



AGENDA

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 19, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT RELATED TO AGENDA

4. MATTERS REFERRED TO COMMITTEE / DISCUSSION:

- a) R2013-0244: A Resolution authorizing a Termination and Transfer Agreement with Merchandise Mart Properties, Inc., MMPI Cleveland Development LLC, and Cleveland MMCC LLC; authorizing other actions related to the agreement; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

- b) R2013-0245: A Resolution authorizing a Cooperative Agreement among the County, City of Cleveland and Cleveland-Cuyahoga County Port Authority relating to certain cooperative arrangements in connection with development of the County's Convention Center Hotel and other cooperative activities; authorizing the conveyance of real property; authorizing and approving related matters; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

- c) R2013-0229: A Resolution adopting the 2014/2015 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
 - 1) Substitute version accepted, including all amendments

5. MISCELLANEOUS BUSINESS
6. PUBLIC COMMENT UNRELATED TO AGENDA
7. ADJOURNMENT

*In accordance with Section 108.01 of the Cuyahoga County Code, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0244

Sponsored by: County Executive FitzGerald/Department of Public Works	A Resolution authorizing a Termination and Transfer Agreement with Merchandise Mart Properties, Inc., MMPI Cleveland Development LLC, and Cleveland MMCC LLC; authorizing other actions related to the agreement; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, in December 2010, Merchandise Mart Properties, Inc., MMPI Cleveland Development LLC, and Cleveland MMCC LLC (together, the MMPI Parties”) and the Board of County Commissioners of Cuyahoga County, Ohio (the “County”) entered into various agreements (the “Project Agreements”) for the construction, development and operation of an integrated facility for (a) exhibition space and showrooms for medical devices and equipment and related functions (the “Global Center for Health Innovation”), and (b) exhibition, tradeshow and conference facilities, meeting rooms and related functions (the “Cleveland Convention Center,” and, together with the Global Center for Health Innovation, the “Facility”); and

WHEREAS, the County has determined that it is in its best interest to terminate its relationship with the MMPI Parties and to transition operation and management of the Global Center for Health Innovation and the Cleveland Convention Center to a new operator; and

WHEREAS, the County and the MMPI Parties entered into a letter of intent dated August 15, 2013 (the “LOI Date”) whereby the MMPI Parties agreed to cooperate with the County in the termination of its responsibilities under the Project Agreements and to negotiate the terms and conditions of a Termination and Transfer Agreement (the “Termination Agreement”), which terms and conditions would be subject to the approval of the Cuyahoga County Council; and

WHEREAS, under the Termination Agreement, the MMPI Parties agree to transfer all of their rights, title and interest in and to the Project Agreements, as well as, without limitation, the Management Agreement between Cleveland MMCC LLC

and SMG, the Leases, Service Agreements, Advance Booking Agreements, Deposits, Personal Property, Intangible Property, and Licenses and Permits (all as defined in the Termination Agreement), to an Ohio nonprofit development corporation to be formed to oversee management of the Facility (the “Operating Company”) which will be responsible for the operations and management of the Facility through the Management Agreement with SMG; and

WHEREAS, the interim board of the Operating Company shall consist of three directors, one of which to be appointed by the County Council President, one of which to be appointed by the County Executive, and one of which to be appointed jointly by the Greater Cleveland Partnership and Positively Cleveland, and the initial bylaws of the Operating Company shall require the consent of both County-appointed board members on issues related to reformation of the board of the Operating Company; and

WHEREAS, in addition, under the Termination Agreement, the MMPI Parties agree to not enter into or engage in convention center business the main purpose of which is the development, management and operation of facilities that primarily handle “medical merchandise” (as defined in the Termination Agreement) in Ohio, Indiana, Kentucky, Michigan, Pennsylvania, Tennessee, West Virginia, or Illinois (with the exception of an area within a 25-mile radius of the Merchandise Mart in Chicago) for a period of five years following closing on the Termination Agreement; and

WHEREAS, as of the LOI Date, all Base Rent the County would have paid the MMPI Parties under the Lease and Supplemental Payments the County would have paid to the MMPI Parties under the Sublease and Operating Agreement have been deposited into an escrow account controlled by the County (the “Operating Fund”) and used to reimburse the MMPI Parties for operating expenses of the Facility during the transition; and

WHEREAS, under the Termination Agreement, and as consideration for the above, the County agrees to pay the MMPI Parties, upon closing of the Termination Agreement an amount not to exceed \$3,000,000.00 as a Termination Payment; an amount not to exceed \$_____ for certain pre-development costs, tenant lease-up costs, and other development costs; an amount not to exceed \$200,000.00 for software, software licenses, and related equipment; and an amount not to exceed \$_____ for the MMPI Parties costs and expenses incurred with such termination and transition; and to pay the costs of operating expenses of the Facility for the period following the LOI Date through the closing date of the Termination Agreement in the event of insufficient funds in the Operating Fund; and

WHEREAS, under the Termination Agreement, the County agrees to release or otherwise limit certain liabilities of the MMPI Parties in relation to the development of the Facility; and

WHEREAS, under the Termination Agreement, the MMPI Parties have agreed to pay the costs and expenses incurred by the County in connection with the transition of marketing, sales, leasing, management and operation of the Facility.

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

SECTION 1. The County Council hereby authorizes the Termination and Transfer Agreement and the expenditure of funds as described in the Agreement.

SECTION 2. The interim board of the Operating Company shall consist of three directors, one of which to be appointed by the County Council President, one of which to be appointed by the County Executive, and one of which to be appointed jointly by the Greater Cleveland Partnership and Positively Cleveland, and the initial bylaws of the Operating Company shall require the consent of both County-appointed board members on issues related to reformation of the board of the Operating Company.

SECTION 3. The County Executive is authorized to execute the Agreement and all documents required in connection therewith.

SECTION 4. That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, the Termination and Transfer Agreement and all documents to be executed by the County thereunder, and all financing-related documents (including but not limited to subordination, non-disturbance and attornment agreements, pledges, and security agreements), (ii) all other and further documents, instruments, certificates, agreements, amendments, assignments, subleases, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law or his authorized designee, (b) agree to such payments, prorations, credits, deposits, holdbacks, escrows and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any

First Reading/Referred to Committee: November 12, 2013
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0245

Sponsored by: County Executive FitzGerald/Department of Public Works	A Resolution authorizing a Cooperative Agreement among the County, City of Cleveland and Cleveland-Cuyahoga County Port Authority relating to certain cooperative arrangements in connection with development of the County’s Convention Center Hotel and other cooperative activities; authorizing the conveyance of real property; authorizing and approving related matters; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County, the City of Cleveland (the “City”) and the Cleveland-Cuyahoga County Port Authority (the “Port Authority”) propose to undertake cooperative activities in furtherance of the redevelopment of certain areas of the County and the City pursuant to and in accordance with the terms of a Cooperative Agreement by and among the County, the City and the Port Authority (the “Cooperative Agreement”); and

WHEREAS, the Cooperative Agreement provides for the County, the City and the Port Authority to cooperate in undertaking the financing, construction and operation of a Hotel adjacent to and supportive of the County’s Global Center for Health Innovation and Convention Center (the “Hotel Project”); and

WHEREAS, the Cooperative Agreement further provides for the County, the City and the Port Authority to cooperate in undertaking plans for improvements to downtown Cleveland that link attractions and provide for greater connectivity between and among those attractions, including through the development of green spaces, bridges, parking, and other connecting facilities (the “Connectivity Project”); and

WHEREAS, as part of its contributions to the cooperative activities, the County will agree to convey to the City all of its right, title and interest in the Property, subject to certain conditions subsequent.

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

SECTION 1. Definitions; Captions. All words and terms used herein as defined words and terms but not otherwise defined herein shall have the respective meanings given to them in the Cooperative Agreement, the substantially final form of which is on file with this Council. The captions in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

SECTION 2. Cooperative Agreement. The County Council hereby authorizes the Cooperative Agreement and the County Executive is authorized to sign and deliver, in the name and on behalf of the County, the Cooperative Agreement with any changes that are not inconsistent with this Resolution, are not materially adverse to the County and are approved by the County Executive, all of which shall be conclusively evidenced by the signing of the Cooperative Agreement by the County Executive.

SECTION 3. Conveyance of Real Property. The County Council hereby determines that it is in the best interests of the County to convey title to the Property in accordance with the terms of the Cooperative Agreement and the deed referred to therein, in order to implement the public purposes of the Cooperative Agreement. The County Executive is hereby authorized to execute a deed of conveyance in a form acceptable to the Director of Law, provided that the deed shall include such terms and provisions as to provide for the reversion of the Property to the County at the time and upon the circumstances described in the Cooperative Agreement.

SECTION 4. Contribution to Connectivity Project. Consistent with the terms of the Cooperative Agreement and the County's covenant to contribute to the Connectivity Project, this Council hereby finds and determines that the Connectivity Project will enhance and support the Convention Center and Hotel, declares its support for the Connectivity Project as described in the Cooperative Agreement; this Council will consider appropriate legislation to provide for the County Cooperative Contribution upon the finalization of plans for the Connectivity Project.

SECTION 5. Further Action. That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, the Termination and Transfer Agreement and all documents to be executed by the County thereunder, and all financing-related documents (including but not limited to subordination, non-disturbance and attornment agreements, pledges, and security agreements), (ii) all

other and further documents, instruments, certificates, agreements, amendments, assignments, subleases, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law or his authorized designee, (b) agree to such payments, prorations, credits, deposits, holdbacks, escrows and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

SECTION 6. Effective Date. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 7. Open Meeting. This Council finds and determines that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

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: November 12, 2013

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0229

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution adopting the 2014/2015 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, Subsection 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, Title 7, Chapter 701.01, Subsection B of the Cuyahoga County Code 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, Title 7, Chapter 701.01, Subsection C 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 15th of each odd-numbered year.

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County entities.

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

SECTION 1. County Council hereby adopts the Cuyahoga County 2014/2015 Biennial Operating Budget and Capital Improvements Program as follows:

Office of the County Executive

EX016006	Office of the County Executive				
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services	1,142,840	1,146,360
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses	504,945	271,365
Total Office of the County Executive				1,647,785	1,417,725
Total Office of the County Executive				1,647,785	1,417,725

Communications Office

CX016014	Communications				
INDEX CX016014	Communications	SUBFUND 01A001	Personal Services	430,925	432,110
INDEX CX016014	Communications	SUBFUND 01A001	Other Expenses	27,553	28,104
Total Communications				458,478	460,214
Total Communications Office				458,478	460,214

County Law Department

LA000794	County Law Department				
INDEX LA000794	County Law Department	SUBFUND 01A001	Personal Services	1,650,961	1,656,029
INDEX LA000794	County Law Department	SUBFUND 01A001	Other Expenses	82,856	50,233
INDEX LA000794	County Law Department	SUBFUND 01A001	Capital Outlays	40,000	40,000
Total County Law Department				1,773,817	1,746,262
Total County Law Department				1,773,817	1,746,262

Human Resources

HR018010	Human Resources Administration				
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services	3,503,787	3,519,375
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses	328,796	248,643
Total Human Resources Administration				3,832,583	3,768,018
HS157362	HHS Human Resources				
INDEX HS157362	HHS Human Resources	SUBFUND 24A430	Personal Services	698,794	702,092
Total HHS Human Resources				698,794	702,092
ND570002	County Wellness Program				
INDEX ND570002	County Wellness Program	SUBFUND 20A550	Other Expenses	50,000	50,000
Total County Wellness Program				50,000	50,000
Total Human Resources				4,581,377	4,520,110

Development

DV014100	Economic Development				
INDEX DV014100	Economic Development	SUBFUND 01A001	Personal Services	1,167,264	1,171,854
INDEX DV014100	Economic Development	SUBFUND 01A001	Other Expenses	2,046,982	1,999,202
Total Economic Development				3,214,246	3,171,056
DV520692	Development-Revolving Loan Fund				
INDEX DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	0	12,784
Total Development-Revolving Loan Fund				0	12,784
DV520726	Brownfield Revolving Loan Fund				
INDEX DV520726	Brownfield Revolving Loan Fund	SUBFUND 20D446	Other Expenses	118,377	3,022
Total Brownfield Revolving Loan Fund				118,377	3,022
DV520676	Cuy. Cty. Western Reserve Fund				

Development

DV520676 Cuy. Cty. Western Reserve Fund					
INDEX DV520676 Cuy. Cty. Western Reserve Fund	SUBFUND	20D447	Other Expenses	15,000,000	15,000,000
Total Cuy. Cty. Western Reserve Fund				15,000,000	15,000,000
Total Development				<u>18,332,623</u>	<u>18,186,862</u>

Regional Collaboration

DV014225 Regional Collaboration					
INDEX DV014225 Regional Collaboration	SUBFUND	01A001	Personal Services	222,499	222,973
INDEX DV014225 Regional Collaboration	SUBFUND	01A001	Other Expenses	5,514	5,624
Total Regional Collaboration				228,013	228,597
Total Regional Collaboration				<u>228,013</u>	<u>228,597</u>

County Fiscal Office

FS109611 Fiscal Office Administration					
INDEX FS109611 Fiscal Office Administration	SUBFUND	01A001	Personal Services	779,065	781,979
INDEX FS109611 Fiscal Office Administration	SUBFUND	01A001	Other Expenses	198,052	38,208
Total Fiscal Office Administration				977,117	820,187
FS109629 Office of Budget & Management					
INDEX FS109629 Office of Budget & Management	SUBFUND	01A001	Personal Services	1,001,611	1,005,682
INDEX FS109629 Office of Budget & Management	SUBFUND	01A001	Other Expenses	40,298	36,730
Total Office of Budget & Management				1,041,909	1,042,412
FS109637 Financial Reporting					
INDEX FS109637 Financial Reporting	SUBFUND	01A001	Personal Services	2,062,509	2,069,992
INDEX FS109637 Financial Reporting	SUBFUND	01A001	Other Expenses	1,121,269	1,143,695
Total Financial Reporting				3,183,778	3,213,687
FS109686 Operations-Property Valuation					
INDEX FS109686 Operations-Property Valuation	SUBFUND	01A001	Personal Services	275,576	277,064
INDEX FS109686 Operations-Property Valuation	SUBFUND	01A001	Other Expenses	20,224	20,628
Total Operations-Property Valuation				295,800	297,692
FS109645 Operations-Records & Licenses					
INDEX FS109645 Operations-Records & Licenses	SUBFUND	01A001	Personal Services	3,990,813	4,020,153
INDEX FS109645 Operations-Records & Licenses	SUBFUND	01A001	Other Expenses	559,958	234,375
Total Operations-Records & Licenses				4,550,770	4,254,527
FS109694 Operations-Title Bureau					
INDEX FS109694 Operations-Title Bureau	SUBFUND	20A658	Personal Services	3,110,693	3,132,956
INDEX FS109694 Operations-Title Bureau	SUBFUND	20A658	Other Expenses	1,244,313	1,252,399
Total Operations-Title Bureau				4,355,006	4,385,355
FS109652 Operations-Contractual Svcs					
INDEX FS109652 Operations-Contractual Svcs	SUBFUND	01A001	Personal Services	681,867	685,762
INDEX FS109652 Operations-Contractual Svcs	SUBFUND	01A001	Other Expenses	1,347,987	1,266,912
Total Operations-Contractual Svcs				2,029,854	1,952,674
FS109702 Operations-Tax Assessments					
INDEX FS109702 Operations-Tax Assessments	SUBFUND	20A301	Personal Services	3,405,670	3,422,698
INDEX FS109702 Operations-Tax Assessments	SUBFUND	20A301	Other Expenses	4,850,878	4,701,624
Total Operations-Tax Assessments				8,256,548	8,124,322
FS109660 Treasury Management					
INDEX FS109660 Treasury Management	SUBFUND	01A001	Personal Services	1,340,950	1,347,875
INDEX FS109660 Treasury Management	SUBFUND	01A001	Other Expenses	1,031,875	892,972
Total Treasury Management				2,372,825	2,240,847

County Fiscal Office

FS109710 Treasury DRETAC							
INDEX	FS109710	Treasury DRETAC	SUBFUND	20A322	Personal Services	1,025,822	1,032,035
INDEX	FS109710	Treasury DRETAC	SUBFUND	20A322	Other Expenses	1,184,376	1,117,814
Total Treasury DRETAC						2,210,198	2,149,849
FS109728 Fiscal -Tax Prepayment Special Interest							
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Personal Services	174,492	175,644
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Other Expenses	250,999	256,019
Total Fiscal -Tax Prepayment Special Interest						425,491	431,663
FS109736 Fiscal -Tax Certificate Admin.							
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Personal Services	134,322	135,165
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Other Expenses	55,455	56,357
Total Fiscal -Tax Certificate Admin.						189,777	191,522
FS109744 Fiscal-County Land Reutilization Corporation							
INDEX	FS109744	Fiscal-County Land Reutilization Corporatio	SUBFUND	20AA03	Other Expenses	7,000,000	7,000,000
Total Fiscal-County Land Reutilization Corporation						7,000,000	7,000,000
FS109678 Office of Procurement and Diversity							
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND	01A001	Personal Services	1,392,528	1,399,229
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND	01A001	Other Expenses	210,364	214,571
Total Office of Procurement and Diversity						1,602,892	1,613,800
FS109751 Fiscal- Office Supply Contract							
INDEX	FS109751	Fiscal- Office Supply Contract	SUBFUND	64A601	Other Expenses	853,768	870,843
Total Fiscal- Office Supply Contract						853,768	870,843
FS109942 Consumer Affairs							
INDEX	FS109942	Consumer Affairs	SUBFUND	01A001	Personal Services	535,987	535,987
INDEX	FS109942	Consumer Affairs	SUBFUND	01A001	Other Expenses	30,823	30,823
Total Consumer Affairs						566,810	566,810
Total County Fiscal Office						39,912,543	39,156,191

Information Technology

IT601021 Information Technology Admin							
INDEX	IT601021	Information Technology Admin	SUBFUND	01A001	Personal Services	1,605,990	1,613,651
INDEX	IT601021	Information Technology Admin	SUBFUND	01A001	Other Expenses	1,239,379	405,274
Total Information Technology Admin						2,845,369	2,018,925
IT601047 Web & Multi-Media Development							
INDEX	IT601047	Web & Multi-Media Development	SUBFUND	01A001	Personal Services	1,970,036	1,977,948
INDEX	IT601047	Web & Multi-Media Development	SUBFUND	01A001	Other Expenses	1,710,866	1,737,699
Total Web & Multi-Media Development						3,680,902	3,715,647
IT601088 Security and Disaster Recovery							
INDEX	IT601088	Security and Disaster Recovery	SUBFUND	01A001	Personal Services	144,474	145,003
INDEX	IT601088	Security and Disaster Recovery	SUBFUND	01A001	Other Expenses	63,291	72,446
Total Security and Disaster Recovery						207,765	217,449
IT601096 Engineering Services							
INDEX	IT601096	Engineering Services	SUBFUND	01A001	Personal Services	1,874,126	1,882,167
INDEX	IT601096	Engineering Services	SUBFUND	01A001	Other Expenses	1,357,012	1,294,160
INDEX	IT601096	Engineering Services	SUBFUND	01A001	Capital Outlays	20,431	20,431
Total Engineering Services						3,251,569	3,196,758
IT601104 Mainframe Operation Services							
INDEX	IT601104	Mainframe Operation Services	SUBFUND	01A001	Personal Services	1,095,013	1,100,958

Information Technology							
IT601104 Mainframe Operation Services							
INDEX	IT601104	Mainframe Operation Services	SUBFUND	01A001	Other Expenses	1,146,393	1,182,455
Total Mainframe Operation Services						2,241,406	2,283,413
IT601179 User Supply							
INDEX	IT601179	User Supply	SUBFUND	01A001	Other Expenses	240,066	242,227
Total User Supply						240,066	242,227
IT601138 WAN Services							
INDEX	IT601138	WAN Services	SUBFUND	01A001	Personal Services	560,071	562,321
INDEX	IT601138	WAN Services	SUBFUND	01A001	Other Expenses	1,618,184	1,650,548
Total WAN Services						2,178,255	2,212,869
IT601161 Communications Services							
INDEX	IT601161	Communications Services	SUBFUND	01A001	Personal Services	726,300	730,214
INDEX	IT601161	Communications Services	SUBFUND	01A001	Other Expenses	1,449,698	1,478,692
Total Communications Services						2,175,998	2,208,906
IT470591 Geographic Information System							
INDEX	IT470591	Geographic Information System	SUBFUND	20A819	Personal Services	333,264	334,298
INDEX	IT470591	Geographic Information System	SUBFUND	20A819	Other Expenses	609,447	621,636
Total Geographic Information System						942,711	955,934
HS157396 Human Services Applications							
INDEX	HS157396	Human Services Applications	SUBFUND	24A430	Personal Services	3,124,802	3,140,429
Total Human Services Applications						3,124,802	3,140,429
Total Information Technology						20,888,842	20,192,556
Public Works - Facilities Management							
CT571000 Central Services Admin.							
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Personal Services	1,845,867	1,857,012
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Other Expenses	926,894	944,571
Total Central Services Admin.						2,772,761	2,801,583
CT57100X Central Services Admin. 6000							
INDEX	CT57100X	Central Services Admin. 6000	SUBFUND	61A607	Personal Services	0	0
Total Central Services Admin. 6000						0	0
CT575001 Maintenance Garage							
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Personal Services	348,093	349,903
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Other Expenses	654,373	665,808
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Capital Outlays	200,000	200,000
Total Maintenance Garage						1,202,466	1,215,711
CT577106 Risk & Property Management							
INDEX	CT577106	Risk & Property Management	SUBFUND	01A001	Personal Services	143,052	143,114
INDEX	CT577106	Risk & Property Management	SUBFUND	01A001	Other Expenses	1,275,619	1,094,709
Total Risk & Property Management						1,418,671	1,237,823
CT577353 County Mailroom							
INDEX	CT577353	County Mailroom	SUBFUND	65A604	Personal Services	534,213	537,810
INDEX	CT577353	County Mailroom	SUBFUND	65A604	Other Expenses	1,219,696	1,221,830
Total County Mailroom						1,753,909	1,759,640
CT577551 Fast Copy							
INDEX	CT577551	Fast Copy	SUBFUND	64A606	Personal Services	536,155	539,924
INDEX	CT577551	Fast Copy	SUBFUND	64A606	Other Expenses	1,872,777	1,904,352
Total Fast Copy						2,408,932	2,444,276

Public Works - Facilities Management

CT577601 Archives

INDEX CT577601 Archives	SUBFUND 01A001	Personal Services	252,643	254,392
INDEX CT577601 Archives	SUBFUND 01A001	Other Expenses	99,615	99,764
Total Archives			352,258	354,156

CT577379 Custodial Services

INDEX CT577379 Custodial Services	SUBFUND 61A607	Personal Services	6,611,000	6,651,975
INDEX CT577379 Custodial Services	SUBFUND 61A607	Other Expenses	579,604	591,196
Total Custodial Services			7,190,604	7,243,171

CT577395 Trades Services

INDEX CT577395 Trades Services	SUBFUND 61A607	Personal Services	8,388,776	8,425,995
INDEX CT577395 Trades Services	SUBFUND 61A607	Other Expenses	1,144,505	1,166,795
Total Trades Services			9,533,281	9,592,790

CT577411 Other Services

INDEX CT577411 Other Services	SUBFUND 61A607	Other Expenses	14,238,286	11,668,319
Total Other Services			14,238,286	11,668,319

CT050047 Dog Kennel Operations

INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Personal Services	1,080,315	1,086,043
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Other Expenses	841,404	832,084
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	5,000	0
Total Dog Kennel Operations			1,926,719	1,918,127

CT571125 Huntington Park Garage

INDEX CT571125 Huntington Park Garage	SUBFUND 51A404	Personal Services	728,018	733,029
INDEX CT571125 Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,360,998	2,391,111
Total Huntington Park Garage			3,089,016	3,124,140

Total Public Works - Facilities Management			45,886,903	43,359,735
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County Headquarters

HQ010009 County Headquarters

INDEX HQ010009 County Headquarters	SUBFUND 01A001	Personal Services	461,800	468,727
INDEX HQ010009 County Headquarters	SUBFUND 01A001	Other Expenses	2,326,170	6,382,010
Total County Headquarters			2,787,970	6,850,737

Total County Headquarters			2,787,970	6,850,737
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Public Works - County Road & Bridge

CE835025 County Engineer Admin

INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Personal Services	4,955,299	4,974,487
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Other Expenses	1,329,334	1,341,152
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Capital Outlays	95,000	80,000
Total County Engineer Admin			6,379,633	6,395,639

CE835249 Cnty Engineer Maintenance Eng

INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	4,985,217	5,007,674
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,737,042	1,754,604
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	425,000	425,000
Total Cnty Engineer Maintenance Eng			7,147,259	7,187,278

CE418053 \$5.00 Fund Road Improvements

INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	5,737,067	5,791,808
INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	3,000,000	3,000,000
Total \$5.00 Fund Road Improvements			8,737,067	8,791,808

CE417477 \$7.50 Fund Road Improvements

Public Works - County Road & Bridge
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CE417477 \$7.50 Fund Road Improvements							
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND	26A651	Other Expenses	2,972,792	3,015,877
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND	26A651	Capital Outlays	7,000,000	7,000,000
Total \$7.50 Fund Road Improvements						9,972,792	10,015,877
Total Public Works - County Road & Bridge						32,236,751	32,390,602

Public Works - Sanitary Engineer

ST540252 Sanitary Engineer Operations							
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Personal Services	10,120,082	10,682,546
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Other Expenses	3,152,564	3,202,781
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Capital Outlays	2,499,000	2,254,000
Total Sanitary Engineer Operations						15,771,646	16,139,327
ST540427 Sanitary Sewer Districts							
INDEX	ST540427	Sanitary Sewer Districts	SUBFUND	54A500	Other Expenses	15,000,000	15,300,000
Total Sanitary Sewer Districts						15,000,000	15,300,000
ST540583 Sanitary Engineer Debt Service							
INDEX	ST540583	Sanitary Engineer Debt Service	SUBFUND	54A100	Other Expenses	1,500,000	1,521,169
Total Sanitary Engineer Debt Service						1,500,000	1,521,169
ST540625 Sanitary Eng. Note Retirement							
INDEX	ST540625	Sanitary Eng. Note Retirement	SUBFUND	54A901	Other Expenses	323,050	323,050
Total Sanitary Eng. Note Retirement						323,050	323,050
Total Public Works - Sanitary Engineer						32,594,696	33,283,546

Public Works - County Airport

AP520890 Airport Operations							
INDEX	AP520890	Airport Operations	SUBFUND	52A100	Personal Services	729,688	733,675
INDEX	AP520890	Airport Operations	SUBFUND	52A100	Other Expenses	721,988	730,161
Total Airport Operations						1,451,676	1,463,836
Total Public Works - County Airport						1,451,676	1,463,836

County Sheriff

SH586115 Sheriff - Home Detention Fees							
INDEX	SH586115	Sheriff - Home Detention Fees	SUBFUND	20A630	Other Expenses	78,597	80,169
Total Sheriff - Home Detention Fees						78,597	80,169
SH350108 Carrying Concealed Weapons App							
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND	20A806	Personal Services	96,108	96,712
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND	20A806	Other Expenses	126,037	128,418
Total Carrying Concealed Weapons App						222,145	225,130
SH456483 Sheriff Dept Special Project I							
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND	20A812	Personal Services	175,131	176,206
Total Sheriff Dept Special Project I						175,131	176,206
SH456608 State Alien Criminal Asst Prog							
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND	20A821	Personal Services	51,959	41,905
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND	20A821	Other Expenses	43,721	1,095
Total State Alien Criminal Asst Prog						95,680	43,000
SH350272 Law Enforcement							
INDEX	SH350272	Law Enforcement	SUBFUND	01A001	Personal Services	16,150,820	16,660,166
INDEX	SH350272	Law Enforcement	SUBFUND	01A001	Other Expenses	1,057,262	1,081,407

County Sheriff

SH350272 Law Enforcement							
INDEX	SH350272	Law Enforcement	SUBFUND	01A001	Capital Outlays	85,000	86,200
Total Law Enforcement						17,293,082	17,827,773
SH350470 Jail Operations							
INDEX	SH350470	Jail Operations	SUBFUND	01A001	Personal Services	44,465,763	44,693,805
INDEX	SH350470	Jail Operations	SUBFUND	01A001	Other Expenses	13,588,935	13,681,899
Total Jail Operations						58,054,698	58,375,704
SH350579 Sheriff Operations							
INDEX	SH350579	Sheriff Operations	SUBFUND	01A001	Personal Services	5,220,761	5,252,893
INDEX	SH350579	Sheriff Operations	SUBFUND	01A001	Other Expenses	1,225,306	1,235,973
Total Sheriff Operations						6,446,067	6,488,866
SH351080 Impact Unit/Community Policing							
INDEX	SH351080	Impact Unit/Community Policing	SUBFUND	01A001	Personal Services	925,441	929,293
INDEX	SH351080	Impact Unit/Community Policing	SUBFUND	01A001	Other Expenses	74,559	70,707
Total Impact Unit/Community Policing						1,000,000	1,000,000
SH352005 Building Security Services							
INDEX	SH352005	Building Security Services	SUBFUND	61A608	Personal Services	9,618,751	9,676,214
INDEX	SH352005	Building Security Services	SUBFUND	61A608	Other Expenses	601,991	614,031
INDEX	SH352005	Building Security Services	SUBFUND	61A608	Capital Outlays	42,000	42,840
Total Building Security Services						10,262,742	10,333,085
Total County Sheriff						93,628,142	94,549,933

Board & Care Of Prisoners

AE511451 Board & Care Of Prisoners							
INDEX	AE511451	Board & Care Of Prisoners	SUBFUND	01A001	Other Expenses	1,003,601	1,036,811
Total Board & Care Of Prisoners						1,003,601	1,036,811
Total Board & Care Of Prisoners						1,003,601	1,036,811

Public Safety & Justice Services

JA050088 Justice Affairs Admin							
INDEX	JA050088	Justice Affairs Admin	SUBFUND	01A001	Personal Services	999,115	989,996
INDEX	JA050088	Justice Affairs Admin	SUBFUND	01A001	Other Expenses	554,361	84,530
Total Justice Affairs Admin						1,553,476	1,074,526
JA108118 Custody Mediation							
INDEX	JA108118	Custody Mediation	SUBFUND	20A822	Personal Services	578,200	580,349
INDEX	JA108118	Custody Mediation	SUBFUND	20A822	Other Expenses	94,715	51,799
Total Custody Mediation						672,915	632,148
JA107441 Family Justice Center							
INDEX	JA107441	Family Justice Center	SUBFUND	20A824	Personal Services	80,201	80,282
INDEX	JA107441	Family Justice Center	SUBFUND	20A824	Other Expenses	94,799	94,718
Total Family Justice Center						175,000	175,000
JA107425 Witness Victim HHS							
INDEX	JA107425	Witness Victim HHS	SUBFUND	20A809	Personal Services	1,162,040	1,167,192
INDEX	JA107425	Witness Victim HHS	SUBFUND	20A809	Other Expenses	752,748	767,055
Total Witness Victim HHS						1,914,788	1,934,247
JA301101 Criminal Justice Intervention							
INDEX	JA301101	Criminal Justice Intervention	SUBFUND	01A001	Personal Services	100,947	155,322
INDEX	JA301101	Criminal Justice Intervention	SUBFUND	01A001	Other Expenses	112,100	122,100

Public Safety & Justice Services

JA301101 Criminal Justice Intervention							
INDEX	JA301101	Criminal Justice Intervention	SUBFUND	01A001	Capital Outlays	5,000	5,000
Total Criminal Justice Intervention						218,047	282,422
JA100123 Emergency Management							
INDEX	JA100123	Emergency Management	SUBFUND	20A390	Personal Services	720,627	723,312
INDEX	JA100123	Emergency Management	SUBFUND	20A390	Other Expenses	512,542	421,268
Total Emergency Management						1,233,169	1,144,580
JA090068 Cuyahoga Regional Information System							
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND	50A410	Personal Services	786,073	787,609
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND	50A410	Other Expenses	992,092	1,008,022
Total Cuyahoga Regional Information System						1,778,165	1,795,631
JA100354 CECOMS							
INDEX	JA100354	CECOMS	SUBFUND	01A001	Personal Services	190,233	190,851
INDEX	JA100354	CECOMS	SUBFUND	01A001	Other Expenses	240,170	244,243
Total CECOMS						430,403	435,094
JA106773 Wireless 9-1-1 Government Asst							
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND	20A814	Personal Services	1,326,904	1,337,218
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND	20A814	Other Expenses	1,979,319	1,994,113
Total Wireless 9-1-1 Government Asst						3,306,223	3,331,331
JA106781 9-1-1 Consolidation Shared Svc							
INDEX	JA106781	9-1-1 Consolidation Shared Svc	SUBFUND	20A825	Other Expenses	1,700,000	1,734,000
Total 9-1-1 Consolidation Shared Svc						1,700,000	1,734,000
JA302224 Public Safety Grants Admin.							
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND	01A001	Personal Services	268,066	269,530
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND	01A001	Other Expenses	271,543	277,160
Total Public Safety Grants Admin.						539,609	546,690
JA100990 Div. of Information Technology							
INDEX	JA100990	Div. of Information Technology	SUBFUND	01A001	Personal Services	0	0
INDEX	JA100990	Div. of Information Technology	SUBFUND	01A001	Other Expenses	0	0
Total Div. of Information Technology						0	0
Total Public Safety & Justice Services						13,521,795	13,085,669

Domestic Violence

AE511550 Domestic Violence							
INDEX	AE511550	Domestic Violence	SUBFUND	20A330	Other Expenses	229,376	233,983
Total Domestic Violence						229,376	233,983
Total Domestic Violence						229,376	233,983

Clerk of Courts

CL200055 Clerk of Courts-Admin.							
INDEX	CL200055	Clerk of Courts-Admin.	SUBFUND	01A001	Personal Services	5,656,715	5,688,500
INDEX	CL200055	Clerk of Courts-Admin.	SUBFUND	01A001	Other Expenses	4,299,685	4,370,228
Total Clerk of Courts-Admin.						9,956,400	10,058,728
CL456491 Clerk Courts Special Project I							
INDEX	CL456491	Clerk Courts Special Project I	SUBFUND	20A812	Personal Services	428,914	431,566
INDEX	CL456491	Clerk Courts Special Project I	SUBFUND	20A812	Other Expenses	4,598	4,598
Total Clerk Courts Special Project I						433,512	436,164
CL576124 Clerk Of Courts-Computers							

Clerk of Courts							
CL576124 Clerk Of Courts-Computers							
INDEX	CL576124	Clerk Of Courts-Computers	SUBFUND	20A695	Other Expenses	493,946	503,825
Total Clerk Of Courts-Computers						493,946	503,825
Total Clerk of Courts						10,883,858	10,998,717
County Medical Examiner							
CR180026 Medical Examiner-Operations							
INDEX	CR180026	Medical Examiner-Operations	SUBFUND	01A001	Personal Services	4,069,680	4,183,313
INDEX	CR180026	Medical Examiner-Operations	SUBFUND	01A001	Other Expenses	2,010,313	2,033,925
Total Medical Examiner-Operations						6,079,993	6,217,238
CR180034 Medical Examiner -Lab Fund							
INDEX	CR180034	Medical Examiner -Lab Fund	SUBFUND	20A312	Personal Services	250,801	250,801
INDEX	CR180034	Medical Examiner -Lab Fund	SUBFUND	20A312	Other Expenses	72,982	82,104
INDEX	CR180034	Medical Examiner -Lab Fund	SUBFUND	20A312	Capital Outlays	388,000	0
Total Medical Examiner -Lab Fund						711,783	332,905
CR180265 Cuyahoga Co. Regional Crime Lab							
INDEX	CR180265	Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076	Personal Services	2,662,260	2,672,897
INDEX	CR180265	Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076	Other Expenses	658,433	667,739
Total Cuyahoga Co. Regional Crime Lab						3,320,693	3,340,636
Total County Medical Examiner						10,112,469	9,890,779
Office of Health and Human Services							
HS157305 Health Care Access Programming							
INDEX	HS157305	Health Care Access Programming	SUBFUND	20AA01	Other Expenses	0	0
Total Health Care Access Programming						0	0
HS157289 Office of Health and Human Svc							
INDEX	HS157289	Office of Health and Human Svc	SUBFUND	24A430	Personal Services	1,127,685	1,132,149
INDEX	HS157289	Office of Health and Human Svc	SUBFUND	24A430	Other Expenses	838,694	851,959
Total Office of Health and Human Svc						1,966,379	1,984,108
Total Office of Health and Human Services						1,966,379	1,984,108
HHS Children and Family Services							
CF135467 CFS Administrative Services							
INDEX	CF135467	CFS Administrative Services	SUBFUND	24A301	Personal Services	4,740,321	4,779,397
INDEX	CF135467	CFS Administrative Services	SUBFUND	24A301	Other Expenses	8,656,723	8,746,782
Total CFS Administrative Services						13,397,044	13,526,179
CF135483 Training							
INDEX	CF135483	Training	SUBFUND	24A301	Personal Services	558,543	562,438
INDEX	CF135483	Training	SUBFUND	24A301	Other Expenses	117,495	119,845
Total Training						676,038	682,283
CF135491 Information Services							
INDEX	CF135491	Information Services	SUBFUND	24A301	Personal Services	1,290,971	1,303,426
INDEX	CF135491	Information Services	SUBFUND	24A301	Other Expenses	1,139,129	1,142,504
Total Information Services						2,430,100	2,445,930
CF135509 Direct Services							
INDEX	CF135509	Direct Services	SUBFUND	24A301	Personal Services	35,822,139	36,228,847
INDEX	CF135509	Direct Services	SUBFUND	24A301	Other Expenses	1,371,163	1,398,466
Total Direct Services						37,193,302	37,627,313
CF135525 Supportive Services							

	2014	2015
	Recommended	Recommended
	Appropriation	Appropriation

HHS Children and Family Services

CF135525 Supportive Services

INDEX CF135525 Supportive Services	SUBFUND 24A301	Personal Services	2,371,750	2,401,955
INDEX CF135525 Supportive Services	SUBFUND 24A301	Other Expenses	1,390,796	1,392,852
Total Supportive Services			3,762,546	3,794,807

CF135442 Caregiver Parent Recruitment

INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	333,116	335,566
INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	202,138	205,352
Total Caregiver Parent Recruitment			535,254	540,918

CF134015 Client Supportive Services

INDEX CF134015 Client Supportive Services	SUBFUND 20A303	Other Expenses	6,469,433	6,556,077
Total Client Supportive Services			6,469,433	6,556,077

CF135541 Multi-Systemic Therapy Unit

INDEX CF135541 Multi-Systemic Therapy Unit	SUBFUND 24A301	Personal Services	721,471	729,302
INDEX CF135541 Multi-Systemic Therapy Unit	SUBFUND 24A301	Other Expenses	70,662	72,291
Total Multi-Systemic Therapy Unit			792,133	801,593

CF135608 Contracted Placements

INDEX CF135608 Contracted Placements	SUBFUND 24A301	Personal Services	1,478,563	1,494,364
INDEX CF135608 Contracted Placements	SUBFUND 24A301	Other Expenses	18,003	18,363
Total Contracted Placements			1,496,566	1,512,727

CF135616 CFS Foster Homes/Resource Mgt

INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,420,877	3,461,070
INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	69,884	71,281
Total CFS Foster Homes/Resource Mgt			3,490,761	3,532,351

CF134031 CFS Foster Care

INDEX CF134031 CFS Foster Care	SUBFUND 20A303	Other Expenses	2,695,435	2,696,305
Total CFS Foster Care			2,695,435	2,696,305

CF134049 Purchased Congregate & Foster

INDEX CF134049 Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	50,897,716	50,898,208
Total Purchased Congregate & Foster			50,897,716	50,898,208

CF135582 Permanent Custody Adoptions

INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,224,111	4,274,586
INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	157,982	161,141
Total Permanent Custody Adoptions			4,382,093	4,435,727

CF134023 Adoption Services

INDEX CF134023 Adoption Services	SUBFUND 20A303	Other Expenses	7,978,869	7,978,869
Total Adoption Services			7,978,869	7,978,869

CF135004 Cuyahoga Tapestry System of Care

INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	393,970	399,053
INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	4,436,255	2,026,772
Total Cuyahoga Tapestry System of Care			4,830,225	2,425,825

Total HHS Children and Family Services			141,027,515	139,455,112
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HHS Senior and Adult Services

SA138321 SAS Administrative Services

INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Personal Services	617,707	620,727
INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,509,159	1,551,622
Total SAS Administrative Services			2,126,866	2,172,349

SA138354 SAS Management Services

HHS Senior and Adult Services

SA138354 SAS Management Services							
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Personal Services	830,222	834,899
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Other Expenses	20,578	20,959
Total SAS Management Services						850,800	855,858
SA138305 Community Social Serv Programs							
INDEX	SA138305	Community Social Serv Programs	SUBFUND	24A601	Other Expenses	1,309,068	1,309,068
Total Community Social Serv Programs						1,309,068	1,309,068
SA138420 Home Support							
INDEX	SA138420	Home Support	SUBFUND	24A601	Personal Services	1,253,784	1,269,213
INDEX	SA138420	Home Support	SUBFUND	24A601	Other Expenses	158,539	160,495
Total Home Support						1,412,323	1,429,708
SA138479 Adult Protective Services							
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Personal Services	2,677,153	2,706,127
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Other Expenses	696,513	698,948
Total Adult Protective Services						3,373,666	3,405,075
SA138503 Information and Outreach Unit							
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Personal Services	604,269	457,732
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Other Expenses	27,257	0
Total Information and Outreach Unit						631,526	457,732
SA138602 Home Based Services							
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Personal Services	2,808,317	2,840,260
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Other Expenses	186,523	190,244
Total Home Based Services						2,994,840	3,030,504
SA138610 Care Management Support							
INDEX	SA138610	Care Management Support	SUBFUND	24A601	Personal Services	509,920	515,242
INDEX	SA138610	Care Management Support	SUBFUND	24A601	Other Expenses	10,548	10,723
Total Care Management Support						520,468	525,965
SA138701 SAS Options Program							
INDEX	SA138701	SAS Options Program	SUBFUND	24A601	Personal Services	1,540,698	1,556,671
INDEX	SA138701	SAS Options Program	SUBFUND	24A601	Other Expenses	2,153,797	2,154,610
Total SAS Options Program						3,694,495	3,711,281
Total HHS Senior and Adult Services						16,914,052	16,897,540

HHS Employment & Family Services

WT137109 Administrative Operations							
INDEX	WT137109	Administrative Operations	SUBFUND	24A510	Personal Services	1,701,638	1,716,965
INDEX	WT137109	Administrative Operations	SUBFUND	24A510	Other Expenses	8,486,456	8,519,231
INDEX	WT137109	Administrative Operations	SUBFUND	24A510	Capital Outlays	20,000	20,000
Total Administrative Operations						10,208,094	10,256,196
WT137943 Information Services							
INDEX	WT137943	Information Services	SUBFUND	24A510	Personal Services	458,865	461,463
INDEX	WT137943	Information Services	SUBFUND	24A510	Other Expenses	721,434	735,863
Total Information Services						1,180,299	1,197,326
WT137315 Work First Services							
INDEX	WT137315	Work First Services	SUBFUND	24A510	Personal Services	1,439,531	1,448,289
INDEX	WT137315	Work First Services	SUBFUND	24A510	Other Expenses	9,678,923	9,857,143
Total Work First Services						11,118,454	11,305,432
WT137414 Southgate NFSC							
INDEX	WT137414	Southgate NFSC	SUBFUND	24A510	Personal Services	4,120,734	4,171,129

HHS Employment & Family Services					
WT137414 Southgate NFSC					
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Other Expenses	570,816	581,707
Total Southgate NFSC				4,691,550	4,752,836
WT137430 Old Brooklyn					
INDEX	WT137430 Old Brooklyn	SUBFUND	24A510 Personal Services	3,645,198	3,688,578
INDEX	WT137430 Old Brooklyn	SUBFUND	24A510 Other Expenses	791,664	793,547
Total Old Brooklyn				4,436,862	4,482,125
WT137455 Quincy Place					
INDEX	WT137455 Quincy Place	SUBFUND	24A510 Personal Services	4,653,616	4,710,363
INDEX	WT137455 Quincy Place	SUBFUND	24A510 Other Expenses	1,816,738	1,849,079
Total Quincy Place				6,470,354	6,559,442
WT137463 Virgil Brown					
INDEX	WT137463 Virgil Brown	SUBFUND	24A510 Personal Services	18,120,584	18,318,050
INDEX	WT137463 Virgil Brown	SUBFUND	24A510 Other Expenses	1,151,590	1,168,171
Total Virgil Brown				19,272,174	19,486,221
WT137539 West Shore NFSC					
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Personal Services	4,263,617	4,313,887
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Other Expenses	999,079	1,019,061
Total West Shore NFSC				5,262,696	5,332,948
WT137141 Client Support Services					
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Personal Services	5,941,362	5,998,262
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Other Expenses	4,314,031	4,319,862
Total Client Support Services				10,255,393	10,318,124
WT137935 Children With Medical Handicap					
INDEX	WT137935 Children With Medical Handicap	SUBFUND	24A530 Other Expenses	1,405,732	1,405,732
Total Children With Medical Handicap				1,405,732	1,405,732
Total HHS Employment & Family Services				74,301,608	75,096,382
Cuyahoga Support Enforcement Agency					
SE496000 Cuyahoga Support Enforcement Agency					
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Personal Services	19,059,899	19,768,630
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Other Expenses	10,846,459	11,001,535
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Capital Outlays	4,000	4,000
Total Cuyahoga Support Enforcement Agency				29,910,358	30,774,165
SE507152 Fatherhood Initiative					
INDEX	SE507152 Fatherhood Initiative	SUBFUND	20A606 Personal Services	133,950	134,602
INDEX	SE507152 Fatherhood Initiative	SUBFUND	20A606 Other Expenses	861,738	882,108
Total Fatherhood Initiative				995,688	1,016,710
Total Cuyahoga Support Enforcement Agency				30,906,046	31,790,875
Early Childhood Invest In Children					
EC451484 EC Administrative Services					
INDEX	EC451484 EC Administrative Services	SUBFUND	24A635 Personal Services	652,213	654,175
INDEX	EC451484 EC Administrative Services	SUBFUND	24A635 Other Expenses	186,726	187,586
Total EC Administrative Services				838,939	841,761
EC451427 Early Childhood Mental Health					
INDEX	EC451427 Early Childhood Mental Health	SUBFUND	20A807 Other Expenses	669,552	669,552
Total Early Childhood Mental Health				669,552	669,552
EC451435 Early Start					

Early Childhood Invest In Children						
EC451435 Early Start						
INDEX EC451435	Early Start	SUBFUND	24A635	Other Expenses	1,838,666	1,860,811
Total Early Start					1,838,666	1,860,811
EC451443 Health & Safety						
INDEX EC451443	Health & Safety	SUBFUND	24A635	Other Expenses	203,000	207,062
Total Health & Safety					203,000	207,062
EC451450 Quality Child Care						
INDEX EC451450	Quality Child Care	SUBFUND	24A635	Other Expenses	7,738,206	7,899,052
Total Quality Child Care					7,738,206	7,899,052
Total Early Childhood Invest In Children					11,288,363	11,478,238
Family & Children First Council						
FC451492 FCFC Public Assistance						
INDEX FC451492	FCFC Public Assistance	SUBFUND	24A640	Personal Services	654,665	657,442
INDEX FC451492	FCFC Public Assistance	SUBFUND	24A640	Other Expenses	2,892,199	2,947,180
Total FCFC Public Assistance					3,546,864	3,604,622
Total Family & Children First Council					3,546,864	3,604,622
HHS Office of Reentry						
HS749069 HHS Office of Reentry						
INDEX HS749069	HHS Office of Reentry	SUBFUND	24A878	Personal Services	471,202	473,280
INDEX HS749069	HHS Office of Reentry	SUBFUND	24A878	Other Expenses	1,495,662	1,524,320
Total HHS Office of Reentry					1,966,864	1,997,600
Total HHS Office of Reentry					1,966,864	1,997,600
Office of Homeless Services						
HS158097 Office of Homeless Services PA						
INDEX HS158097	Office of Homeless Services PA	SUBFUND	24A641	Personal Services	317,346	318,724
INDEX HS158097	Office of Homeless Services PA	SUBFUND	24A641	Other Expenses	4,887,707	3,762,395
Total Office of Homeless Services PA					5,205,053	4,081,119
Total Office of Homeless Services					5,205,053	4,081,119
Workforce Development						
WI140905 WIA Executive & Financial Operations						
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND	28W036	Personal Services	533,513	538,442
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND	28W036	Other Expenses	6,572,534	6,681,733
Total WIA Executive & Financial Operations					7,106,047	7,220,175
WI140913 Workforce Other Programs						
INDEX WI140913	Workforce Other Programs	SUBFUND	28W037	Personal Services	400,000	400,000
INDEX WI140913	Workforce Other Programs	SUBFUND	28W037	Other Expenses	1,600,000	1,600,000
Total Workforce Other Programs					2,000,000	2,000,000
Total Workforce Development					9,106,047	9,220,175
GF / HHS Subsidy Accounts						
SU513101 Civil Defense						
INDEX SU513101	Civil Defense	SUBFUND	01A001	Other Expenses	840,008	751,419
Total Civil Defense					840,008	751,419
SU513150 Soil Conservation						

GF / HHS Subsidy Accounts

SU513150 Soil Conservation					
INDEX SU513150	Soil Conservation	SUBFUND 01A001	Other Expenses	75,000	75,000
Total Soil Conservation				75,000	75,000
SU513200 County Airport					
INDEX SU513200	County Airport	SUBFUND 01A001	Other Expenses	595,859	608,019
Total County Airport				595,859	608,019
SU513457 County Planning Comm					
INDEX SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,215,513	1,194,330
Total County Planning Comm				1,215,513	1,194,330
SU514422 Health and Human Svcs Subsidy					
INDEX SU514422	Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	2,698,226	2,734,880
Total Health and Human Svcs Subsidy				2,698,226	2,734,880
SU514372 Tapestry System of Care Sub					
INDEX SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	4,386,780	1,982,380
Total Tapestry System of Care Sub				4,386,780	1,982,380
SU514273 CSEA HHS 4.8 Mill Subsidy					
INDEX SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	2,322,502	2,616,197
Total CSEA HHS 4.8 Mill Subsidy				2,322,502	2,616,197
SU514711 Gateway Arena Pledge					
INDEX SU514711	Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	5,800,000	5,800,000
Total Gateway Arena Pledge				5,800,000	5,800,000
SU513960 Children & Family Svcs Subsidy					
INDEX SU513960	Children & Family Svcs Subsidy	SUBFUND 29A390	Other Expenses	19,310,196	17,530,674
Total Children & Family Svcs Subsidy				19,310,196	17,530,674
SU514299 Children and Family Svcs Sub					
INDEX SU514299	Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	10,660,276	14,056,723
Total Children and Family Svcs Sub				10,660,276	14,056,723
SU513978 Children Services Fund Subsidy					
INDEX SU513978	Children Services Fund Subsidy	SUBFUND 29A390	Other Expenses	13,657,776	10,992,836
Total Children Services Fund Subsidy				13,657,776	10,992,836
SU514315 Children Svcs Fund Subsidy					
INDEX SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	27,586,179	25,819,141
Total Children Svcs Fund Subsidy				27,586,179	25,819,141
SU514323 Children w/Medical Handicaps					
INDEX SU514323	Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	1,405,732	1,405,732
Total Children w/Medical Handicaps				1,405,732	1,405,732
SU514398 EC-Invest In Children Subsidy					
INDEX SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	10,902,940	9,623,717
Total EC-Invest In Children Subsidy				10,902,940	9,623,717
SU513994 Senior & Adult Subsidy					
INDEX SU513994	Senior & Adult Subsidy	SUBFUND 29A390	Other Expenses	6,547,013	6,023,065
Total Senior & Adult Subsidy				6,547,013	6,023,065
SU514414 Senior and Adult Svcs Subsidy					
INDEX SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	7,292,287	6,751,827
Total Senior and Adult Svcs Subsidy				7,292,287	6,751,827
SU514281 Office of Homeless Svc Subsidy					

GF / HHS Subsidy Accounts							
SU514281 Office of Homeless Svc Subsidy							
INDEX	SU514281	Office of Homeless Svc Subsidy	SUBFUND	29A391	Other Expenses	4,980,661	3,856,727
Total Office of Homeless Svc Subsidy						4,980,661	3,856,727
SU514349 Family & Children First Cncl							
INDEX	SU514349	Family & Children First Cncl	SUBFUND	29A391	Other Expenses	2,320,783	2,378,541
Total Family & Children First Cncl						2,320,783	2,378,541
SU515999 Fatherhood Initiative Subsidy							
INDEX	SU515999	Fatherhood Initiative Subsidy	SUBFUND	29A391	Other Expenses	975,688	996,710
Total Fatherhood Initiative Subsidy						975,688	996,710
SU513762 Brownfield Redevelopment							
INDEX	SU513762	Brownfield Redevelopment	SUBFUND	01A001	Other Expenses	1,123,855	1,123,855
Total Brownfield Redevelopment						1,123,855	1,123,855
SU514430 Employment & Family Svc Sub							
INDEX	SU514430	Employment & Family Svc Sub	SUBFUND	29A391	Other Expenses	7,574,086	8,368,860
Total Employment & Family Svc Sub						7,574,086	8,368,860
SU514224 HHS JC Plcmnt & Trmt Sub							
INDEX	SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND	29A391	Other Expenses	12,960,190	12,797,051
Total HHS JC Plcmnt & Trmt Sub						12,960,190	12,797,051
SU514331 Family Justice Center							
INDEX	SU514331	Family Justice Center	SUBFUND	29A391	Other Expenses	175,000	175,000
Total Family Justice Center						175,000	175,000
SU514125 Comm. Redevelopment Fund Sub.							
INDEX	SU514125	Comm. Redevelopment Fund Sub.	SUBFUND	01A001	Other Expenses	893,600	893,600
Total Comm. Redevelopment Fund Sub.						893,600	893,600
SU514521 JC HHS Community Partnership							
INDEX	SU514521	JC HHS Community Partnership	SUBFUND	29A391	Other Expenses	3,476,427	3,182,682
Total JC HHS Community Partnership						3,476,427	3,182,682
SU514547 JA Office of Re-Entry Subsidy							
INDEX	SU514547	JA Office of Re-Entry Subsidy	SUBFUND	29A391	Other Expenses	1,966,864	1,997,600
Total JA Office of Re-Entry Subsidy						1,966,864	1,997,600
SU511535 Medical Mart Series 2010 Pledg							
INDEX	SU511535	Medical Mart Series 2010 Pledg	SUBFUND	01A001	Other Expenses	32,100,238	32,102,239
Total Medical Mart Series 2010 Pledg						32,100,238	32,102,239
SU514885 Regional Crime Lab GF Subsidy							
INDEX	SU514885	Regional Crime Lab GF Subsidy	SUBFUND	01A001	Other Expenses	2,995,693	2,715,636
Total Regional Crime Lab GF Subsidy						2,995,693	2,715,636
SU514661 Witness Victim Subsidy							
INDEX	SU514661	Witness Victim Subsidy	SUBFUND	01A001	Other Expenses	1,674,766	1,694,225
Total Witness Victim Subsidy						1,674,766	1,694,225
SU514679 TASC - County Subsidy							
INDEX	SU514679	TASC - County Subsidy	SUBFUND	01A001	Other Expenses	618,731	620,828
Total TASC - County Subsidy						618,731	620,828
SU999975 Western Reserve Fund Subsidy							
INDEX	SU999975	Western Reserve Fund Subsidy	SUBFUND	01A001	Other Expenses	750,000	1,400,000
Total Western Reserve Fund Subsidy						750,000	1,400,000
Total GF / HHS Subsidy Accounts						189,882,868	182,269,493

College Savings Account Program					
SV102053 College Savings Account Program					
INDEX	SV102053 College Savings Account Program	SUBFUND	01A001 Personal Services	75,400	75,400
INDEX	SV102053 College Savings Account Program	SUBFUND	01A001 Other Expenses	1,674,600	1,713,600
Total College Savings Account Program				1,750,000	1,789,000
Total College Savings Account Program				1,750,000	1,789,000
Employee Health and Wellness					
CC499509 Self Insurance-Regionalization					
INDEX	CC499509 Self Insurance-Regionalization	SUBFUND	20A195 Other Expenses	10,689,110	11,009,782
Total Self Insurance-Regionalization				10,689,110	11,009,782
CC499202 Benefits Administration					
INDEX	CC499202 Benefits Administration	SUBFUND	68A100 Personal Services	514,911	518,169
INDEX	CC499202 Benefits Administration	SUBFUND	68A100 Other Expenses	358,366	361,257
Total Benefits Administration				873,277	879,426
CC499004 Hospitalization Self Insurance					
INDEX	CC499004 Hospitalization Self Insurance	SUBFUND	68A100 Other Expenses	67,980,094	70,019,496
Total Hospitalization Self Insurance				67,980,094	70,019,496
CC499012 Hosp. Regular Insurance					
INDEX	CC499012 Hosp. Regular Insurance	SUBFUND	68A200 Other Expenses	8,899,447	9,166,430
Total Hosp. Regular Insurance				8,899,447	9,166,430
Total Employee Health and Wellness				88,441,928	91,075,135
Workers Compensation Retrospective					
CC498816 Workers Comp Retro 2004					
INDEX	CC498816 Workers Comp Retro 2004	SUBFUND	67A004 Other Expenses	563,138	0
Total Workers Comp Retro 2004				563,138	0
CC498824 Workers Comp Retro 2005					
INDEX	CC498824 Workers Comp Retro 2005	SUBFUND	67A005 Other Expenses	114,426	758,611
Total Workers Comp Retro 2005				114,426	758,611
CC498832 Workers Comp Retro 2006					
INDEX	CC498832 Workers Comp Retro 2006	SUBFUND	67A006 Other Expenses	118,788	113,126
Total Workers Comp Retro 2006				118,788	113,126
CC498840 Workers Comp Retro 2007					
INDEX	CC498840 Workers Comp Retro 2007	SUBFUND	67A007 Other Expenses	180,167	133,428
Total Workers Comp Retro 2007				180,167	133,428
CC498857 Workers Comp Retro 2008					
INDEX	CC498857 Workers Comp Retro 2008	SUBFUND	67A008 Other Expenses	163,059	183,868
Total Workers Comp Retro 2008				163,059	183,868
CC498865 Workers Comp Retro 2009					
INDEX	CC498865 Workers Comp Retro 2009	SUBFUND	67A009 Other Expenses	244,514	164,323
Total Workers Comp Retro 2009				244,514	164,323
CC498873 Worker's Comp Retro 2010					
INDEX	CC498873 Worker's Comp Retro 2010	SUBFUND	67A010 Other Expenses	203,626	176,964
Total Worker's Comp Retro 2010				203,626	176,964
CC498881 Worker's Comp Retroactive 2011					
INDEX	CC498881 Worker's Comp Retroactive 2011	SUBFUND	67A011 Other Expenses	372,952	196,439
Total Worker's Comp Retroactive 2011				372,952	196,439

	2014	2015
	Recommended	Recommended
	<u>Appropriation</u>	<u>Appropriation</u>

Workers Compensation Retrospective

CC498899 Worker's Comp Retoractive 2012

INDEX CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Personal Services	70,337	70,337
INDEX CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Other Expenses	509,956	353,479
Total Worker's Comp Retoractive 2012				580,293	423,816

CC498915 Worker's Comp Retroactive 2013

INDEX CC498915	Worker's Comp Retroactive 2013	SUBFUND 67A013	Personal Services	136,849	137,412
INDEX CC498915	Worker's Comp Retroactive 2013	SUBFUND 67A013	Other Expenses	2,916,500	3,011,152
Total Worker's Comp Retroactive 2013				3,053,349	3,148,564

Total Workers Compensation Retrospective				<u>5,594,312</u>	<u>5,299,139</u>
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Debt Service

DS039990 DS Rev-Bond Retirement GF

INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	32,282,601	32,282,601
Total DS Rev-Bond Retirement GF				32,282,601	32,282,601

DS100370 Gateway Arena Project

INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	5,800,000	5,800,000
Total Gateway Arena Project				5,800,000	5,800,000

DS039966 Brownfield Debt Service

INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	1,123,855	1,123,855
Total Brownfield Debt Service				1,123,855	1,123,855

DS039974 Shaker Square Series 2000

INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	123,325	123,325
Total Shaker Square Series 2000				123,325	123,325

DS040121 Commercial Redevelopment Debt

INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	893,600	893,600
Total Commercial Redevelopment Debt				893,600	893,600

DS040154 DS - Rock & Roll Hall of Fame

INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	4,074,148	4,074,148
Total DS - Rock & Roll Hall of Fame				4,074,148	4,074,148

DS039115 Medical Mart Debt Service

INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	32,609,692	32,611,693
Total Medical Mart Debt Service				32,609,692	32,611,693

DS039198 Steelyard Com./Westin Hotel

INDEX DS039198	Steelyard Com./Westin Hotel	SUBFUND 30A916	Other Expenses	740,000	740,000
Total Steelyard Com./Westin Hotel				740,000	740,000

Total Debt Service				<u>77,647,221</u>	<u>77,649,222</u>
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Medical Mart Operating Account

MC001016 Medical Mart Operating Account

INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	9,150,000	9,150,000
Total Medical Mart Operating Account				9,150,000	9,150,000

Total Medical Mart Operating Account				<u>9,150,000</u>	<u>9,150,000</u>
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Capital Improvement GF Subsidy

SU514141 Capital Improvement GF Subsidy

Capital Improvement GF Subsidy

SU514141 Capital Improvement GF Subsidy							
INDEX	SU514141	Capital Improvement GF Subsidy	SUBFUND	01A001	Other Expenses	250,000	255,000
Total Capital Improvement GF Subsidy						250,000	255,000
Total Capital Improvement GF Subsidy						<u>250,000</u>	<u>255,000</u>

General Fund/Self Insurance Fund

MI100594 GF-Self Insurance Fund							
INDEX	MI100594	GF-Self Insurance Fund	SUBFUND	01A001	Other Expenses	385,943	393,662
Total GF-Self Insurance Fund						385,943	393,662
Total General Fund/Self Insurance Fund						<u>385,943</u>	<u>393,662</u>

Miscellaneous Obligations & Payments

MI512459 Risk Management - Contracts							
INDEX	MI512459	Risk Management - Contracts	SUBFUND	01A001	Other Expenses	1,049,548	1,049,548
Total Risk Management - Contracts						1,049,548	1,049,548
MI512657 Miscellaneous Obligations							
INDEX	MI512657	Miscellaneous Obligations	SUBFUND	01A001	Other Expenses	1,073,698	1,090,171
Total Miscellaneous Obligations						1,073,698	1,090,171
MI512715 GF-Reserve/Contingencies							
INDEX	MI512715	GF-Reserve/Contingencies	SUBFUND	01A002	Other Expenses	5,570,000	0
Total GF-Reserve/Contingencies						5,570,000	0
SU515676 Shaker Square 2000 Pldg GF							
INDEX	SU515676	Shaker Square 2000 Pldg GF	SUBFUND	01A001	Other Expenses	123,325	123,325
Total Shaker Square 2000 Pldg GF						123,325	123,325
Total Miscellaneous Obligations & Payments						<u>7,816,571</u>	<u>2,263,044</u>

Statutory Expenditures

AE511055 Agricultural Society							
INDEX	AE511055	Agricultural Society	SUBFUND	01A001	Other Expenses	3,300	3,366
Total Agricultural Society						3,300	3,366
AE511253 Registrar-Vital Statistics							
INDEX	AE511253	Registrar-Vital Statistics	SUBFUND	01A001	Other Expenses	10,976	11,196
Total Registrar-Vital Statistics						10,976	11,196
AE511352 Memorial Day Allowance							
INDEX	AE511352	Memorial Day Allowance	SUBFUND	01A001	Other Expenses	67,772	69,127
Total Memorial Day Allowance						67,772	69,127
Total Statutory Expenditures						<u>82,048</u>	<u>83,689</u>

County Council

CN017004 County Council							
INDEX	CN017004	County Council	SUBFUND	01A001	Personal Services	1,510,078	1,513,225
INDEX	CN017004	County Council	SUBFUND	01A001	Other Expenses	281,504	283,187
Total County Council						1,791,582	1,796,412
Total County Council						<u>1,791,582</u>	<u>1,796,412</u>

Veterans Services Fund

VF491001 Veterans Services Fund

Veterans Services Fund					
VF491001 Veterans Services Fund					
INDEX VF491001	Veterans Services Fund	SUBFUND	20A059	Other Expenses	0
Total Veterans Services Fund					0
Total Veterans Services Fund					0
County Prosecutor					
PR191056 General Office					
INDEX PR191056	General Office	SUBFUND	01A001	Personal Services	19,104,713
INDEX PR191056	General Office	SUBFUND	01A001	Other Expenses	2,801,942
INDEX PR191056	General Office	SUBFUND	01A001	Capital Outlays	30,000
Total General Office					21,936,655
PR200071 Prosecutor-Child Support					
INDEX PR200071	Prosecutor-Child Support	SUBFUND	01A001	Personal Services	3,185,018
INDEX PR200071	Prosecutor-Child Support	SUBFUND	01A001	Other Expenses	377,688
INDEX PR200071	Prosecutor-Child Support	SUBFUND	01A001	Capital Outlays	1,000
Total Prosecutor-Child Support					3,563,706
PR495572 Prosecutor-DTAC					
INDEX PR495572	Prosecutor-DTAC	SUBFUND	20A820	Personal Services	1,369,028
INDEX PR495572	Prosecutor-DTAC	SUBFUND	20A820	Other Expenses	1,591,912
INDEX PR495572	Prosecutor-DTAC	SUBFUND	20A820	Capital Outlays	1,000
Total Prosecutor-DTAC					2,961,940
PR194720 Prosecutor-Children & Family					
INDEX PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Personal Services	2,240,139
INDEX PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Other Expenses	98,470
INDEX PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Capital Outlays	1,000
Total Prosecutor-Children & Family					2,339,609
Total County Prosecutor					30,801,910
Court of Common Pleas					
CO456541 Legal Research Computerization					
INDEX CO456541	Legal Research Computerization	SUBFUND	20A586	Other Expenses	41,820
Total Legal Research Computerization					41,820
CO380121 Common Pleas Judicial Admin					
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Personal Services	7,784,824
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Other Expenses	12,959,693
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Capital Outlays	50,000
Total Common Pleas Judicial Admin					20,794,517
CO456475 Common Pleas Special Projects					
INDEX CO456475	Common Pleas Special Projects	SUBFUND	20A812	Personal Services	1,358,163
INDEX CO456475	Common Pleas Special Projects	SUBFUND	20A812	Other Expenses	210,954
Total Common Pleas Special Projects					1,569,117
CO380196 Magistrates					
INDEX CO380196	Magistrates	SUBFUND	01A001	Personal Services	1,225,709
INDEX CO380196	Magistrates	SUBFUND	01A001	Other Expenses	177,633
Total Magistrates					1,403,342
CO380220 Court Services					
INDEX CO380220	Court Services	SUBFUND	01A001	Personal Services	7,169,824
INDEX CO380220	Court Services	SUBFUND	01A001	Other Expenses	769,000
Total Court Services					7,938,824

Court of Common Pleas

CO380410 Common Pleas-Probation							
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Personal Services	11,157,600	11,224,245
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Other Expenses	1,700,582	1,734,594
Total Common Pleas-Probation						12,858,182	12,958,839
CO507228 Probation Supervision Fees							
INDEX	CO507228	Probation Supervision Fees	SUBFUND	20A377	Other Expenses	451,884	454,742
Total Probation Supervision Fees						451,884	454,742
CO446070 Urinalysis Testing Fees							
INDEX	CO446070	Urinalysis Testing Fees	SUBFUND	20A720	Other Expenses	108,306	112,191
Total Urinalysis Testing Fees						108,306	112,191
CO456525 TASC Medicaid Fund CO							
INDEX	CO456525	TASC Medicaid Fund CO	SUBFUND	20A099	Personal Services	6,104	6,118
INDEX	CO456525	TASC Medicaid Fund CO	SUBFUND	20A099	Other Expenses	59,045	60,025
Total TASC Medicaid Fund CO						65,149	66,143
CO456533 TASC Common Pleas							
INDEX	CO456533	TASC Common Pleas	SUBFUND	20A192	Personal Services	179,206	180,363
INDEX	CO456533	TASC Common Pleas	SUBFUND	20A192	Other Expenses	442,750	443,690
Total TASC Common Pleas						621,956	624,053
Total Court of Common Pleas						45,853,098	46,204,526

Domestic Relations Court

DR391052 Domestic Relations							
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Personal Services	2,491,598	2,503,387
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Other Expenses	1,156,751	1,149,019
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Capital Outlays	6,500	8,691
Total Domestic Relations						3,654,849	3,661,097
DR495697 Domestic Relations Legal Research							
INDEX	DR495697	Domestic Relations Legal Research	SUBFUND	20A337	Other Expenses	3,959	4,038
Total Domestic Relations Legal Research						3,959	4,038
DR495515 Bureau Of Support							
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Personal Services	3,095,160	3,110,809
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Other Expenses	776,671	786,955
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Capital Outlays	6,500	8,691
Total Bureau Of Support						3,878,331	3,906,455
Total Domestic Relations Court						7,537,139	7,571,590

Juvenile Court

JC372052 Juvenile Court Judicial							
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Personal Services	1,668,587	1,679,787
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Other Expenses	5,159,483	5,174,570
Total Juvenile Court Judicial						6,828,070	6,854,357
JC372060 Juvenile Court-Legal							
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Personal Services	7,233,415	7,279,772
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	3,503,931	3,562,372
Total Juvenile Court-Legal						10,737,346	10,842,144
JC510925 Alternate Dispute Resolution							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	27,040	28,101
Total Alternate Dispute Resolution						27,040	28,101
JC514919 Legal Computerization							

Juvenile Court

JC514919 Legal Computerization							
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Other Expenses	18,566	18,937
Total Legal Computerization						18,566	18,937
JC107532 JC Legal Services HHS							
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Personal Services	113,155	114,274
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Other Expenses	2,404,619	2,347,047
Total JC Legal Services HHS						2,517,774	2,461,321
JC107516 JC Probation Services HHS							
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Personal Services	5,210,328	5,288,391
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Other Expenses	2,874,935	2,920,572
Total JC Probation Services HHS						8,085,263	8,208,963
JC108092 Youth and Family Community Partnership							
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Personal Services	979,860	985,060
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Other Expenses	2,496,567	2,197,622
Total Youth and Family Community Partnership						3,476,427	3,182,682
JC375055 Juvenile Court-Child Support							
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Personal Services	3,344,795	3,393,453
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Other Expenses	781,417	784,132
Total Juvenile Court-Child Support						4,126,212	4,177,585
JC517318 Title IV-E Juvenile Court							
INDEX	JC517318	Title IV-E Juvenile Court	SUBFUND	20A635	Other Expenses	1,448,521	1,879,742
Total Title IV-E Juvenile Court						1,448,521	1,879,742
JC517326 Title IV-E Admin. Juv. Ct.							
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Personal Services	63,831	64,307
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Other Expenses	1,560,971	1,936,106
Total Title IV-E Admin. Juv. Ct.						1,624,802	2,000,413
JC370056 Juvenile Court-Detention Home							
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Personal Services	9,131,105	9,345,218
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Other Expenses	3,411,001	3,428,832
Total Juvenile Court-Detention Home						12,542,106	12,774,050
JC372300 Operation Detention Home-State Subsidy							
INDEX	JC372300	Operation Detention Home-State Subsidy	SUBFUND	20A800	Other Expenses	44,023	44,903
Total Operation Detention Home-State Subsidy						44,023	44,903
JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Personal Services	634,837	643,629
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Other Expenses	2,046,299	2,096,225
Total JC Detention Services HHS						2,681,136	2,739,854
Total Juvenile Court						54,157,287	55,213,051

Probate Court

PC400051 Probate Court							
INDEX	PC400051	Probate Court	SUBFUND	01A001	Personal Services	4,552,390	4,562,485
INDEX	PC400051	Probate Court	SUBFUND	01A001	Other Expenses	1,367,193	1,377,630
Total Probate Court						5,919,583	5,940,115
PC404632 Probate Computerization \$10 Fund							
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Other Expenses	459,000	468,155
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Capital Outlays	7,500	50,000
Total Probate Computerization \$10 Fund						466,500	518,155

Probate Court							
PC404665 Indigent Guardianship							
INDEX	PC404665	Indigent Guardianship	SUBFUND	20A331	Other Expenses	185,227	188,932
Total Indigent Guardianship						185,227	188,932
PC404624 Probate Court Dispute Res Prog							
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Other Expenses	45,696	46,610
Total Probate Court Dispute Res Prog						45,696	46,610
PC404616 Probate Court Special Projects							
INDEX	PC404616	Probate Court Special Projects	SUBFUND	20A603	Other Expenses	55,100	55,202
Total Probate Court Special Projects						55,100	55,202
Total Probate Court						6,672,106	6,749,014
8th District Court of Appeals							
CA360057 Court Of Appeals							
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Other Expenses	585,774	589,307
Total Court Of Appeals						585,774	589,307
Total 8th District Court of Appeals						585,774	589,307
Municipal Judicial Costs							
MT805432 Municipal Judicial Costs							
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Personal Services	107,416	110,638
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Other Expenses	2,709,200	2,763,384
Total Municipal Judicial Costs						2,816,616	2,874,022
Total Municipal Judicial Costs						2,816,616	2,874,022
Inspector General							
IG030411 Office of Inspector General							
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Personal Services	700,562	703,771
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Other Expenses	171,528	67,944
Total Office of Inspector General						872,090	771,715
Total Inspector General						872,090	771,715
Department of Internal Audit							
IA018002 Internal Audit Department							
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Personal Services	458,389	460,416
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Other Expenses	56,343	27,737
Total Internal Audit Department						514,732	488,153
Total Department of Internal Audit						514,732	488,153
Human Resources Commission							
HC019018 Human Resources Commission							
INDEX	HC019018	Human Resources Commission	SUBFUND	01A001	Personal Services	334,475	335,602
INDEX	HC019018	Human Resources Commission	SUBFUND	01A001	Other Expenses	96,366	98,554
Total Human Resources Commission						430,841	434,156
Total Human Resources Commission						430,841	434,156
Alcohol & Drug Addiction Mental Health Board							
SU514646 Alcohol Drug Addiction Mental Health Board 2.9							

Alcohol & Drug Addiction Mental Health Board

SU514646 Alcohol Drug Addiction Mental Health Board 2.9					
INDEX	SU514646 Alcohol Drug Addiction Mental Health Board SUBFUND	29A390	Other Expenses	17,181,828	17,181,828
Total Alcohol Drug Addiction Mental Health Board 2.9				17,181,828	17,181,828
SU514596 Alcohol Drug Addiction Mental Health Board 4.8					
INDEX	SU514596 Alcohol Drug Addiction Mental Health Board SUBFUND	29A391	Other Expenses	17,181,829	17,181,829
Total Alcohol Drug Addiction Mental Health Board 4.8				17,181,829	17,181,829
Total Alcohol & Drug Addiction Mental Health Board				34,363,657	34,363,657

MetroHealth System

SU513937 MetroHealth Subsidy					
INDEX	SU513937 MetroHealth Subsidy	SUBFUND	29A390	Other Expenses	18,040,000
Total MetroHealth Subsidy				18,040,000	18,040,000
SU514463 Hospital Operations Subsidy					
INDEX	SU514463 Hospital Operations Subsidy	SUBFUND	29A391	Other Expenses	18,040,000
Total Hospital Operations Subsidy				18,040,000	18,040,000
Total MetroHealth System				36,080,000	36,080,000

Board of Elections

BE474064 Election Administration					
INDEX	BE474064 Election Administration	SUBFUND	01A001	Personal Services	6,344,442
INDEX	BE474064 Election Administration	SUBFUND	01A001	Other Expenses	2,052,466
INDEX	BE474064 Election Administration	SUBFUND	01A001	Capital Outlays	120,000
Total Election Administration				8,516,908	8,697,628
BE472050 Primary Election					
INDEX	BE472050 Primary Election	SUBFUND	01A001	Personal Services	680,884
INDEX	BE472050 Primary Election	SUBFUND	01A001	Other Expenses	2,730,427
Total Primary Election				3,411,311	1,859,531
BE473058 General Election					
INDEX	BE473058 General Election	SUBFUND	01A001	Personal Services	855,188
INDEX	BE473058 General Election	SUBFUND	01A001	Other Expenses	3,400,335
Total General Election				4,255,523	3,806,209
BE474056 Special Election					
INDEX	BE474056 Special Election	SUBFUND	01A001	Personal Services	10,000
INDEX	BE474056 Special Election	SUBFUND	01A001	Other Expenses	205,977
Total Special Election				215,977	215,977
BE475095 Electronic Voting Consultation					
INDEX	BE475095 Electronic Voting Consultation	SUBFUND	01A001	Other Expenses	668,552
Total Electronic Voting Consultation				668,552	615,639
Total Board of Elections				17,068,271	15,194,984

Charter Review Commission

CH100958 Charter Review Commission					
INDEX	CH100958 Charter Review Commission	SUBFUND	01A001	Other Expenses	7,060
Total Charter Review Commission				7,060	7,201
Total Charter Review Commission				7,060	7,201

Board of Revision

BR420059 Board Of Revision

Board of Revision

BR420059 Board Of Revision					
INDEX	BR420059 Board Of Revision	SUBFUND	01A001	Other Expenses	0
					204
Total Board Of Revision					0
BR420067 Brd of Revision-Assessment Fnd					
INDEX	BR420067 Brd of Revision-Assessment Fnd	SUBFUND	20A301	Personal Services	3,145,907
INDEX	BR420067 Brd of Revision-Assessment Fnd	SUBFUND	20A301	Other Expenses	1,387,028
Total Brd of Revision-Assessment Fnd					4,532,935
Total Board of Revision					4,532,935

County Planning Commission

CP522110 County Planning Commission					
INDEX	CP522110 County Planning Commission	SUBFUND	20A307	Personal Services	1,294,973
INDEX	CP522110 County Planning Commission	SUBFUND	20A307	Other Expenses	228,863
Total County Planning Commission					1,523,836
Total County Planning Commission					1,523,836

County Board of Developmental Disabilities

MR845024 County Board Of Developmental Disabilities					
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Personal Services	87,193,166
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Other Expenses	111,715,841
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Capital Outlays	3,606,461
Total County Board Of Developmental Disabilities					202,515,468
Total County Board of Developmental Disabilities					202,515,468

County Law Library Resource Board

LL440008 County Law Library Resource Board					
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Personal Services	241,678
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Other Expenses	261,455
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Capital Outlays	5,000
Total County Law Library Resource Board					508,133
Total County Law Library Resource Board					508,133

NOACA

MI512103 NOACA					
INDEX	MI512103 NOACA	SUBFUND	01A001	Other Expenses	174,259
Total NOACA					174,259
Total NOACA					174,259

Ohio State University Extension

AE511105 Ohio State University Extension					
INDEX	AE511105 Ohio State University Extension	SUBFUND	01A001	Other Expenses	247,000
Total Ohio State University Extension					247,000
AE514570 Ohio Cooperative Extension HHS					
INDEX	AE514570 Ohio Cooperative Extension HHS	SUBFUND	29A391	Other Expenses	0
Total Ohio Cooperative Extension HHS					0
Total Ohio State University Extension					247,000

Public Defender							
PD140053 Public Defender							
INDEX	PD140053	Public Defender	SUBFUND	01A001	Personal Services	7,165,295	7,190,775
INDEX	PD140053	Public Defender	SUBFUND	01A001	Other Expenses	1,837,681	1,846,129
Total Public Defender						9,002,976	9,036,904
PD141028 Public Defender-Cleveland Municipal							
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Personal Services	1,631,453	1,637,221
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Other Expenses	20,033	20,165
Total Public Defender-Cleveland Municipal						1,651,486	1,657,386
Total Public Defender						10,654,462	10,694,290
Soldiers' and Sailors' Monument							
AE210005 Soldiers & Sailors Monument							
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND	01A001	Personal Services	151,407	152,251
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND	01A001	Other Expenses	50,102	50,514
Total Soldiers & Sailors Monument						201,509	202,765
Total Soldiers' and Sailors' Monument						201,509	202,765
Solid Waste Management District							
SM522466 Solid Waste Mgmt Distrct							
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND	20A625	Personal Services	482,148	484,423
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND	20A625	Other Expenses	762,305	743,604
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND	20A625	Capital Outlays	30,000	0
Total Solid Waste Mgmt Distrct						1,274,453	1,228,027
SM522516 District Boards Of Health							
INDEX	SM522516	District Boards Of Health	SUBFUND	20A625	Other Expenses	255,000	260,100
Total District Boards Of Health						255,000	260,100
SM522599 Solid Waste Municipal Grants							
INDEX	SM522599	Solid Waste Municipal Grants	SUBFUND	20A817	Other Expenses	200,000	204,000
Total Solid Waste Municipal Grants						200,000	204,000
SM522581 Solid Waste Plan Update 2012							
INDEX	SM522581	Solid Waste Plan Update 2012	SUBFUND	20A816	Other Expenses	83,815	85,492
Total Solid Waste Plan Update 2012						83,815	85,492
SM522573 Solid Waste Convenience Center							
INDEX	SM522573	Solid Waste Convenience Center	SUBFUND	20A815	Other Expenses	710,478	724,688
Total Solid Waste Convenience Center						710,478	724,688
Total Solid Waste Management District						2,523,746	2,502,307
Soil & Water Conservation							
SW500058 Soil & Water Conservation							
INDEX	SW500058	Soil & Water Conservation	SUBFUND	20N306	Personal Services	620,847	624,379
INDEX	SW500058	Soil & Water Conservation	SUBFUND	20N306	Other Expenses	85,754	85,754
Total Soil & Water Conservation						706,601	710,133
Total Soil & Water Conservation						706,601	710,133
Veterans Service Commission							
VS490052 Veterans Service Commission							
INDEX	VS490052	Veterans Service Commission	SUBFUND	01A001	Personal Services	2,462,378	2,471,410
INDEX	VS490052	Veterans Service Commission	SUBFUND	01A001	Other Expenses	4,443,027	4,460,027

	2014	2015
	Recommended	Recommended
	<u>Appropriation</u>	<u>Appropriation</u>

Veterans Service Commission

VS490052 Veterans Service Commission				
INDEX VS490052 Veterans Service Commission	SUBFUND 01A001	Capital Outlays	26,000	26,000
Total Veterans Service Commission			6,931,405	6,957,437
Total Veterans Service Commission			6,931,405	6,957,437
TOTAL APPROPRIATION	1,479,431,912	1,463,520,108		

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget and Management.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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:

Committee(s) Assigned:

Journal _____
_____, 2013