



AGENDA
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 10, 2015
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
2:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT RELATED TO AGENDA

4. ITEM REFERRED TO COMMITTEE / DISCUSSION:

- a) R2015-0209: A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective: (See Page 3)
 - i) Consideration of proposed budget amendments
 - ii) Substitute version accepted, including all amendments

- b) R2015-0211: A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$4,300,000.00 to Van Aken Shopping Center, Ltd. for the benefit of the Van Aken Shopping Plaza Project located at Farnsleigh Road and Warrensville Center Road in the City of Shaker Heights; authorizing the County Executive and Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 62)

5. MISCELLANEOUS BUSINESS

6. PUBLIC COMMENT UNRELATED TO AGENDA

7. ADJOURNMENT

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0209

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget & Management	A Resolution adopting the 2016/2017 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, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council 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 C 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 E 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 2016/2017 Biennial Operating Budget and Capital Improvements Program as follows:

**Cuyahoga County Fiscal Office - OBM
2016-2017 Biennial Budget | Prelim.
Budget by Account and Object 2016-2017**

The following report provides a statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Office of the County Executive					
EX016006	Office of the County Executive				
	<i>Division /Section</i>	<i>EX</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Personal Services	842,711	611,605	-27.4%	620,338
	Personal Benefits	237,030	192,115	-18.9%	193,465
	Commodities	75	75	0.0%	75
	Contracts & Prof. Services	253,503	204,000	-19.5%	204,000
	Other Operating	92,159	77,002	-16.4%	81,425
	Total Office of the County Executive	1,425,478	1,084,797	-23.9%	1,099,302
	Total Office of the County Executive	1,425,478	1,084,797	-23.9%	1,099,302
Department of Communications					
CX016014	Communications				
	<i>Division /Section</i>	<i>CX</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Personal Services	336,450	432,619	28.6%	439,619
	Personal Benefits	96,774	117,620	21.5%	119,741
	Commodities	500	500	0.0%	500
	Contracts & Prof. Services	390	390	0.0%	390
	Other Operating	26,663	16,663	-37.5%	16,663
	Capital Outlays	3,800	0	-100.0%	0
	Total Communications	464,577	567,791	22.2%	576,913
	Total Department of Communications	464,577	567,791	22.2%	576,913
County Law Department					
LA000794	County Law Department				
	<i>Division /Section</i>	<i>LA</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Personal Services	1,447,401	1,602,977	10.7%	1,635,037
	Personal Benefits	432,860	473,674	9.4%	486,767
	Contracts & Prof. Services	252,137	116,137	-53.9%	116,137
	Other Operating	31,228	167,228	435.5%	167,228
	Total County Law Department	2,163,626	2,360,016	9.1%	2,405,169
	Total County Law Department	2,163,626	2,360,016	9.1%	2,405,169
Human Resources					
HR018010	Human Resources Administration				
	<i>Division /Section</i>	<i>HR01</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Personal Services	2,486,260	2,586,705	4.0%	2,638,439
	Personal Benefits	892,054	842,325	-5.6%	849,225
	Commodities	836	836	0.0%	836
	Contracts & Prof. Services	135,927	137,927	1.5%	137,927
	Other Operating	95,386	85,386	-10.5%	85,386
	Total Human Resources Administration	3,610,463	3,653,179	1.2%	3,711,813
HS157362	HHS Human Resources				
	<i>Division /Section</i>	<i>HS0102</i>	<i>Fund /Subfund</i>	<i>24A430</i>	
	Personal Services	549,671	593,280	7.9%	604,717
	Personal Benefits	214,010	220,749	3.1%	230,669
	Total HHS Human Resources	763,681	814,029	6.6%	835,386
HR018028	Employee Benefits-General Fund				
	<i>Division /Section</i>	<i>HR03</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Other Operating	372,000	216,000	-41.9%	1,216,000
	Total Employee Benefits-General Fund	372,000	216,000	-41.9%	1,216,000
ND570002	County Wellness Program				
	<i>Division /Section</i>	<i>CC0204</i>	<i>Fund /Subfund</i>	<i>20A550</i>	

Cuyahoga County Fiscal Office - OBM
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Human Resources				
ND570002 County Wellness Program	<i>Division /Section CC0204 Fund /Subfund 20A550</i>			
Contracts & Prof. Services	50,000	50,000	0.0%	50,000
Total County Wellness Program	50,000	50,000	0.0%	50,000
Total Human Resources	4,796,144	4,733,207	-1.3%	5,813,199
Development				
DV014100 Economic Development	<i>Division /Section DV03 Fund /Subfund 01A001</i>			
Personal Services	872,725	907,983	4.0%	926,143
Personal Benefits	302,657	267,492	-11.6%	268,651
Commodities	428	428	0.0%	428
Contracts & Prof. Services	951,344	733,454	-22.9%	733,454
Controlled Services	101,143	0	-100.0%	0
Other Operating	51,657	51,657	0.0%	51,657
Total Economic Development	2,279,954	1,961,014	-14.0%	1,980,333
DV520692 Development-Revolving Loan Fund	<i>Division /Section DV03 Fund /Subfund 20D445</i>			
Contracts & Prof. Services	0	230,000		230,000
Other Operating	612,000	382,000	-37.6%	382,000
Total Development-Revolving Loan Fund	612,000	612,000	0.0%	612,000
DV520676 Cuy. Cty. Western Reserve Fund	<i>Division /Section DV03 Fund /Subfund 20D447</i>			
Contracts & Prof. Services	15,000,000	3,500,000	-76.7%	8,500,000
Other Operating	0	7,397,559		7,284,103
Total Cuy. Cty. Western Reserve Fund	15,000,000	10,897,559	-27.3%	15,784,103
DV520791 Casino Tax Revenue Fund	<i>Division /Section DV03 Fund /Subfund 20D448</i>			
Other Operating	0	7,397,559		7,284,103
Total Casino Tax Revenue Fund	0	7,397,559		7,284,103
DV520809 Property Demolition Fund	<i>Division /Section DV03 Fund /Subfund 20D449</i>			
Personal Services	0	154,200		0
Personal Benefits	0	55,900		0
Commodities	0	800		0
Contracts & Prof. Services	0	9,000,000		0
Other Operating	0	16,789,100		0
Total Property Demolition Fund	0	26,000,000		0
Total Development	17,891,954	46,868,132	162.0%	25,660,539
Regional Collaboration				
DV014225 Regional Collaboration	<i>Division /Section DV11 Fund /Subfund 01A001</i>			
Personal Services	210,080	204,567	-2.6%	208,939
Personal Benefits	67,930	53,941	-20.6%	55,353
Other Operating	5,724	5,724	0.0%	5,724
Total Regional Collaboration	283,734	264,232	-6.9%	270,016
Total Regional Collaboration	283,734	264,232	-6.9%	270,016

Cuyahoga County Fiscal Office - OBM
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	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Fiscal Office				
FS109611 Fiscal Office Administration	Division /Section FS01	Fund /Subfund	01A001	
Personal Services	816,209	694,500	-14.9%	707,523
Personal Benefits	313,088	294,284	-6.0%	296,296
Contracts & Prof. Services	0	75,000		0
Other Operating	26,594	36,900	38.8%	36,900
Total Fiscal Office Administration	1,155,891	1,100,684	-4.8%	1,040,719
FS109629 Office of Budget & Management	Division /Section FS02	Fund /Subfund	01A001	
Personal Services	745,995	586,483	-21.4%	598,212
Personal Benefits	260,186	221,540	-14.9%	223,352
Contracts & Prof. Services	19,000	10,000	-47.4%	10,000
Other Operating	15,154	14,050	-7.3%	14,050
Total Office of Budget & Management	1,040,335	832,073	-20.0%	845,614
FS109637 Financial Reporting	Division /Section FS03	Fund /Subfund	01A001	
Personal Services	1,636,386	1,392,924	-14.9%	1,419,916
Personal Benefits	580,496	500,912	-13.7%	505,082
Commodities	194	0	-100.0%	0
Contracts & Prof. Services	930,225	831,194	-10.6%	835,321
Other Operating	123,794	95,294	-23.0%	95,294
Total Financial Reporting	3,271,095	2,820,324	-13.8%	2,855,614
FS109686 Operations-Property Valuation	Division /Section FS0401	Fund /Subfund	01A001	
Personal Services	194,476	103,386	-46.8%	105,455
Personal Benefits	82,295	42,552	-48.3%	42,871
Other Operating	14,351	2,380	-83.4%	2,380
Total Operations-Property Valuation	291,122	148,318	-49.1%	150,706
FS109645 Operations-Records & Licenses	Division /Section FS0402	Fund /Subfund	01A001	
Personal Services	2,697,051	2,539,522	-5.8%	2,590,312
Personal Benefits	1,313,284	1,288,946	-1.9%	1,296,793
Commodities	122,164	122,000	-0.1%	122,000
Contracts & Prof. Services	130,480	360,360	176.2%	360,360
Other Operating	110,685	112,200	1.4%	112,200
Total Operations-Records & Licenses	4,373,664	4,423,028	1.1%	4,481,666
FS109694 Operations-Title Bureau	Division /Section FS0402	Fund /Subfund	20A658	
Personal Services	1,975,677	2,290,387	15.9%	2,334,010
Personal Benefits	1,029,992	1,078,616	4.7%	1,085,355
Commodities	25,713	38,600	50.1%	38,600
Contracts & Prof. Services	429,493	262,899	-38.8%	264,154
Controlled Services	195,196	195,196	0.0%	195,196
Other Operating	621,380	1,062,500	71.0%	1,062,500
Capital Outlays	0	30,000		30,000
Total Operations-Title Bureau	4,277,451	4,958,198	15.9%	5,009,815
FS109652 Operations-Contractual Svcs	Division /Section FS0403	Fund /Subfund	01A001	
Personal Services	444,669	298,247	-32.9%	304,212
Personal Benefits	156,989	134,365	-14.4%	135,287
Contracts & Prof. Services	1,066,899	0	-100.0%	0
Other Operating	31,927	35,000	9.6%	35,000
Capital Outlays	272,000	0	-100.0%	0
Total Operations-Contractual Svcs	1,972,484	467,612	-76.3%	474,499

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	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Fiscal Office				
FS109702 Operations-Tax Assessments	<i>Division /Section FS0403 Fund /Subfund 20A301</i>			
Personal Services	2,602,954	3,353,027	28.8%	3,417,005
Personal Benefits	1,067,508	1,223,064	14.6%	1,232,949
Commodities	479	479	0.0%	479
Contracts & Prof. Services	1,884,576	1,054,651	-44.0%	1,283,903
Controlled Services	917,680	917,680	0.0%	917,680
Other Operating	1,354,056	1,615,770	19.3%	1,615,770
Capital Outlays	270,845	0	-100.0%	0
Total Operations-Tax Assessments	8,098,098	8,164,670	0.8%	8,467,786
FS109678 Office of Procurement and Diversity	<i>Division /Section FS06 Fund /Subfund 01A001</i>			
Personal Services	967,959	962,854	-0.5%	979,971
Personal Benefits	391,858	335,745	-14.3%	338,389
Contracts & Prof. Services	33,335	52,562	57.7%	58,594
Other Operating	25,294	21,294	-15.8%	21,294
Total Office of Procurement and Diversity	1,418,446	1,372,455	-3.2%	1,398,249
FS109751 Fiscal- Office Supply Contract	<i>Division /Section FS06 Fund /Subfund 64A601</i>			
Commodities	845,000	500,000	-40.8%	500,000
Total Fiscal- Office Supply Contract	845,000	500,000	-40.8%	500,000
FS109942 Consumer Affairs	<i>Division /Section FS07 Fund /Subfund 01A001</i>			
Personal Services	519,452	388,705	-25.2%	394,779
Personal Benefits	238,490	190,246	-20.2%	191,185
Commodities	3,635	0	-100.0%	0
Contracts & Prof. Services	0	4,860		4,860
Other Operating	37,623	37,205	-1.1%	37,205
Total Consumer Affairs	799,200	621,017	-22.3%	628,029
Total County Fiscal Office	27,542,786	25,408,379	-7.7%	25,852,696
Treasury				
TS160101 Treasury Management	<i>Division /Section TS01 Fund /Subfund 01A001</i>			
Personal Services	0	924,647		940,817
Personal Benefits	0	387,977		390,475
Commodities	0	91		91
Contracts & Prof. Services	0	306,708		306,708
Other Operating	0	417,732		417,732
Total Treasury Management	0	2,037,155		2,055,823
TS160119 Treasury - DTAC	<i>Division /Section TS02 Fund /Subfund 20A322</i>			
Personal Services	0	830,400		847,009
Personal Benefits	0	426,410		428,976
Contracts & Prof. Services	0	381,838		381,838
Controlled Services	0	34,617		34,617
Other Operating	0	3,501,249		1,249
Total Treasury - DTAC	0	5,174,514		1,693,689
TS160127 Treasury - Tax Prepay Sp Int.	<i>Division /Section TS02 Fund /Subfund 20A325</i>			
Personal Services	0	142,567		145,419
Personal Benefits	0	75,580		76,002
Contracts & Prof. Services	0	66,502		66,502

**Cuyahoga County Fiscal Office - OBM
2016-2017 Biennial Budget | Prelim.
Budget by Account and Object 2016-2017**

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Treasury					
TS160127	Treasury - Tax Prepay Sp Int.	<i>Division /Section</i>	<i>TS02</i>	<i>Fund /Subfund</i>	<i>20A325</i>
	Other Operating	0	2,648,674		148,674
	Total Treasury - Tax Prepay Sp Int.	0	2,933,323		436,597
TS160135	Treasury - Tax Cert. Admin.	<i>Division /Section</i>	<i>TS02</i>	<i>Fund /Subfund</i>	<i>20A340</i>
	Personal Services	0	165,644		168,957
	Personal Benefits	0	75,727		76,240
	Controlled Services	0	10,336		10,336
	Other Operating	0	4,045,719		45,719
	Total Treasury - Tax Cert. Admin.	0	4,297,426		301,252
TS160143	Treasury - County Land Reutil.	<i>Division /Section</i>	<i>TS03</i>	<i>Fund /Subfund</i>	<i>20AA03</i>
	Other Operating	0	7,000,000		7,000,000
	Total Treasury - County Land Reutil.	0	7,000,000		7,000,000
FS109660	Treasury Management	<i>Division /Section</i>	<i>FS0501</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	1,122,053	0	-100.0%	0
	Personal Benefits	418,477	0	-100.0%	0
	Commodities	91	0	-100.0%	0
	Contracts & Prof. Services	320,835	0	-100.0%	0
	Other Operating	417,732	0	-100.0%	0
	Total Treasury Management	2,279,188	0	-100.0%	0
FS109710	Treasury DRETAC	<i>Division /Section</i>	<i>FS0502</i>	<i>Fund /Subfund</i>	<i>20A322</i>
	Personal Services	798,107	0	-100.0%	0
	Personal Benefits	357,645	0	-100.0%	0
	Contracts & Prof. Services	1,051,165	0	-100.0%	0
	Controlled Services	34,617	0	-100.0%	0
	Other Operating	1,249	0	-100.0%	0
	Capital Outlays	272,000	0	-100.0%	0
	Total Treasury DRETAC	2,514,783	0	-100.0%	0
FS109728	Fiscal -Tax Prepayment Special Interest	<i>Division /Section</i>	<i>FS0502</i>	<i>Fund /Subfund</i>	<i>20A325</i>
	Personal Services	101,167	0	-100.0%	0
	Personal Benefits	54,074	0	-100.0%	0
	Contracts & Prof. Services	65,000	0	-100.0%	0
	Other Operating	148,674	0	-100.0%	0
	Total Fiscal -Tax Prepayment Special Interest	368,915	0	-100.0%	0
FS109736	Fiscal -Tax Certificate Admin.	<i>Division /Section</i>	<i>FS0502</i>	<i>Fund /Subfund</i>	<i>20A340</i>
	Personal Services	91,735	0	-100.0%	0
	Personal Benefits	45,317	0	-100.0%	0
	Controlled Services	10,336	0	-100.0%	0
	Other Operating	45,719	0	-100.0%	0
	Total Fiscal -Tax Certificate Admin.	193,107	0	-100.0%	0
FS109744	Fiscal-County Land Reutilization Corporation	<i>Division /Section</i>	<i>FS0502</i>	<i>Fund /Subfund</i>	<i>20AA03</i>
	Controlled Services	3,600	0	-100.0%	0
	Other Operating	6,996,400	0	-100.0%	0
	Total Fiscal-County Land Reutilization Corporation	7,000,000	0	-100.0%	0
Total Treasury		12,355,993	21,442,418	73.5%	11,487,360

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Information Technology				
IT601021 Information Technology Admin	<i>Division /Section</i>	<i>IT01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	1,085,878	837,052	-22.9%	850,160
Personal Benefits	210,154	221,112	5.2%	223,137
Commodities	265,569	5,000	-98.1%	5,000
Contracts & Prof. Services	662,486	248,800	-62.4%	588,800
Other Operating	34,360	38,900	13.2%	42,900
Total Information Technology Admin	2,258,447	1,350,864	-40.2%	1,709,997
IT601039 Project Management	<i>Division /Section</i>	<i>IT02</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	138,849	144,459	4.0%	147,348
Personal Benefits	77,055	56,471	-26.7%	56,917
Total Project Management	215,904	200,929	-6.9%	204,265
IT601047 Web & Multi-Media Development	<i>Division /Section</i>	<i>IT03</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	1,494,519	1,438,473	-3.8%	1,467,243
Personal Benefits	503,641	493,634	-2.0%	498,079
Contracts & Prof. Services	1,052,127	913,585	-13.2%	316,806
Other Operating	97,484	54,426	-44.2%	54,426
Capital Outlays	10,498	10,498	0.0%	10,498
Total Web & Multi-Media Development	3,158,269	2,910,617	-7.8%	2,347,052
IT601088 Security and Disaster Recovery	<i>Division /Section</i>	<i>IT04</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	111,822	173,181	54.9%	176,644
Personal Benefits	29,411	66,891	127.4%	67,425
Contracts & Prof. Services	72,446	352,600	386.7%	65,200
Other Operating	131,280	112,792	-14.1%	112,792
Total Security and Disaster Recovery	344,959	705,464	104.5%	422,061
IT601096 Engineering Services	<i>Division /Section</i>	<i>IT05</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	1,703,487	1,517,834	-10.9%	1,548,191
Personal Benefits	542,677	524,430	-3.4%	529,120
Contracts & Prof. Services	282,202	406,901	44.2%	424,770
Other Operating	846,074	761,038	-10.1%	1,162,078
Capital Outlays	20,431	20,431	0.0%	20,431
Total Engineering Services	3,394,871	3,230,635	-4.8%	3,684,591
IT601104 Mainframe Operation Services	<i>Division /Section</i>	<i>IT06</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	805,873	967,036	20.0%	986,376
Personal Benefits	325,484	372,722	14.5%	375,710
Commodities	36,943	25,000	-32.3%	25,000
Contracts & Prof. Services	1,246,939	737,754	-40.8%	752,635
Other Operating	349	0	-100.0%	0
Capital Outlays	7,286	7,286	0.0%	7,286
Total Mainframe Operation Services	2,422,874	2,109,798	-12.9%	2,147,007
IT601179 User Supply	<i>Division /Section</i>	<i>IT07</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Contracts & Prof. Services	226,030	0	-100.0%	0
Other Operating	4,046	0	-100.0%	0
Total User Supply	230,076	0	-100.0%	0
IT601138 WAN Services	<i>Division /Section</i>	<i>IT08</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	372,392	428,161	15.0%	436,725
Personal Benefits	116,841	125,458	7.4%	126,781
Contracts & Prof. Services	604,801	764,546	26.4%	764,546

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Information Technology					
IT601138	WAN Services	<i>Division /Section</i>	<i>IT08</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Operating	920,091	1,043,359	13.4%	905,408
	Capital Outlays	16,211	16,211	0.0%	16,211
	Total WAN Services	2,030,336	2,377,736	17.1%	2,249,671
IT601161	Communications Services	<i>Division /Section</i>	<i>IT09</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	447,404	445,972	-0.3%	454,891
	Personal Benefits	192,504	192,284	-0.1%	193,662
	Other Operating	1,615,114	1,228,755	-23.9%	1,142,023
	Capital Outlays	5,821	5,821	0.0%	5,821
	Total Communications Services	2,260,843	1,872,831	-17.2%	1,796,397
IT470591	Geographic Information System	<i>Division /Section</i>	<i>IT10</i>	<i>Fund /Subfund</i>	<i>20A819</i>
	Personal Services	313,101	366,212	17.0%	373,536
	Personal Benefits	92,544	100,751	8.9%	101,882
	Contracts & Prof. Services	303,294	202,344	-33.3%	202,344
	Controlled Services	148,043	148,043	0.0%	148,043
	Other Operating	217,308	55,427	-74.5%	55,427
	Capital Outlays	1,984	50,000	2420.2%	0
	Total Geographic Information System	1,076,274	922,777	-14.3%	881,233
IT601310	IT Reg Ent. Data Shar. System	<i>Division /Section</i>	<i>IT13</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	327,571	226,358	-30.9%	230,885
	Personal Benefits	121,987	106,350	-12.8%	107,049
	Total IT Reg Ent. Data Shar. System	449,558	332,707	-26.0%	337,934
HS157396	Human Services Applications	<i>Division /Section</i>	<i>HS0103</i>	<i>Fund /Subfund</i>	<i>24A430</i>
	Personal Services	2,723,639	1,964,963	-27.9%	2,004,262
	Personal Benefits	1,003,764	881,285	-12.2%	887,357
	Commodities	25,000	25,000	0.0%	25,000
	Contracts & Prof. Services	754,930	1,428,843	89.3%	1,428,472
	Controlled Services	205,737	762,737	270.7%	762,737
	Other Operating	13,893	243,107	1649.9%	246,045
	Capital Outlays	115,282	100,000	-13.3%	100,000
	Total Human Services Applications	4,842,245	5,405,935	11.6%	5,453,873
IS694018	ISC User Supply	<i>Division /Section</i>	<i>IS06</i>	<i>Fund /Subfund</i>	<i>63A100</i>
	Other Operating	0	3,295,000		3,295,000
	Total ISC User Supply	0	3,295,000		3,295,000
Total Information Technology		22,684,656	24,715,293	9.0%	24,529,080
Dog Kennel					
DK050005	Dog Kennel Operations	<i>Division /Section</i>	<i>DK01</i>	<i>Fund /Subfund</i>	<i>20A302</i>
	Personal Services	0	760,952		776,171
	Personal Benefits	0	310,019		316,247
	Commodities	0	243,810		243,810
	Contracts & Prof. Services	0	128,275		128,275
	Controlled Services	0	310,886		310,886
	Other Operating	0	126,147		126,147
	Total Dog Kennel Operations	0	1,880,089		1,901,536
CT050047	Dog Kennel Operations	<i>Division /Section</i>	<i>CT12</i>	<i>Fund /Subfund</i>	<i>20A302</i>

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Dog Kennel				
CT050047 Dog Kennel Operations	<i>Division /Section</i>	<i>CT12</i>	<i>Fund /Subfund</i>	<i>20A302</i>
Personal Services	731,403	0	-100.0%	0
Personal Benefits	309,204	0	-100.0%	0
Commodities	243,810	0	-100.0%	0
Contracts & Prof. Services	111,275	0	-100.0%	0
Controlled Services	310,886	0	-100.0%	0
Other Operating	126,147	0	-100.0%	0
Total Dog Kennel Operations	1,832,725	0	-100.0%	0
Total Dog Kennel	1,832,725	1,880,089	2.6%	1,901,536
Public Works - Facilities Management				
CT571000 Central Services Admin.	<i>Division /Section</i>	<i>CT01</i>	<i>Fund /Subfund</i>	<i>61A607</i>
Personal Services	1,620,001	1,435,449	-11.4%	1,469,158
Personal Benefits	559,362	474,475	-15.2%	489,523
Commodities	59,323	47,323	-20.2%	47,323
Contracts & Prof. Services	70,734	34,734	-50.9%	34,734
Controlled Services	368,864	368,864	0.0%	368,864
Other Operating	83,986	53,986	-35.7%	53,986
Total Central Services Admin.	2,762,270	2,414,831	-12.6%	2,463,588
CT57100X Central Services Admin. 6000	<i>Division /Section</i>	<i>CT01</i>	<i>Fund /Subfund</i>	<i>61A607</i>
Personal Services	0	0		0
Personal Benefits	0	0		0
Total Central Services Admin. 6000	0	0		0
CT575001 Maintenance Garage	<i>Division /Section</i>	<i>CT04</i>	<i>Fund /Subfund</i>	<i>62A603</i>
Personal Services	262,118	262,708	0.2%	268,162
Personal Benefits	117,033	118,668	1.4%	122,058
Commodities	492,086	447,086	-9.1%	447,086
Contracts & Prof. Services	98,387	98,387	0.0%	98,387
Controlled Services	218,071	218,071	0.0%	218,071
Other Operating	18,256	18,256	0.0%	18,256
Capital Outlays	1,000,000	325,000	-67.5%	325,000
Total Maintenance Garage	2,205,951	1,488,176	-32.5%	1,497,020
CT577106 Risk & Property Management	<i>Division /Section</i>	<i>CT06</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	74,776	131,544	75.9%	133,100
Personal Benefits	13,816	58,291	321.9%	60,754
Commodities	19,641	17,641	-10.2%	17,641
Contracts & Prof. Services	699,541	699,541	0.0%	699,541
Controlled Services	62,919	62,919	0.0%	62,919
Other Operating	443,522	220,000	-50.4%	220,000
Capital Outlays	0	15,124,969		15,649,034
Total Risk & Property Management	1,314,215	16,314,905	1141.4%	16,842,989
CT577353 County Mailroom	<i>Division /Section</i>	<i>CT0802</i>	<i>Fund /Subfund</i>	<i>65A604</i>
Personal Services	317,604	381,763	20.2%	388,372
Personal Benefits	176,739	214,082	21.1%	215,010
Commodities	1,676	1,676	0.0%	1,676
Contracts & Prof. Services	119,686	102,008	-14.8%	102,008
Controlled Services	252,164	252,164	0.0%	252,164

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Public Works - Facilities Management				
CT577353 County Mailroom	<i>Division /Section CT0802 Fund /Subfund 65A604</i>			
Other Operating	950,000	650,000	-31.6%	650,000
Total County Mailroom	1,817,869	1,601,693	-11.9%	1,609,230
CT577551 Fast Copy	<i>Division /Section CT09 Fund /Subfund 64A606</i>			
Personal Services	429,992	422,364	-1.8%	431,311
Personal Benefits	187,313	189,996	1.4%	191,379
Commodities	876,094	826,094	-5.7%	826,094
Contracts & Prof. Services	1,348,850	1,348,850	0.0%	1,348,850
Controlled Services	75,587	75,587	0.0%	75,587
Other Operating	7,094	7,094	0.0%	7,094
Total Fast Copy	2,924,930	2,869,985	-1.9%	2,880,315
CT577601 Archives	<i>Division /Section CT10 Fund /Subfund 01A001</i>			
Personal Services	237,661	243,464	2.4%	248,409
Personal Benefits	96,753	92,516	-4.4%	97,059
Commodities	279,495	279,495	0.0%	279,495
Contracts & Prof. Services	291,944	291,944	0.0%	291,944
Other Operating	1,865	1,865	0.0%	1,865
Total Archives	907,718	909,284	0.2%	918,772
CT577379 Custodial Services	<i>Division /Section CT1102 Fund /Subfund 61A607</i>			
Personal Services	4,299,057	4,362,496	1.5%	4,451,951
Personal Benefits	2,192,830	2,137,623	-2.5%	2,233,607
Commodities	390,478	390,478	0.0%	390,478
Other Operating	86,604	86,604	0.0%	86,604
Capital Outlays	15,366	15,366	0.0%	15,366
Total Custodial Services	6,984,335	6,992,567	0.1%	7,178,006
CT577395 Trades Services	<i>Division /Section CT1104 Fund /Subfund 61A607</i>			
Personal Services	6,329,528	5,933,695	-6.3%	6,065,400
Personal Benefits	2,215,335	2,137,554	-3.5%	2,174,870
Commodities	1,376,587	1,052,306	-23.6%	1,052,306
Other Operating	122,461	82,461	-32.7%	82,461
Capital Outlays	24,388	24,388	0.0%	24,388
Total Trades Services	10,068,299	9,230,404	-8.3%	9,399,425
CT577411 Other Services	<i>Division /Section CT1105 Fund /Subfund 61A607</i>			
Commodities	11,074,400	10,410,500	-6.0%	10,410,500
Contracts & Prof. Services	2,077,721	1,929,292	-7.1%	1,929,292
Controlled Services	2,881,936	3,665,041	27.2%	3,665,041
Other Operating	64,560	64,560	0.0%	64,560
Total Other Services	16,098,617	16,069,393	-0.2%	16,069,393
CT571034 Special Trades	<i>Division /Section CT1106 Fund /Subfund 61A607</i>			
Personal Services	370,000	384,948	4.0%	392,647
Personal Benefits	268,259	70,125	-73.9%	71,314
Total Special Trades	638,259	455,073	-28.7%	463,961
CT571125 Huntington Park Garage	<i>Division /Section CT1401 Fund /Subfund 51A404</i>			
Personal Services	389,389	405,120	4.0%	413,223
Personal Benefits	216,781	198,616	-8.4%	199,824
Commodities	23,400	23,400	0.0%	23,400
Contracts & Prof. Services	225,975	225,975	0.0%	225,975

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Public Works - Facilities Management				
CT571125 Huntington Park Garage	<i>Division /Section CT1401 Fund /Subfund 51A404</i>			
Controlled Services	897,833	897,833	0.0%	897,833
Other Operating	583,494	583,494	0.0%	583,494
Debt Services	187,888	187,888	0.0%	187,888
Capital Outlays	61,750	61,750	0.0%	61,750
Total Huntington Park Garage	2,586,510	2,584,076	-0.1%	2,593,387
Total Public Works - Facilities Management	48,308,973	60,930,386	26.1%	61,916,084
County Headquarters				
HQ010009 County Headquarters	<i>Division /Section HQ Fund /Subfund 01A001</i>			
Personal Services	0	0		0
Personal Benefits	0	0		0
Commodities	515,173	668,961	29.9%	682,340
Contracts & Prof. Services	5,774,220	5,926,210	2.6%	6,044,427
Controlled Services	0	1,578,688		839,218
Total County Headquarters	6,289,393	8,173,859	30.0%	7,565,985
Total County Headquarters	6,289,393	8,173,859	30.0%	7,565,985
Public Works - County Road & Bridge				
CE835025 County Engineer Admin	<i>Division /Section CE01 Fund /Subfund 26A601</i>			
Personal Services	3,584,119	3,728,917	4.0%	3,803,496
Personal Benefits	1,395,072	1,417,443	1.6%	1,436,078
Commodities	24,674	24,674	0.0%	24,674
Contracts & Prof. Services	101,138	101,138	0.0%	101,138
Controlled Services	416,893	416,893	0.0%	416,893
Other Operating	544,584	14,544,584	2570.8%	14,544,584
Capital Outlays	75,000	98,500	31.3%	75,000
Total County Engineer Admin	6,141,480	20,332,149	231.1%	20,401,863
CE835249 Cnty Engineer Maintenance Eng	<i>Division /Section CE12 Fund /Subfund 26A601</i>			
Personal Services	2,468,061	2,567,771	4.0%	2,619,126
Personal Benefits	1,011,404	1,015,169	0.4%	1,039,561
Commodities	689,890	689,890	0.0%	689,890
Contracts & Prof. Services	731,517	731,517	0.0%	731,517
Controlled Services	455,815	455,815	0.0%	455,815
Other Operating	48,233	48,233	0.0%	48,233
Capital Outlays	324,343	483,843	49.2%	483,843
Total Cnty Engineer Maintenance Eng	5,729,263	5,992,238	4.6%	6,067,985
CE418053 \$5.00 Fund Road Improvements	<i>Division /Section CE1302 Fund /Subfund 26A650</i>			
Other Operating	5,791,808	5,791,808	0.0%	5,791,808
Capital Outlays	3,000,000	3,000,000	0.0%	3,000,000
Total \$5.00 Fund Road Improvements	8,791,808	8,791,808	0.0%	8,791,808
CE417477 \$7.50 Fund Road Improvements	<i>Division /Section CE1302 Fund /Subfund 26A651</i>			
Other Operating	2,197,315	2,197,315	0.0%	2,197,315
Debt Services	818,562	818,562	0.0%	818,562

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Public Works - County Road & Bridge				
CE417477 \$7.50 Fund Road Improvements	<i>Division /Section CE1302 Fund /Subfund 26A651</i>			
Capital Outlays	7,000,000	7,000,000	0.0%	7,000,000
Total \$7.50 Fund Road Improvements	10,015,877	10,015,877	0.0%	10,015,877
Total Public Works - County Road & Bridge	30,678,428	45,132,072	47.1%	45,277,533
Public Works - Sanitary Engineer				
ST540252 Sanitary Engineer Operations	<i>Division /Section ST01 Fund /Subfund 54A100</i>			
Personal Services	7,259,847	7,768,288	7.0%	7,923,654
Personal Benefits	2,740,719	2,916,086	6.4%	2,919,299
Commodities	1,355,735	1,355,735	0.0%	1,355,735
Contracts & Prof. Services	1,056,502	1,171,502	10.9%	1,171,502
Controlled Services	780,110	780,110	0.0%	780,110
Other Operating	174,804	174,804	0.0%	174,804
Capital Outlays	2,254,000	2,254,000	0.0%	2,254,000
Total Sanitary Engineer Operations	15,621,717	16,420,525	5.1%	16,579,104
ST540427 Sanitary Sewer Districts	<i>Division /Section ST02 Fund /Subfund 54A500</i>			
Other Operating	15,300,000	24,006,992	56.9%	14,994,000
Total Sanitary Sewer Districts	15,300,000	24,006,992	56.9%	14,994,000
ST540583 Sanitary Engineer Debt Service	<i>Division /Section ST04 Fund /Subfund 54A100</i>			
Contracts & Prof. Services	1,079,639	1,079,639	0.0%	1,058,046
Total Sanitary Engineer Debt Service	1,079,639	1,079,639	0.0%	1,058,046
ST540625 Sanitary Eng. Note Retirement	<i>Division /Section ST04 Fund /Subfund 54A901</i>			
Debt Services	323,050	323,050	0.0%	323,050
Total Sanitary Eng. Note Retirement	323,050	323,050	0.0%	323,050
Total Public Works - Sanitary Engineer	32,324,406	41,830,206	29.4%	32,954,200
Public Works - County Airport				
AP520890 Airport Operations	<i>Division /Section AP01 Fund /Subfund 52A100</i>			
Personal Services	383,438	468,929	22.3%	476,907
Personal Benefits	173,051	191,853	10.9%	192,845
Commodities	240,893	240,893	0.0%	240,893
Contracts & Prof. Services	52,909	52,909	0.0%	52,909
Controlled Services	431,849	431,849	0.0%	431,849
Other Operating	191,284	191,284	0.0%	191,284
Capital Outlays	8,407	133,407	1486.9%	8,407
Total Airport Operations	1,481,831	1,711,124	15.5%	1,595,094
Total Public Works - County Airport	1,481,831	1,711,124	15.5%	1,595,094
County Sheriff				
SH586115 Sheriff - Home Detention Fees	<i>Division /Section SH01 Fund /Subfund 20A630</i>			
Commodities	3,587	3,587	0.0%	3,587
Contracts & Prof. Services	42,504	42,504	0.0%	42,504
Other Operating	1,020	1,020	0.0%	1,020
Total Sheriff - Home Detention Fees	47,111	47,111	0.0%	47,111

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Sheriff				
SH350108 Carrying Concealed Weapons App	<i>Division /Section SH01 Fund /Subfund 20A806</i>			
Personal Services	66,846	69,547	4.0%	85,684
Personal Benefits	32,772	31,885	-2.7%	32,374
Commodities	2,723	2,723	0.0%	2,723
Contracts & Prof. Services	73,947	73,947	0.0%	73,947
Controlled Services	7,004	7,004	0.0%	7,004
Other Operating	9,694	9,694	0.0%	9,694
Total Carrying Concealed Weapons App	192,986	194,800	0.9%	211,426
SH456483 Sheriff Dept Special Project I	<i>Division /Section SH01 Fund /Subfund 20A812</i>			
Personal Services	130,816	0	-100.0%	0
Personal Benefits	60,191	0	-100.0%	0
Total Sheriff Dept Special Project I	191,007	0	-100.0%	0
SH456608 State Alien Criminal Asst Prog	<i>Division /Section SH01 Fund /Subfund 20A821</i>			
Personal Services	40,586	42,226	4.0%	43,071
Personal Benefits	13,933	13,472	-3.3%	12,619
Other Operating	36,408	0	-100.0%	0
Total State Alien Criminal Asst Prog	90,927	55,698	-38.7%	55,690
SH350272 Law Enforcement	<i>Division /Section SH03 Fund /Subfund 01A001</i>			
Personal Services	11,657,533	12,519,871	7.4%	12,762,441
Personal Benefits	4,911,098	4,376,330	-10.9%	4,007,224
Commodities	37,650	37,650	0.0%	37,650
Contracts & Prof. Services	230,166	230,166	0.0%	230,166
Other Operating	932,667	933,040	0.0%	933,040
Total Law Enforcement	17,769,114	18,097,057	1.8%	17,970,521
SH350470 Jail Operations	<i>Division /Section SH04 Fund /Subfund 01A001</i>			
Personal Services	31,512,549	33,099,590	5.0%	33,552,733
Personal Benefits	13,671,610	13,746,454	0.5%	12,739,166
Commodities	2,269,453	2,069,453	-8.8%	2,069,453
Contracts & Prof. Services	2,903,403	2,311,087	-20.4%	2,311,087
Controlled Services	10,325,716	10,325,716	0.0%	10,325,716
Client Services	1,078,280	1,078,280	0.0%	1,078,280
Other Operating	112,808	112,808	0.0%	112,808
Total Jail Operations	61,873,819	62,743,388	1.4%	62,189,243
SH352062 Sheriff-Mental Health HHS	<i>Division /Section SH04 Fund /Subfund 20A830</i>			
Personal Services	0	844,465		844,465
Personal Benefits	0	325,096		325,096
Contracts & Prof. Services	0	592,316		592,316
Total Sheriff-Mental Health HHS	0	1,761,877		1,761,877
SH350579 Sheriff Operations	<i>Division /Section SH05 Fund /Subfund 01A001</i>			
Personal Services	3,560,382	3,376,859	-5.2%	3,450,063
Personal Benefits	1,587,559	1,534,406	-3.3%	1,447,322
Commodities	7,597	26,202	244.9%	26,202
Contracts & Prof. Services	134,285	115,680	-13.9%	115,680
Controlled Services	186,050	186,050	0.0%	186,050
Other Operating	386,381	336,381	-12.9%	336,381
Total Sheriff Operations	5,862,254	5,575,578	-4.9%	5,561,698
SH351080 Impact Unit/Community Policing	<i>Division /Section SH07 Fund /Subfund 01A001</i>			

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Sheriff				
SH351080 Impact Unit/Community Policing	Division /Section SH07	Fund /Subfund 01A001		
Personal Services	708,655	0	-100.0%	0
Personal Benefits	294,237	0	-100.0%	0
Commodities	1,589	0	-100.0%	0
Contracts & Prof. Services	3,513	0	-100.0%	0
Other Operating	33,287	0	-100.0%	0
Total Impact Unit/Community Policing	1,041,281	0	-100.0%	0
SH352005 Building Security Services	Division /Section SH06	Fund /Subfund 61A608		
Personal Services	6,672,429	7,160,692	7.3%	7,299,532
Personal Benefits	2,758,781	2,834,218	2.7%	2,911,905
Commodities	70,208	70,208	0.0%	70,208
Contracts & Prof. Services	50,901	460,061	803.8%	460,061
Other Operating	357,942	71,182	-80.1%	71,182
Total Building Security Services	9,910,261	10,596,361	6.9%	10,812,888
SH350140 Euclid Jail	Division /Section SH0801	Fund /Subfund 20A900		
Personal Services	1,094,268	1,138,476	4.0%	1,161,246
Personal Benefits	457,464	504,876	10.4%	476,527
Commodities	120,000	120,000	0.0%	120,000
Other Operating	15,000	15,000	0.0%	15,000
Total Euclid Jail	1,686,732	1,778,352	5.4%	1,772,773
Total County Sheriff	98,665,492	100,850,222	2.2%	100,383,227
Board & Care Of Prisoners				
AE511451 Board & Care Of Prisoners	Division /Section BP	Fund /Subfund 01A001		
Client Services	7,764	0	-100.0%	0
Other Operating	179,047	0	-100.0%	0
Total Board & Care Of Prisoners	186,811	0	-100.0%	0
Total Board & Care Of Prisoners	186,811	0	-100.0%	0
Public Safety & Justice Services				
JA050088 Justice Affairs Admin	Division /Section JA0100	Fund /Subfund 01A001		
Personal Services	726,254	755,595	4.0%	770,707
Personal Benefits	264,724	217,513	-17.8%	213,257
Contracts & Prof. Services	34,080	134,080	293.4%	34,080
Other Operating	27,620	27,620	0.0%	27,620
Total Justice Affairs Admin	1,052,678	1,134,808	7.8%	1,045,664
JA108118 Custody Mediation	Division /Section JA02	Fund /Subfund 20A822		
Personal Services	467,082	485,952	4.0%	495,671
Personal Benefits	174,793	187,454	7.2%	191,773
Controlled Services	177,746	177,746	0.0%	177,746
Other Operating	5,566	5,566	0.0%	5,566
Total Custody Mediation	825,187	856,718	3.8%	870,756
JA107441 Family Justice Center	Division /Section JA02	Fund /Subfund 20A824		
Personal Services	55,354	57,590	4.0%	58,742
Personal Benefits	23,453	25,214	7.5%	25,871
Contracts & Prof. Services	250,000	250,000	0.0%	250,000

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Public Safety & Justice Services				
JA107441 Family Justice Center	<i>Division /Section JA02 Fund /Subfund 20A824</i>			
Other Operating	21,193	17,196	-18.9%	17,196
Total Family Justice Center	350,000	350,000	0.0%	351,809
JA107425 Witness Victim HHS	<i>Division /Section JA03 Fund /Subfund 20A809</i>			
Personal Services	820,050	853,180	4.0%	870,244
Personal Benefits	310,277	315,396	1.6%	313,279
Contracts & Prof. Services	512,009	462,009	-9.8%	462,009
Controlled Services	215,192	215,192	0.0%	215,192
Other Operating	82,870	82,870	0.0%	82,870
Total Witness Victim HHS	1,940,398	1,928,647	-0.6%	1,943,594
JA100123 Emergency Management	<i>Division /Section JA09 Fund /Subfund 20A390</i>			
Personal Services	626,181	601,479	-3.9%	614,509
Personal Benefits	226,862	223,045	-1.7%	220,801
Contracts & Prof. Services	175,633	135,953	-22.6%	135,953
Controlled Services	342,727	342,727	0.0%	342,727
Other Operating	46,283	70,963	53.3%	70,963
Total Emergency Management	1,417,686	1,374,167	-3.1%	1,384,953
JA090068 Cuyahoga Regional Information System	<i>Division /Section JA10 Fund /Subfund 50A410</i>			
Personal Services	140,885	153,850	9.2%	156,782
Personal Benefits	74,535	71,443	-4.1%	71,486
Contracts & Prof. Services	920,899	583,899	-36.6%	583,899
Controlled Services	50,495	50,495	0.0%	50,495
Other Operating	895,548	708,548	-20.9%	708,548
Total Cuyahoga Regional Information System	2,082,362	1,568,235	-24.7%	1,571,210
JA100354 CECOMS	<i>Division /Section JA11 Fund /Subfund 01A001</i>			
Personal Services	132,425	137,882	4.1%	140,638
Personal Benefits	62,688	49,837	-20.5%	49,964
Commodities	4,103	4,103	0.0%	4,103
Contracts & Prof. Services	105,536	83,536	-20.8%	83,536
Controlled Services	20,443	20,443	0.0%	20,443
Other Operating	130,872	130,872	0.0%	130,872
Total CECOMS	456,067	426,673	-6.4%	429,556
JA106773 Wireless 9-1-1 Government Asst	<i>Division /Section JA11 Fund /Subfund 20A814</i>			
Personal Services	781,996	980,774	25.4%	997,046
Personal Benefits	314,350	350,728	11.6%	349,039
Commodities	12,381	12,381	0.0%	12,381
Contracts & Prof. Services	1,889,575	1,889,575	0.0%	1,889,575
Controlled Services	35,790	35,790	0.0%	35,790
Other Operating	208,228	208,228	0.0%	208,228
Total Wireless 9-1-1 Government Asst	3,242,320	3,477,476	7.3%	3,492,059
JA106781 9-1-1 Consolidation Shared Svc	<i>Division /Section JA11 Fund /Subfund 20A825</i>			
Contracts & Prof. Services	1,700,000	0	-100.0%	0
Total 9-1-1 Consolidation Shared Svc	1,700,000	0	-100.0%	0
JA302224 Public Safety Grants Admin.	<i>Division /Section JA16 Fund /Subfund 01A001</i>			
Personal Services	205,584	188,890	-8.1%	193,168
Personal Benefits	78,569	79,851	1.6%	81,365
Contracts & Prof. Services	211,284	11,284	-94.7%	11,284

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Public Safety & Justice Services					
JA302224	Public Safety Grants Admin.	<i>Division /Section</i>	<i>JA16</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Operating	55,558	55,558	0.0%	55,558
	Total Public Safety Grants Admin.	550,995	335,583	-39.1%	341,375
JA302232	Fusion Center	<i>Division /Section</i>	<i>JA18</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	131,586	92,239	-29.9%	93,950
	Personal Benefits	51,092	32,346	-36.7%	33,097
	Contracts & Prof. Services	52,314	45,314	-13.4%	45,314
	Other Operating	47,430	22,680	-52.2%	22,680
	Total Fusion Center	282,422	192,579	-31.8%	195,041
	Total Public Safety & Justice Services	13,900,115	11,644,886	-16.2%	11,626,017
Domestic Violence					
AE511550	Domestic Violence	<i>Division /Section</i>	<i>VI</i>	<i>Fund /Subfund</i>	<i>20A330</i>
	Other Operating	233,983	233,983	0.0%	233,983
	Total Domestic Violence	233,983	233,983	0.0%	233,983
	Total Domestic Violence	233,983	233,983	0.0%	233,983
Clerk of Courts					
CL200055	Clerk of Courts-Admin.	<i>Division /Section</i>	<i>CL00</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	3,902,286	3,903,983	0.0%	3,982,062
	Personal Benefits	1,705,038	1,555,241	-8.8%	1,558,114
	Commodities	26,716	26,716	0.0%	26,716
	Contracts & Prof. Services	1,750,080	1,165,051	-33.4%	1,165,051
	Controlled Services	749,650	749,650	0.0%	749,650
	Other Operating	1,820,921	1,570,921	-13.7%	1,570,921
	Total Clerk of Courts-Admin.	9,954,691	8,971,561	-9.9%	9,052,513
CL456491	Clerk Courts Special Project I	<i>Division /Section</i>	<i>CL00</i>	<i>Fund /Subfund</i>	<i>20A812</i>
	Personal Services	292,411	0	-100.0%	0
	Personal Benefits	129,494	0	-100.0%	0
	Total Clerk Courts Special Project I	421,905	0	-100.0%	0
CL576124	Clerk Of Courts-Computers	<i>Division /Section</i>	<i>CL01</i>	<i>Fund /Subfund</i>	<i>20A695</i>
	Contracts & Prof. Services	350,712	740,712	111.2%	1,880,712
	Total Clerk Of Courts-Computers	350,712	740,712	111.2%	1,880,712
	Total Clerk of Courts	10,727,308	9,712,273	-9.5%	10,933,225
County Medical Examiner					
CR180026	Medical Examiner-Operations	<i>Division /Section</i>	<i>CR01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	2,821,524	2,755,514	-2.3%	2,824,224
	Personal Benefits	954,868	1,012,813	6.1%	1,019,102
	Commodities	85,084	35,084	-58.8%	35,084
	Contracts & Prof. Services	645,000	380,000	-41.1%	380,000
	Controlled Services	1,028,239	1,028,239	0.0%	1,028,239
	Other Operating	187,962	187,962	0.0%	187,962
	Total Medical Examiner-Operations	5,722,677	5,399,612	-5.6%	5,474,611

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Medical Examiner				
CR180034 Medical Examiner -Lab Fund	<i>Division /Section CR11 Fund /Subfund 20A312</i>			
Personal Services	420,722	437,719	4.0%	446,474
Personal Benefits	38,776	127,354	228.4%	125,216
Commodities	45,559	45,559	0.0%	45,559
Contracts & Prof. Services	25,019	55,019	119.9%	55,019
Other Operating	60,000	60,000	0.0%	60,000
Capital Outlays	25,000	0	-100.0%	0
Total Medical Examiner -Lab Fund	615,076	725,651	18.0%	732,268
CR180265 Cuyahoga Co. Regional Crime Lab	<i>Division /Section CR12 Fund /Subfund 20A076</i>			
Personal Services	2,400,313	2,885,486	20.2%	2,943,195
Personal Benefits	899,579	995,665	10.7%	984,494
Commodities	250,000	250,000	0.0%	250,000
Contracts & Prof. Services	180,000	348,000	93.3%	348,000
Other Operating	59,602	59,602	0.0%	59,602
Total Cuyahoga Co. Regional Crime Lab	3,789,494	4,538,753	19.8%	4,585,291
Total County Medical Examiner	10,127,247	10,664,016	5.3%	10,792,170
Office of Health and Human Services				
HS157289 Office of Health and Human Svc	<i>Division /Section HS0101 Fund /Subfund 24A430</i>			
Personal Services	573,597	455,423	-20.6%	464,531
Personal Benefits	164,259	141,155	-14.1%	147,172
Commodities	803	803	0.0%	803
Contracts & Prof. Services	826,358	1,396,358	69.0%	1,896,358
Controlled Services	338,268	133,268	-60.6%	133,268
Other Operating	7,894	111,894	1317.5%	111,894
Total Office of Health and Human Svc	1,911,179	2,238,901	17.1%	2,754,026
Total Office of Health and Human Services	1,911,179	2,238,901	17.1%	2,754,026
HHS Children and Family Services				
CF135467 CFS Administrative Services	<i>Division /Section CF0101 Fund /Subfund 24A301</i>			
Personal Services	3,880,815	4,010,438	3.3%	4,086,465
Personal Benefits	1,604,489	1,620,015	1.0%	1,651,456
Commodities	367,353	598,000	62.8%	598,000
Contracts & Prof. Services	4,844,778	3,169,308	-34.6%	3,169,308
Controlled Services	4,723,911	5,111,320	8.2%	5,111,320
Other Operating	823,184	1,223,184	48.6%	1,223,184
Capital Outlays	1,306,000	1,173,700	-10.1%	0
Total CFS Administrative Services	17,550,530	16,905,965	-3.7%	15,839,733
CF135483 Training	<i>Division /Section CF0102 Fund /Subfund 24A301</i>			
Personal Services	508,202	527,142	3.7%	536,896
Personal Benefits	195,781	197,584	0.9%	201,806
Commodities	4,637	4,637	0.0%	4,637
Contracts & Prof. Services	67,871	27,871	-58.9%	27,871
Other Operating	83,256	83,256	0.0%	83,256
Total Training	859,747	840,490	-2.2%	854,466
CF135491 Information Services	<i>Division /Section CF0103 Fund /Subfund 24A301</i>			
Personal Services	980,688	994,167	1.4%	1,004,231
Personal Benefits	467,042	474,302	1.6%	485,205

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
HHS Children and Family Services				
CF135491 Information Services	<i>Division /Section CF0103 Fund /Subfund 24A301</i>			
Commodities	1,231	3,231	162.5%	3,231
Contracts & Prof. Services	461,933	0	-100.0%	0
Controlled Services	525,839	525,839	0.0%	525,839
Other Operating	92,002	90,002	-2.2%	90,002
Total Information Services	2,528,735	2,087,541	-17.4%	2,108,508
CF135509 Direct Services	<i>Division /Section CF0201 Fund /Subfund 24A301</i>			
Personal Services	26,260,621	26,539,905	1.1%	27,045,330
Personal Benefits	10,957,509	10,828,353	-1.2%	11,034,322
Commodities	919	2,919	217.6%	2,919
Contracts & Prof. Services	368,131	326,131	-11.4%	326,131
Other Operating	882,423	922,423	4.5%	922,423
Total Direct Services	38,469,603	38,619,731	0.4%	39,331,125
CF135525 Supportive Services	<i>Division /Section CF0301 Fund /Subfund 24A301</i>			
Personal Services	1,918,708	1,963,570	2.3%	2,000,949
Personal Benefits	838,998	889,281	6.0%	909,554
Commodities	3,605	4,705	30.5%	4,705
Contracts & Prof. Services	0	40,000		40,000
Client Services	1,288,000	1,288,000	0.0%	1,288,000
Other Operating	100,120	99,020	-1.1%	99,020
Total Supportive Services	4,149,431	4,284,576	3.3%	4,342,228
CF135442 Caregiver Parent Recruitment	<i>Division /Section CF0302 Fund /Subfund 24A301</i>			
Personal Services	233,816	240,953	3.1%	244,840
Personal Benefits	112,812	128,191	13.6%	129,898
Commodities	510	510	0.0%	510
Other Operating	204,201	164,201	-19.6%	164,201
Total Caregiver Parent Recruitment	551,339	533,855	-3.2%	539,449
CF134015 Client Supportive Services	<i>Division /Section CF0303 Fund /Subfund 20A303</i>			
Contracts & Prof. Services	4,688,140	4,688,140	0.0%	4,688,140
Client Services	3,017,937	3,156,767	4.6%	3,156,767
Total Client Supportive Services	7,706,077	7,844,907	1.8%	7,844,907
CF135541 Multi-Systemic Therapy Unit	<i>Division /Section CF05 Fund /Subfund 24A301</i>			
Personal Services	630,665	645,408	2.3%	654,420
Personal Benefits	265,303	314,135	18.4%	316,934
Contracts & Prof. Services	162,903	62,903	-61.4%	62,903
Other Operating	20,112	20,112	0.0%	20,112
Total Multi-Systemic Therapy Unit	1,078,983	1,042,558	-3.4%	1,054,369
CF135608 Contracted Placements	<i>Division /Section CF0603 Fund /Subfund 24A301</i>			
Personal Services	1,168,708	1,199,512	2.6%	1,223,049
Personal Benefits	466,721	464,872	-0.4%	473,748
Other Operating	18,363	18,363	0.0%	18,363
Total Contracted Placements	1,653,792	1,682,747	1.8%	1,715,160
CF135616 CFS Foster Homes/Resource Mgt	<i>Division /Section CF0604 Fund /Subfund 24A301</i>			
Personal Services	2,306,461	2,361,874	2.4%	2,407,087
Personal Benefits	995,142	1,003,395	0.8%	1,024,664
Commodities	1,450	5,150	255.2%	5,150
Contracts & Prof. Services	68,000	64,300	-5.4%	64,300

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
HHS Children and Family Services				
CF135616 CFS Foster Homes/Resource Mgt	<i>Division /Section CF0604 Fund /Subfund 24A301</i>			
Other Operating	69,831	69,831	0.0%	69,831
Total CFS Foster Homes/Resource Mgt	3,440,884	3,504,550	1.9%	3,571,032
CF134031 CFS Foster Care	<i>Division /Section CF0605 Fund /Subfund 20A303</i>			
Contracts & Prof. Services	1,129,756	1,548,556	37.1%	1,548,556
Client Services	2,651,944	1,645,944	-37.9%	1,645,944
Total CFS Foster Care	3,781,700	3,194,500	-15.5%	3,194,500
CF134049 Purchased Congregate & Foster	<i>Division /Section CF0606 Fund /Subfund 20A303</i>			
Client Services	48,038,534	44,978,534	-6.4%	44,978,534
Other Operating	10,200	20,200	98.0%	20,200
Total Purchased Congregate & Foster	48,048,734	44,998,734	-6.3%	44,998,734
CF135582 Permanent Custody Adoptions	<i>Division /Section CF0700 Fund /Subfund 24A301</i>			
Personal Services	3,016,360	3,087,484	2.4%	3,148,232
Personal Benefits	1,248,413	1,239,389	-0.7%	1,262,013
Commodities	3,176	3,176	0.0%	3,176
Contracts & Prof. Services	50,000	0	-100.0%	0
Other Operating	152,137	152,137	0.0%	152,137
Total Permanent Custody Adoptions	4,470,086	4,482,186	0.3%	4,565,558
CF134023 Adoption Services	<i>Division /Section CF0701 Fund /Subfund 20A303</i>			
Client Services	8,138,869	7,038,869	-13.5%	7,038,869
Total Adoption Services	8,138,869	7,038,869	-13.5%	7,038,869
CF135004 Cuyahoga Tapestry System of Care	<i>Division /Section CF08 Fund /Subfund 24A435</i>			
Personal Services	288,756	303,714	5.2%	312,571
Personal Benefits	127,894	129,821	1.5%	133,499
Contracts & Prof. Services	1,675,221	27,239	-98.4%	27,239
Client Services	2,794,035	2,037,888	-27.1%	2,037,888
Other Operating	2,189	2,189	0.0%	2,189
Total Cuyahoga Tapestry System of Care	4,888,095	2,500,851	-48.8%	2,513,386
Total HHS Children and Family Services	147,316,605	139,562,060	-5.3%	139,512,023
HHS Senior and Adult Services				
SA138321 SAS Administrative Services	<i>Division /Section SA0101 Fund /Subfund 24A601</i>			
Personal Services	555,344	625,780	12.7%	637,335
Personal Benefits	214,337	273,527	27.6%	277,730
Commodities	53,009	154,513	191.5%	154,513
Contracts & Prof. Services	590,391	507,721	-14.0%	507,721
Controlled Services	939,577	992,824	5.7%	992,824
Other Operating	143,356	143,356	0.0%	143,356
Capital Outlays	151,325	0	-100.0%	0
Total SAS Administrative Services	2,647,339	2,697,721	1.9%	2,713,479
SA138354 SAS Management Services	<i>Division /Section SA0103 Fund /Subfund 24A601</i>			
Personal Services	694,546	764,453	10.1%	778,905
Personal Benefits	306,130	349,593	14.2%	357,457
Commodities	8,353	0	-100.0%	0
Contracts & Prof. Services	2,313	2,483	7.3%	2,483

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
HHS Senior and Adult Services				
SA138354 SAS Management Services	<i>Division /Section SA0103 Fund /Subfund 24A601</i>			
Other Operating	85,146	91,646	7.6%	91,646
Total SAS Management Services	1,096,488	1,208,175	10.2%	1,230,491
SA138305 Community Social Serv Programs	<i>Division /Section SA0201 Fund /Subfund 24A601</i>			
Client Services	1,509,068	1,509,068	0.0%	1,509,068
Total Community Social Serv Programs	1,509,068	1,509,068	0.0%	1,509,068
SA138420 Home Support	<i>Division /Section SA03 Fund /Subfund 24A601</i>			
Personal Services	1,039,230	1,042,981	0.4%	1,064,320
Personal Benefits	426,801	412,396	-3.4%	423,117
Commodities	17,682	5,000	-71.7%	5,000
Contracts & Prof. Services	170,196	0	-100.0%	0
Other Operating	65,431	79,814	22.0%	79,814
Total Home Support	1,719,340	1,540,191	-10.4%	1,572,251
SA138479 Adult Protective Services	<i>Division /Section SA04 Fund /Subfund 24A601</i>			
Personal Services	1,985,498	1,940,626	-2.3%	1,981,359
Personal Benefits	763,345	774,859	1.5%	795,184
Commodities	21,277	0	-100.0%	0
Contracts & Prof. Services	5,355	0	-100.0%	0
Client Services	566,183	613,167	8.3%	613,167
Other Operating	108,333	108,333	0.0%	108,333
Total Adult Protective Services	3,449,991	3,436,985	-0.4%	3,498,043
SA138503 Information and Outreach Unit	<i>Division /Section SA05 Fund /Subfund 24A601</i>			
Personal Services	440,345	508,775	15.5%	517,831
Personal Benefits	189,825	228,147	20.2%	232,880
Commodities	3,215	0	-100.0%	0
Client Services	15,116	0	-100.0%	0
Other Operating	11,005	21,005	90.9%	21,005
Total Information and Outreach Unit	659,506	757,927	14.9%	771,716
SA138602 Home Based Services	<i>Division /Section SA09 Fund /Subfund 24A601</i>			
Personal Services	1,904,262	1,878,391	-1.4%	1,917,456
Personal Benefits	910,565	768,456	-15.6%	792,615
Commodities	40,987	13,000	-68.3%	13,000
Client Services	513	0	-100.0%	0
Other Operating	153,854	126,471	-17.8%	126,471
Total Home Based Services	3,010,181	2,786,318	-7.4%	2,849,542
SA138610 Care Management Support	<i>Division /Section SA10 Fund /Subfund 24A601</i>			
Personal Services	375,101	436,589	16.4%	444,261
Personal Benefits	138,623	190,327	37.3%	193,138
Commodities	3,621	0	-100.0%	0
Other Operating	6,140	6,140	0.0%	6,140
Total Care Management Support	523,485	633,056	20.9%	643,539
SA138701 SAS Options Program	<i>Division /Section SA11 Fund /Subfund 24A601</i>			
Personal Services	1,086,933	1,109,102	2.0%	1,131,364
Personal Benefits	413,916	467,434	12.9%	478,600
Commodities	11,369	0	-100.0%	0
Client Services	2,112,840	1,937,840	-8.3%	1,937,840

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
HHS Senior and Adult Services				
SA138701 SAS Options Program	<i>Division /Section SA11 Fund /Subfund 24A601</i>			
Other Operating	32,942	32,942	0.0%	32,942
Total SAS Options Program	3,658,000	3,547,318	-3.0%	3,580,746
Total HHS Senior and Adult Services	18,273,398	18,116,759	-0.9%	18,368,875
HHS Cuyahoga Job & Family Services				
WT137109 Administrative Operations	<i>Division /Section WT0101 Fund /Subfund 24A510</i>			
Personal Services	1,187,274	1,224,509	3.1%	1,247,460
Personal Benefits	499,100	528,601	5.9%	535,240
Commodities	46,040	46,040	0.0%	46,040
Contracts & Prof. Services	1,250,604	4,250,604	239.9%	4,250,604
Controlled Services	6,022,205	6,469,969	7.4%	6,469,969
Other Operating	957,304	957,304	0.0%	957,304
Capital Outlays	20,000	1,703,331	8416.7%	2,350,966
Total Administrative Operations	9,982,527	15,180,358	52.1%	15,857,583
WT137315 Work First Services	<i>Division /Section WT0102 Fund /Subfund 24A510</i>			
Personal Services	1,129,316	1,170,080	3.6%	1,190,462
Personal Benefits	482,702	554,314	14.8%	564,441
Commodities	42,762	42,762	0.0%	42,762
Contracts & Prof. Services	9,775,463	8,939,057	-8.6%	8,939,057
Other Operating	60,600	60,600	0.0%	60,600
Total Work First Services	11,490,843	10,766,813	-6.3%	10,797,322
WT137414 Southgate NFSC	<i>Division /Section WT0202 Fund /Subfund 24A510</i>			
Personal Services	3,206,290	3,280,188	2.3%	3,343,862
Personal Benefits	1,420,982	1,432,399	0.8%	1,459,237
Commodities	81,994	81,994	0.0%	81,994
Contracts & Prof. Services	458,372	195,333	-57.4%	7,448
Other Operating	41,341	41,341	0.0%	41,341
Total Southgate NFSC	5,208,979	5,031,255	-3.4%	4,933,882
WT137430 Old Brooklyn NFSC	<i>Division /Section WT0204 Fund /Subfund 24A510</i>			
Personal Services	2,831,075	2,902,817	2.5%	2,964,238
Personal Benefits	1,161,440	1,172,510	1.0%	1,190,945
Commodities	5,000	5,000	0.0%	5,000
Contracts & Prof. Services	697,500	697,500	0.0%	697,500
Other Operating	81,624	81,624	0.0%	81,624
Total Old Brooklyn NFSC	4,776,639	4,859,451	1.7%	4,939,307
WT137455 Quincy Place NFSC	<i>Division /Section WT0205 Fund /Subfund 24A510</i>			
Personal Services	3,644,699	3,734,332	2.5%	3,812,297
Personal Benefits	1,578,836	1,551,616	-1.7%	1,583,261
Commodities	300,816	300,816	0.0%	300,816
Contracts & Prof. Services	1,509,110	1,509,110	0.0%	1,509,110
Other Operating	40,766	40,766	0.0%	40,766
Total Quincy Place NFSC	7,074,227	7,136,640	0.9%	7,246,250
WT137463 Virgil Brown NFSC	<i>Division /Section WT0206 Fund /Subfund 24A510</i>			
Personal Services	14,330,387	14,055,850	-1.9%	14,224,485
Personal Benefits	6,323,026	6,561,958	3.8%	6,616,128
Commodities	96,449	96,449	0.0%	96,449
Contracts & Prof. Services	61,505	61,505	0.0%	61,505

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
HHS Cuyahoga Job & Family Services				
WT137463 Virgil Brown NFSC	<i>Division /Section WT020; Fund /Subfund 24A510</i>			
Other Operating	1,010,217	1,010,217	0.0%	1,010,217
Total Virgil Brown NFSC	21,821,584	21,785,979	-0.2%	22,008,784
WT137539 West Shore NFSC	<i>Division /Section WT021; Fund /Subfund 24A510</i>			
Personal Services	3,188,031	3,267,984	2.5%	3,336,604
Personal Benefits	1,300,364	1,257,996	-3.3%	1,278,345
Commodities	89,262	89,262	0.0%	89,262
Contracts & Prof. Services	883,346	667,568	-24.4%	20,234
Other Operating	51,269	51,269	0.0%	51,269
Total West Shore NFSC	5,512,272	5,334,079	-3.2%	4,775,714
WT137141 Client Support Services	<i>Division /Section WT030; Fund /Subfund 24A510</i>			
Personal Services	4,132,143	4,246,450	2.8%	4,323,856
Personal Benefits	1,829,169	1,821,853	-0.4%	1,858,115
Commodities	55,000	55,000	0.0%	55,000
Contracts & Prof. Services	407,925	407,925	0.0%	407,925
Client Services	4,402,223	6,602,223	50.0%	6,602,223
Other Operating	154,844	154,844	0.0%	154,844
Total Client Support Services	10,981,304	13,288,295	21.0%	13,401,963
WT137935 Children With Medical Handicap	<i>Division /Section WT030; Fund /Subfund 24A530</i>			
Client Services	2,764,307	2,764,307	0.0%	2,764,307
Total Children With Medical Handicap	2,764,307	2,764,307	0.0%	2,764,307
Total HHS Cuyahoga Job & Family Services	79,612,682	86,147,177	8.2%	86,725,111
Cuyahoga Support Enforcement Agency				
SE496000 Cuyahoga Support Enforcement Agency	<i>Division /Section SE01 Fund /Subfund 20A600</i>			
Personal Services	14,161,306	14,577,326	2.9%	14,649,708
Personal Benefits	6,401,208	6,465,483	1.0%	6,476,666
Commodities	30,215	30,215	0.0%	30,215
Contracts & Prof. Services	7,926,837	11,690,513	47.5%	11,690,513
Controlled Services	1,779,752	1,981,837	11.4%	1,981,837
Other Operating	1,927,784	1,927,784	0.0%	1,927,784
Capital Outlays	54,000	0	-100.0%	0
Total Cuyahoga Support Enforcement Agency	32,281,102	36,673,158	13.6%	36,756,723
SE507152 Fatherhood Initiative	<i>Division /Section SE0201 Fund /Subfund 20A606</i>			
Personal Services	99,817	101,813	2.0%	101,853
Personal Benefits	39,259	39,354	0.2%	40,066
Commodities	505	505	0.0%	505
Contracts & Prof. Services	868,054	765,572	-11.8%	765,572
Controlled Services	10,888	10,888	0.0%	10,888
Other Operating	14,202	14,202	0.0%	14,202
Total Fatherhood Initiative	1,032,725	932,335	-9.7%	933,086
Total Cuyahoga Support Enforcement Agency	33,313,827	37,605,493	12.9%	37,689,809
Early Childhood Invest In Children				
EC451484 EC Administrative Services	<i>Division /Section EC0101 Fund /Subfund 24A635</i>			
Personal Services	509,158	494,728	-2.8%	505,323

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Early Childhood Invest In Children				
EC451484 EC Administrative Services	<i>Division /Section EC0101 Fund /Subfund 24A635</i>			
Personal Benefits	150,048	130,503	-13.0%	132,141
Commodities	308	308	0.0%	308
Contracts & Prof. Services	26,871	26,871	0.0%	26,871
Controlled Services	188,458	244,677	29.8%	244,677
Other Operating	16,681	16,681	0.0%	16,681
Total EC Administrative Services	891,524	913,768	2.5%	926,001
EC451427 Early Childhood Mental Health	<i>Division /Section EC0203 Fund /Subfund 20A807</i>			
Contracts & Prof. Services	941,696	691,696	-26.5%	691,696
Total Early Childhood Mental Health	941,696	691,696	-26.5%	691,696
EC451435 Early Start	<i>Division /Section EC0204 Fund /Subfund 24A635</i>			
Contracts & Prof. Services	1,838,667	1,838,667	0.0%	1,838,667
Total Early Start	1,838,667	1,838,667	0.0%	1,838,667
EC451443 Health & Safety	<i>Division /Section EC0301 Fund /Subfund 24A635</i>			
Contracts & Prof. Services	207,062	207,062	0.0%	207,062
Total Health & Safety	207,062	207,062	0.0%	207,062
EC451450 Quality Child Care	<i>Division /Section EC0401 Fund /Subfund 24A635</i>			
Contracts & Prof. Services	9,200,944	9,189,197	-0.1%	9,189,197
Total Quality Child Care	9,200,944	9,189,197	-0.1%	9,189,197
Total Early Childhood Invest In Children	13,079,893	12,840,390	-1.8%	12,852,623
Family & Children First Council				
FC451492 FCFC Public Assistance	<i>Division /Section FC01 Fund /Subfund 24A640</i>			
Personal Services	551,825	546,569	-1.0%	555,263
Personal Benefits	196,382	195,963	-0.2%	197,004
Commodities	520	520	0.0%	520
Contracts & Prof. Services	3,699,916	2,493,360	-32.6%	2,493,360
Controlled Services	109,786	163,341	48.8%	163,341
Client Services	179,310	179,310	0.0%	179,310
Other Operating	13,517	13,517	0.0%	13,517
Total FCFC Public Assistance	4,751,256	3,592,580	-24.4%	3,602,315
Total Family & Children First Council	4,751,256	3,592,580	-24.4%	3,602,315
HHS Office of Reentry				
HS749069 HHS Office of Reentry	<i>Division /Section HS03 Fund /Subfund 24A878</i>			
Personal Services	364,239	378,954	4.0%	386,533
Personal Benefits	142,606	144,881	1.6%	148,459
Contracts & Prof. Services	1,895,073	1,650,073	-12.9%	1,650,073
Controlled Services	49,029	49,029	0.0%	49,029
Other Operating	66,497	39,497	-40.6%	66,497
Total HHS Office of Reentry	2,517,444	2,262,434	-10.1%	2,300,591
Total HHS Office of Reentry	2,517,444	2,262,434	-10.1%	2,300,591

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Office of Homeless Services				
HS158097 Office of Homeless Services PA	Division /Section HS09	Fund /Subfund 24A641		
Personal Services	280,260	291,583	4.0%	297,414
Personal Benefits	148,852	150,601	1.2%	153,402
Commodities	485	485	0.0%	485
Contracts & Prof. Services	5,130,448	4,930,448	-3.9%	4,930,448
Controlled Services	113,498	152,130	34.0%	152,130
Other Operating	9,761	9,761	0.0%	9,761
Total Office of Homeless Services PA	5,683,304	5,535,008	-2.6%	5,543,640
Total Office of Homeless Services	5,683,304	5,535,008	-2.6%	5,543,640
Human Services Other Prgms				
MI511410 Human Services Other Contract	Division /Section OP01	Fund /Subfund 20A495		
Contracts & Prof. Services	0	709,858		709,858
Other Operating	0	10,000,000		0
Total Human Services Other Contract	0	10,709,858		709,858
Total Human Services Other Prgms	0	10,709,858		709,858
Workforce Development				
WI140905 WIA Executive & Financial Operations	Division /Section WI0101	Fund /Subfund 28W036		
Personal Services	346,109	0	-100.0%	0
Personal Benefits	131,922	0	-100.0%	0
Commodities	489	0	-100.0%	0
Contracts & Prof. Services	6,346,758	0	-100.0%	0
Controlled Services	228,138	0	-100.0%	0
Other Operating	106,348	0	-100.0%	0
Total WIA Executive & Financial Operations	7,159,764	0	-100.0%	0
WI140913 Workforce Other Programs	Division /Section WI0101	Fund /Subfund 28W037		
Personal Services	233,004	242,417	4.0%	247,266
Personal Benefits	107,126	109,145	1.9%	109,233
Contracts & Prof. Services	1,200,000	1,200,000	0.0%	1,200,000
Other Operating	400,000	400,000	0.0%	400,000
Total Workforce Other Programs	1,940,130	1,951,562	0.6%	1,956,499
WI141622 County Educational Asst Prog.	Division /Section WI03	Fund /Subfund 20A064		
Other Operating	1,100,000	500,000	-54.5%	500,000
Total County Educational Asst Prog.	1,100,000	500,000	-54.5%	500,000
WI140921 Educational Asst. Program	Division /Section WI0302	Fund /Subfund 20A070		
Other Operating	0	500,000		500,000
Total Educational Asst. Program	0	500,000		500,000
WI150904 WF Innovation \$ Opp's Act	Division /Section WI04	Fund /Subfund 28W038		
Personal Services	0	851,101		868,123
Personal Benefits	0	303,611		306,241
Commodities	0	100,000		100,000
Contracts & Prof. Services	0	7,579,310		7,579,310
Controlled Services	0	50,000		50,000

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Workforce Development					
WI150904	WF Innovation \$ Opp's Act	<i>Division /Section</i>	<i>WI04</i>	<i>Fund /Subfund</i>	<i>28W038</i>
	Other Operating	0	500,000		500,000
Total	WF Innovation \$ Opp's Act	0	9,384,022		9,403,674
Total Workforce Development		10,199,894	12,335,584	20.9%	12,360,173
GRF & HHS Levy Operating Revenue					
ND508002	General Fund Tax Settlement	<i>Division /Section</i>	<i>ND70</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Operating	0	272,914		272,914
Total	General Fund Tax Settlement	0	272,914		272,914
ND514778	4.8 HHS Levy Tax Settlement	<i>Division /Section</i>	<i>ND70</i>	<i>Fund /Subfund</i>	<i>29A391</i>
	Other Operating	0	2,183,288		2,183,288
Total	4.8 HHS Levy Tax Settlement	0	2,183,288		2,183,288
ND007518	3.9 HHS Levy Tax Settlement	<i>Division /Section</i>	<i>ND70</i>	<i>Fund /Subfund</i>	<i>29A392</i>
	Other Operating	0	1,773,922		1,773,922
Total	3.9 HHS Levy Tax Settlement	0	1,773,922		1,773,922
Total GRF & HHS Levy Operating Revenue		0	4,230,124		4,230,124
GF / HHS Subsidy Accounts					
SU513101	Civil Defense	<i>Division /Section</i>	<i>SU01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Financing Uses	1,064,089	1,053,098	-1.0%	1,063,884
Total	Civil Defense	1,064,089	1,053,098	-1.0%	1,063,884
SU513150	Soil Conservation	<i>Division /Section</i>	<i>SU02</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Financing Uses	75,000	75,000	0.0%	75,000
Total	Soil Conservation	75,000	75,000	0.0%	75,000
SU513200	County Airport	<i>Division /Section</i>	<i>SU03</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Financing Uses	531,302	768,160	44.6%	652,130
Total	County Airport	531,302	768,160	44.6%	652,130
SU513457	County Planning Comm	<i>Division /Section</i>	<i>SU08</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Financing Uses	1,246,574	1,051,611	-15.6%	1,067,797
Total	County Planning Comm	1,246,574	1,051,611	-15.6%	1,067,797
SU514174	Social Service Subsidy	<i>Division /Section</i>	<i>SU0902</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Financing Uses	1,100,000	500,000	-54.5%	500,000
Total	Social Service Subsidy	1,100,000	500,000	-54.5%	500,000
SU514422	Health and Human Svcs Subsidy	<i>Division /Section</i>	<i>SU0902</i>	<i>Fund /Subfund</i>	<i>29A391</i>
	Other Financing Uses	3,492,695	4,105,798	17.6%	4,190,219
Total	Health and Human Svcs Subsidy	3,492,695	4,105,798	17.6%	4,190,219
SU514372	Tapestry System of Care Sub	<i>Division /Section</i>	<i>SU0910</i>	<i>Fund /Subfund</i>	<i>29A391</i>

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
GF / HHS Subsidy Accounts				
SU514372 Tapestry System of Care Sub	<i>Division /Section SU0910 Fund /Subfund 29A391</i>			
Other Financing Uses	4,444,650	2,250,851	-49.4%	2,263,386
Total Tapestry System of Care Sub	4,444,650	2,250,851	-49.4%	2,263,386
SU513754 CRIS Subsidy	<i>Division /Section SU14 Fund /Subfund 01A001</i>			
Other Financing Uses	337,214	464,581	37.8%	467,556
Total CRIS Subsidy	337,214	464,581	37.8%	467,556
SU515296 Social Impact Fin Fund Subsidy	<i>Division /Section SU1301 Fund /Subfund 29A391</i>			
Other Financing Uses	1,000,000	1,000,000	0.0%	1,000,000
Total Social Impact Fin Fund Subsidy	1,000,000	1,000,000	0.0%	1,000,000
SU514273 CSEA HHS 4.8 Mill Subsidy	<i>Division /Section SU15 Fund /Subfund 29A391</i>			
Other Financing Uses	2,726,484	6,626,484	143.0%	6,647,376
Total CSEA HHS 4.8 Mill Subsidy	2,726,484	6,626,484	143.0%	6,647,376
SU514091 Space Maintenance	<i>Division /Section SU27 Fund /Subfund 01A001</i>			
Other Financing Uses	0	4,000,000		0
Total Space Maintenance	0	4,000,000		0
SU514711 Gateway Arena Pledge	<i>Division /Section SU32 Fund /Subfund 01A001</i>			
Other Financing Uses	3,218,437	5,600,000	74.0%	5,600,000
Total Gateway Arena Pledge	3,218,437	5,600,000	74.0%	5,600,000
SU514299 Children and Family Svcs Sub	<i>Division /Section SU3301 Fund /Subfund 29A391</i>			
Other Financing Uses	19,064,123	36,436,168	91.1%	36,373,596
Total Children and Family Svcs Sub	19,064,123	36,436,168	91.1%	36,373,596
SU515098 Children & Family Srv Subs 3.9	<i>Division /Section SU3301 Fund /Subfund 29A392</i>			
Other Financing Uses	15,037,124	0	-100.0%	0
Total Children & Family Srv Subs 3.9	15,037,124	0	-100.0%	0
SU514315 Children Svcs Fund Subsidy	<i>Division /Section SU3302 Fund /Subfund 29A391</i>			
Other Financing Uses	20,921,271	38,970,807	86.3%	38,970,807
Total Children Svcs Fund Subsidy	20,921,271	38,970,807	86.3%	38,970,807
SU514620 Children Services Fund Sub 3.9	<i>Division /Section SU3302 Fund /Subfund 29A392</i>			
Other Financing Uses	18,171,271	0	-100.0%	0
Total Children Services Fund Sub 3.9	18,171,271	0	-100.0%	0
SU514323 Children w/Medical Handicaps	<i>Division /Section SU3402 Fund /Subfund 29A391</i>			
Other Financing Uses	2,764,307	2,764,307	0.0%	2,764,307
Total Children w/Medical Handicaps	2,764,307	2,764,307	0.0%	2,764,307
SU514398 EC-Invest In Children Subsidy	<i>Division /Section SU3403 Fund /Subfund 29A391</i>			
Other Financing Uses	13,057,749	12,818,246	-1.8%	12,830,479
Total EC-Invest In Children Subsidy	13,057,749	12,818,246	-1.8%	12,830,479
SU514414 Senior and Adult Svcs Subsidy	<i>Division /Section SU3601 Fund /Subfund 29A391</i>			

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
GF / HHS Subsidy Accounts				
SU514414 Senior and Adult Svcs Subsidy	<i>Division /Section SU3601 Fund /Subfund 29A391</i>			
Other Financing Uses	8,066,538	15,570,289	93.0%	15,822,405
Total Senior and Adult Svcs Subsidy	8,066,538	15,570,289	93.0%	15,822,405
SU514638 Senior & Adult Subsidy 3.9	<i>Division /Section SU3601 Fund /Subfund 29A392</i>			
Other Financing Uses	5,775,213	0	-100.0%	0
Total Senior & Adult Subsidy 3.9	5,775,213	0	-100.0%	0
SU514281 Office of Homeless Svc Subsidy	<i>Division /Section SU3603 Fund /Subfund 29A391</i>			
Other Financing Uses	5,472,912	5,334,744	-2.5%	5,343,376
Total Office of Homeless Svc Subsidy	5,472,912	5,334,744	-2.5%	5,343,376
SU514364 Human Services Other Programs	<i>Division /Section SU3801 Fund /Subfund 29A391</i>			
Other Financing Uses	0	709,858		709,858
Total Human Services Other Programs	0	709,858		709,858
SU514349 Family & Children First Cncl	<i>Division /Section SU4101 Fund /Subfund 29A391</i>			
Other Financing Uses	3,542,326	2,823,565	-20.3%	2,833,300
Total Family & Children First Cncl	3,542,326	2,823,565	-20.3%	2,833,300
SU515999 Fatherhood Initiative Subsidy	<i>Division /Section SU42 Fund /Subfund 29A391</i>			
Other Financing Uses	1,012,725	922,335	-8.9%	923,086
Total Fatherhood Initiative Subsidy	1,012,725	922,335	-8.9%	923,086
SU513762 Brownfield Redevelopment	<i>Division /Section SU43 Fund /Subfund 01A001</i>			
Other Financing Uses	647,567	843,000	30.2%	843,000
Total Brownfield Redevelopment	647,567	843,000	30.2%	843,000
SU514430 Employment & Family Svc Sub	<i>Division /Section SU4401 Fund /Subfund 29A391</i>			
Other Financing Uses	6,129,577	12,535,876	104.5%	12,466,177
Total Employment & Family Svc Sub	6,129,577	12,535,876	104.5%	12,466,177
SU514737 Employment & Family Svc. Sub	<i>Division /Section SU4401 Fund /Subfund 29A392</i>			
Other Financing Uses	2,408,997	0	-100.0%	0
Total Employment & Family Svc. Sub	2,408,997	0	-100.0%	0
SU515676 Shaker Square 2000 Pldg GF	<i>Division /Section SU48 Fund /Subfund 01A001</i>			
Other Financing Uses	125,089	124,000	-0.9%	124,000
Total Shaker Square 2000 Pldg GF	125,089	124,000	-0.9%	124,000
SU514224 HHS JC Plcmnt & Trmt Sub	<i>Division /Section SU52 Fund /Subfund 29A391</i>			
Other Financing Uses	19,764,255	18,427,460	-6.8%	18,579,941
Total HHS JC Plcmnt & Trmt Sub	19,764,255	18,427,460	-6.8%	18,579,941
SU513515 Custody Mediation HHS	<i>Division /Section SU70 Fund /Subfund 01A001</i>			
Other Financing Uses	128,198	205,252	60.1%	219,290
Total Custody Mediation HHS	128,198	205,252	60.1%	219,290
SU514216 Criminal Just. Intervn. (TASC)	<i>Division /Section SU54 Fund /Subfund 29A391</i>			

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
GF / HHS Subsidy Accounts					
SU514216 Criminal Just. Intervn. (TASC)	<i>Division /Section</i>	<i>SU54</i>	<i>Fund /Subfund</i>	<i>29A391</i>	
Other Financing Uses	0	456,759			459,539
Total Criminal Just. Intervn. (TASC)	0	456,759			459,539
SU514331 Family Justice Center	<i>Division /Section</i>	<i>SU55</i>	<i>Fund /Subfund</i>	<i>29A391</i>	
Other Financing Uses	175,000	175,000	0.0%		176,809
Total Family Justice Center	175,000	175,000	0.0%		176,809
SU514190 Witness Victim HHS Subsidy	<i>Division /Section</i>	<i>SU56</i>	<i>Fund /Subfund</i>	<i>29A391</i>	
Other Financing Uses	0	1,978,647			1,993,594
Total Witness Victim HHS Subsidy	0	1,978,647			1,993,594
SU514125 Comm. Redevelopment Fund Sub.	<i>Division /Section</i>	<i>SU62</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	832,868	890,535	6.9%		890,430
Total Comm. Redevelopment Fund Sub.	832,868	890,535	6.9%		890,430
SU514547 JA Office of Re-Entry Subsidy	<i>Division /Section</i>	<i>SU65</i>	<i>Fund /Subfund</i>	<i>29A391</i>	
Other Financing Uses	2,517,444	2,262,434	-10.1%		2,300,591
Total JA Office of Re-Entry Subsidy	2,517,444	2,262,434	-10.1%		2,300,591
SU511535 Medical Mart Series 2010 Pledg	<i>Division /Section</i>	<i>SU69</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	32,142,415	31,421,060	-2.2%		26,736,406
Total Medical Mart Series 2010 Pledg	32,142,415	31,421,060	-2.2%		26,736,406
SU514885 Regional Crime Lab GF Subsidy	<i>Division /Section</i>	<i>SU71</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	3,539,494	4,185,959	18.3%		4,182,497
Total Regional Crime Lab GF Subsidy	3,539,494	4,185,959	18.3%		4,182,497
SU514661 Witness Victim Subsidy	<i>Division /Section</i>	<i>SU72</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	1,940,398	0	-100.0%		0
Total Witness Victim Subsidy	1,940,398	0	-100.0%		0
SU514679 TASC - County Subsidy	<i>Division /Section</i>	<i>SU73</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	438,643	432,116	-1.5%		2,780
Total TASC - County Subsidy	438,643	432,116	-1.5%		2,780
SU514695 9-1-1 Consolidation Shared Svc	<i>Division /Section</i>	<i>SU74</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	1,700,000	0	-100.0%		0
Total 9-1-1 Consolidation Shared Svc	1,700,000	0	-100.0%		0
SU515015 Western Reserve Fund Subsidy	<i>Division /Section</i>	<i>SU75</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	0	3,500,000			8,500,000
Total Western Reserve Fund Subsidy	0	3,500,000			8,500,000
SU513481 Euclid Jail GF Subsidy	<i>Division /Section</i>	<i>SU76</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
Other Financing Uses	1,286,732	1,378,352	7.1%		1,372,773
Total Euclid Jail GF Subsidy	1,286,732	1,378,352	7.1%		1,372,773
SU511568 County Hotel DS GF Subsidy	<i>Division /Section</i>	<i>SU77</i>	<i>Fund /Subfund</i>	<i>01A001</i>	

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
GF / HHS Subsidy Accounts				
SU511568 County Hotel DS GF Subsidy	<i>Division /Section</i>	<i>SU77</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Financing Uses	0	3,769,817		20,308,344
Total County Hotel DS GF Subsidy	0	3,769,817		20,308,344
SU515114 Western Reserve DS Subsidy	<i>Division /Section</i>	<i>SU78</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Financing Uses	749,615	784,480	4.7%	784,480
Total Western Reserve DS Subsidy	749,615	784,480	4.7%	784,480
SU514760 County Security SVC GF Subsidy	<i>Division /Section</i>	<i>SU79</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Financing Uses	2,000,000	0	-100.0%	0
Total County Security SVC GF Subsidy	2,000,000	0	-100.0%	0
SU515130 MedMart Refund 2014C DS Subsid	<i>Division /Section</i>	<i>SU80</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Financing Uses	683,847	679,150	-0.7%	682,500
Total MedMart Refund 2014C DS Subsid	683,847	679,150	-0.7%	682,500
SU515197 HHS Subs Sheriff Mental Health	<i>Division /Section</i>	<i>SU81</i>	<i>Fund /Subfund</i>	<i>29A391</i>
Other Financing Uses	0	1,761,877		1,761,877
Total HHS Subs Sheriff Mental Health	0	1,761,877		1,761,877
SU515221 Demolition Property GF Subsidy	<i>Division /Section</i>	<i>SU82</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Financing Uses	0	16,000,000		0
Total Demolition Property GF Subsidy	0	16,000,000		0
Total GF / HHS Subsidy Accounts	209,332,143	245,657,675	17.4%	242,483,591
College Savings Account Program				
SV102053 College Savings Account Program	<i>Division /Section</i>	<i>SV</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Contracts & Prof. Services	57,500	0	-100.0%	0
Other Operating	1,622,500	0	-100.0%	0
Total College Savings Account Program	1,680,000	0	-100.0%	0
Total College Savings Account Program	1,680,000	0	-100.0%	0
Department of Sustainability				
SY302240 Sustainability	<i>Division /Section</i>	<i>SY</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	150,000	174,060	16.0%	177,681
Personal Benefits	50,000	53,717	7.4%	55,015
Commodities	1,000	1,000	0.0%	1,000
Contracts & Prof. Services	6,000	6,000	0.0%	6,000
Other Operating	13,000	33,000	153.8%	33,000
Total Sustainability	220,000	267,777	21.7%	272,696
Total Department of Sustainability	220,000	267,777	21.7%	272,696
Employee Health and Wellness				
CC499509 Self Insurance-Regionalization	<i>Division /Section</i>	<i>HO</i>	<i>Fund /Subfund</i>	<i>20A195</i>
Contracts & Prof. Services	16,034,696	34,034,696	112.3%	34,034,696
Total Self Insurance-Regionalization	16,034,696	34,034,696	112.3%	34,034,696

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Employee Health and Wellness				
CC499202 Benefits Administration	<i>Division /Section</i>	<i>HO</i>	<i>Fund /Subfund</i>	68A100
Personal Services	404,694	421,044	4.0%	429,465
Personal Benefits	161,839	154,440	-4.6%	155,741
Contracts & Prof. Services	61,699	61,699	0.0%	61,699
Controlled Services	938,766	938,766	0.0%	938,766
Other Operating	1,482	1,482	0.0%	1,482
Total Benefits Administration	1,568,480	1,577,431	0.6%	1,587,153
CC499004 Hospitalization Self Insurance	<i>Division /Section</i>	<i>HO</i>	<i>Fund /Subfund</i>	68A100
Contracts & Prof. Services	68,716,893	89,216,893	29.8%	89,216,893
Other Operating	122	122	0.0%	122
Total Hospitalization Self Insurance	68,717,015	89,217,015	29.8%	89,217,015
CC499012 Hosp. Regular Insurance	<i>Division /Section</i>	<i>HO</i>	<i>Fund /Subfund</i>	68A200
Contracts & Prof. Services	8,539,608	5,000,000	-41.4%	5,000,000
Total Hosp. Regular Insurance	8,539,608	5,000,000	-41.4%	5,000,000
Total Employee Health and Wellness	94,859,799	129,829,142	36.9%	129,838,864
Workers Compensation Retrospective				
CC498824 Workers Comp Retro 2005	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A005
Contracts & Prof. Services	758,611	0	-100.0%	0
Total Workers Comp Retro 2005	758,611	0	-100.0%	0
CC498832 Workers Comp Retro 2006	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A006
Contracts & Prof. Services	113,126	0	-100.0%	0
Total Workers Comp Retro 2006	113,126	0	-100.0%	0
CC498840 Workers Comp Retro 2007	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A007
Contracts & Prof. Services	133,428	0	-100.0%	0
Total Workers Comp Retro 2007	133,428	0	-100.0%	0
CC498857 Workers Comp Retro 2008	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A008
Contracts & Prof. Services	183,868	0	-100.0%	0
Total Workers Comp Retro 2008	183,868	0	-100.0%	0
CC498865 Workers Comp Retro 2009	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A009
Contracts & Prof. Services	164,323	0	-100.0%	0
Total Workers Comp Retro 2009	164,323	0	-100.0%	0
CC498873 Worker's Comp Retro 2010	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A010
Contracts & Prof. Services	176,964	0	-100.0%	0
Total Worker's Comp Retro 2010	176,964	0	-100.0%	0
CC498881 Worker's Comp Retro 2011	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A011
Contracts & Prof. Services	196,439	0	-100.0%	0
Total Worker's Comp Retro 2011	196,439	0	-100.0%	0
CC498899 Worker's Comp Retro 2012	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A012
Personal Benefits	0	0		0

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Workers Compensation Retrospective				
CC498899 Worker's Comp Retro 2012	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A012
Contracts & Prof. Services	353,479	0	-100.0%	0
Total Worker's Comp Retro 2012	353,479	0	-100.0%	0
CC498915 Worker's Comp Retro 2013	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A013
Contracts & Prof. Services	765,959	0	-100.0%	0
Total Worker's Comp Retro 2013	765,959	0	-100.0%	0
HR498006 Workers' Comp Admin	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A100
Personal Services	93,496	145,238	55.3%	143,406
Personal Benefits	24,969	49,628	98.8%	50,510
Contracts & Prof. Services	2,270,297	2,270,297	0.0%	2,270,297
Controlled Services	172,918	172,918	0.0%	172,918
Other Operating	4,084	4,084	0.0%	4,084
Total Workers' Comp Admin	2,565,764	2,642,165	3.0%	2,641,215
HR498014 Workers Compensation Claims	<i>Division /Section</i>	<i>WC</i>	<i>Fund /Subfund</i>	67A200
Contracts & Prof. Services	0	2,846,197		2,903,121
Total Workers Compensation Claims	0	2,846,197		2,903,121
Total Workers Compensation Retrospective	5,411,961	5,488,362	1.4%	5,544,336
Debt Service				
DS039990 DS Rev-Bond Retirement GF	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A900
Debt Services	31,879,100	28,867,823	-9.4%	28,867,019
Total DS Rev-Bond Retirement GF	31,879,100	28,867,823	-9.4%	28,867,019
DS100370 Gateway Arena Project	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A905
Debt Services	3,218,437	5,600,000	74.0%	5,600,000
Total Gateway Arena Project	3,218,437	5,600,000	74.0%	5,600,000
DS039966 Brownfield Debt Service	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A910
Debt Services	647,567	843,000	30.2%	843,000
Total Brownfield Debt Service	647,567	843,000	30.2%	843,000
DS039974 Shaker Square Series 2000	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A912
Debt Services	125,089	124,000	-0.9%	124,000
Total Shaker Square Series 2000	125,089	124,000	-0.9%	124,000
DS040121 Commercial Redevelopment Debt	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A913
Debt Services	832,868	890,535	6.9%	890,430
Total Commercial Redevelopment Debt	832,868	890,535	6.9%	890,430
DS040154 DS - Rock & Roll Hall of Fame	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A914
Debt Services	2,909,599	869,271	-70.1%	870,342
Total DS - Rock & Roll Hall of Fame	2,909,599	869,271	-70.1%	870,342
DS039115 Medical Mart Debt Service	<i>Division /Section</i>	<i>DS01</i>	<i>Fund /Subfund</i>	30A915
Debt Services	32,660,239	31,421,060	-3.8%	26,736,406
Total Medical Mart Debt Service	32,660,239	31,421,060	-3.8%	26,736,406

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Debt Service				
DS039198 Steelyard/Westin DS	<i>Division /Section DS01</i>	<i>Fund /Subfund 30A916</i>		
Debt Services	286,959	570,434	98.8%	694,111
Total Steelyard/Westin DS	286,959	570,434	98.8%	694,111
DS511543 Debt Service County Hotel	<i>Division /Section DS01</i>	<i>Fund /Subfund 30A919</i>		
Debt Services	0	3,769,817		20,308,344
Total Debt Service County Hotel	0	3,769,817		20,308,344
DS039016 DS-Western Reserve Serie 2014B	<i>Division /Section DS01</i>	<i>Fund /Subfund 30A920</i>		
Debt Services	749,615	784,480	4.7%	784,480
Total DS-Western Reserve Serie 2014B	749,615	784,480	4.7%	784,480
DS039024 DS-MedMart Refunding Ser 2014C	<i>Division /Section DS01</i>	<i>Fund /Subfund 30A921</i>		
Debt Services	683,847	679,150	-0.7%	682,500
Total DS-MedMart Refunding Ser 2014C	683,847	679,150	-0.7%	682,500
Total Debt Service	73,993,320	74,419,570	0.6%	86,400,632
Global Center Operating Account				
MC001016 Medical Mart Operating Account	<i>Division /Section MC</i>	<i>Fund /Subfund 01A001</i>		
Contracts & Prof. Services	198,000	0	-100.0%	0
Other Operating	4,327,104	5,400,000	24.8%	5,400,000
Total Medical Mart Operating Account	4,525,104	5,400,000	19.3%	5,400,000
Total Global Center Operating Account	4,525,104	5,400,000	19.3%	5,400,000
Capital Improvement GF Subsidy				
SU514141 Capital Improvement GF Subsidy	<i>Division /Section CI</i>	<i>Fund /Subfund 01A001</i>		
Other Operating	250,000	250,000	0.0%	250,000
Total Capital Improvement GF Subsidy	250,000	250,000	0.0%	250,000
Total Capital Improvement GF Subsidy	250,000	250,000	0.0%	250,000
General Fund/Self Insurance Fund				
MI100594 GF-Self Insurance Fund	<i>Division /Section SI</i>	<i>Fund /Subfund 01A001</i>		
Contracts & Prof. Services	7,719	20,000	159.1%	20,046
Other Operating	585,943	585,943	0.0%	585,943
Total GF-Self Insurance Fund	593,662	605,943	2.1%	605,989
Total General Fund/Self Insurance Fund	593,662	605,943	2.1%	605,989
Social Impact				
SF515288 Social Impact Financing Fund	<i>Division /Section SF01</i>	<i>Fund /Subfund 20A288</i>		
Other Operating	1,000,000	1,000,000	0.0%	1,000,000
Total Social Impact Financing Fund	1,000,000	1,000,000	0.0%	1,000,000
Total Social Impact	1,000,000	1,000,000	0.0%	1,000,000

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Info. Technology Automation & Enterprise				
MI512780 Information Technology Capital	<i>Division /Section MI1302 Fund /Subfund 01A001</i>			
Capital Outlays	940,000	0	-100.0%	0
Total Information Technology Capital	940,000	0	-100.0%	0
Total Info. Technology Automation & Enterprise	940,000	0	-100.0%	0
Miscellaneous Obligations & Payments				
MI512459 Risk Management - Contracts	<i>Division /Section MI06 Fund /Subfund 01A001</i>			
Contracts & Prof. Services	1,200,000	490,142	-59.2%	490,142
Total Risk Management - Contracts	1,200,000	490,142	-59.2%	490,142
MI512657 Miscellaneous Obligations	<i>Division /Section MI10 Fund /Subfund 01A001</i>			
Contracts & Prof. Services	1,769,359	1,869,359	5.7%	769,359
Other Operating	70,812	8,170,812	11438.7%	8,170,812
Debt Services	250,000	250,000	0.0%	250,000
Total Miscellaneous Obligations	2,090,171	10,290,171	392.3%	9,190,171
Total Miscellaneous Obligations & Payments	3,290,171	10,780,313	227.7%	9,680,313
Statutory Expenditures				
AE511055 Agricultural Society	<i>Division /Section AE01 Fund /Subfund 01A001</i>			
Other Operating	3,300	3,300	0.0%	3,300
Total Agricultural Society	3,300	3,300	0.0%	3,300
AE511253 Registrar-Vital Statistics	<i>Division /Section AE05 Fund /Subfund 01A001</i>			
Other Operating	10,976	10,976	0.0%	10,976
Total Registrar-Vital Statistics	10,976	10,976	0.0%	10,976
AE511352 Memorial Day Allowance	<i>Division /Section AE07 Fund /Subfund 01A001</i>			
Other Operating	69,127	64,000	-7.4%	62,617
Total Memorial Day Allowance	69,127	64,000	-7.4%	62,617
Total Statutory Expenditures	83,403	78,276	-6.1%	76,893
Innovation and Performance				
IP016998 Innovation and Performance	<i>Division /Section IP Fund /Subfund 01A001</i>			
Personal Services	0	400,000		400,000
Personal Benefits	0	113,800		113,800
Contracts & Prof. Services	0	586,200		586,200
Total Innovation and Performance	0	1,100,000		1,100,000
Total Innovation and Performance	0	1,100,000		1,100,000
County Council				
CN017004 County Council	<i>Division /Section CN Fund /Subfund 01A001</i>			
Personal Services	1,198,928	1,286,640	7.3%	1,302,273
Personal Benefits	314,297	397,429	26.5%	409,752
Contracts & Prof. Services	178,015	25,000	-86.0%	36,000
Other Operating	105,172	96,500	-8.2%	104,325

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Council				
CN017004 County Council	<i>Division /Section</i>	<i>CN</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Capital Outlays	0	19,000		0
Total County Council	1,796,412	1,824,569	1.6%	1,849,350
Total County Council	1,796,412	1,824,569	1.6%	1,849,350
County Prosecutor				
PR191056 General Office	<i>Division /Section</i>	<i>PR01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	15,040,398	16,046,030	6.7%	16,340,491
Personal Benefits	5,480,238	5,621,099	2.6%	5,476,992
Commodities	112,803	112,803	0.0%	112,803
Contracts & Prof. Services	435,143	451,855	3.8%	451,855
Controlled Services	641,967	641,967	0.0%	641,967
Other Operating	1,685,890	1,685,890	0.0%	1,685,890
Capital Outlays	9,182	0	-100.0%	0
Total General Office	23,405,621	24,559,644	4.9%	24,709,998
PR200071 Prosecutor-Child Support	<i>Division /Section</i>	<i>PR02</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	2,271,386	2,368,482	4.3%	2,415,745
Personal Benefits	934,005	949,007	1.6%	972,575
Commodities	1,002	1,002	0.0%	1,002
Contracts & Prof. Services	1,000	1,000	0.0%	1,000
Controlled Services	373,065	373,065	0.0%	373,065
Other Operating	43,000	43,000	0.0%	43,000
Total Prosecutor-Child Support	3,623,458	3,735,556	3.1%	3,806,387
PR495572 Prosecutor-DTAC	<i>Division /Section</i>	<i>PR03</i>	<i>Fund /Subfund</i>	<i>20A820</i>
Personal Services	964,782	1,003,759	4.0%	1,023,834
Personal Benefits	442,425	448,447	1.4%	460,743
Commodities	6,757	6,757	0.0%	6,757
Contracts & Prof. Services	1,550,461	1,550,461	0.0%	1,550,461
Controlled Services	76,801	76,801	0.0%	76,801
Other Operating	41,204	41,204	0.0%	41,204
Total Prosecutor-DTAC	3,082,430	3,127,429	1.5%	3,159,800
PR194720 Prosecutor-Children & Family	<i>Division /Section</i>	<i>PR04</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	1,676,865	1,744,610	4.0%	1,779,503
Personal Benefits	605,785	609,938	0.7%	625,547
Commodities	676	676	0.0%	676
Contracts & Prof. Services	2,336	2,336	0.0%	2,336
Controlled Services	31,721	31,721	0.0%	31,721
Other Operating	29,820	29,820	0.0%	29,820
Capital Outlays	1,000	0	-100.0%	0
Total Prosecutor-Children & Family	2,348,203	2,419,101	3.0%	2,469,603
Total County Prosecutor	32,459,712	33,841,730	4.3%	34,145,788
Court of Common Pleas				
CO456541 Legal Research Computerization	<i>Division /Section</i>	<i>CO03</i>	<i>Fund /Subfund</i>	<i>20A586</i>
Other Operating	80,991	80,991	0.0%	80,991
Total Legal Research Computerization	80,991	80,991	0.0%	80,991

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Court of Common Pleas				
CO380121 Common Pleas Judicial Admin	<i>Division /Section CO04 Fund /Subfund 01A001</i>			
Personal Services	5,778,571	5,962,025	3.2%	6,082,266
Personal Benefits	2,204,150	2,240,219	1.6%	2,253,114
Commodities	67,197	67,197	0.0%	67,197
Contracts & Prof. Services	10,078,123	6,636,755	-34.1%	6,685,899
Controlled Services	5,462,272	5,462,272	0.0%	5,462,272
Other Operating	521,598	521,598	0.0%	521,598
Capital Outlays	48,415	0	-100.0%	0
Total Common Pleas Judicial Admin	24,160,326	20,890,066	-13.5%	21,072,346
CO456111 Special Project II	<i>Division /Section CO04 Fund /Subfund 20A058</i>			
Contracts & Prof. Services	5,000	1,145,000	22800.0%	5,000
Other Operating	50,000	50,000	0.0%	50,000
Capital Outlays	2,403	0	-100.0%	0
Total Special Project II	57,403	1,195,000	1981.8%	55,000
CO456475 Common Pleas Special Projects	<i>Division /Section CO04 Fund /Subfund 20A812</i>			
Personal Services	1,044,498	1,086,696	4.0%	1,108,430
Personal Benefits	317,488	324,008	2.1%	333,264
Contracts & Prof. Services	31,966	31,966	0.0%	31,966
Other Operating	183,207	183,207	0.0%	183,207
Total Common Pleas Special Projects	1,577,159	1,625,877	3.1%	1,656,867
CO380196 Magistrates	<i>Division /Section CO05 Fund /Subfund 01A001</i>			
Personal Services	902,114	938,559	4.0%	957,331
Personal Benefits	324,150	329,780	1.7%	337,606
Contracts & Prof. Services	31,042	31,042	0.0%	31,042
Controlled Services	195,973	195,973	0.0%	195,973
Other Operating	34,615	34,615	0.0%	34,615
Total Magistrates	1,487,894	1,529,969	2.8%	1,556,567
CO380220 Court Services	<i>Division /Section CO06 Fund /Subfund 01A001</i>			
Personal Services	5,232,108	5,343,485	2.1%	5,452,355
Personal Benefits	1,955,103	1,987,762	1.7%	2,004,581
Contracts & Prof. Services	840,440	843,788	0.4%	843,788
Other Operating	32,698	32,698	0.0%	32,698
Total Court Services	8,060,349	8,207,733	1.8%	8,333,422
CO380410 Common Pleas-Probation	<i>Division /Section CO07 Fund /Subfund 01A001</i>			
Personal Services	7,500,311	5,528,428	-26.3%	5,684,494
Personal Benefits	3,687,698	2,833,792	-23.2%	2,942,244
Contracts & Prof. Services	1,502,894	1,502,894	0.0%	1,502,894
Other Operating	231,700	231,700	0.0%	231,700
Total Common Pleas-Probation	12,922,603	10,096,814	-21.9%	10,361,332
CO507228 Probation Supervision Fees	<i>Division /Section CO07 Fund /Subfund 20A377</i>			
Commodities	15,000	15,000	0.0%	15,000
Contracts & Prof. Services	147,546	147,546	0.0%	147,546
Client Services	80,000	80,000	0.0%	80,000
Other Operating	212,196	212,196	0.0%	212,196
Total Probation Supervision Fees	454,742	454,742	0.0%	454,742
CO446070 Urinalysis Testing Fees	<i>Division /Section CO07 Fund /Subfund 20A720</i>			
Commodities	87,000	87,000	0.0%	87,000

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Court of Common Pleas				
CO446070 Urinalysis Testing Fees	<i>Division /Section</i>	<i>CO07</i>	<i>Fund /Subfund</i>	<i>20A720</i>
Contracts & Prof. Services	10,000	10,000	0.0%	10,000
Controlled Services	490	490	0.0%	490
Other Operating	32,800	32,800	0.0%	32,800
Total Urinalysis Testing Fees	130,290	130,290	0.0%	130,290
CO456517 Common Pleas HHS Subsidy	<i>Division /Section</i>	<i>CO07</i>	<i>Fund /Subfund</i>	<i>20A891</i>
Personal Services	0	2,625,000		2,625,000
Personal Benefits	0	875,000		875,000
Total Common Pleas HHS Subsidy	0	3,500,000		3,500,000
CO456525 TASC Medicaid Fund CO	<i>Division /Section</i>	<i>CO08</i>	<i>Fund /Subfund</i>	<i>20A099</i>
Personal Services	0	0		0
Personal Benefits	0	0		506
Contracts & Prof. Services	35,974	35,974	0.0%	35,974
Other Operating	17,476	17,476	0.0%	17,476
Total TASC Medicaid Fund CO	53,450	53,450	0.0%	53,956
CO456533 TASC Common Pleas	<i>Division /Section</i>	<i>CO08</i>	<i>Fund /Subfund</i>	<i>20A192</i>
Personal Services	259,778	270,273	4.0%	275,678
Personal Benefits	106,805	108,426	1.5%	111,801
Commodities	24,122	24,122	0.0%	24,122
Other Operating	47,938	47,938	0.0%	47,938
Total TASC Common Pleas	438,643	450,759	2.8%	459,539
Total Court of Common Pleas	49,423,850	48,215,691	-2.4%	47,715,052
Domestic Relations Court				
DR391052 Domestic Relations	<i>Division /Section</i>	<i>DR01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	2,003,388	2,266,837	13.2%	2,312,173
Personal Benefits	771,054	783,560	1.6%	804,223
Commodities	2,717	2,717	0.0%	2,717
Contracts & Prof. Services	332,789	332,789	0.0%	332,789
Controlled Services	0	490,000		490,000
Other Operating	117,631	117,631	0.0%	117,631
Capital Outlays	3,308	0	-100.0%	0
Total Domestic Relations	3,230,887	3,993,534	23.6%	4,059,533
DR495697 Domestic Relations Legal Research	<i>Division /Section</i>	<i>DR01</i>	<i>Fund /Subfund</i>	<i>20A337</i>
Contracts & Prof. Services	3,060	3,060	0.0%	3,060
Other Operating	6,829	6,829	0.0%	6,829
Total Domestic Relations Legal Research	9,889	9,889	0.0%	9,889
DR495515 Bureau Of Support	<i>Division /Section</i>	<i>DR02</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	2,330,151	2,701,108	15.9%	2,755,130
Personal Benefits	970,754	984,583	1.4%	1,011,664
Commodities	2,717	2,717	0.0%	2,717
Contracts & Prof. Services	336,004	336,004	0.0%	336,004
Controlled Services	1,055,610	565,610	-46.4%	565,610
Other Operating	98,646	98,646	0.0%	98,646

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Domestic Relations Court				
DR495515 Bureau Of Support	<i>Division /Section DR02</i>	<i>Fund /Subfund 01A001</i>		
Capital Outlays	19,793	0	-100.0%	0
Total Bureau Of Support	4,813,675	4,688,668	-2.6%	4,769,771
Total Domestic Relations Court	8,054,451	8,692,091	7.9%	8,839,193
Juvenile Court				
JC372052 Juvenile Court Judicial	<i>Division /Section JC01</i>	<i>Fund /Subfund 01A001</i>		
Personal Services	1,180,492	2,132,400	80.6%	2,156,473
Personal Benefits	509,439	850,206	66.9%	863,241
Commodities	7,646	7,646	0.0%	7,646
Contracts & Prof. Services	598,160	598,160	0.0%	598,160
Controlled Services	4,604,626	4,604,626	0.0%	4,604,626
Other Operating	605,622	605,622	0.0%	605,622
Total Juvenile Court Judicial	7,505,985	8,798,660	17.2%	8,835,768
JC495051 Juvenile Court Legal Research	<i>Division /Section JC01</i>	<i>Fund /Subfund 20A601</i>		
Other Operating	0	20,000		20,000
Total Juvenile Court Legal Research	0	20,000		20,000
JC372060 Juvenile Court-Legal	<i>Division /Section JC02</i>	<i>Fund /Subfund 01A001</i>		
Personal Services	5,450,630	4,244,026	-22.1%	4,355,175
Personal Benefits	2,260,470	1,845,612	-18.4%	1,905,402
Commodities	21,128	21,128	0.0%	21,128
Contracts & Prof. Services	2,546,320	2,246,320	-11.8%	2,246,320
Controlled Services	160,014	160,014	0.0%	160,014
Other Operating	236,427	216,427	-8.5%	216,427
Total Juvenile Court-Legal	10,674,989	8,733,527	-18.2%	8,904,466
JC510925 Alternate Dispute Resolution	<i>Division /Section JC02</i>	<i>Fund /Subfund 20A334</i>		
Contracts & Prof. Services	26,000	176,000	576.9%	176,000
Total Alternate Dispute Resolution	26,000	176,000	576.9%	176,000
JC514919 Legal Computerization	<i>Division /Section JC02</i>	<i>Fund /Subfund 20A585</i>		
Contracts & Prof. Services	0	150,000		150,000
Other Operating	1,500	1,500	0.0%	1,500
Total Legal Computerization	1,500	151,500	10000.0%	151,500
JC515189 Juvenile Court Incentives	<i>Division /Section JC02</i>	<i>Fund /Subfund 20A590</i>		
Other Operating	1,000	1,000	0.0%	1,000
Total Juvenile Court Incentives	1,000	1,000	0.0%	1,000
JC107532 JC Legal Services HHS	<i>Division /Section JC02</i>	<i>Fund /Subfund 20A811</i>		
Personal Services	102,848	590,969	474.6%	593,066
Personal Benefits	65,564	250,257	281.7%	252,276
Commodities	16,640	16,640	0.0%	16,640
Contracts & Prof. Services	2,313,798	2,313,798	0.0%	2,313,798
Other Operating	18,134	18,134	0.0%	18,134
Total JC Legal Services HHS	2,516,984	3,189,798	26.7%	3,193,914
JC107516 JC Probation Services HHS	<i>Division /Section JC03</i>	<i>Fund /Subfund 20A811</i>		
Personal Services	4,515,325	4,529,011	0.3%	4,621,087

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Juvenile Court					
JC107516	JC Probation Services HHS	<i>Division /Section</i>	<i>JC03</i>	<i>Fund /Subfund</i>	<i>20A811</i>
	Personal Benefits	2,023,751	1,756,673	-13.2%	1,808,904
	Commodities	40,760	40,760	0.0%	40,760
	Contracts & Prof. Services	500,564	425,564	-15.0%	425,564
	Controlled Services	1,265,714	1,265,714	0.0%	1,265,714
	Client Services	538,799	260,799	-51.6%	260,799
	Other Operating	5,062,621	3,812,621	-24.7%	3,812,621
	Total JC Probation Services HHS	13,947,534	12,091,142	-13.3%	12,235,449
JC375055	Juvenile Court-Child Support	<i>Division /Section</i>	<i>JC04</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	2,542,687	2,565,788	0.9%	2,617,638
	Personal Benefits	1,127,449	1,118,757	-0.8%	1,150,405
	Commodities	16,073	16,073	0.0%	16,073
	Contracts & Prof. Services	1,499	1,499	0.0%	1,499
	Controlled Services	914,995	914,995	0.0%	914,995
	Other Operating	121,094	121,094	0.0%	121,094
	Total Juvenile Court-Child Support	4,723,797	4,738,206	0.3%	4,821,704
JC517318	Title IV-E Juvenile Court	<i>Division /Section</i>	<i>JC06</i>	<i>Fund /Subfund</i>	<i>20A635</i>
	Contracts & Prof. Services	0	150,000		0
	Other Operating	1,758,037	3,208,037	82.5%	3,208,037
	Total Title IV-E Juvenile Court	1,758,037	3,358,037	91.0%	3,208,037
JC517326	Title IV-E Admin. Juv. Ct.	<i>Division /Section</i>	<i>JC08</i>	<i>Fund /Subfund</i>	<i>20A635</i>
	Personal Services	248,829	258,882	4.0%	264,059
	Personal Benefits	114,558	114,558	0.0%	115,873
	Contracts & Prof. Services	300,000	300,000	0.0%	300,000
	Other Operating	400,000	400,000	0.0%	400,000
	Total Title IV-E Admin. Juv. Ct.	1,063,387	1,073,440	0.9%	1,079,932
JC370056	Juvenile Court-Detention Home	<i>Division /Section</i>	<i>JC10</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	7,309,105	7,037,984	-3.7%	7,187,030
	Personal Benefits	2,929,387	2,955,879	0.9%	3,042,152
	Commodities	492,018	492,018	0.0%	492,018
	Contracts & Prof. Services	283,555	283,555	0.0%	283,555
	Controlled Services	1,885,050	1,885,050	0.0%	1,885,050
	Other Operating	37,277	37,277	0.0%	37,277
	Total Juvenile Court-Detention Home	12,936,392	12,691,763	-1.9%	12,927,082
JC372300	Operation Detention Home-State Subsidy	<i>Division /Section</i>	<i>JC10</i>	<i>Fund /Subfund</i>	<i>20A800</i>
	Other Operating	44,970	44,970	0.0%	44,970
	Total Operation Detention Home-State Subsidy	44,970	44,970	0.0%	44,970
JC107524	JC Detention Services HHS	<i>Division /Section</i>	<i>JC10</i>	<i>Fund /Subfund</i>	<i>20A811</i>
	Personal Services	274,629	469,331	70.9%	474,930
	Personal Benefits	127,560	225,656	76.9%	224,115
	Commodities	912	912	0.0%	912
	Contracts & Prof. Services	3,220,620	3,220,620	0.0%	3,220,620
	Total JC Detention Services HHS	3,623,721	3,916,519	8.1%	3,920,577
Total Juvenile Court		58,824,296	58,984,562	0.3%	59,520,399

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Probate Court				
PC400051 Probate Court	<i>Division /Section</i>	<i>PC01</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	3,291,169	3,242,615	-1.5%	3,311,098
Personal Benefits	1,350,826	1,371,368	1.5%	1,409,436
Commodities	20,480	20,480	0.0%	20,480
Contracts & Prof. Services	336,932	336,932	0.0%	336,932
Controlled Services	692,188	692,188	0.0%	692,188
Other Operating	175,035	175,035	0.0%	175,035
Total Probate Court	5,866,630	5,838,618	-0.5%	5,945,169
PC404632 Probate Computerization \$10 Fund	<i>Division /Section</i>	<i>PC02</i>	<i>Fund /Subfund</i>	<i>20A602</i>
Personal Services	0	140,117		140,117
Contracts & Prof. Services	452,782	452,782	0.0%	452,782
Other Operating	220,312	220,312	0.0%	220,312
Total Probate Computerization \$10 Fund	673,094	813,211	20.8%	813,211
PC404665 Indigent Guardianship	<i>Division /Section</i>	<i>PC03</i>	<i>Fund /Subfund</i>	<i>20A331</i>
Contracts & Prof. Services	38,272	38,272	0.0%	38,272
Other Operating	146,260	146,260	0.0%	146,260
Total Indigent Guardianship	184,532	184,532	0.0%	184,532
PC404608 Conduct of Business Fund	<i>Division /Section</i>	<i>PC03</i>	<i>Fund /Subfund</i>	<i>20A610</i>
Other Operating	2,219	2,219	0.0%	2,219
Total Conduct of Business Fund	2,219	2,219	0.0%	2,219
PC404624 Probate Court Dispute Res Prog	<i>Division /Section</i>	<i>PC04</i>	<i>Fund /Subfund</i>	<i>20A604</i>
Personal Services	0	41,400		41,400
Other Operating	45,097	45,097	0.0%	45,097
Total Probate Court Dispute Res Prog	45,097	86,497	91.8%	86,497
PC404616 Probate Court Special Projects	<i>Division /Section</i>	<i>PC05</i>	<i>Fund /Subfund</i>	<i>20A603</i>
Contracts & Prof. Services	50,000	50,000	0.0%	50,000
Other Operating	11,526	11,526	0.0%	11,526
Total Probate Court Special Projects	61,526	61,526	0.0%	61,526
Total Probate Court	6,833,098	6,986,603	2.2%	7,093,154
8th District Court of Appeals				
CA360057 Court Of Appeals	<i>Division /Section</i>	<i>CA</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Commodities	17,641	17,641	0.0%	17,641
Contracts & Prof. Services	209,041	209,041	0.0%	209,041
Controlled Services	425,096	425,096	0.0%	425,096
Other Operating	69,862	54,862	-21.5%	54,862
Total Court Of Appeals	721,640	706,640	-2.1%	706,640
CA360115 Court of Appeals-Special Projects	<i>Division /Section</i>	<i>CA</i>	<i>Fund /Subfund</i>	<i>20A805</i>
Other Operating	0	0		15,000
Total Court of Appeals-Special Projects	0	0		15,000
Total 8th District Court of Appeals	721,640	706,640	-2.1%	721,640

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Municipal Judicial Costs				
MT805432 Municipal Judicial Costs	<i>Division /Section</i>	<i>MT</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Benefits	123,052	459,199	273.2%	470,141
Contracts & Prof. Services	1,019,719	1,019,719	0.0%	1,019,719
Other Operating	2,007,282	2,122,800	5.8%	2,125,254
Total Municipal Judicial Costs	3,150,053	3,601,718	14.3%	3,615,114
Total Municipal Judicial Costs	3,150,053	3,601,718	14.3%	3,615,114
Inspector General				
IG030411 Office of Inspector General	<i>Division /Section</i>	<i>IG</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	528,112	475,739	-9.9%	486,128
Personal Benefits	194,976	192,785	-1.1%	193,816
Commodities	704	704	0.0%	704
Contracts & Prof. Services	27,524	26,900	-2.3%	26,900
Other Operating	32,280	29,880	-7.4%	29,880
Total Office of Inspector General	783,596	726,008	-7.3%	737,428
IG030429 Inspector General Vendor Fees	<i>Division /Section</i>	<i>IG</i>	<i>Fund /Subfund</i>	<i>20A378</i>
Personal Services	20,000	45,472	127.4%	49,786
Personal Benefits	6,180	6,901	11.7%	7,569
Other Operating	15,100	15,100	0.0%	15,100
Total Inspector General Vendor Fees	41,280	67,473	63.5%	72,455
Total Inspector General	824,876	793,481	-3.8%	809,883
Department of Internal Audit				
IA018002 Internal Audit Department	<i>Division /Section</i>	<i>IA</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	331,913	379,322	14.3%	387,023
Personal Benefits	123,895	132,239	6.7%	133,429
Contracts & Prof. Services	21,995	22,615	2.8%	22,615
Other Operating	22,193	27,193	22.5%	27,193
Total Internal Audit Department	499,996	561,368	12.3%	570,260
Total Department of Internal Audit	499,996	561,368	12.3%	570,260
Personnel Review Commission				
HC019018 Personnel Review Commission	<i>Division /Section</i>	<i>HC</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Personal Services	707,966	794,253	12.2%	808,693
Personal Benefits	263,179	200,500	-23.8%	203,066
Commodities	2,169	2,100	-3.2%	2,100
Contracts & Prof. Services	158,280	19,400	-87.7%	19,400
Controlled Services	0	66,280		66,280
Other Operating	58,163	30,460	-47.6%	30,460
Capital Outlays	30,650	0	-100.0%	0
Total Personnel Review Commission	1,220,407	1,112,993	-8.8%	1,129,999
Total Personnel Review Commission	1,220,407	1,112,993	-8.8%	1,129,999
Alcohol & Drug Addiction Mental Health Board				
SU514596 Alcohol Drug Addiction Mental Health Board 4.8	<i>Division /Section</i>	<i>AM01</i>	<i>Fund /Subfund</i>	<i>29A391</i>

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Alcohol & Drug Addiction Mental Health Board				
SU514596 Alcohol Drug Addiction Mental Health Board 4.8	<i>Division /Section AM01 Fund /Subfund 29A391</i>			
Other Operating	19,681,829	16,322,738	-17.1%	16,322,738
Total Alcohol Drug Addiction Mental Health Board 4.8	19,681,829	16,322,738	-17.1%	16,322,738
SU514729 Alcohol Drug Addict. MH 3.9	<i>Division /Section AM01 Fund /Subfund 29A392</i>			
Other Operating	19,681,828	16,322,737	-17.1%	16,322,737
Total Alcohol Drug Addict. MH 3.9	19,681,828	16,322,737	-17.1%	16,322,737
Total Alcohol & Drug Addiction Mental Health Board	39,363,657	32,645,474	-17.1%	32,645,474
MetroHealth System				
SU514463 Hospital Operations Subsidy	<i>Division /Section HP1101 Fund /Subfund 29A391</i>			
Client Services	20,040,000	16,236,000	-19.0%	16,236,000
Total Hospital Operations Subsidy	20,040,000	16,236,000	-19.0%	16,236,000
SU514687 MetroHealth Subsidy 3.9	<i>Division /Section HP1101 Fund /Subfund 29A392</i>			
Client Services	20,040,000	16,236,000	-19.0%	16,236,000
Total MetroHealth Subsidy 3.9	20,040,000	16,236,000	-19.0%	16,236,000
Total MetroHealth System	40,080,000	32,472,000	-19.0%	32,472,000
Board of Elections				
BE474064 Election Administration	<i>Division /Section BE01 Fund /Subfund 01A001</i>			
Personal Services	4,727,635	4,745,700	0.4%	4,842,300
Personal Benefits	1,786,900	1,862,800	4.2%	1,933,900
Commodities	275,336	140,000	-49.2%	140,000
Contracts & Prof. Services	575,465	639,500	11.1%	641,000
Controlled Services	725,428	725,600	0.0%	725,600
Other Operating	478,800	322,000	-32.7%	324,100
Capital Outlays	120,000	100,000	-16.7%	0
Total Election Administration	8,689,564	8,535,601	-1.8%	8,606,900
BE472050 Primary Election	<i>Division /Section BE02 Fund /Subfund 01A001</i>			
Personal Services	323,210	447,000	38.3%	420,700
Personal Benefits	86,279	74,500	-13.7%	73,600
Contracts & Prof. Services	1,179,245	1,829,913	55.2%	618,031
Other Operating	269,276	357,600	32.8%	161,600
Total Primary Election	1,858,010	2,709,013	45.8%	1,273,931
BE473058 General Election	<i>Division /Section BE03 Fund /Subfund 01A001</i>			
Personal Services	508,020	1,155,300	127.4%	445,700
Personal Benefits	231,317	260,900	12.8%	163,600
Contracts & Prof. Services	2,554,202	2,778,900	8.8%	1,872,869
Other Operating	511,750	590,700	15.4%	369,500
Total General Election	3,805,289	4,785,800	25.8%	2,851,669
BE474056 Special Election	<i>Division /Section BE04 Fund /Subfund 01A001</i>			
Personal Benefits	10,000	0	-100.0%	0
Contracts & Prof. Services	179,487	179,487	0.0%	64,000
Other Operating	26,490	11,200	-57.7%	11,200
Total Special Election	215,977	190,687	-11.7%	75,200

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Board of Elections				
BE475095 Electronic Voting Consultation	<i>Division /Section</i>	<i>BE05</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Contracts & Prof. Services	512,031	504,400	-1.5%	681,200
Other Operating	103,608	35,700	-65.5%	87,400
Total Electronic Voting Consultation	615,639	540,100	-12.3%	768,600
Total Board of Elections	15,184,479	16,761,201	10.4%	13,576,300
Board of Revision				
BR420067 Brd of Revision-Assessment Fnd	<i>Division /Section</i>	<i>BR</i>	<i>Fund /Subfund</i>	<i>20A301</i>
Personal Services	1,808,909	1,868,617	3.3%	1,905,989
Personal Benefits	677,498	681,881	0.6%	687,655
Contracts & Prof. Services	210,000	97,754	-53.5%	97,754
Controlled Services	549,291	749,291	36.4%	749,291
Other Operating	280,491	360,201	28.4%	360,201
Capital Outlays	0	6,900		6,900
Total Brd of Revision-Assessment Fnd	3,526,189	3,764,644	6.8%	3,807,790
Total Board of Revision	3,526,189	3,764,644	6.8%	3,807,790
County Planning Commission				
CP522110 County Planning Commission	<i>Division /Section</i>	<i>CP01</i>	<i>Fund /Subfund</i>	<i>20A307</i>
Personal Services	955,924	994,544	4.0%	1,014,435
Personal Benefits	341,914	320,184	-6.4%	316,479
Commodities	9,246	9,246	0.0%	9,246
Contracts & Prof. Services	161,224	11,224	-93.0%	11,224
Controlled Services	43,023	43,023	0.0%	43,023
Other Operating	21,429	21,429	0.0%	21,429
Total County Planning Commission	1,532,760	1,399,650	-8.7%	1,415,836
Total County Planning Commission	1,532,760	1,399,650	-8.7%	1,415,836
County Board of Developmental Disabilities				
MR845024 County Board Of Developmental Disabilities	<i>Division /Section</i>	<i>MR01</i>	<i>Fund /Subfund</i>	<i>20R320</i>
Personal Services	61,665,980	60,078,308	-2.6%	61,361,453
Personal Benefits	24,120,353	24,261,236	0.6%	24,650,728
Commodities	3,392,755	3,114,602	-8.2%	3,114,602
Contracts & Prof. Services	95,207,279	90,329,740	-5.1%	90,329,740
Controlled Services	10,000	10,000	0.0%	10,000
Client Services	8,612,794	8,054,941	-6.5%	8,054,941
Other Operating	4,623,114	6,426,958	39.0%	6,426,958
Capital Outlays	3,621,692	3,483,618	-3.8%	3,483,618
Total County Board Of Developmental Disabilities	201,253,967	195,759,403	-2.7%	197,432,040
Total County Board of Developmental Disabilities	201,253,967	195,759,403	-2.7%	197,432,040
County Law Library Resource Board				
LL440008 County Law Library Resource Board	<i>Division /Section</i>	<i>LL01</i>	<i>Fund /Subfund</i>	<i>20A264</i>
Personal Services	176,956	184,105	4.0%	187,787
Personal Benefits	64,900	65,945	1.6%	67,734
Commodities	1,437	1,437	0.0%	1,437
Contracts & Prof. Services	193,454	193,454	0.0%	193,454

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
County Law Library Resource Board					
LL440008	County Law Library Resource Board	<i>Division /Section</i>	<i>LL01</i>	<i>Fund /Subfund</i>	<i>20A264</i>
	Controlled Services	2,155	2,155	0.0%	2,155
	Other Operating	127,343	127,343	0.0%	127,343
Total County Law Library Resource Board		566,245	574,439	1.4%	579,910
Total County Law Library Resource Board		566,245	574,439	1.4%	579,910
NOACA					
MI512103	NOACA	<i>Division /Section</i>	<i>NO</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Other Operating	168,950	342,698	102.8%	167,970
Total NOACA		168,950	342,698	102.8%	167,970
Total NOACA		168,950	342,698	102.8%	167,970
Ohio State University Extension					
AE511105	Ohio State University Extension	<i>Division /Section</i>	<i>OS</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Contracts & Prof. Services	247,000	222,300	-10.0%	222,300
Total Ohio State University Extension		247,000	222,300	-10.0%	222,300
Total Ohio State University Extension		247,000	222,300	-10.0%	222,300
Public Defender					
PD140053	Public Defender	<i>Division /Section</i>	<i>PD</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	5,321,378	5,659,925	6.4%	5,771,759
	Personal Benefits	1,931,949	1,914,376	-0.9%	1,809,339
	Commodities	23,386	23,386	0.0%	23,386
	Contracts & Prof. Services	396,893	296,893	-25.2%	296,893
	Controlled Services	1,295,714	1,295,714	0.0%	1,295,714
	Other Operating	83,492	64,242	-23.1%	83,492
Total Public Defender		9,052,812	9,254,536	2.2%	9,280,583
PD141028	Public Defender-Cleveland Municipal	<i>Division /Section</i>	<i>PD</i>	<i>Fund /Subfund</i>	<i>20A804</i>
	Personal Services	1,367,184	1,436,642	5.1%	1,465,376
	Personal Benefits	407,765	488,375	19.8%	498,909
	Commodities	1,012	1,012	0.0%	1,012
	Contracts & Prof. Services	2,616	2,616	0.0%	2,616
	Controlled Services	379,797	379,797	0.0%	379,797
	Other Operating	10,019	10,019	0.0%	10,019
Total Public Defender-Cleveland Municipal		2,168,393	2,318,461	6.9%	2,357,729
Total Public Defender		11,221,205	11,572,997	3.1%	11,638,312
Soldiers' and Sailors' Monument					
AE210005	Soldiers & Sailors Monument	<i>Division /Section</i>	<i>SS</i>	<i>Fund /Subfund</i>	<i>01A001</i>
	Personal Services	113,973	111,078	-2.5%	113,449
	Personal Benefits	47,832	47,381	-0.9%	47,714
	Commodities	13,669	12,303	-10.0%	12,303
	Contracts & Prof. Services	5,100	2,241	-56.1%	2,241
	Controlled Services	39,609	39,609	0.0%	39,609

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

	2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Soldiers' and Sailors' Monument				
AE210005 Soldiers & Sailors Monument	<i>Division /Section</i>	<i>SS</i>	<i>Fund /Subfund</i>	<i>01A001</i>
Other Operating	1,528	528	-65.4%	528
Total Soldiers & Sailors Monument	221,711	213,140	-3.9%	215,844
Total Soldiers' and Sailors' Monument	221,711	213,140	-3.9%	215,844
Solid Waste Management District				
SM522466 Solid Waste Mgmt Distrct	<i>Division /Section</i>	<i>SM01</i>	<i>Fund /Subfund</i>	<i>20A625</i>
Personal Services	392,183	408,027	4.0%	416,188
Personal Benefits	149,224	153,069	2.6%	155,350
Commodities	14,788	6,500	-56.0%	6,500
Contracts & Prof. Services	365,620	326,557	-10.7%	336,967
Controlled Services	71,870	71,870	0.0%	71,870
Other Operating	214,821	396,190	84.4%	343,350
Capital Outlays	2,600	2,500	-3.8%	2,500
Total Solid Waste Mgmt Distrct	1,211,106	1,364,713	12.7%	1,332,725
SM522516 District Boards Of Health	<i>Division /Section</i>	<i>SM02</i>	<i>Fund /Subfund</i>	<i>20A625</i>
Contracts & Prof. Services	249,900	255,000	2.0%	255,000
Total District Boards Of Health	249,900	255,000	2.0%	255,000
SM522599 Solid Waste Municipal Grants	<i>Division /Section</i>	<i>SM03</i>	<i>Fund /Subfund</i>	<i>20A817</i>
Contracts & Prof. Services	246,000	200,000	-18.7%	200,000
Total Solid Waste Municipal Grants	246,000	200,000	-18.7%	200,000
SM522581 Solid Waste Plan Update 2012	<i>Division /Section</i>	<i>SM04</i>	<i>Fund /Subfund</i>	<i>20A816</i>
Contracts & Prof. Services	0	150,000		0
Other Operating	12,333	11,700	-5.1%	13,000
Total Solid Waste Plan Update 2012	12,333	161,700	1211.1%	13,000
SM522573 Solid Waste Convenience Center	<i>Division /Section</i>	<i>SM05</i>	<i>Fund /Subfund</i>	<i>20A815</i>
Commodities	9,275	11,000	18.6%	11,600
Contracts & Prof. Services	465,071	522,300	12.3%	530,850
Other Operating	4,907	5,000	1.9%	5,300
Total Solid Waste Convenience Center	479,253	538,300	12.3%	547,750
Total Solid Waste Management District	2,198,592	2,519,713	14.6%	2,348,475
Soil & Water Conservation				
SW500058 Soil & Water Conservation	<i>Division /Section</i>	<i>SW00</i>	<i>Fund /Subfund</i>	<i>20N306</i>
Personal Services	523,900	545,066	4.0%	555,967
Personal Benefits	201,394	189,664	-5.8%	194,470
Commodities	13,473	13,473	0.0%	13,473
Contracts & Prof. Services	47,734	47,734	0.0%	47,734
Controlled Services	11,060	11,060	0.0%	11,060
Other Operating	32,000	32,000	0.0%	32,000
Capital Outlays	12,500	0	-100.0%	0
Total Soil & Water Conservation	842,061	838,997	-0.4%	854,704
Total Soil & Water Conservation	842,061	838,997	-0.4%	854,704

Cuyahoga County Fiscal Office - OBM
 2016-2017 Biennial Budget | Prelim.
 Budget by Account and Object 2016-2017

		2015 Approved Budget	2016 Final Budget	% Chg From 2015	2017 Final Budget
Veterans Service Commission					
VS490052	Veterans Service Commission				
	<i>Division /Section</i>	<i>VS</i>	<i>Fund /Subfund</i>	<i>01A001</i>	
	Personal Services	1,859,336	1,809,710	-2.7%	1,809,710
	Personal Benefits	725,141	653,052	-9.9%	653,052
	Commodities	33,250	30,776	-7.4%	30,776
	Contracts & Prof. Services	224,004	233,004	4.0%	233,004
	Controlled Services	205,879	225,081	9.3%	225,081
	Client Services	3,538,992	3,549,008	0.3%	3,549,008
	Other Operating	354,516	359,929	1.5%	359,929
	Capital Outlays	10,000	30,000	200.0%	30,000
Total Veterans Service Commission		6,951,118	6,890,560	-0.9%	6,890,560
Total Veterans Service Commission		6,951,118	6,890,560	-0.9%	6,890,560

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: October 13, 2015

Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: October 13, 2015

Journal _____
_____, 2015

**PROPOSED AMENDMENTS TO
RESOLUTION NO. R2015-0209**

- A) TECHNICAL AMENDMENTS PROPOSED BY
COUNTY EXECUTIVE BUDISH/FISCAL
OFFICER/OFFICE OF BUDGET AND
MANAGEMENT

- B) AMENDMENTS PROPOSED BY CUYAHOGA
COUNTY COUNCIL

2016 - 2017 GV Council Amendments

Dept	Fund	Object	2016 Add	2017 Add	2018 Add	Purpose
Executive	01A001	010	\$ 3,000	\$ 3,060	\$ 3,121	Correct administrative assistant pay
Executive	01A001	015	\$ 464	\$ 473	\$ 482	Correct administrative assistant pay
Fiscal Office	01A001	010	\$ (37,484)	\$ (38,234)	\$ (38,998)	Move K. Sullivan to FS0403 from FS0402
Fiscal Office	01A001	015	\$ (5,791)	\$ (5,907)	\$ (6,025)	Move K. Sullivan to FS0403 from FS0402
Fiscal Office	01A001	FTEREG	\$ (1)	\$ (1)	\$ (1)	Move K. Sullivan to FS0403 from FS0402
Fiscal Office	01A001	010	\$ 37,484	\$ 38,234	\$ 38,998	Move K. Sullivan to FS0403 from FS0402
Fiscal Office	01A001	015	\$ 5,791	\$ (0)	\$ (0)	Move K. Sullivan to FS0403 from FS0402
Fiscal Office	01A001	FTEREG	\$ 1	\$ 1	\$ 1	Move K. Sullivan to FS0403 from FS0402
Clerk of Courts	01A001	026	\$ 196,000	\$ 196,000	\$ 196,000	\$2 to \$3 fee increase NOT authorized by CO to offset GF
Clerk of Courts	01A001	026	\$ 210,000	\$ 210,000	\$ 210,000	\$10 to \$20 computerization fee increase. \$210K adj includes: 1) \$30K - decrease est. of rev increase from \$390,000 to \$360,000 (CO request), and 2) \$180K - half of increase app'd by CO but will not offset GF
Veterans Serv	01A001	010	\$ 27,716	\$ 27,716	\$ 27,716	Posted budget for wages & fringes to match the Commission adopted budget as modified.
Veterans Serv	01A001	015	\$ 44,824	\$ 44,824	\$ 44,824	See above
Law Depart	01A001	026	\$ 75,000	\$ 75,000	\$ 75,000	Restore funding for Outside Counsel (0239) per Law Director. Was removed by OBM due to carryover but is expected to continue.
Fiscal Office	01A001	010	\$ 71,455	\$ 72,884	\$ 74,342	Move benefits financ adm/Westlock from Benefits to Fiscal adm/Zusy
Fiscal Office	01A001	015	\$ 16,618	\$ 16,825	\$ 17,035	Move benefits financ adm/Westlock from Benefits to Fiscal adm/Zusy
Fiscal Office	01A001	FTEREG	1	1	1	Move benefits financ adm/Westlock from Benefits to Fiscal adm/Zusy
Fiscal Office	01A001	010	38,168	38,931	39,710	Move benefits financ adm/Render from Benefits to Fiscal adm
Fiscal Office	01A001	015	11,885	12,003	12,123	Move benefits financ adm/Render from Benefits to Fiscal adm
Fiscal Office	01A001	FTEREG	1	1	1	Move benefits financ adm/Render from Benefits to Fiscal adm
Fiscal Office	01A001	010	\$ 55,000	\$ 56,100	\$ 57,222	Budget/Management Analyst to start pay 1 2016
Fiscal Office	01A001	015	\$ 25,746	\$ 25,916	\$ 26,089	Budget/Management Analyst to start pay 1 2016
Sheriff	01A001	022	\$ 75,000	\$ 75,000	\$ 75,000	Increase uniform allowance per union agreement in 0223
Sheriff	01A001	010		\$ 14,746	\$ 29,787	See above
Sheriff	01A001	015		\$ 2,883	\$ 5,823	See above

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2016 - 2017 GV Council Amendments

Dept	Fund	Object	2016 Add	2017 Add	2018 Add	Purpose
Sheriff	01A001	015	\$ 19,725	\$ 30,275	\$ 41,036	Correct both Law Enforcement & Impact for the 4.1% increase in PERS (0155) not included in the COLA's/Bargaining increases.
Law-Risk Mgmt	01A001	026	\$ 154,058	\$ 154,058	\$ 154,058	Property & Business Interruption (increased premiums).
Law-Risk Mgmt	01A001	026	\$ 55,000	\$ 55,000	\$ 55,000	Additional risk management services \$40K for Drivers Risk Mgmt Program and \$15K for Certificate of Insurance Tracking (vendors)
Law-Risk Mgmt	01A001	026	\$ 84,000	\$ 84,000	\$ 84,000	Cyber Coverage
Fiscal Office	01A001	060	\$ (55,000)	\$ (56,100)	\$ (57,222)	FS109629 Budget/Management Analyst to start pay 1 2016
Fiscal Office	01A001	060	\$ (8,751)	\$ (8,581)	\$ (8,407)	FS109629 Budget/Management Analyst to start pay 1 2016
Treasury	01A001	FTEREG	2	2	2	increase FTE's to 21
CPC/TASC	01A001	086	(450,759)	(2,780)	(8,982)	TASC subsidy duplicated
Communications	01A001	026	\$ 28,750	\$ 28,750	\$ 28,750	Restore Precision Media contract (was \$28K)
Communications	01A001	026	\$ 10,000	\$ 10,000	\$ 10,000	Restore \$10K cut to contracts
Communications	01A001	060	\$ (10,000)	\$ (10,000)	\$ (10,000)	Apply \$10K cut to Other Operating
All Agencies	01A001	0152	\$ 980,311	\$ 820,814	\$ 792,354	Increase hospitalization 3% each year
Medical Examiner	01A001	010	\$ (26,614)	\$ (26,614)	\$ (26,614)	Split half of C. Harris salary & benefits between ME/SH
Medical Examiner	01A001	0152	\$ (12,112)	\$ (12,112)	\$ (12,112)	Split half of C. Harris salary & benefits between ME/SH
Sheriff	01A001	010	\$ 26,614	\$ 26,614	\$ 26,614	Split half of C. Harris salary & benefits between ME/SH
Sheriff	01A001	0152	\$ 12,112	\$ 12,112	\$ 12,112	Split half of C. Harris salary & benefits between ME/SH
All Agencies	24A	0152	\$ 680,381	\$ 668,740	\$ 649,694	Increase hospitalization 3% each year
Other Programs	20A495	026	\$ 5,142	\$ 5,142	\$ 5,142	Increase in Metro Health Property Insurance from \$709,858 in 2015 to \$715,000 in 2016
OP HHS	20A495	086	\$ (10,000,000)	\$ -	\$ -	Move PA Offset from OP HHS
EC	24A635	086	\$ 10,000,000	\$ -	\$ -	Move to EC fund for 2016 Only
DCFS	20A303	086	\$ (3,500,000)	\$ (3,500,000)	\$ (3,500,000)	Reduce DCFS subsidy
Common Pleas	20A891	086	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	Make sure levy picking up \$3.5 million/year payroll properly
HHS Admin	24A430	FTEREG	1	1	1	1 FTE needs to be added to make a total of 6
HHS Admin	24A430	010	\$ (20,000)	\$ (20,000)	\$ (20,000)	Bring salaries and fringe down for Director position replacement, per numbers presented by dept.
HHS Admin	24A430	026	\$ 50,000	\$ -	\$ -	Rape Crisis Center Award
DCFS	24A301	084	\$ 387,321	\$ 387,321	\$ 387,321	33% Reimbursement from Capital Project
DCFS	24A301	050	\$ 358,830	\$ 358,830	\$ 358,830	Metro Health Contract increase
FCFC	24A640	085	\$ 15,750	\$ 15,750	\$ 15,750	Restore funding for State grant not included in base budget

2016 - 2017 GV Council Amendments

Dept	Fund	Object	2016 Add	2017 Add	2018 Add	Purpose
FCFC	24A640	026	\$ 5,163	\$ 5,163	\$ 5,163	Contract expenses covered by State Grant
FCFC	24A640	050	\$ 10,587	\$ 10,587	\$ 10,587	Client Services expenses covered by State Grant
Sheriff	20A806	010	\$ -	\$ (14,746)	\$ (29,787)	Posted in error 2% COLA in 2017 & 2018 in SH350108 CCW instead of Impact Unit SH351080 but that budget was moved to Law Enforcement SH350272.
Sheriff	20A806	015		\$ (2,883)	\$ (5,823)	Fringes on 2% COLA error (2017-PERS \$2,669.03a and Medicare \$213.82, 2018-PERS \$5,391.45 and Medicare \$431.91) The PERS amount is at 18.1%
Convention & Global Center	40A069	026	\$ 210,000	\$ 210,000	\$ 210,000	Property Insurance for Convention Ctr/Global-Property & Business Interruption (this was \$196K in 2015 paid from MI5111410-capital project account)
DPW Facilities	62A602	0851	\$ 325,000	\$ 325,000	\$ 325,000	Revenues from restored budget for County garage
Treasury	20A322	060	\$ 2,500,000	\$ -	\$ -	move cash transfer for demo fund from Tax Prepay
Treasury	20A322	FTEREG	\$ (4)	\$ (4)	\$ (4)	decrease FTE's to 16
DPW Kennel	20A302	026	\$ 76,725	\$ 76,725	\$ 76,725	cover higher spay/neuter and crematory contracts
Prosecutor	20A820	060	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	DTAC to contribute to County Demo \$1M/yr per Budish announcement in addition to their demo project
HR Benefits	68A100	010	\$ (66,809)	\$ (68,145)	\$ (69,508)	Move benefits financ adm/Westlock from Benefits to Fiscal adm
HR Benefits	68A100	015	\$ (16,618)	\$ (16,825)	\$ (17,035)	Move benefits financ adm/Westlock from Benefits to Fiscal adm
HR Benefits	68A100	FTEREG	(1)	(1)	(1)	Move benefits financ adm/Westlock from Benefits to Fiscal adm
HR Benefits	68A100	010	(38,168)	(38,931)	(39,710)	Move benefits financ adm/Render from Benefits to Fiscal adm
HR Benefits	68A100	015	(11,885)	(12,003)	(12,123)	Move benefits financ adm/Render from Benefits to Fiscal adm
HR Benefits	68A100	FTEREG	(1)	(1)	(1)	Move benefits financ adm/Render from Benefits to Fiscal adm
HR Benefits	68A100	060	\$ 850,000	\$ 850,000	\$ 850,000	Affordable Care Act (ACA) annual reinsurance fee
Inspector General	20A378	010	\$ 42,250	\$ 43,095	\$ -	Deputy IG to be paid 100% from vendor fees acct in 2016 & 2017
Inspector General	20A378	015	\$ 20,528	\$ 20,658	\$ -	Deputy IG to be paid 100% from vendor fees acct in 2016 & 2017
Workers Comp	67A200	026	\$ 5,000,000	\$ -	\$ -	One time payment to transition to prospective policy
DPW Sanitary	54A100	067	\$ 420,361	\$ 420,361	\$ 420,361	total debt service request
Treasury	20A340	0790	\$ 717,000	\$ 717,000	\$ 717,000	add in revenue

2016 - 2017 GV Council Amendments

Dept	Fund	Object	2016 Add	2017 Add	2018 Add	Purpose
Treasury	20A325	060	\$ (2,500,000)	\$ -	\$ -	Remove \$2.5M for the transfer to the demo fund; that payment will now be paid from the Del Tax Assessment fund
Public Defender	01A001	035	\$ 85,104	\$ 85,104	\$ 85,104	Split Controlled b/t Main Office & Cleveland Muni 82.4%/17.6% based on Q3 total pj (less controlled)
PD - Cle Muni	20A820	035	\$ (85,104)	\$ (85,104)	\$ (85,104)	Split Controlled b/t Main Office & Cleveland Muni 82.4%/17.6% based on Q3 total pj (less controlled)

Council Amendments to Resolution R2015-0209 (see memo for additional info):	Index Code	Subobject	General Fund		HHS Levy Funds		PA Funds		Casino Funds	
			2016	2017	2016	2017	2016	2017	2016	2017
ADAMHS Board - Increase subsidy back to \$39,393,657 from \$32,645,474		fiscal to review/add	\$0	\$0	\$1,668,183	\$1,618,183	\$5,050,000	\$5,100,000	\$0	\$0
Senior and Adult Services - Restore Funding for Bed Bugs	SA138305	026	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Senior and Adult Services - Restore Funding for Hot Meals for Seniors	SA138701	026	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Senior and Adult Services - Funding for Strongsville and East Cleveland Senior Centers	SA138305	026	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Senior and Adult Services - Funding for Senior Center Inattentive	SA138305	026	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Homeless Services - Restore Funding for Rapid Rehousing	HS158097	026	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Homeless Services - Woman's Shelter - Purchase of Beds	HS158097	026	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
Homeless Services - Increase Funding for Woman's Shelter Operating Expenses	HS158097	026	\$0	\$0	\$327,750	\$327,750	\$0	\$0	\$0	\$0
FCFC - CTAG Evaluation	FC451492	026	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
Division of Jobs and Family Services to fund the FCFC Out of School Program		fiscal to review/change	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0	\$0	\$0
State of Ohio Grant for FCFC		fiscal to review/change	\$0	\$0	(\$185,000)	\$0	\$0	\$0	\$0	\$0
FCFC - Restore funding for Out of School Time, Parent Services, Teen Pregnancy, Youth Internships, and Community Services	FC451492	026	\$0	\$0	\$1,044,000	\$1,044,000	\$0	\$0	\$0	\$0
FCFC - Add one Mentor for the Closing the Achievement Gap	FC451492	026	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Department of Jobs and Family Services - Restore Fatherhood Initiative	SE507152	026	\$0	\$0	\$100,390	\$100,390	\$0	\$0	\$0	\$0
Milestones Autism Resources - Advocacy & Assistance	HS157289	026	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Personnel Review Commission: 2 Current Employment Specialists - \$105,000, Sr. Employment Testing Specialist - \$66,800										
Classification & Compensation Specialist - \$63,500	HC019018	010	\$235,300	\$240,006	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Review Commission: 2 Current Employment Specialists - \$37,000, Sr. Employment Testing Specialist - \$23,380, Classification & Compensation Specialist - \$22,225	HC019018	015	\$82,605	\$84,257	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Review Commission: Licenses/renewal costs for software, Archer Co. contract to conduct job evaluation	HC019018	026	\$44,860	\$44,860	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Review Commission: Professional Development	HC019018	060	\$32,500	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Review Commission: 3 Computers	HC019018	070	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Review Commission: FTE Count	HC019018	FTE	4	4	\$0	\$0	\$0	\$0	\$0	\$0
Court of Common Pleas - Increase Juror Duty Per Diem (\$20 to \$27)	CO380121	026	\$490,000	\$490,000	\$0	\$0	\$0	\$0	\$0	\$0
Courts - Performance Audit Review	IA018002	026	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Domestic Relations - As provided by the Court. See attached (adjust FTE Count)		see below	\$703,327	\$984,611	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety (Restore Fire Fighter Grants)	JA302224	026	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
The Law Enforcement Community Engagement	JA050088	026	\$29,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Public Defender - Request for Two Additional Staffing (paralegal - \$47,000) lawyer - \$76,000 (adjust to FTE Count)	PD140053	010	\$87,087	\$87,087	\$0	\$0	\$0	\$0	\$0	\$0
Public Defender - Request for Two Additional Staffing (paralegal - \$47,000) lawyer - \$76,000 (adjust to FTE Count)	PD140053	015	\$35,331	\$35,331	\$0	\$0	\$0	\$0	\$0	\$0
Public Defender State Reimbursement		reimbursement	(\$58,761)	(\$58,761)	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Development - Educational Assistance Program - Reduction in PA Funds	WI140921		\$500,000	\$500,000	\$0	\$0	(\$500,000)	(\$500,000)	\$0	\$0
Film Commission - Restore Funding to 2015 levels (\$210K per year)	DV014100	026	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0
Sports Commission - Restore Funding to 2015 levels (\$220k per year)	DV014100	026	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning Commission	CP522110	026	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer back to GF from HHS (Common Pleas - Probation/Psychiatric Services)		fiscal to review/change	\$1,500,000	\$1,500,000	(\$1,500,000)	(\$1,500,000)	\$0	\$0	\$0	\$0
Transfer back to GF from HHS (Common Pleas - Probation/Work Release Services)		fiscal to review/change	\$2,000,000	\$2,000,000	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	\$0
Reduce the Capital Improvements Plan (Placed under Reserves on Balance)		fiscal to review/change	(\$4,700,000)	(\$2,800,000)	\$0	\$0	\$0	\$0	\$0	\$0
Set Asides for one-time Emergency Purchases (Placed under Reserves on Balance)		fiscal to review/change	(\$2,500,000)	(\$2,500,000)	\$0	\$0	\$0	\$0	\$0	\$0
Creation of the Cuyahoga Job Creation Fund		fiscal to review/change	(\$2,000,000)	(\$4,500,000)	\$0	\$0	\$0	\$0	(\$3,700,000)	(\$3,500,000)
Council Amendments Total			(\$2,783,051)	(\$3,308,105)	(\$29,677)	(\$9,677)	\$4,550,000	\$4,600,000	(\$3,700,000)	(\$3,500,000)
Fiscal Office Technical Amendments (reference only)			\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total			(\$33,051)	(\$558,105)	(\$29,677)	(\$9,677)	\$4,550,000	\$4,600,000	(\$3,700,000)	(\$3,500,000)

The Cuyahoga Job Creation Fund will be amended to be funded as follows (see memo for additional info):

	2016	2017
General Fund	\$0	\$5,500,000
Casino Fund	\$3,800,000	\$4,000,000
Western Reserve Carryover	\$3,000,000	\$0
Casino Fund Carryover	\$2,069,449	\$0
Western Reserve Loan Repayment	\$1,500,000	\$1,500,000
Total	\$10,369,449	\$11,000,000

Additional Budgetary Requests:

- The surplus of \$50,000 from the 2015 budget will be repurposed to the budgeted Adult Fugitive Safe Surrender Program (total budget would be \$150,000 for the 2016 Adult Fugitive Safe Surrender Program).
- Carryover in the amount of \$175,000 from the 2015 budget for Health and Human Services Strategic Overview and Planning to the 2016 budget for the Office of Health and Human Services.
- Transfer the 0.25% sales tax revenue and expenditures to a separate non-GF fund.
- Transfer the annual contribution for the 27th Payroll reserve to the dedicated fund.
- Introduction of legislation to create a Department of Innovation and Performance is needed.
- Introduction of legislation to create the new division or department for the Workforce Development initiative is needed.
- Review of the General Fund Reserve Balance no later than the beginning of second quarter 2016 after 2015 actual expenditures are finalized. This is necessary to ensure compliance with Chapter 706 of the County Code, and will assist in determining if we need to review and revise the current policy.
- Increase revenue by \$58,761 from the State of Ohio Public Defenders Office's reimbursement (additional funding for 2016 and 2017).
- Ensure two Protective Service Officers are assigned to the Old Courthouse at the beginning of 2016.
- Apply the State of Ohio Grant in the amount of \$185,000 to Family & Children First Council in 2016.
- The reduction in funding for the Capital Improvements (\$4,700,000 in 2016 and \$2,800,000 in 2017) and the One Time Emergency Purchases (\$2,500,000 in both 2016 and 2017) will be placed "below the line" under Reserves on Balance.
- If grant funding becomes available for the Senior Center initiative or the audit, the grant funding would replace HHS Levy dollars or the General Fund. Any General Fund savings would then be redirected to the Cuyahoga Job Creation Fund.
- Any policy shifts not requiring additional appropriation be communicated to Council in a timely manner

Domestic Relations Court	2016	2017	Index Code	Sub-Object Code
Domestic Violence Asst. Case Manager	\$35,000	\$35,000	DR391052	0030
HR Director	\$80,000	\$80,000	DR391052	0030
Judicial Services Director	\$80,000	\$80,000	DR495515	0030
Family Evaluation Services Scheduler	\$31,000	\$31,000	DR391052	0030
Program Manager E-Filing	\$48,000	\$48,000	DR495515	0030
E-File Clerk	\$30,000	\$30,000	DR495515	0030
IT E-File	\$32,000	\$32,000	DR495515	0030
Enforcement Services Officer	\$30,000	\$30,000	DR495515	0030
2% Cola	\$92,407	\$92,407	DR391052 / DR495515	0030
Domestic Violence Magistrate		\$76,652	DR391052	0030
Domestic Violence Magistrate Scheduler		\$31,000	DR391052	0030
Family Evaluation Services Scheduler		\$31,000	DR391052	0030
2% Cola		\$97,028	DR391052 / DR495515	0030
Sub-Totals	\$458,407	\$694,087		
Magistrate Insurance	\$11,400	\$11,400	DR391052 / DR495515	0617
IT Training E-filing	\$5,500	\$5,500	DR391052 / DR495515	0307
AFCC Conference	\$10,500	\$10,500	DR391052 / DR495515	0307
AFCC Dues	\$6,000	\$6,000	DR391052 / DR495515	0617
Court Management Certification Program	\$4,500	\$4,500	DR391052 / DR495515	0307
Sub-Totals	\$37,900	\$37,900		
Mediation Contract from \$135,000 to \$174,000 (increase of \$39,000 from 2015 to 2016 to convert one (1) from Part time to Full time). If trend continues we will need \$213,000 in 2017	\$174,000	\$213,000	DR391052	0278
Interpretation Contracts: Original 2015 Budget amount \$14,000. Total through August \$22,020. Anticipate \$11,000 in costs for last 4 months of 2015. 2015 total of \$33,020. 20% increase in 2017	\$33,020	\$39,624	DR391052	0278
Sub-Total	\$207,020	\$252,624		
Grand Totals	\$703,327	\$984,611		

To: Cuyahoga County Council

From: Dave Greenspan, Chair, Finance and Budgeting Committee

Date: November 10, 2015

Subject: Cuyahoga County Council Budget Amendments to the 2016-2017 Executive's Recommended Biennial Budget and Capital Improvements Program

On October 13, 2015 County Executive Budish submitted to Council his 2016-2017 Recommended Biennial Budget and Capital Improvements Program ("Recommended Budget").

The Recommended Budget includes a number of strategic goals: job growth and opportunity, fairness and equity, and a government that is efficient, effective, and gets results.

The Recommended Budget outlines a number of budget parameters, including but not limited to the following:

- Revenue estimates are based on trends
- Personal Services (salaries) include a 2% cost of living increase per year
- Health care costs are adjusted by 3% in 2016 and 2017
- A targeted 10% reduction in expenses
- No increase in debt
- The budget must be balanced
- One time utilization of \$12 million from the .25% sales tax reserve and an ongoing use of \$4.5 million of the .25% sale tax revenue in 2016 and \$5.5 million in 2017.

Upon receiving the Recommended Budget, Council began its review. This process continued for several weeks with a series of public meetings that included comments from members of the public and presentations from the Administration, Courts, Boards, Agencies and Commissions. These hearings provided the Council with an in depth review of the operational and programmatic needs of the County.

Council has a Charter-mandated responsibility *"to adopt and amend the county's annual tax budget, biennial operating budget and biennial capital improvements program and to make appropriations of the County."* Charter Section 3.09(5). A budget is a policy document that reflects the values and priorities of the County.

Accordingly, the following amendments to the Recommended Budget are being proposed:

Health and Human Services

Senior and Adult Services	2016	2017	Funding Source
Restore Funding – Hot Meals for Seniors	\$200,000	\$200,000	HHS Levy Fund
Senior Center – East Cleveland	\$100,000	\$100,000	HHS Levy Fund
Senior Center – Strongsville	\$100,000	\$100,000	HHS Levy Fund
Senior Center Initiative	\$100,000	\$100,000	HHS Levy Fund
Restore Funding - Bed Bugs	\$100,000	\$100,000	HHS Levy Fund
Sub-total	\$600,000	\$600,000	HHS Levy Fund
Homeless Services	2016	2017	Funding Source
Restore Funding – Rapid Rehousing	\$200,000	\$200,000	HHS Levy Fund
Purchase of beds – women’s shelter	\$25,000	\$0	HHS Levy Fund
Increase services – women’s shelter	\$327,750	\$327,750	HHS Levy Fund
Sub-total	\$552,750	\$527,750	HHS Levy Fund
Family and Children First Council	2016	2017	Funding Source
Restore Funding – Out of School Time Program	\$500,000	\$500,000	HHS Levy Fund
Restore Funding – Parent Services	\$312,000	\$312,000	HHS Levy Fund
Restore Funding – Teen Pregnancy	\$142,000	\$142,000	HHS Levy Fund
Restore Funding – Youth Internships	\$50,000	\$50,000	HHS Levy Fund
Restore Funding – Community Services	\$40,000	\$40,000	HHS Levy Fund
Adding Mentor for Closing the Achievement Gap	\$50,000	\$50,000	HHS Levy Fund
Evaluation of Closing the Achievement Gap	\$90,000	\$0	HHS Levy Fund
Sub-total	\$1,184,000	\$1,094,000	HHS Levy Fund
Cuyahoga Jobs and Family Services	2016	2017	Funding Source
Provide FCFC Funding-Out of School Time Program	(\$500,000)	(\$500,000)	HHS Levy Fund
Sub-total	(\$500,000)	(\$500,000)	HHS Levy Fund
Cuyahoga Support Enforcement Agency	2016	2017	Funding Source
Restore Funding – Fatherhood Initiative	\$100,390	\$100,390	HHS Levy Fund
Sub-total	\$100,390	\$100,390	HHS Levy Fund
Health and Human Service Administration	2016	2017	Funding Source
Milestone Autism Resources - Advocacy	\$50,000	\$50,000	HHS Levy Fund
Sub-total	\$50,000	\$50,000	HHS Levy Fund
Alcohol, Drug Addiction, Mental Health Board	2016	2017	Funding Source
Restore Funding to 2014-2015 Levels	\$1,668,183	\$1,618,183	HHS Levy Fund
Restore Funding to 2014-2015 Levels	\$5,050,000	\$5,100,000	PA Funds
Sub-total	\$6,718,183	\$6,718,183	HHS/PA Funds
	2016	2017	Funding Source
Total Health and Human Services	\$8,705,323	\$8,590,323	HHS/PA Funds

General Government and Supportive Services

Personnel Review Commission	2016	2017	Funding Source
Current Staffing, 2 New Staff, Other Operating	\$400,000	\$395,000	General Fund
Sub-total	\$400,000	\$395,000	General Fund
	2016	2017	Funding Source
Total General Government and Supportive Services	\$400,000	\$395,000	General Fund

Justice Services and Public Safety

Courts	2016	2017	Funding Source
Common Pleas – Increase Juror Per Diem (\$20-\$27)	\$490,000	\$490,000	General Fund
Performance Audit	\$200,000	\$0	General Fund
Domestic Relations	\$705,000	\$985,000	General Fund
Sub-total	\$1,395,000	\$1,475,000	General Fund
Other	2016	2017	Funding Source
Restore Firefighter Grants	\$200,000	\$200,000	General Fund
Law Enforcement Community Engagement	\$29,300	\$20,000	General Fund
Public Defender	\$122,418	\$122,418	General Fund
Sub-total	\$351,718	\$342,418	General Fund
	2016	2017	Funding Source
Total Justice Services and Public Safety	\$1,746,718	\$1,817,418	General Fund

Development and Public Works

General	2016	2017	Funding Source
Workforce Development – EAP - Shift from PA fund	(\$500,000)	(\$500,000)	PA Fund
Workforce Development – EAP - Shift to GF	\$500,000	\$500,000	General Fund
Restore Film Commission	\$160,000	\$160,000	General Fund
Restore Sports Commission	\$100,000	\$100,000	General Fund
Restore Planning Commission	\$70,000	\$70,000	General Fund
Sub-total	\$330,000	\$330,000	Various
	2016	2017	Funding Source
Total Development and Public Works	\$330,000	\$330,000	Various

To support the re-alignment of resources, the above amendments are balanced by the following targeted adjustments:

Targeted Adjustments	2016	2017	Funding Source
Capital Improvements	(\$4,700,000)	(\$2,800,000)	General Fund
One-Time Emergency Purchases	(\$2,500,000)	(\$2,500,000)	General Fund
Common Pleas – Payroll for Probation & Psychiatric Services (\$1,500,000)/Work Release (\$2,000,000) Expenses 2,000,000)	(\$3,500,000)	(\$3,500,000)	HHS Levy
Common Pleas – Payroll for Probation & Psychiatric Services (\$1,500,000)/Work Release (\$2,000,000) Expenses 2,000,000)	\$3,500,000	\$3,500,000	General Fund
Sub-total	(\$7,200,000)	(\$5,300,000)	Various

The proposed Cuyahoga Job Creation Fund appropriations are amended as follows:

Cuyahoga Job Creation Fund - Reductions	2016	2017	Funding Source
Cuyahoga Job Creation Fund	(\$2,000,000)	(\$10,000,000)	General Fund
Cuyahoga Job Creation Fund	(\$7,397,559)	(\$7,284,103)	Casino Fund
Cuyahoga Job Creation Fund	(\$3,000,000)	\$0	Western Reserve Carryover
Cuyahoga Job Creation Fund	(\$5,000,000)	\$0	Casino Fund Carryover
Sub-total	(\$17,397,559)	(\$17,284,103)	Various

Based on the above adjustments, the Cuyahoga Job Creation Fund will use the following resources:

Cuyahoga Job Creation Fund - Increases	2016	2017	Funding Source
Cuyahoga Job Creation Fund	\$0	\$5,500,000	General Fund
Cuyahoga Job Creation Fund	\$3,800,000	\$4,000,000	Casino Fund
Cuyahoga Job Creation Fund	\$3,000,000	\$0	Western Reserve Carryover
Cuyahoga Job Creation Fund	\$2,069,449	\$0	Casino Fund Carryover*
Cuyahoga Job Creation Fund	\$1,500,000	\$1,500,000	Western Reserve Loan Repayment
Sub-total	\$10,369,449	\$11,000,000	Various

*Current projected year-end balance of the Casino Fund after projects are approved is \$2,069,449 as of the October Distribution

The balance of the annual casino revenue will continue to accrue in the Casino Revenue Fund pursuant to Chapter 709 of the Cuyahoga County Code. If the carryover balances of the Casino Revenue fund or the Western Reserve fund are greater than projected at the end of 2015, that additional money would

be carried over to the Cuyahoga Job Creation Fund. Any Casino Revenue fund or Western Reserve fund loan repayments or encumbrances in 2016 or 2017 will be credited to the Cuyahoga Job Creation Fund. An additional appropriation may be needed in early 2016 to appropriate the carry over money into the Cuyahoga Job Creation Fund. It is also expected that Councilman Schron will be introducing legislation to create guidelines for awards out of the Casino Revenue Fund.

If additional funding is needed for economic development over the course of the biennium, the County could utilize a temporary use of General Fund reserves or issue debt, which would be serviced by the anticipated future loan repayments. Having a dedicated revenue stream to service future debt is consistent with the current administration's policy of issuing debt. This is not a shift in direction, but merely an effective use of current cash resources to meet the various general fund, economic development and health and human service needs of the County. It should also be noted that the County has issued \$35 million in self-funded economic development loans. The increases reflected above will bring the cumulative amount of self-funded economic development loans to \$56 million over the period from 2011 through the end of 2017.

In addition to the above amendments, the following budgetary requests are being offered:

- The surplus of \$50,000 from the 2015 budget will be repurposed to the budgeted Adult Fugitive Safe Surrender Program (total budget would be \$150,000 for the 2016 Adult Fugitive Safe Surrender Program).
- Carryover in the amount of \$175,000 from the 2015 budget for Health and Human Services Strategic Overview and Planning to the 2016 budget for the Office of Health and Human Services.
- Transfer the 0.25% sales tax revenue and expenditures to a separate non-GF fund.
- Transfer the annual contribution for the 27th Payroll reserve to the dedicated fund.
- Introduction of legislation to create a Department of Innovation and Performance is needed.
- Introduction of legislation to create the new division or department for the Workforce Development initiative is needed.
- Review of the General Fund Reserve Balance no later than the beginning of second quarter 2016 after 2015 actual expenditures are finalized. This is necessary to ensure compliance with Chapter 706 of the County Code, and will assist in determining if we need to review and revise the current policy.
- Increase revenue by \$58,761 from the State of Ohio Public Defenders Office's reimbursement (additional funding for 2016 and 2017).
- Ensure two Protective Service Officers are assigned to the Old Courthouse at the beginning of 2016.
- Apply the State of Ohio Grant in the amount of \$185,000 to Family & Children First Council in 2016.
- The reduction in funding for the Capital Improvements (\$4,700,000 in 2016 and \$2,800,000 in 2017) and the One Time Emergency Purchases (\$2,500,000 in both 2016 and 2017) will be placed "below the line" under Reserves on Balance.
- If grant funding becomes available for the Senior Center initiative or the audit, the grant funding would replace HHS Levy dollars or the General Fund. Any General Fund savings would then be redirected to the Cuyahoga Job Creation Fund.
- Any policy shifts not requiring additional appropriation be communicated to Council in a timely manner

These proposed amendments reflect the values and priorities of the County Council while working within existing fiscal constraints.

This budget is supported by current revenue levels and does not require the County to increase taxes or incur additional debt. In fact, the proposed amendments and the re-alignment of expenses actually add to the General Fund and Health and Human Services reserves.

These amendments represent a fair and equitable evaluation of priorities of the County and sufficiently align resources to meet those objectives.

Council would like to thank the County Executive and his staff for their diligence and hard work in preparing the Recommended Budget. Additionally, Council greatly appreciates the open and collaborative working relationship that has developed throughout this budget process. We intend to continue this cooperation throughout the biennium.

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0211

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$4,300,000.00 to Van Aken Shopping Center, Ltd. for the benefit of the Van Aken Shopping Plaza Project located at Farnsleigh Road and Warrensville Center Road in the City of Shaker Heights; authorizing the County Executive and Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Development has recommended a Casino Revenue Fund loan in the amount not-to-exceed \$4,300,000.00 to Van Aken Shopping Center, Ltd. for the benefit of the Van Aken Shopping Plaza Project located at Farnsleigh Road and Warrensville Center Road in the City of Shaker Heights; and

WHEREAS, the primary goal of this project is to assist with the financing of the acquisition, renovation and construction of the Van Aken Shopping Plaza located at Farnsleigh Road and Warrensville Center Road in the City of Shaker Heights; and

WHEREAS, this project will be funded from the Casino Revenue Funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a Casino Revenue Fund loan in the amount not-to-exceed \$4,300,000.00 to Van Aken Shopping Center, Ltd. for the benefit of the Van Aken Shopping Plaza Project located at Farnsleigh Road and Warrensville Center Road in the City of Shaker Heights.

SECTION 2. That the County Executive and the Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

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 of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 13, 2015

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20__