



**AGENDA**  
**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING**  
**MONDAY, JANUARY 30, 2012**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**1:00 PM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES FROM THE JANUARY 17, 2012 MEETING**

**4. PUBLIC COMMENT RELATED TO THE AGENDA**

**5. MATTERS REFERRED TO COMMITTEE**

- a) R2011-0344: A Resolution reaffirming and approving a reduced dog license fee for spayed and neutered dogs, effective 12/1/2011; and declaring the necessity that this Resolution become immediately effective.
- b) R2012-0014: A Resolution amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to year-end close-out activities, in accordance with Resolution No. R2011-0320, and declaring the necessity that this Resolution become immediately effective.
- c) R2012-0015: A Resolution approving the appropriation of funds for Year 2012 based on the Statement of Appropriation Status dated 12/31/2011, and declaring the necessity that this Resolution become immediately effective.

**6. MISCELLANEOUS BUSINESS**

- a) Presentation on 2011 year-end financial status for Cuyahoga County – Wade Steen, Fiscal Officer, and Matt Rubino, Director of the Office of Budget and Management

- b) Update regarding the preparation of the "People's Budget" summary
- c) Update regarding the progress of research on Reserves Policy
- d) Discussion and decision regarding the necessity of Finance & Budgeting meeting scheduled for February 6, 2012

**7. OTHER PUBLIC COMMENT**

**8. ADJOURNMENT**

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



## **MINUTES**

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING  
TUESDAY, JANUARY 17, 2012  
CUYAHOGA COUNTY JUSTICE CENTER  
COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR  
1:00 PM**

### **1. CALL TO ORDER**

**Chairman Miller called the meeting to order at 1:07 p.m.**

### **2. ROLL CALL**

**The Clerk called the roll. Committee members Miller, Germana, Jones and Greenspan were in attendance and a quorum was determined. Councilmembers Rogers and Connally were also in attendance. Committee member Gallagher was absent. Committee member Simon entered the meeting shortly after the roll call was taken.**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to excuse the absence of Mr. Gallagher.**

### **3. PUBLIC COMMENT RELATED TO THE AGENDA**

**No public comments were given.**

### **4. APPROVAL OF MINUTES FROM THE NOVEMBER 30, 2011 MEETING**

**A motion was made by Mr. Greenspan, seconded by Mr. Germana and approved by unanimous vote to approve the minutes from the November 30, 2011 meeting.**

### **5. MATTERS REFERRED TO COMMITTEE**

- a) O2011-0056: An Ordinance establishing a General Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.

- b) O2011-0057: An Ordinance establishing a General Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.
- c) O2011-0058: An Ordinance establishing a Health and Human Services Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.
- d) O2011-0059: An Ordinance establishing a Health and Human Services Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.
- e) O2011-0060: An Ordinance establishing a Discretionary Funds Utilization Policy, and declaring the necessity that this Ordinance become immediately effective.

**Chairman Miller announced that all items referred to the Committee would be presented at once.**

**Mr. Greenspan, Mr. Wade Steen, Fiscal Officer, and Mr. Matt Rubino, Director of the Office of Budget and Management addressed the Committee regarding Ordinance Nos. O2011-0056, O2011-0057, O2011-0058, O2011-0059 and O2011-0060. Discussion ensued.**

**Committee members asked questions of Mr. Greenspan, Mr. Steen and Mr. Rubino pertaining to the item, which they answered accordingly.**

**Chairman Miller postponed Ordinance Nos. O2011-0056, O2011-0057, O2011-0058, O2011-0059 and O2011-0060 from further consideration at this time.**

#### 6. PREVIEW OF AGENDA FOR JANUARY 30, 2012 MEETING

**Chairman Miller addressed the Committee regarding the agenda for the January 30, 2012 meeting. Discussion ensued.**

#### 7. MISCELLANEOUS BUSINESS

**Mr. Germana addressed the Committee regarding scheduling of various committees. Discussion ensued.**

#### 8. OTHER PUBLIC COMMENT

**No public comments were given.**

#### 9. ADJOURNMENT

**With no further business to discuss and on a motion by Mr. Germana with a second by Mr. Jones, the meeting was adjourned at 2:22 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0344

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer and Councilmember Simon</b>	<b>A Resolution</b> reaffirming and approving a reduced dog license fee for spayed and neutered dogs, effective 12/1/2011; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Kennel has been organized to perform certain duties in accordance with Ohio Revised Code Section 955.01 et seq.; and

WHEREAS, the Cuyahoga Humane Animal Control Advisory Board is established to examine all facets of animal care within the community and identifying existing needs, problems, and resources and to provide the County Council with a comprehensive plan of specific recommendations directed toward improved quality of overall care and control of dogs; and

WHEREAS, by BOCC Resolution No. 082548, dated 6/5/2008, various fees for the County Kennel were approved, including a license fee of \$20.00 for all dogs, effective 12/1/2008; and

WHEREAS, Section 955.01(A)(2) of the Ohio Revised Code addresses registration fees for dogs that have not been spayed or neutered; and

WHEREAS, County Council wishes to encourage owners to have their dogs spayed or neutered and properly registered by reducing the fee.

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

**SECTION 1.** That County Council hereby reaffirms and approves a regular dog license fee of \$20.00.

**SECTION 2.** That County Council also hereby reaffirms and approves a 20% reduction of the regular dog license fee for spayed or neutered dogs. The new fee for spayed or neutered dogs shall, therefore, be \$16.00.

**SECTION 3.** That said dog license fees shall be effective December 1, 2011.

**SECTION 4.** That the license fees generated shall be used for purposes of operating and maintaining an animal shelter in Cuyahoga County.

**SECTION 5.** That the Clerk of Council be, and she is, hereby instructed to transmit a certified copy of this Resolution to the County Fiscal Officer.

**SECTION 6.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 7.** 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

In accordance with Rule 6B of the Rules of Council, legislation was added to the agenda by parliamentary motion: December 13, 2011

First Reading/Referred to Committee: December 13, 2011

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0014

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to year-end close-out activities, in accordance with Resolution No. R2011-0320, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 28, 2010, the former governing body of Cuyahoga County adopted the 2011 Annual Appropriation Measure establishing the 2011 annual budgets for all County departments, offices and agencies;

WHEREAS, it is necessary to adjust the 2011 Annual Appropriation Measure to reflect budgetary funding increases, funding reductions, and to transfer budget appropriations in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is further 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 departments, offices, and agencies;

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

**SECTION 1.** That the 2011 Annual Appropriation Measure be amended to provide for the following additional appropriation increases and decreases, to be determined by the Office of Budget & Management (OBM), for the purpose of year-end reconciliation of accounts, provided that the maximum amount of any one item shall not exceed \$100,000.00, unless the additional appropriation increase is offset by a corresponding decrease of the same amount, except that any one item identified to fund pending service charge(s) shall not exceed \$500,000.00.

**Fund Nos./Budget Accounts**

**Journal Nos.**

A1.	24A510 – Public Assistance Funds-Work and Training WT137109 – Administrative Services Other Expenses	\$ (1,500,000.00)	<b>BA1101144</b>
A2.	24A301 – Public Assistance Funds Children and Family Services CF135467 – Administrative Services - CFS Other Expenses	\$ (787,000.00)	
A3.	24A301 – Public Assistance Funds Children and Family Services CF135491 – Information Services Other Expenses	\$ (500,000.00)	

Funding Source: Federal and State revenues as well as the Health and Human Services Levy Fund.

B1.	20A302 – Dog and Kennel CT050047 – Dog Warden Other Expenses	\$ 40,000.00	<b>BA1101097</b>
B2.	51A404 – County Parking Garage CT571125 – Huntington Park Garage Other Expenses	\$ 5,000.00	
B3.	64A606 – Fast Copier CT577551 – Fast Copy Other Expenses	\$ 27,000.00	

Funding Source: Funding for the parking garage comes from parking fees assessed on patrons. Funding for the print shop comes from charges to user agencies.

C1.	68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources Benefits Office Other Expenses	\$ 175,000.00	
C2.	68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources – Benefits Office Other Expenses	\$ 6,233.00	<b>BA1101102</b>

Funding Source: Employer and employee contributions.

D.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses	\$ 5,000.00	<b>BA1101097</b>
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Funding Source: Sanitary sewer district fees.



E.	62A603 – County Garage		<b>BA1101101</b>
	CT575001 – Buildings and Grounds – Maintenance Garage		
	Other Expenses	\$	5,000.00

Funding Source: Funding for the County Garage comes from charges to user agencies.

F.	01A001 – General Fund		<b>BA1101103</b>
	DV014100 – Economic Development		
	Personal Services	\$	24,100.00

Funding Source: General Fund.

G.	24A641 - PA Homeless Services		<b>BA1101064</b>
	HS158097 – PA Homeless Services		
	Other Expenses	\$	15,000.00

Funding Source: Health and Human Services Levy Fund.

H.	24A635 - EC-Invest In Children-PA		<b>BA1101065</b>
	EC451484 – Early Childhood Admin Serv		
	Other Expenses	\$	57,500.00

Funding Source: Health and Human Services Levy Fund.

I1.	22A678 – Shelter + Care Renewal -SRA		<b>BA1101060</b>
	HS753095 – Shelter + Care '10 Renewal -SRA		
	Other Expenses	\$	(432,600.00)

I2.	22A682 – Shelter + Care Renewal –SRA Renewal		<b>BA1101061</b>
	HS753202 – Shelter + Care -2010 Renewal SRA 70 UNIT		
	Other Expenses	\$	432,600.00

Funding Source: United States Department of Housing & Urban.

ITEMS SUBMITTED THROUGH DECEMBER 20, 2011
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J.	21A018 - St. Luke's Foundation/Med Home Program		<b>BA1101210</b>
	EC720730 – St. Luke's Foundation/Med Home Program		
	Other Expenses	\$	1,321.28

Funding Source: Health and Human Services Levy Fund.

K.	40A526 – Ohio Department of Transportation (ODOT) - Local Projects Administration (LPA)		<b>BA1101196</b>
	CE785006 – ODOT - LPA		
	Personal Services	\$	14,966.50

Funding Source: Funding for the Fitch Road Project is 80% Federal Highway Administration dollars passed through ODOT, 20% County Funding (\$7.50 Fund).

L1.	29A391 – Health & Human Services Levy 4.8		<b>BA1101185</b>
	SU514497 – H&HS Subsidy Treatment Services		
	Other Expenses	\$	4,000.00

L2.	29A391 – Health & Human Services Levy 4.8		
	SU514216 – Criminal Justice Intervention		
	Other Expenses	\$	4,000.00

Funding Source: Health & Human Services Levy Fund.

M.	29A391 – Health & Human Services Levy 4.8		<b>BA1101186</b>
	SU514216 – Criminal Justice Intervention		
	Other Expenses	\$	1,000.00

Funding Source: Health & Human Services Levy Fund.

N.	22S274 – Home Weatherization Assistance Program		<b>BA1101198</b>
	(HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010		
	DV725218 – HWAP ARRA Department of Energy (DOE) Support 2009-2010		
	Other Expenses	\$	93.75

Funding Source: Department of Energy.

O1.	24A510 – Public Assistance Funds-Work and Training		<b>BA1101148</b>
	WT137315 – Work First Services		
	Other Expenses	\$	(2,000,000.00)

O2.	24A510 – Public Assistance Funds-Work and Training		
	WT137109 – Administrative Services - EFS		
	Other Expenses	\$	(300,000.00)

Funding Source: Federal and State revenues as well as the Health and Human Services Levy Fund.

P1.	67A005 – Workers’ Comp Retrospective 2005		<b>BA1101244</b>
	CC498824 – Workers’ Comp Retrospective 2005		
	Other Expenses	\$	30,000.00

P2.	67A010 – Workers’ Comp Retrospective 2010		<b>BA1101243</b>
	CC498873 – Workers’ Comp Retrospective 2010		
	Other Expenses	\$	(30,000.00)

Funding Source: Charges to County agencies for workers’ compensation insurance based on injury risk levels.

ITEMS SUBMITTED THROUGH DECEMBER 27, 2011
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Q1.	24A601 – Senior and Adult Services SA138701 – OPTIONS Personal Services	\$	(96,000.00)	<b>BA1101239</b>
Q2.	24A601 – Senior and Adult Services SA138602 – Home-Based Services Personal Services	\$	(278,000.00)	
Q3.	24A601 – Senior and Adult Services SA138479 – Adult Protective Services Personal Services	\$	(6,000.00)	
Q4.	24A601 – Senior and Adult Services SA138420 – Home Support Personal Services	\$	(178,000.00)	
Q5.	24A601 – Senior and Adult Services SA138354 – Management Services Personal Services	\$	(52,000.00)	
Q6.	24A601 – Senior and Adult Services SA138321 – Administrative Services Personal Services	\$	(38,000.00)	

Funding Source: Health and Human Services Levy Fund, the Public Assistance allocations, and fees for services.

R.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Cuyahoga Support Enforcement Agency Personal Services	\$	(1,113,000.00)	<b>BA1101240</b>
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Funding Source: Title IV-D federal reimbursement at the rate of 66%, the State Child Support Allocation, fees for services, and the County's two Health and Human Services Levy Fund.

S.	01A001 – General Fund DV014100 – Economic Development Personal Services	\$	38,956.79	<b>BA1101202</b>
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Funding Source: General Fund.

T.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses	\$	30,000.00	<b>BA1101258</b>
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Funding Source: Sanitary sewer district charges.

U1.	01A001 – General Fund SH350470 – Jail Operations-Sheriff Other Expenses	\$ (215,500.00)	<b>BA1101249</b>
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U2.	61A608 – Central Security Service-Sheriff SH352005 – Building Security Services Personal Services	\$ 215,500.00	<b>BA1101250</b>
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Funding Source: Funding for the Jail Operations account is from the General Fund and the funding for Building Security (Protective Services) is from the internal service fund which derives revenues from charges to user agencies.

V.	01A001 - General Fund PD140053 – Public Defender Other Expenses	\$ 59,000.00	<b>BA1101276</b>
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Funding Source: General Fund.

W.	20A602 - Probate Crt (Clrk) Comput. Fund PC404632 – Probate Computerization \$10 Fee FD Other Expenses	\$ 42,000.00	<b>BA1101320</b>
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Funding Source: \$3 filing fee for the operation of the Court, as set forth in O.R.C. 2101.162(A)(1); there is also a \$10 filing fee for the operation of our Clerk of Court, as set forth in O.R.C. 2101.162(B)(1). This may be assessed on estates, guardianships, trusts, adoptions, minor settlements, change of names and civil actions.

ITEMS SUBMITTED THROUGH January 3, 2012

X.	24A635 - EC-Invest In Children-PA EC451484 – Early Childhood Admin Service Other Expenses Personal Services	\$ 3,800.00 \$ 2,100.00	<b>BA1101219</b>
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Funding Source: Health and Human Services Levy Fund.

Y.	24A635 - EC-Invest In Children-PA EC451484 – Early Childhood Admin Service Other Expenses Personal Services	\$ 8,000.00 \$ 300.00	<b>BA1101227</b>
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Funding Source: Health & Human Services Levy Fund.

Z.	20A821 – State Criminal Alien Asst Program (SCAAP) SH456608 – State Criminal Alien Asst Program (SCAAP) Personal Services	\$ 47,047.67	<b>BA1101374</b>
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Funding Source: United States Department of Justice for inmates in the county jail that are illegal aliens.

AA.	40A069 – Capital Projects Fund		<b>BA1100848</b>
	CC767970 – Prosecutor’s 9 <sup>th</sup> Floor ADA Restroom		
	Personal Services	\$	76,964.00
	Capital Outlay	\$	13,986.06

Funding Source: Funding for this project is from a General Fund subsidy.

ITEMS SUBMITTED THROUGH January 10, 2012
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BB1.	20A302 – Dog and Kennel		<b>BA1101280</b>
	CT050047 – Dog Warden		
	Other Expenses	\$	5,200.00
BB2.	64A606 – Fast Copier		
	CT577551 – Fast Copy		
	Other Expenses	\$	2,700.00

Funding Source: Funding for the Dog Warden comes from license and adoption fees. Funding for the Print Shop comes from charge backs to user agencies.

CC1.	24A640 - FCFC Public Assistance		<b>BA1101388</b>
	FC451492 – Family and Children First Council PA		
	Personal Services	\$	(44,859.00)
CC2.	24A640 - FCFC Public Assistance		<b>BA1100872</b>
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	(469,000.00)
	Capital Outlay	\$	(1,000.00)

Funding Source: Health & Human Services Levy Fund.

DD1.	24A435 - Cuyahoga Tapestry System of Care (CTSOC)		<b>BA1101389</b>
	HS158089 – Cuyahoga Tapestry System of Care (CTSOC)		
	Personal Services	\$	(222,252.00)
DD2.	24A435 - Cuyahoga Tapestry System of Care (CTSOC)		<b>BA1100874</b>
	HS158089 – Cuyahoga Tapestry System of Care (CTSOC)		
	Other Expenses	\$	(357,500.00)
	Capital Outlay	\$	(6,500.00)

Funding Source: Health & Human Services Levy Fund.

EE1.	24A301 - Children & Family Services		<b>BA1101403</b>
	CF135442-Caregiver Parent Recruitment		
	Personal Services	\$	(31,900.00)
	Other Expenses	\$	(130,000.00)

EE2.	24A301 - Children & Family Services CF135467-CFS Administration Personal Services	\$	(196,924.00)	<b>BA1101390</b>
EE3.	24A301 - Children & Family Services CF135467-CFS Administration Other Expenses Capital Outlay	\$ \$	(1,000,000.00) (60,000.00)	<b>BA1101403</b>
EE4.	24A301 - Children & Family Services CF135483-Training Personal Services	\$	(1,474.00)	<b>BA1101390</b>
EE5.	24A301 - Children & Family Services CF135491-Information Services Personal Services	\$	(161,602.00)	<b>BA1101390</b>
EE6.	24A301 Children & Family Services CF135491-Information Services Other Expenses Capital Outlay	\$ \$	(161,000.00) (4,000.00)	<b>BA1101404</b>
EE7.	24A301 - Children & Family Services CF135509-Direct Services Personal Services	\$	(591,696.00)	<b>BA1101391</b>
EE8.	24A301 - Children & Family Services CF135509-Direct Services Other Expenses	\$	(607,000.00)	<b>BA1101405</b>
EE9.	24A301 - Children & Family Services CF135525-Supportive Services Personal Services	\$	(5,241.00)	<b>BA1101391</b>
EE10.	24A301 - Children & Family Services CF135525-Supportive Services Other Expenses	\$	(350,000.00)	<b>BA1101405</b>
EE11.	24A301 - Children & Family Services CF135582-Permanent Custody Adoption Personal Services	\$	(300,196.00)	<b>BA1101391</b>
EE12.	24A301 - Children & Family Services CF135541-Visitation Center Personal Services	\$	(11,473.00)	<b>BA1101392</b>
EE13.	24A301 - Children & Family Services CF135541-Visitation Center Other Expenses	\$	(180,000.00)	<b>BA1101404</b>

EE14.	20A303 - Children Services Fund CF134015-Client Supportive Services Other Expenses	\$ (425,000.00)	<b>BA1101406</b>
EE15.	20A303 - Children Services Fund CF134023-Adoption Services Other Expenses	\$ (1,800,000.00)	<b>BA1101406</b>
EE16.	20A303 - Children Services Fund CF134031-CFS Foster Care Other Expenses	\$ (690,000.00)	<b>BA1101406</b>
EE17.	20A303 - Children Services Fund CF134049-Purchased Congregate & Foster Other Expenses	\$ (2,000,000.00)	<b>BA1101406</b>

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

FF1.	24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Personal Services	\$ (2,040.00)	<b>BA1101393</b>
FF2.	24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Other Expenses Capital Outlay	\$ (12,000.00) \$ (500.00)	<b>BA1100873</b>
FF3.	20A615 - Office of Homeless Services HS507301 – Office of Homeless Services-Admin. Other Expenses	\$ (570.00)	<b>BA1100873</b>

Funding Source: Health & Human Services Levy Fund.

GG1.	24A510 - Work & Training Admin WT137109 – Admin Services-General Manager Personal Services	\$ (486.00)	<b>BA1100866</b>
GG2.	24A510 - Work & Training Admin WT137109 – Admin Services-General Manager Other Expenses Capital Outlay	\$ (290,000.00) \$ (3,800.00)	<b>BA1100875</b>
GG3.	24A510 - Work & Training Admin WT137943 – Information Services Personal Services	\$ (54,653.00)	<b>BA1100866</b>
GG4.	24A510 - Work & Training Admin WT137943 – Information Services Other Expenses	\$ (315,000.00)	<b>BA1100876</b>

GG5.	24A510 - Work & Training Admin WT137315 –Work First Services Personal Services	\$	(19,327.00)	<b>BA1100866</b>
GG6.	24A510 - Work & Training Admin WT137315 –Work First Services Other Expenses Capital Outlay	\$ \$	(511,000.00) (2,000.00)	<b>BA1100876</b>
GG7.	24A510 - Work & Training Admin WT137414 – Southgate NFSC Personal Services	\$	(45,340.00)	<b>BA1100867</b>
GG8.	24A510 - Work & Training Admin WT137414 – Southgate NFSC Other Expenses Capital Outlay	\$ \$	(97,000.00) (5,800.00)	<b>BA1100877</b>
GG9.	24A510 - Work & Training Admin WT137430 – Ohio City NFSC Personal Services	\$	(690.00)	<b>BA1100867</b>
GG10.	24A510 - Work & Training Admin WT137455 – Quincy Place NFSC Personal Services	\$	(16,495.00)	<b>BA1100867</b>
GG11.	24A510 - Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	(23,950.00)	<b>BA1100868</b>
GG12.	24A510 - Work & Training Admin WT137463 – VEB Building NFSC Other Expenses Capital Outlay	\$ \$	(185,000.00) (25,000.00)	<b>BA1100877</b>
GG13.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Personal Services	\$	(9,201.00)	<b>BA1100868</b>
GG14.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Other Expenses	\$	(368,000.00)	<b>BA1101399</b>
GG15.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Other Expenses Capital Outlay	\$ \$	(40,000.00) (4,000.00)	<b>BA1101400</b>
GG16.	24A510 - Work & Training Admin WT137539 – West Shore NFSC Personal Services	\$	(1,755.00)	<b>BA1100868</b>



GG17.	24A510 - Work & Training Admin WT137539 – West Shore NFSC		<b>BA1101400</b>
	Other Expenses	\$	(58,000.00)
	Capital Outlay	\$	(7,000.00)
GG18.	24A510 - Work & Training Admin WT137141 – Client Support Services		<b>BA1100869</b>
	Personal Services	\$	(2,774.00)
GG19.	24A510 - Work & Training Admin WT137141 – Client Support Services		<b>BA1101401</b>
	Other Expenses	\$	(185,000.00)
	Capital Outlay	\$	(50,000.00)
GG20.	24A510 Work & Training Admin WT137430 – Ohio City NFSC		<b>BA1101399</b>
	Other Expenses	\$	(710,000.00)
	Capital Outlay	\$	(5,600.00)

Funding Source: Federal and State revenues, as well as the Health and Human Services levies.

HH.	24A635 - EC-Invest In Children-PA EC451484 – Early Childhood Admin Services		<b>BA1100870</b>
	Personal Services	\$	(89.00)

Funding Source: Health & Human Services Levy Fund.

II.	28W036 - Workforce Development WI140905 WIA Executive and Financial Operations		<b>BA1100834</b>
	Personal Services	\$	(18,160.00)
	Other Expenses	\$	(3,814,042.00)

Funding Source: Dept of Labor.

JJ1.	63A100 – Information Services Center IS821009 – Information Services Center		<b>BA1101369</b>
	Personal Services	\$	(191,297.87)
	Other Expenses	\$	(35,515.04)
JJ2.	63A200 – Communications/Telecommunications Mgt. Services IS694166 – Telecommunications Management Services		
	Personal Services	\$	(17,185.00)
JJ3.	63A300 – Geographic Information System IS694588 – Geographic Information System		
	Personal Services	\$	(39,504.65)
JJ4.	63A100 – Information Services Center IS692467 – User Supply		
	Other Expenses	\$	(346,157.32)

JJ5.	62A603 – County Garage CT575001 – Buildings and Grounds – Maintenance Garage		
	Personal Services	\$	(3,584.31)
	Other Expenses	\$	(97,739.19)
	Capital Outlays	\$	(575.00)
JJ6.	64A606 – Fast Copier CT577551 – Fast Copy		
	Other Expenses	\$	(744,341.66)
	Capital Outlays	\$	(2,746.00)
JJ7.	51A404 – County Parking Garage CT571125 – Huntington Park Garage		
	Personal Services	\$	(54,117.48)
	Other Expenses	\$	(82,625.19)
JJ8.	51A404 – County Parking Garage CT571117 – County Administration Parking Garage		
	Other Expenses	\$	(246,548.01)
JJ9.	51A404 – County Parking Garage CT571133 – Courthouse Square Parking Lot		
	Other Expenses	\$	(388,793.00)
JJ10.	20A302 – Dog and Kennel CT050047 – Dog Warden		
	Other Expenses	\$	(29,587.42)
JJ11.	52A100 – County Airport DV520031 – County Airport		<b>BA1101370</b>
	Other Expenses	\$	(56,313.31)
JJ12.	64A601 – Supplies CC577700 – County Supplies		
	Other Expenses	\$	(2,090.00)
JJ13.	20A301 – Real Estate Assessment AU800029 – Auditor Assessment		
	Other Expenses	\$	(960,000.00)
JJ14.	20A322 – Delinquent Real Estate Tax Assessment - Treasurer TR163063 – Delinquent Real Estate Tax Assessment		
	Other Expenses	\$	(144,000.00)
JJ15.	20A325 – Tax Prepayment Special Interest TR163212 – Tax Prepayment Special Interest		
	Personal Services	\$	(23,500.00)
	Other Expenses	\$	(329,500.00)

JJ16.	20A340 – Tax Certificate Administration TR163196 – Tax Certificate Administration Other Expenses	\$ (230,000.00)	
JJ17.	67A001 – Workers’ Compensation Retrospective 2001 CC498774 – Workers’ Compensation Retrospective 2001 Other Expenses	\$ (5,714,000.00)	<b>BA1101372</b>
JJ18.	65A604 – Postage CT577353 – County Mailroom Personal Services Other Expenses	\$ (45,613.20) \$ (475,112.89)	<b>BA1101373</b>
JJ19.	64A601 – Supplies CT577205 – County Storeroom Other Expenses	\$ (184,542.60)	<b>BA1100136</b>

Funding Source: Charges to user agencies, parking fees, employer & employee contributions, assessments on delinquent taxes.

KK.	24A510 - Work & Training Admin WT137141 –Client Support Services Other Expenses	\$ (512,402.19)	<b>BA1101387</b>
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Funding Source: Health & Human Services Levy Fund.

LL1.	29A390 - Health & Human Services Levy 2.9 SU513937 – Metro Health Subsidy 2.9 Other Expenses	\$ .13	<b>BA1100871</b>
LL2.	29A391 - Health & Human Services Levy 4.8 SU514463 – Hosp Operations Subsidy Other Expenses	\$ .13	<b>BA1100871</b>

Funding Source: Health & Human Services Levy Fund.

MM1.	67A005 – Workers’ Comp Retrospective 2005 CC498824 – Workers’ Comp Retrospective 2005 Other Expenses	\$ 77,000.00	<b>BA1101858</b>
MM2.	67A004 – Workers’ Comp Retrospective 2004 CC498816 – Workers’ Comp Retrospective 2004 Other Expenses	\$ (77,000.00)	<b>BA1101859</b>

Funding Source: Charges to County agencies for workers’ compensation insurance based on injury risk levels.

**SECTION 2.** That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers, to be determined by OBM, for the purpose of year-end reconciliation of budget accounts and line items, provided that transfer items adhere to the currently established financial policies for processing transfers:

**Fund Nos. /Budget Accounts** **Journal Nos.**

A. FROM:	01A001 – General Fund	<b>BA1101142</b>
	CC012831 – Transition Advisory Group	
	Other Expenses	\$ 24,329.00
TO:	01A001 – General Fund	
	CM011064 – Board of County Commissioners	
	Personal Services	\$ 24,329.00

Funding Source: General Fund.

B. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	<b>BA1101143</b>
	SU514372 – Tapestry System of Care Subsidy	
	Other Expenses	\$ 650,000.00
TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514281 – Office of Homeless Services Subsidy	
	Other Expenses	\$ 650,000.00

Funding Source: Health & Human Services Levy Fund.

C. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	<b>BA1101145</b>
	SU514521 – HHS Subsidy Youth/Family Partnership	
	Other Expenses	\$ 800,000.00
TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514547 – Office of Re-Entry Subsidy	
	Other Expenses	\$ 800,000.00

Funding Source: Health & Human Services Levy Fund.

D. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	<b>BA1101146</b>
	SU514315 – Children Services Fund Subsidy	
	Other Expenses	\$ 992,000.00
TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514430 – Employment and Family Services Subsidy	
	Other Expenses	\$ 992,000.00

Funding Source: Health & Human Services Levy Fund.

E. FROM:	54A100 – Sanitary Engineer	<b>BA1101099</b>
	ST540252 – Sanitary Engineer Administration	
	Other Expenses	\$ 60,000.00

TO: 54A100 – Sanitary Engineer  
ST540252 – Sanitary Engineer Administration  
Capital Outlay \$ 60,000.00

Funding Source: Sanitary sewer district fees.

F. FROM: 62A603 – County Garage **BA1101100**  
CT575001 – Buildings and Grounds – Maintenance Garage  
Personal Services \$ 3,000.00

TO: 62A603 – County Garage  
CT575001 – Buildings and Grounds – Maintenance Garage  
Other Expenses \$ 3,000.00

Funding Source: Funding for the County Garage comes from charges to user agencies.

G. FROM: 01A001 – General Fund **BA1101169**  
PC400051 – Probate Court  
Personal Services \$ 27,000.00

TO: 01A001 – General Fund  
CA360057 – Court of Appeals  
Personal Services \$ 27,000.00

Funding Source: General Fund.

H. FROM: 24A301 – Children & Family Services **BA1101058**  
CF135509 – Direct Services  
Personal Services \$ 24,000.00

TO: 24A301 – Children & Family Services  
CF135541 – Multi-Systemic Therapy (MST) Unit  
Personal Services \$ 24,000.00

Funding Source: Health & Human Services Levy Fund.

I. FROM: 20A303 – Children Services Fund **BA1101062**  
CF134049 – Purchased Congregate & Foster Care  
Other Expenses \$ 1,125,000.00

TO: 20A303 – Children Services Fund  
CF134015 – Client Supportive Services  
Other Expenses \$ 1,125,000.00

Funding Source: Health & Human Services Levy Fund.

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J. FROM: 20R320 – Board of Developmental Disabilities **BA1101149**  
MR845024 – Cuyahoga County Board of Mental Ret  
Capital Outlay \$ 700,000.00

TO: 20R320 – Board of Developmental Disabilities  
MR845024 – Cuyahoga County Board of Mental Ret  
Other Expenses \$ 700,000.00

Funding Source: Board of Developmental Disabilities Levy Fund.

K. FROM: 20A264 – County Law Library Resource Bd (CLLRB) **BA1101189**  
LL440008 – County Law Library Resource Board (CLLRB)  
Other Expenses \$ 775.00

TO: 20A264 – County Law Library Resource Bd (CLLRB)  
LL440008 – County Law Library Resource Board (CLLRB)  
Personal Services \$ 775.00

Funding Source: Fines and fees collected.

L. FROM: 24A601 – Senior & Adult Services **BA1101184**  
SA138420 – Home Support  
Other Expenses \$ 5,500.00

TO: 24A601 – Senior and Adult Services  
SA138602 – Home-Based Services  
Other Expenses \$ 5,500.00

Funding Source: Health & Human Services Levy Fund and the Public Assistance allocations.

M. FROM: 21S679 – ARRA JAG Grant **BA1101233**  
SH719294 – ARRA JAG Grant  
Other Expenses \$ 212,500.00

TO: 21S679 – ARRA JAG Grant  
SH719294 – ARRA JAG Grant  
Personal Services \$ 212,500.00

Funding Source: Department of Justice.

N. FROM: 01A001 – General Fund **BA1101235**  
CR180026 – Coroner Operations  
Other Expenses \$ 5,000.00

TO: 01A001 – General Fund  
CR180026 – Coroner Operations  
Capital Outlay \$ 5,000.00

Funding Source: General Fund.

O. FROM:	51A404 – County Parking Garage	<b>BA1101195</b>
	CT571133 – Courthouse Square Parking Lot	
	Other Expenses	\$ 100,000.00
TO:	51A404 – County Parking Garage	
	CT571125 – Huntington Park Garage	
	Other Expenses	\$ 100,000.00

Funding Source: County Parking Garage comes from parking fees on patrons.

P. FROM:	20A258 – Human Resources Info. System	<b>BA1101207</b>
	CC522011 – Human Resources Info. System	
	Other Expenses	\$ 12,500.00
TO:	20A258 – Human Resources Info. System	
	CC522011 – Human Resources Info. System	
	Capital Outlay	\$ 12,500.00

Funding Source: Funding comes from leftover dollars received for technology-related support.

Q. FROM:	01A001 – General Fund	<b>BA1101209</b>
	JC372052 – Juvenile Court - Judges	
	Other Expenses	\$ 300,000.00
TO:	01A001 – General Fund	
	JC372060 – Juvenile Court - Legal	
	Other Expenses	\$ 300,000.00

Funding Source: General Fund.

R. FROM:	01A001 – General Fund	<b>BA1101232</b>
	JC372060 – Juvenile Court - Legal	
	Personnel	\$ 310,000.00
TO:	01A001 – General Fund	
	JC370056 – Juvenile Court – Detention Home	
	Personnel	\$ 310,000.00

Funding Source: General Fund.

S. FROM:	01A100 – General Fund	<b>BA1100847</b>
	RC172288 – Recorder Automation	
	Other Expenses	\$ 4,500.00
TO:	01A100 – General Fund	
	RC172288 – Recorder Automation	
	Personal Services	\$ 4,500.00

Funding Source: General Fund.

T. FROM:	01A100 – General Fund		<b>BA1101160</b>
	RC172056 – Recorder General Office		
	Personal Services	\$ 40,000.00	
TO:	01A100 – General Fund		
	TR161059 – Treasurer Administration		
	Personal Services	\$ 40,000.00	

Funding Source: General Fund.

U. FROM:	63A100 – Information Services Center		<b>BA1101162</b>
	IS821009 – Information Services Center		
	Personal Services	\$ 150,000.00	
TO:	63A100 – Information Services Center		
	IS821009 – Information Services Center		
	Other Expenses	\$ 150,000.00	

Funding Source: The funding is generated from charges to user agencies.

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V. FROM:	24A510 - Work & Training Admin		<b>BA1101216</b>
	WT137463 – VEB Building NFSC		
	Personal Services	\$ 59,000.00	
TO:	24A510 - Work & Training Admin		
	WT137430– Ohio City NFSC		
	Personal Services	\$ 59,000.00	

Funding Source: Health & Human Services Levy Fund.

W. FROM:	24A641 - PA - Homeless Services		<b>BA1101217</b>
	HS158097 – PA - Homeless Services		
	Other Expenses	\$ 5,000.00	
TO:	24A641 - PA - Homeless Services		
	HS158097 – PA - Homeless Services		
	Personal Services	\$ 5,000.00	

Funding Source: Health & Human Services Levy Fund.

X. FROM:	24A601 – Senior & Adult Services		<b>BA1101271</b>
	SA138388 – Home Care Skilled Services		
	Other Expenses	\$ 550.00	



TO: 24A601 – Senior and Adult Services  
 SA138388 – Home Care Skilled Services  
 Personal Services \$ 550.00

Funding Source: Health & Human Services Levy Fund, the Public Assistance allocations, and fees for services.

Y. FROM: 01A001 – General Fund **BA1101254**  
 CC012831 – Transition Advisory Group  
 Other Expenses \$ 50,000.00

TO: 01A001 – General Fund  
 CC012831 – Transition Advisory Group  
 Personal Services \$ 50,000.00

Funding Source: General Fund.

Z. FROM: 20A301 – Real Estate Assessment **BA1101260**  
 BR420067 – Board of Revision – Assessment Fund  
 Personal Services \$ 30,000.00

TO: 20A301 – Real Estate Assessment  
 AU800029 – Auditor Assessment Fund  
 Other Expenses \$ 30,000.00

Funding Source: Funding is derived from fees on real property tax collections.

AA. FROM: 20A301 – Real Estate Assessment **BA1101208**  
 AU800029 – Auditor Assessment  
 Other Expenses \$ 10,000.00

TO: 20A301 – Real Estate Assessment  
 AU800029 – Auditor Assessment  
 Capital Outlay \$ 10,000.00

Funding Source: The funds are generated from fees on real property taxes.

BB.FROM: 68A100 – Hospitalization – Self Insurance Fund **BA1101204**  
 CC499004 – Hospitalization – Self Insurance Fund  
 Other Expenses \$ 6,250.00

TO: 68A100 – Hospitalization – Self Insurance Fund  
 CC499202 – Human Resources – Benefits Office  
 Personal Services \$ 6,250.00

Funding Source: Funding for the Hospitalization- Self Insurance Fund comes from employee and employer contributions.

CC.FROM: 52A100 – County Airport **BA1101257**  
 DV520031 – County Airport District  
 Other Expenses \$ 5,500.00

TO: 52A100 – County Airport  
 DV520031 – County Airport District  
 Personal Services \$ 5,500.00

Funding Source: General Fund subsidy and from airport usage fees assessed on customers.

DD.FROM: 61A607 – Centralized Custodial Services **BA1101278**  
 CT571042 – Building Management  
 Other Expenses \$ 55,000.00

TO: 61A607 – Centralized Custodial Services  
 CT571042 – Building Management  
 Personal Services \$ 55,000.00

Funding Source: Funding for the Centralized Custodial Fund comes from space maintenance charges to user agencies.

EE. FROM: 50A410 – Cuyahoga County Information System **BA1101173**  
 JA090068 – J. A. Cuyahoga Regional Information System  
 Other Expenses \$ 12,000.00

TO: 50A410 – Cuyahoga County Information System  
 JA090068 – J. A. Cuyahoga Regional Information System  
 Capital Outlays \$ 12,000.00

Funding Source: Funding is derived from user fees and a general fund.

FF. FROM: 01A001 – General Fund **BA1101181**  
 SH350579 – Sheriff Operations  
 Personal Services \$ 140,000.00

TO: 01A001 – General Fund  
 SH350272 – Law Enforcement-Sheriff  
 Personal Services \$ 140,000.00

Funding Source: General.

GG.FROM: 01A001 – General Fund **BA1101246**  
 DR391052 – Domestic Relations  
 Personal Services \$ 57,000.00

TO: 01A001 – General Fund  
 DR495515 – Domestic Relations Child Support  
 Personal Services \$ 57,000.00

Funding Source: General Fund.

HH.FROM: 01A001 – General Fund **BA1101247**  
 DR495515 – Domestic Relations Child Support  
 Other Expenses \$ 7,000.00

TO: 01A001 – General Fund  
 DR495515 – Domestic Relations Child Support  
 Personal Services \$ 7,000.00

Funding Source: General Fund.

II. FROM: 61A608 – Central Security Service-Sheriff **BA1101248**  
 SH352005 – Building Security Services  
 Other Expenses \$ 14,395.00

TO: 61A608 – Central Security Service-Sheriff  
 SH352005 – Building Security Services  
 Capital Outlays \$ 14,395.00

Funding Source: Charges to county departments which utilize the security services.

JJ. FROM: 01A001 – General Fund **BA1101245**  
 MT805432 – Municipal Judicial Cost  
 Other Expenses \$ 15,000.00

TO: 01A001 – General Fund  
 MT805432 – Municipal Judicial Cost  
 Personal Services \$ 15,000.00

Funding Source: General Fund.

KK.FROM: 20A804 – Public Defender - Cleve Municipal Div **BA1101252**  
 PD141028 – Public Defender - Cleve Municipal Div  
 Other Expenses \$ 12,000.00

TO: 20A804 – Public Defender - Cleve Municipal Div  
 PD141028 – Public Defender - Cleve Municipal Div  
 Personal Services \$ 12,000.00

Funding Source: These services are provided at the full expense of the City and reimbursed by the State of Ohio's Public Defender Commission at the rate of 25%, less a 3% administrative fee assessed by the County to cover the costs associated with processing the reimbursements.

LL. FROM: 20A812 – Common Pleas Special Project I **BA1101273**  
 CO456475 – Common Pleas Special Project I  
 Other Expenses \$ 12,000.00

TO: 20A812 – Common Pleas Special Project I  
 CO456475 – Common Pleas Special Project I  
 Personal Services \$ 12,000.00

Funding Source: This fund is supported by a \$200 fee assessed on every foreclosure action filed.

MM.FROM: 01A001 – General Fund **BA1101275**  
 MT805432 – Municipal Judicial Cost  
 Other Expenses \$ 15,000.00

TO: 01A001 – General Fund  
 MT805432 – Municipal Judicial Cost  
 Personal Services \$ 15,000.00

Funding Source: General Fund.

NN. FROM: 01A001 – General Fund **BA1101158**  
 CC012054 – Human Resources  
 Personal Services \$ 4,000.00

FROM: 01A001 – General Fund  
 CC011213 – Clerk of the Board  
 Other Expenses \$ 37,000.00

TO: 01A001 – General Fund  
 CC012112 - Employment  
 Personal Services \$ 41,000.00

Funding Source: General Fund.

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OO. FROM: 01A001 – General Fund **BA1101316**  
 AU800011 – Auditor General Fund  
 Other Expenses \$ 49,000.00

TO: 01A001 – General Fund  
 AU800011 – Auditor General Fund  
 Personal Services \$ 49,000.00

Funding Source: General Fund.

PP. FROM: 20A322 – Delinquent Real Estate Tax Assessment **BA1101318**  
 TR163063 - Delinquent Real Estate Tax Assessment  
 Other Expenses \$ 40,700.00

TO: 20A322 – Delinquent Real Estate Tax Assessment  
 TR163063 - Delinquent Real Estate Tax Assessment  
 Personal Services \$ 40,700.00

Funding Source: Funds are generated from delinquent real estate tax assessment fees.

QQ.FROM: 20A811 – Juvenile Court Detention and Probation **BA1101322**  
JC107524 – Juvenile Court Detention Services  
Personal Services \$ 50,000.00

TO: 20A811 – Juvenile Court Detention and Probation  
JC107524 – Juvenile Court Detention Services  
Other Expenses \$ 50,000.00

Funding Source: Health & Human Services Levy Fund.

RR.FROM: 20A635 – Title IV-E - Juvenile Court **BA1101344**  
JC517326 – Title IV-E Administration – Juvenile Court  
Other Expenses \$ 2,250.00

TO: 20A635 – Title IV-E - Juvenile Court  
JC517326 – Title IV-E Administration – Juvenile Court  
Personal Services \$ 2,250.00

Funding Source: U.S. Department of Health and Human Services passed through the Ohio Department of Jobs and Family Services

SS. FROM: 01A001 – General Fund **BA1101349**  
JC372060 – Juvenile Court - Legal  
Other Expenses \$ 31,410.00

TO: 01A001 – General Fund  
JC372060 – Juvenile Court - Legal  
Personal Services \$ 31,410.00

Funding Source: General Fund.

TT. FROM: 01A001 – General Fund **BA1101261**  
IA018002 – Internal Audit Department  
Personal Services \$ 52,000.00

TO: 01A001 – General Fund  
AU800011 – Auditor General Fund  
Personal Services \$ 52,000.00

Funding Source: General Fund.

UU.FROM: 01A001 – General Fund **BA1101329**  
CC012088 – Office of Procurement and Diversity  
Personal Services \$ 17,973.00  
Capital Outlays \$ 882.00

TO: 01A001 – General Fund  
CC012088 – Office of Procurement and Diversity  
Other Expenses \$ 18,855.00

Funding Source: General Fund.

VV.FROM: 01A001 – General Fund **BA1101381**  
 CC012054 – Human Resources  
 Other Expenses \$ 3,000.00

TO: 01A001 – General Fund  
 CC012054 – Human Resources  
 Personal Services \$ 3,000.00

Funding Source: General Fund.

WW.FROM: 24A510 - Work & Training Admin **BA1101222**  
 WT137463 – VEB Building NFSC  
 Personal Services \$ 20,000.00

TO: 24A510 - Work & Training Admin  
 WT137109– Administrative Operations  
 Personal Services \$ 20,000.00

Funding Source: Health & Human Services Levy Fund.

XX. FROM: 24A301 - Children & Family Services **BA1101223**  
 CF135616 – CFS Foster Homes/Resource Mgmt  
 Personal Services \$ 2,000.00

TO: 24A301 - Children & Family Services  
 CF135483 – Training  
 Personal Services \$ 2,000.00

Funding Source: Health & Human Services Levy Fund.

YY. FROM: 24A510 - Work & Training Admin **BA1101383**  
 WT137463 – VEB Building NFSC  
 Personal Services \$ 25,900.00

TO: 24A510 - Work & Training Admin  
 WT137109– Administrative Operations  
 Personal Services \$ 10,850.00

TO: 24A510 - Work & Training Admin  
 WT137430– Ohio City NFSC  
 Personal Services \$ 15,050.00

Funding Source: Health & Human Services Levy Fund.

ZZ. FROM: 24A301 - Children & Family Services **BA1101384**  
 CF135509 – Direct Services  
 Personal Services \$ 15,000.00

TO: 24A301 - Children & Family Services  
 CF135525 – Supportive Services  
 Personal Services \$ 15,000.00

Funding Source: Health & Human Services Levy Fund.

AAA. FROM: 61A608 – Central Security Service-Sheriff **BA1101334**  
 SH352039 – Bldg Security Service-CRT Security Monitors  
 Personal Services \$ 171,063.00

TO: 61A608 – Central Security Service-Sheriff  
 SH352005 – Bldg Security Service-OPBA-Officers  
 Personal Services \$ 169,790.00

TO: 61A608 – Central Security Service-Sheriff  
 SH352021 – Bldg Security Service-Non-Bargaining Personnel  
 Personal Services \$ 1,273.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the security services.

BBB. FROM: 61A608 – Central Security Service-Sheriff **BA1101339**  
 SH352039 – Bldg Security Service-CRT Security Monitors  
 Personal Services \$ 43,492.00

TO: 61A608 – Central Security Service-Sheriff  
 SH352005 – Bldg Security Service-OPBA-Officers  
 Personal Services \$ 43,492.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the security services.

CCC. FROM: 01A001 – General Fund **BA1101340**  
 DR391052 – Domestic Relations Court  
 Personal Services \$ 8,042.00

TO: 01A001 – General Fund  
 DR495515 – Domestic Relations Court Child Support  
 Personal Services \$ 8,042.00

Funding Source: General Fund.

DDD. FROM: 20A806 – Carrying Concealed Weapons Appl. Fees **BA1101342**  
 SH350108 – Carrying Concealed Weapons Application Fees  
 Other Expenses \$ 15,901.00

TO: 20A806 – Carrying Concealed Weapons Application Fees  
 SH350108 – Carrying Concealed Weapons Application Fees  
 Personal Services \$ 15,901.00

Funding Source: Funding is derived from application fees to obtain a permit to carry a concealed weapon.

EEE.	FROM:	01A001 – General Fund SH350272 – Law Enforcement-Sheriff Personal Services	\$ 25,620.00	<b>BA1101375</b>
	FROM:	01A001 – General Fund SH350470 – Jail Operations Other Expenses	\$ 43,000.00	
	TO:	01A001 – General Fund SH350579 – Sheriff Operations Personal Services Other Expenses	\$ 65,720.00 \$ 2,900.00	

Funding Source: General Fund.

FFF.	FROM:	01A001 – General Fund PR191056 – General Office-Prosecutors Personal Services	\$ 25,000.00	<b>BA1101380</b>
	FROM:	01A001 – General Fund PR200071 – Prosecutors Child Support Other Expenses	\$ 19,297.41	
	FROM:	01A001 – General Fund PR194720 – Prosecutors Children & Family Service Other Expenses	\$ 6,823.75	
	TO:	01A001 – General Fund PR191056 – General Office-Prosecutors Other Expenses	\$ 51,121.16	

Funding Source: General Fund.

GGG.	FROM:	01A001 – General Fund SH350272 – Law Enforcement Personal Services	\$ 107,630.00	<b>BA1101325</b>
		01A001 – General Fund SH350942 – Correction Officers Capital Outlays	\$ 60,100.00	
	TO:	01A001 – General Fund SH350942 – Correction Officers Personal Services	\$ 167,730.00	

Funding Source: General Fund.



HHH.	FROM:	01A001 – General Fund		<b>BA1101327</b>
		SH350579 – Sheriff Operations		
		Personal Services	\$ 137,700.00	
		Other Expenses	\$ 176,000.00	
		Capital Outlays	\$ 3,600.00	
		01A001 – General Fund		
		SH350272 – Law Enforcement		
		Personal Services	\$ 96,000.00	
		Other Expenses	\$ 240,000.00	
		01A001 – General Fund		
		SH350058 – Sheriff		
		Other Expenses	\$ 156,083.00	
		Capital Outlays	\$ 18,400.00	
	TO:	01A001 – General Fund		
		SH350942 – Correction Officers		
		Personal Services	\$ 827,783.00	

Funding Source: General Fund.

III.	FROM:	20A600 – Cuyahoga Support Enforcement Agency		<b>BA1101328</b>
		SE496000 – Cuyahoga Support Enforcement Agency		
		Other Expenses	\$ 37,000.00	
	TO:	20A600 – Cuyahoga Support Enforcement Agency		
		SE496000 – Cuyahoga Support Enforcement Agency		
		Personal Services	\$ 37,000.00	

Funding Source: Federal IV-D reimbursement at the rate of 66%, the State Child Support allocation, fees for services, and the County's two health and human services levies.

JJJ.	FROM:	24A601 – Senior and Adult Services		<b>BA1101330</b>
		SA138503 – Information and Outreach		
		Personal Services	\$ 43,986.00	
	TO:	24A601 – Senior and Adult Services		
		SA138602 – Home-Based Services		
		Personal Services	\$ 11,303.00	
		24A601 – Senior and Adult Services		
		SA138479 – Adult Protective Services		
		Personal Services	\$ 8,745.00	
		24A601 – Senior and Adult Services		
		SA138388 – Skilled Services		
		Personal Services	\$ 6,100.00	

24A601 – Senior and Adult Services  
 SA138420 – Home Support  
 Personal Services \$ 1,978.00

24A601 – Senior and Adult Services  
 SA138610 – Community Resources  
 Personal Services \$ 6,205.00

24A601 – Senior and Adult Services  
 SA138321 – Administrative Services  
 Personal Services \$ 3,397.00

24A601 – Senior and Adult Services  
 SA138354 – Management Services  
 Personal Services \$ 6,258.00

Funding Source: County’s Public Assistance allocations, fees for services, and the County’s two health and human services levies.

KKK. FROM: 61A607 – Centralized Custodial Services **BA1101167**  
 CT571042 – Building Management  
 Other Expenses \$ 17,000.00

TO: 61A607 – Centralized Custodial Services  
 CT571042 – Building Management  
 Personal Services \$ 17,000.00

Funding Source: Revenues come from charges to user agencies for space maintenance.

LLL. FROM: 68A100 – Hospitalization – Self Insurance **BA1101168**  
 CC499202 – Human Resources Benefits Office  
 Other Expenses \$ 1,610.00

TO: 68A100 – Hospitalization – Self Insurance  
 CC499202 – Human Resources Benefits Office  
 Personal Services \$ 1,610.00

Funding Source: Employer and employee contributions for health insurance premiums.

MMM. FROM: 51A404 – County Parking Garage **BA1101355**  
 CT571117 – County Administration Parking Garage  
 Other Expenses \$ 25,000.00

TO: 51A404 – Hospitalization – Self Insurance  
 CT571125 – Huntington Park Garage  
 Other Expenses \$ 25,000.00

Funding Source: Revenues are generated from parking fees.

NNN. FROM: 01A100 – General Fund **BA1101356**  
 RC172288 – Recorder Automation  
 Other Expenses \$ 1,000.00

TO: 01A100 – General Fund  
 RC172288 – Recorder Automation  
 Personal Services \$ 1,000.00

Funding Source: General Fund.

OOO. FROM: 20A322 – Delinquent Real Estate Tax Assess. Treas. **BA1101357**  
 TR163063 – Delinquent Real Estate Tax Assessment - Treasurer  
 Other Expenses \$ 24,300.00

TO: 20A322 – Delinquent Real Estate Tax Assessment - Treasurer  
 TR163063 – Delinquent Real Estate Tax Assessment - Treasurer  
 Personal Services \$ 24,300.00

Funding Source: Revenues come from fees on delinquent taxes.

PPP. FROM: 01A001 – General Fund **BA1101358**  
 CT577106 – Risk and Property Management  
 Personal Services \$ 3,000.00

TO: 01A001 – General Fund  
 CT577601 – County Archives  
 Personal Services \$ 3,000.00

Funding Source: General Fund..

QQQ. FROM: 64A606 – Fast Copier **BA1101359**  
 CT577551 – Fast Copy  
 Other Services \$ 10,000.00

TO: 64A606 – Fast Copier  
 CT577551 – Fast Copy  
 Personal Services \$ 10,000.00

Funding Source: Revenues are generated from charges to user agencies for cost-per-copy and print shop services.

RRR. FROM: 68A100 – Hospitalization – Self Insurance **BA1101361**  
 CC499004 – Hospitalization – Self Insurance Fund  
 Other Expenses \$ 1,500.00

TO: 68A100 – Hospitalization – Self Insurance  
 CC499202 – Human Resources Benefits Office  
 Other Expenses \$ 1,500.00

Funding Source: The Self-Insurance fund receives funding from employer and employee contributions for health insurance premiums.

SSS.	FROM:	01A100 – General Fund	<b>BA1101364</b>
		EX016006 – County Executive	
		Other Expenses	\$ 75,402.39
		Capital Outlays	\$ 11,224.23
	FROM:	01A100 – General Fund	
		CC013052 – Office of Budget and Management	
		Personal Services	\$ 17,000.00
	TO:	01A100 – General Fund	
		EX016006 – County Executive	
		Personal Services	\$ 103,626.62

Funding Source: General Fund.

TTT.	FROM:	61A607 – Centralized Custodial Services	<b>BA1101365</b>
		CT577379 – Buildings and Grounds – Custodial Services	
		Personal Services	\$ 100,000.00
	TO:	61A607 – Centralized Custodial Services	
		CT803049 – Justice Center Maintenance	
		Other Expenses	\$ 100,000.00

Funding Source: Revenues come from charges to user agencies for space maintenance.

UUU.	FROM:	01A001 – General Fund	<b>BA1101242</b>
		CC012831 – Transition Advisory Group	
		Other Expenses	\$ 10,000.00
	TO:	01A001 – General Fund	
		CC012831 – Transition Advisory Group	
		Personal Services	\$ 10,000.00

Funding Source: General Fund.

VVV.	FROM:	01A001 – General Fund	<b>BA1101368</b>
		CC013052 – Office of Budget and Management	
		Other Expenses	\$ 7,000.00
	TO:	01A001 – General Fund	
		CC012088 – Office of Procurement and Diversity	
		Other Expenses	\$ 7,000.00

Funding Source: General Fund.

ITEMS SUBMITTED THROUGH January 10, 2012
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WWW.	FROM:	01A001 – General Fund		<b>BA1100852</b>
		SH350058 – Sheriff		
		Other Expenses	\$	9,498.00
	FROM:	01A001 – General Fund		
		SH350272 – Law Enforcement		
		Other Expenses	\$	11,933.00
	FROM:	01A001 – General Fund		
		SH350470 – Jail Operations-Sheriff		
		Personal Services	\$	3,995.00
	FROM:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Personal Services	\$	23,859.00
	TO:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Other Expenses	\$	32,687.00
	TO:	01A001 – General Fund		
		SH350470 – Jail Operations		
		Other Expenses	\$	16,598.00

Funding Source: General Fund.

XXX.	FROM:	01A001 – General Fund		<b>BA1100865</b>
		SH350470 – Jail Operations-Sheriff		
		Other Expenses	\$	23,851.00
	TO:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Personal Services	\$	23,851.00

Funding Source: General Fund.

YYY.	FROM:	01A001 – General Fund		<b>BA1101454</b>
		DR495515 – Domestic Relation Child Support		
		Other Expenses	\$	7,310.00
	TO:	01A001 – General Fund		
		DR391052 – Domestic Relations		
		Other Expenses	\$	7,310.00

Funding Source: General Fund.

ZZZ.	FROM:	01A001 – General Fund	<b>BA1100863</b>
		CC012054 – Human Resources	
		Personal Services	\$ 1,024.00
		Capital Outlay	\$ 12,679.00
		01A001 – General Fund	
		CC012112 – Employment Relations	
		Personal Services	\$ 3,424.00
		Capital Outlay	\$ 368.00
		01A001 – General Fund	
		HC019018 – Human Resource Commission	
		Personal Services	\$ 151,036.00
		Other Expenses	\$ 120,750.00
		Capital Outlay	\$ 400.00
		01A001 – General Fund	
		IA018002 – Internal Audit	
		Other Expenses	\$ 185,519.00
	TO:	01A001 – General Fund	
		CC012054 – Human Resources	
		Other Expenses	\$ 381,200.00
		01A001 – General Fund	
		CC012112 – Employment Relations	
		Other Expenses	\$ 94,000.00

Funding Source: General Fund.

Funding Source: Funding for the County Engineer comes from a gas tax and motor vehicle license fees.

**SECTION 3.** This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and 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: January 24, 2012

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012

# County Council of Cuyahoga County, Ohio

## Resolution No. R2012-0015

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> approving the appropriation of funds for Year 2012 based on the Statement of Appropriation Status dated 12/31/2011, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2012 based on the attached Statement of Appropriation Status dated 12/31/2011 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of county departments.

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

**SECTION 1.** The County Council hereby approves the appropriation of funds for Year 2012 based on the attached Statement of Appropriation Status dated 12/31/2011 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.

**SECTION 2.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of the County. Provided



that this Resolution receives the affirmative vote of at least eight members of County Council, this Resolution shall become immediately effective upon the signature of the County Executive; otherwise, it shall be in full force and effect from and immediately after the earliest time permitted by law.

**SECTION 3.** 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: January 24, 2012

Committee(s) Assigned: Finance & Budgeting

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012