00	\$ 350,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 22,050.00
Replace 250 laptops and operating systems(CPS)	1	GF	ISC	\$ 2,640,000.00	\$ 480,000.00	\$ 560,000.00	\$ 640,000.00	\$ 480,000.00	\$ -
Replace and consolidate aged servers	1	Debt	ISC	\$ 4,125,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 280,000.00
Replace 500 desktops, PCs, monitors, and software	1	GF	ISC	\$ 1,108,150.00	\$ 50,000.00	\$ 921,000.00	\$ -	\$ -	\$ 480,000.00
Replace SUN servers and storage area network	2	Debt	ISC	\$ 13,360,000.00	\$ 300,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 825,000.00
Countywide ERP Financial Accounting, Payroll & HR Integrated System	2	Debt	Fiscal/HR	\$ 55,000.00	\$ 33,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 138,150.00
Video conference equipment	3	GF	ISC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
				\$ 33,033,350.00	\$ 2,808,600.00	\$ 17,613,650.00	\$ 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 (HRG)	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures
			Estimate	FUNDING SOURCE							
2012.1	County Courthouse	Exterior Stone Work/Waterproof System	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			
2012.4	Huntington Park Garage	Ramp Repair	100,000			100,000	20,000	80,000			
2013.1	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		
2014	Justice Center	Justice Center Court Tower Security Phase 3 Repairs	600,000		600,000			480,000	120,000		
2014	Huntington Parking Garage	Justice Center Court Tower Security Phase 4 & 5 Repairs	250,000			250,000			125,000	125,000	
2014	Ameritrust	Utility Conversion	1,200,000		1,200,000				600,000	600,000	
2014	Justice Center	Repairs	300,000		300,000				150,000	150,000	
2015	Huntington Parking Garage	Repairs	14,000,000		14,000,000				7,000,000	7,000,000	
2015	Ameritrust	Repairs	250,000			250,000	250,000				
			<b>300,000</b>	<b>300,000</b>	<b>14,000,000</b>	<b>250,000</b>	<b>2,866,000</b>	<b>5,904,000</b>	<b>8,165,000</b>	<b>8,150,000</b>	<b>275,000</b>
			<b>25,360,000</b>	<b>560,000</b>	<b>23,650,000</b>	<b>1,150,000</b>	<b>2,866,000</b>	<b>5,904,000</b>	<b>8,165,000</b>	<b>8,150,000</b>	<b>275,000</b>
				Total Funding		<b>25,360,000</b>					
							Total CIP 2012-2016				
							<b>25,360,000</b>				

Sanitary Engineer Capital Improvements Plan 2012-2016

Start Period	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	MUNICIPALITY	COUNTY FUNDING PARTICIPATION	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2011.3	Analytical Lab Serv	Lab Testing	Sanitary District Funds	Various	165,000	165,000		20,000	145,000					145,000
2011.3	Olmsted I&I Study	I&I Investigation	Sanitary District Funds	Olmsted Twp,	200,000	200,000	165,000	25,000	175,000					175,000
2011.3	Olmsted Storm Drainage	Storm Drainage	Sanitary District Funds	Olmsted Twp,	200,000	200,000	200,000	25,000	175,000					175,000
2011.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000		20,000	160,000					160,000
2012.4	Engineering Contract	General Engineering Contract	Sanitary District Funds	Various	300,000	300,000		25,000	275,000					275,000
2013.1	Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000		50,000	250,000					250,000
2013.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000				150,000				150,000
2014.1	Analytical Lab Services	Lab Analysis	Sanitary District Funds	Various	180,000	180,000				155,000				155,000
2014.4	Engineering Contract	Engineering	Sanitary District Funds	Various	160,000	160,000				100,000				100,000
2015.4	Engineering Contract	Engineering - GEC	Sanitary District Funds	Various	300,000	300,000				50,000				50,000
2015.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000				250,000				250,000
		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
2013.2	Brauford PS Elimination 7/2016	PS Elimination	Sanitary District Funds	Brecksville	700,000	700,000				350,000				700,000
2013.2	Broadview Rd. Drill Drop	Connection to truck sewer	Sanitary District Funds	Parma	250,000	250,000				125,000				250,000
2013.3	Carnage Hills PS Elimination	Pump Station Elim.	Sanitary District Funds	Brecksville	100,000	100,000				30,000				100,000
2014.4	Chippewa Creek Sewer Elim.	Sewer Elimination	Sanitary District Funds	Brecksville	600,000	600,000				300,000				600,000
2015.2	Chippewa Creek Sewer Repair	Repair San. Sewer	Sanitary District Funds	Brecksville	250,000	250,000				125,000				250,000
2016	Cook, Bronson, Barton Rd. Sanitary Sewer	San. Sewer Construct	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000								1,400,000
2014.4	Designed SSO Elimination	Lanester & Belvoir	Sanitary District Funds	S. Euclid	500,000	500,000					700,000			1,400,000
2015.4	East Linden PS	Replacement	Sanitary District Funds	Parma	200,000	200,000				250,000				500,000
2012.1	Emergency Repair Contract	Repair San./Storm	Sanitary District Funds	Various	1,400,000	1,400,000				840,000			180,000	2,000,000
2014.1	Emergency Repair Contract	Emerg. Repair	Sanitary District Funds	Various	1,400,000	1,400,000				580,000				1,400,000
2012.4	Harnock Falls Pump Station 12/2014	Pump St. Rehab & Engin Costs	Sanitary District Funds	Brecksville	500,000	500,000					700,000			1,400,000
2011.4	Jefferson Road	Lateral Lining	Sanitary District Funds	Highland Hts.	1,200,000	1,200,000								1,400,000
					1,200,000	1,200,000		120,000	100,000	400,000				500,000
									1,080,000					1,080,000

Sanitary Engineer Capital Improvements Plan 2012-2016

Year	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2013-4	Lakeside Pump Station elimination	Pump Station Elm. & Engineering	Sanitary District Funds	Olmsted Twp	1,400,000			210,000	1,190,000			2,400,000
2013.4	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	Various	1,500,000	150,000	1,350,000					1,500,000
2033.1	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	VARIOUS	1,500,000			1,125,000	375,000			1,500,000
2034.1	Sewer Relining	Reline sewers in various communities	Sanitary District Funds		1,500,000				750,000	750,000		1,500,000
2035.1	Sewer Relining	Drive Repair	Sanitary District Funds	Brecksville	1,500,000		40,000	160,000		750,000	750,000	1,500,000
2032.4	Southern Est. Drive Repair	Pump Station Replacement	Sanitary District Funds	Brecksville	200,000			75,000	425,000			200,000
2033.4	W. Serrague Road & PS Replacement	Elimination/Re-build & Engineering	Sanitary District Funds	Parma	500,000			150,000	850,000			500,000
2033.4	Wallings Rd Pump Station	Sewer Replacement	Sanitary District Funds	Brecksville	1,000,000			108,000				1,000,000
2012.3	Wallingsford Rd. Sewer	Aerial Sewer Repair & headwall repairs	Sanitary District Funds	Garfield Hts	180,000		72,000	400,000				180,000
2002.4	Whitewood Aerial San. Sewer Repair & Storm Headwall Repairs		Sanitary District Funds	Brecksville	500,000		100,000					500,000
					16,280,000							
					21,045,000	2,710,000	3,832,000	3,818,000	5,960,000	3,470,000	930,000	18,010,000
					Total Design & Construction 2012-2016							
					4,852,000	4,243,000	6,415,000	3,860,000	1,530,000	1,530,000	20,660,000	

Program	Year	Project	Term (m)	Funding Program	Municipality	Estimated Obligation (m)	Federal Participation - Anticipated	ODD Const / Other	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL
2013	Miss Anticipated Eng Contracts			\$ 5.00 Fund		1,500,000			1,500,000			750,000	750,000			1,500,000
2013	Miss Anticipated Eng Contracts			\$ 5.00 Fund		1,500,000			1,500,000			750,000	750,000			1,500,000
2011	Construction Management Services Contract			\$ 7.50 Fund		200,000			200,000							200,000
2011	Construction Management Services Contract			\$ 7.50 Fund		200,000			200,000							200,000
2011	Construction Materials Testing Service Contract			\$ 7.50 Fund		250,000			250,000							250,000
2011	General Rights of Way Services Contract			\$ 7.50 Fund		250,000			250,000							250,000
2011	General Engineering Contract			\$ 7.50 Fund		300,000			300,000							300,000
2011	General Engineering Contract			\$ 7.50 Fund		300,000			300,000							300,000
2011	CEAO - Bridge Engineering			\$ 7.50 Fund		99,984			99,984							99,984
2011	Vegetation Maintenance Contract			\$ 7.50 Fund		150,000			150,000							150,000
2011	Vegetation Maintenance Contract			\$ 7.50 Fund		150,000			150,000							150,000
2011	Signage and Roadway Program			\$ 5.00 Fund	Cuyahoga County	445,010			445,010							445,010
2011	Bridge to Memphis			\$ 5.00 Fund	Shelby	223,354			223,354							223,354
2011	York to State Road			\$ 5.00 Fund	North Royalton	443,794			443,794							443,794
2012	W. Section Brakesviews to Lombards			\$ 5.00 Fund	Parma, Seven Hills	4,300,000			4,300,000							4,300,000
2012	Shaw Road			\$ 5.00 Fund	Parma, Parma Hills	5,007,000			5,007,000							5,007,000
2012	Roadside Road			\$ 5.00 Fund	Garfield, Mt. Pleasant	4,300,000			4,300,000							4,300,000
2012	Cuyahoga ADC Urban Habitat Restoration			\$ 5.00 Fund	W. Cuyahoga	3,200,000			3,200,000							3,200,000
2013	Schick Blvd			\$ 5.00 Fund	University Heights	2,540,915			2,540,915							2,540,915
2013	Township Trail - Stage II			\$ 5.00 Fund	Cleveland	7,700,000			7,700,000							7,700,000
2013	Columbia Road			\$ 5.00 Fund	North Olmsted	2,250,000			2,250,000							2,250,000
2013	Ridge Road			\$ 5.00 Fund	Brooklyn	12,007,223			12,007,223							12,007,223
2013	Womensville General/Shell for Alley/Non-Final			\$ 5.00 Fund	Shepherd Heights	15,567,722			15,567,722							15,567,722
2013	Intersection Improvement			\$ 5.00 Fund	Highland Hills	2,344,000			2,344,000							2,344,000
2013	Improvement			\$ 5.00 Fund	Cleveland	2,462,100			2,462,100							2,462,100
2014	Pleasant Valley / Bagley Road			\$ 5.00 Fund	Middleburg Heights	19,603,442			19,603,442							19,603,442
2014	Township Trail - Stage IV			\$ 5.00 Fund	Cleveland	24,600,000			24,600,000							24,600,000
2014	Rockton Road			\$ 5.00 Fund	North Royalton	10,000,000			10,000,000							10,000,000
2014	Highland Road			\$ 5.00 Fund	Eagle / Richmond Hill	4,350,000			4,350,000							4,350,000
2015	Township Trail - Stage I			\$ 5.00 Fund	Cleveland, Cuyahoga Heights	8,900,000			8,900,000							8,900,000
2016	Boston Road			\$ 5.00 Fund	Strattonville, Medina, Cuyahoga Falls, Wickliffe, Brunswick Hills Township	21,500,000			21,500,000							21,500,000
Total Federal Aid Road Projects																

Year	PROJECT	Territory	Funding Program	Municipality	State/Local/Other	Federal Participation - Anticipated	DDOT/Const / Other	County Funded/Other	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL																																		
2012/2011	Colombus Road Life Bridge	Over Cuyahoga River	\$ 5.00 Fund Cleveland	Cleveland	3,022,161	25,458,895		1,656,182	1,666,181	3,183,372	25,458,895	3,183,372	1,154,662	384,164		51,891,612																																		
2012/2011	Rush Road Grade Separation	Over NSR	\$ 7.50 Fund Cuyahoga Falls	Cuyahoga Falls	5,204,607	4,740,433		464,574	464,574	1,565,332	3,112,754	520,461				5,204,607																																		
2013	Flat Road Grade Separation	Sanitary Sewer Line	\$ 7.50 Fund Solon	Solon	89,000				89,000							89,000																																		
2013	Bellevue Road Bridge No. 26	Over Big Creek	\$ 5.00 Fund Cleveland, Unimulde	Cleveland, Unimulde	3,849,941	3,597,170		491,921	380,000	1,151,821		2,209,955	1,154,662	384,164		3,849,941																																		
2014	Pleasant Valley / Rugby Road Br. 44 & 116	York to Port	\$ 5.00 Fund Adirondack Heights, P	Adirondack Heights, P	1,400,000	1,120,000		280,000	280,000				880,000	420,000		1,400,000																																		
2014.1	Highland Road Bridge No. 153	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	3,683,562	2,112,000		761,562	771,562	1,852,136			1,852,136	521,068		3,683,562																																		
2014.1	Highland Road Bridge No. 157	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	2,984,561	1,561,130		333,431	333,431	833,841			1,456,376	713,408		2,984,561																																		
2014.1	Highland Road Bridge No. 156	Over Euclid Creek	\$ 5.00 Fund Euclid	Euclid	2,286,981	1,473,120		311,861	311,861	811,861			1,370,376	635,488		2,286,981																																		
2014.1	Highland Road Bridge No. 208	Over East Branch of Euclid Creek	\$ 5.00 Fund Euclid	Euclid	3,756,981	2,682,240		1,174,741	1,174,741	2,277,215			2,277,215	1,131,978		3,756,981																																		
2014.1	Seagrams Road Grate Separation	Over NSR	\$ 5.00 Fund Chardon Twp.	Chardon Twp.	14,315,980	16,687,316		120,000	1,604,573	34,029			87,500	4,285,677		14,315,980																																		
2014.1	Sanitary Sewer Line	Sanitary Sewer Line	\$ 5.00 Fund Chardon Twp.	Chardon Twp.	128,000	16,687,316		120,000	1,604,573	34,029			87,500	4,285,677		14,315,980																																		
2015.1	Lakeshore Bridge No. 126	Over Nine Mile Creek	\$ 5.00 Fund Brantwell	Brantwell	1,745,000	2,200,000		590,000	565,000				217,000	89,000		1,745,000																																		
2015.2	Cedar Road Bridge No. 225	Over Dear Creek	\$ 5.00 Fund Cleveland	Cleveland	3,245,000	2,280,000		950,000	925,000				1,093,000	1,093,000		3,245,000																																		
2016	Avary Road Bridge No. 77	Over Chubbwa Creek	\$ 5.00 Fund Broadview Heights	Broadview Heights	2,693,500	1,734,560		613,640	638,640				1,251,920	1,251,920		2,693,500																																		
Total Federal Aid Bridge Projects																																																		
12/0/2010	Highland Road	Brookview to Brecksville Road	\$ 5.00 Fund Wickliffe/Over Ku	Wickliffe/Over Ku	1,116,030	1,116,030		1,116,030	740,357	1,611,030	780,497	832,550				1,611,030																																		
2014	Austin Powder Drive Bridge No. 137	W. E. L. Railroad/Porter Account	\$ 5.00 Fund Glenwillow	Glenwillow	915,000	100,000		885,000	40,000			10,000				915,000																																		
2014	Austin Powder Drive Bridge No. 137	W. E. L. Railroad/Porter Account	\$ 5.00 Fund Glenwillow	Glenwillow	100,000	100,000		100,000				10,000				100,000																																		
2014	Austin Powder Drive Bridge No. 137	W. E. L. Railroad/Porter Account	\$ 5.00 Fund Glenwillow	Glenwillow	150,000	150,000		150,000				10,000				150,000																																		
5/3/2011	Monticello Boulevard	Mayfield Road to Taylor Road	\$ 5.00 Fund Cleveland Heights	Cleveland Heights	1,494,119	1,494,119		1,494,119	794,624	742,260	742,260	235,000				1,494,119																																		
6/3/2012	Hawthorn Road - 1 - Sanitary - Here Rocks	Green Road to Camp Perbet	\$ 7.50 Fund		48,000			48,000		48,000						48,000																																		
2011.3	Flat Road Fire Station Signal	Traffic Signal	\$ 7.50 Fund Olmsted Township	Olmsted Township	48,130			48,130								48,130																																		
2012	Columbus Rd	Center Street to W. 25th Street	\$ 7.50 Fund Cleveland	Cleveland	1,620,000			1,620,000	815,000		12,033					1,620,000																																		
2013	Govett Road	Chagrin to Fairmount	\$ 7.50 Fund Mentorship	Mentorship	1,214,425			1,214,425	763,365		948,000					1,214,425																																		
2013	Taylor Road	Rock Acres East Cleveland South East	\$ 7.50 Fund Est. Cleveland	Est. Cleveland	1,540,000			1,540,000	300,000		787,095					1,540,000																																		
2/3/2011	Hawthorn Road - City Issue!	Green Road to Camp Perbet	\$ 7.50 Fund Highland Mills	Highland Mills	456,307			456,307		161,213						456,307																																		
4/12/2011	05 Mile Bridge No. 152	Over the Chagrin River	\$ 5.00 Fund Gates Mills	Gates Mills	1,977,796	955,417		865,417	463,261	697,894						1,977,796																																		
5/27/2011	Stump Road	Snow Road to Peart	\$ 5.00 Fund Parma, Parma Heights	Parma, Parma Heights	6,095,971	4,626,343		1,039,030	1,039,030	2,678,738	4,013,123					6,095,971																																		
2012	Barnett Road	Rock, Sanitary, Replacement	Parma Vtc. Parma																																															
2012	Noble Road	Seyfried Rd to Berea VCL	\$ 7.50 Fund Olmsted Township	Olmsted Township	4,500,000			2,850,000	2,850,000	2,250,000						4,500,000																																		
2012	Shaw Road	Euclid Ave to SCL	\$ 7.50 Fund East Cleveland	East Cleveland	1,495,000			897,000								1,495,000																																		
2012.1	Prospect Rd Grate No. 9	Over West Branch of Big Creek	\$ 1.50 Fund Broadview	Broadview	382,000			311,000								382,000																																		
2012.1	Prospect Rd Grate No. 9	Over Bakers Creek	\$ 1.50 Fund Strongsville	Strongsville	760,000			480,000								760,000																																		
2013	Syngate Road	Windsor to York	\$ 7.50 Fund Middleburg Heights	Middleburg Heights	7,455,000	600,000		2,113,750	2,113,750	1,567,750		3,727,000	2,682,000	745,500		7,455,000																																		
		Pump Station Replacement	Shenandoah, Parma; North Taylor; Parma		500,000			250,000	250,000			250,000	300,000	50,000		500,000																																		
Total Issue 1 Projects																																																		
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77,924,857	30,051,662	58,570,240	44,486,341	26,864,108	246,816,897	246,816,897										246,816,897																																		
Total Road & Bridge CIP 2012-2016																																																		

County Airport Capital Improvement Plan 2012-2016

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

PROJECT NAME AND DESCRIPTION

JUSTIFICATIONS

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS	FUNDING SOURCE					EXPENSES				
		FED	STATE	CITY	2012	2013	2014	2015	2016		
<b>AIRFIELD AND INFRASTRUCTURE</b>											
Environmental Assessment The study will evaluate current and future airport improvement projects to determine any environmental impacts	Meet National Environmental Policy Act (NEPA)	X		X	\$400,000	\$450,000	\$0	\$0	\$0		
Design Runway/Runway Safety Area and other infrastructure improvements Upgrades and replacements; remove obstructions and grade terrain	FAA requires safety enhancements to increase Airport safety margins	X		X	\$200,000	\$500,000	\$0	\$0	\$0		
Runway Safety Area Improvements (Construction) Upgrades and replacements; remove obstructions and grade terrain	FAA requires safety enhancements to increase Airport safety margins	X		X	\$0	\$0	\$0	\$3,330,000	\$0		
Runway 6-24 Reconstruction Repair seriously deteriorated taxiway and apron pavement	Reduce potential County liability for damage to aircraft engines from debris	X		X	\$0	\$0	\$0	\$13,491,956	\$0		
Taxiway Construction Repair seriously deteriorated taxiway and apron pavement	Obtain runway and taxiway separation, construct connectors to the approach of runway 6-24	X		X	\$0	\$0	\$0	\$0	\$1,342,197		
Obstruction Study & Removal/Acquire Easements (Multi-Phase) Assessment and removal of objects within the Airport airspace	FAA mandatory safety enhancements Acquire easements and remove obstructions (ie trees)	X		X	\$157,895	\$196,444	\$196,444	\$0	\$300,000		
Electrical Upgrades Upgrade/update electrical transformers and field lighting loop	All transformers & lighting systems are original 1970 wiring. Wiring in serious disrepair & needs to be replaced			X	\$0	\$0	\$300,000	\$300,000	\$900,000		
Security Upgrade Update airfield access gates, hangar doors and security access control system	Correct current security deficiencies			X	\$0	\$0	\$30,000	\$0	\$0		
Airport Fencing Install perimeter fence around 20 acres acquired through Mayfair purchase	Fence property for Airport security and reduce potential County liability			X	\$0	\$0	\$0	\$0	\$250,000		
Aircraft Run-Up Enclosure Purchase and install run up enclosure to reduce aircraft noise exposure	Reduce Airport noise pollution for Airport neighbors and resolve frequent complaints			X	\$0	\$0	\$0	\$700,000	\$1,400,000		
<b>BUILDING AND VEHICLE UPGRADES</b>											
American Disabilities Act ADA compliance in Airport offices and Area 8	Comply with federal laws. Currently restrooms, entrances/exits are non compliant			X	\$350,000	\$0	\$0	\$0	\$0		
Aircraft Rescue & Fire Fighting Truck (ARFF) Upgrade and consolidate ARFF Equipment	Replace and modernize the emergency response equipment to meet the needs of the tenants			X	\$0	\$0	\$500,000	\$0	\$0		
Roof Replace (Area A) Original Roof	Replace original roof, roof is starting to show signs of aging			X	\$150,000	\$0	\$0	\$0	\$0		
Replace Overhead (Bay) Doors ADA compliance in Airport offices and Area 8	Replace heavy metal doors w/ lighter doors to reduce the costs associated with maintaining the original doors			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	PUNDING SOURCE		QTY	EXPENSES					
	FED	STATE		2012	2013	2014	2015	2016	
Fire Alarm System and Sprinkler System Installation of a fire alarm and sprinkler system			X	\$270,000	\$0	\$0	\$0	\$0	
BobCat Tractor			X	\$0	\$0	\$0	\$0	\$0	
Multi-purpose tractor for snow removal and landscaping			X	\$200,000	\$0	\$0	\$0	\$0	
Airport Office & HVAC System Replace Airport offices			X	\$0	\$225,000	\$0	\$0	\$0	
Parking Lot Improvements and Expansion Additional parking spaces for Airport visitors and staff			X	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL OF ALL PROJECTS</b>				<b>\$1,872,888</b>	<b>\$1,459,444</b>	<b>\$1,024,444</b>	<b>\$1,739,956</b>	<b>\$2,592,197</b>	
								2012-2016 CIP Estimate	<u><u>\$25,550,836</u></u>

**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