



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
THURSDAY, JULY 6, 2017
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 THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JUNE 19, 2017 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2017-0120: A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2018; and declaring the necessity that this Resolution become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**
- 8. ADJOURNMENT**

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MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JUNE 19, 2017

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:05 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Culek to call the roll. Committee members Miller, Jones, Simon, Hairston, Gallagher and Schron were in attendance and a quorum was determined. Committee member Brown entered the meeting shortly after the roll call was taken. Councilmember Baker was also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE JUNE 5, 2017 MEETING

A motion was made by Mr. Jones, seconded by Mr. Hairston and approved by unanimous vote to approve the minutes from the June 5, 2017 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2017-0110: A Resolution authorizing an amendment to Contract No. CE1600999-01 with Douglass & Associates Co., LPA for legal advice and representation to the County with respect to collection services for the period 7/28/2016 - 7/27/2018 for additional funds in the amount not-to-exceed \$2,220,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this

Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Christopher Murray, County Treasurer, addressed the Committee regarding Resolution No. R2017-0110. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Murray pertaining to the item, which he answered accordingly.

On a motion by Ms. Simon with a second by Ms. Brown, Resolution No. R2017-0110 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

6. DISCUSSION

a) State budget update

Mr. Miller and Ms. Maggie Keenan, Director of the Office of Budget and Management, addressed the Committee regarding the County and RTA's loss of Medicaid managed care organizations (MCOs) sales tax revenue, the State's budget proposal addressing the MCO sales tax loss issue and the request for the State to find a permanent solution to make up for the loss of revenue to counties and transit authorities. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Miller and Ms. Keenan pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

Mr. Miller announced the Finance & Budgeting Committee will not meet on July 6, 2017 at 1:00 p.m.

[Clerk's Note: The Finance & Budgeting Committee meeting will meet on July 6, 2017 at 2:00 p.m.]

8. OTHER PUBLIC COMMENT

There were no public comments given.

9. ADJOURNMENT

With no further business to address and on a motion by Mr. Miller with a second by Mr. Schron, the meeting was adjourned at 1:50 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0120

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2018; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2018; and,

WHEREAS, the County Operating Tax Budget for 2018 is \$_____, and the County Library Tax Budget for 2018 is \$_____ and,

WHEREAS, after due consideration of the Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2018.

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

SECTION 1. The year 2018 Annual Tax Budget for the County of Cuyahoga, including Cuyahoga County Library Tax Budget, as prepared in accordance with O.R.C. 5705.28, is hereby approved.

SECTION 2. 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.

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

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: June 27, 2017

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2017



ARMOND BUDISH
Cuyahoga County Executive

TO: County Council
FROM: Maggie Keenan, Office of Budget and Management
CC: Dennis Kennedy, Cuyahoga County Fiscal Officer; Jeanne Schmotzer, Clerk of Council
Date: 23 June 2017
RE: 2018 Tax Budget

Pursuant to Ohio Revised Code §5705.28, Council is required to adopt the annual Tax Budget by July 15th. The intent of the Tax Budget is estimate revenue generated by property tax levies for the coming year and to demonstrate, by way of the estimates, the need to continue to levy the taxes. **A total of 1.45 mills will be levied by the County in voted and unvoted millage in 2018 totaling \$372.7 million.**

This proposed 2018 Tax Budget reflects an allocation of the 1.45 inside millage: 0.50 mills to the General Operating Fund and 0.95 mills to the Debt Service Fund. The estimated \$13.5 million generated by Property Taxes in the General Operating Fund is an increase of \$1.5 million over what was estimated for 2018 at 1st Quarter.

2018 Tax Year

County Tax Levy (mills)	Property Tax Revenue Estimate	Total Revenue Estimate	Total Expenditure Estimate
General Operating (0.50)	\$13,454,145	\$343,737,641	\$399,093,210
Health & Human Services (8.7)	\$230,708,106	\$230,708,106	\$247,256,932
Board of Developmental Disabilities (3.9)	\$103,000,000	\$174,746,887	\$193,718,593
General Obligation Debt Service (0.95)	\$25,562,875	\$25,562,875	\$26,602,984
TOTAL	\$372,725,126	\$774,755,509	\$866,671,719

The figures above exclude Real Estate Assessment funding received for the purposes outlined in §5703-22-55 of the Ohio Administrative Code.

Attached please find the following:

- Table detailing the County's property tax levies
- Table detailing the County's unvoted General Obligation debt
- 2018 Statement of Fund Activity

Should you have any questions, please do not hesitate to contact me at x8191 or mkeenan@cuyahogacounty.us.

Thank you in advance for your consideration.

Property Taxes Levied – 2018

Levy	Millage	Type	Authorized	Begins	Length	Amt. Generated
Unvoted						
General Operating	0.5					\$13,454,145
GO Debt Service	0.95					\$26,602,984
Voted						
Health & Human Services	4.8	Ren.	05/2016	01/2017	8 yrs.	\$127,708,106
Health & Human Services	3.9	Repl.	11/2013	01/2014	5 yrs.	\$103,000,000
Developmental Disabilities	3.9	Repl.	11/2005	01/2016	Cont.	\$103,000,000
Total – Unvoted & Voted						
	14.05					\$372,725,126

2018 General Obligation Debt

Issue	Orig. Amt.	Issue Date	Maturity Date	Amt. Outstanding	Principal	Interest	Total Debt Service	Non-County Revenue	Amt. Req'd in 2018
Rock and Roll Hall of Fame	\$12,000,000	5/1993	2018	\$845,000	\$845,000	\$23,871	\$868,871.	\$868,871	\$0
2005 GO Refunding	\$73,970,000	4/2005	2020	\$21,450,000	\$6,765,000	\$1,072,500	7,837,500	\$0	\$7,837,500
2009 Capital Improvement	\$163,825,000	12/2009	2034	\$96,460,000	\$5,230,000	\$5,565,285	\$10,795,285	\$1,893,588	\$8,901,697
2012 LTGO Capital Improvement	\$111,305,000	12/2012	2037	\$88,730,000	\$6,635,000	\$3,625,863	\$10,260,863	\$397,075	\$9,863,788
	\$349,100,000			\$206,640,000	\$18,630,000	\$10,263,647	\$28,893,647	\$2,290,663	\$26,602,984

2017-2018 Budget Forecast Analysis

Statement of Fund Activity

PR08

<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
General Fund / HHS Levy						
01A001 - General Fund Operating	98,973,976	376,276,336	475,250,312	371,178,695	97,111,015	26.2%
01A004 - .25% Sales Tax Fund	25,825,664	60,564,172	86,389,836	55,379,894	30,972,068	55.9%
29A - Health and Human Services Levy 3.9 Mill	38,824,760	240,508,260	279,333,020	234,290,244	45,042,776	19.2%
Total General Fund / HHS Levy	\$163,624,400	677,348,768	840,973,168	660,848,833	173,125,858	26.2%
Special Revenue Funds						
20A378 - Inspector General Vendor Fees	253,746	40,200	293,946	20,738	273,208	1317.4%
20A058 - Common Pleas Special Project II	2,698,768	834,043	3,532,811	361,790	3,135,807	866.7%
20A240 - HHS Cuy Co Adult Reentry Court	222,223	74,180	296,403	0	296,403	0.0%
20A059 - Veterans Services Fund	155,322	461,117	616,439	528,447	87,992	16.7%
20A060 - Common Pleas Indigent Drivers Alcohol	4,809	699	5,508	0	5,508	0.0%
20A061 - JC-Indigent Driver Alcohol Monitoring	731	16	747	0	747	0.0%
20A064 - Cuyahoga County Educational Asst. P	524,725	1,000,000	1,524,725	1,000,001	474,195	47.4%
20A076 - Cuy Co Reg Forensic Science Lab SR	328,675	4,305,728	4,634,403	4,594,478	0	0.0%
20A099 - TASC Medicaid Funds (CO)	1,283,611	230,000	1,513,611	19,233	1,493,598	7765.8%
20A120 - Community Based Corrections Facility	0	4,906,124	4,906,124	4,906,124	0	0.0%
20A192 - Treatment Alternatives Street Crime	94,064	298,499	392,563	298,499	94,064	31.5%
20A195 - Self Insurance - Regionalization	3,053,919	15,154,845	18,208,764	13,909,442	4,299,322	30.9%
20A196 - Self-Insurance Developmntl. Disabilitie	0	15,622,811	15,622,811	15,622,811	0	0.0%
20A264 - County Law Library Resource Board	590,061	510,153	1,100,214	443,605	554,964	125.1%
20A288 - Social Impact Financing Fund	3,000,000	1,000,000	4,000,000	1,000,000	0	0.0%
20A301 - Real Estate Assessment	20,970,275	15,433,551	36,403,826	16,947,104	17,505,567	103.3%
20A302 - Dog & Kennel	184,555	2,121,363	2,305,918	2,101,050	(39,934)	-1.9%
20A303 - Children Services Fund	8,871,135	50,456,831	59,327,966	59,327,966	(6)	-0.0%
20A268 - Treatment Services Medicaid Funds	0	0	0	0	0	0.0%
20A307 - County Planning Commission	190,009	1,626,216	1,816,225	1,689,660	118,972	7.0%
20A308 - CPC - Cuyahoga Valley Initiative	159,266	0	159,266	159,266	0	0.0%
20A312 - Coroner's Lab	877,029	795,000	1,672,029	1,022,777	649,252	63.5%
20A319 - Juv Court Indigent Drivers Alcohol Tre	17,902	3,088	20,990	0	20,990	0.0%
20A322 - Delinquent R E Tax Assmt	1,844,355	2,600,688	4,445,043	1,667,635	2,581,774	154.8%
20A325 - Tax Prepayment Special Interest	2,106,659	130,063	2,236,722	418,649	843,198	201.4%
20A330 - Domestic Violence	123,605	253,519	377,124	244,118	133,006	54.5%
20A331 - Indigent Guardianship	26,123	164,580	190,703	197,076	(6,373)	-3.2%
20A333 - Juv Court-Forfeited Property ORC 292	17,669	0	17,669	0	17,669	0.0%
20A334 - Juv Crt - Adr Alternative Dispute Res	905,678	177,517	1,083,195	34,520	1,048,675	3037.9%
20A337 - Domestic Relations-Legal Research	65,206	19,500	84,706	3,882	80,824	2082.0%
20A340 - Tax Certificate Administration	654,794	317,000	971,794	314,182	650,612	207.1%
20A377 - Probation Supervision Fees	2,078,894	453,269	2,532,163	350,580	2,146,169	612.2%
20A390 - Emergency Management	494,849	826,914	1,321,763	1,319,763	0	0.0%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	0.0%
20A495 - Human Services Other Program	154,878	1,662,029	1,816,907	1,662,029	135,130	8.1%
20A550 - County Wellness Fund	74,989	0	74,989	55,500	19,489	35.1%
20A580 - Prosecutor's DTAC HHF Project	(305,049)	2,400,000	2,094,951	2,056,569	38,382	1.9%
20A585 - Legal Computerization	487,883	69,819	557,702	146,403	411,299	280.9%
20A586 - Legal Research and Computerization	318,500	63,360	381,860	0	356,210	0.0%
20A590 - Juvenile Court Incentives & Reward	4,090	0	4,090	4,090	0	0.0%
20A600 - Cuyahoga Support Enforcement Agen	1,099,304	38,049,713	39,149,017	40,897,018	(3,775,065)	-9.2%
20A601 - Computerized Legal Research	155,417	20,971	176,388	24,412	151,976	622.5%
20A602 - Probate Court Clerk -Computer Fund	4,162,889	345,056	4,507,945	492,759	3,989,386	809.6%
20A603 - Probate Court Special Projects	1,200,035	166,476	1,366,511	15,170	1,351,341	8908.0%

Projected ending balances are net of carryover encumbrances and other reserves on available resources.

2017-2018 Budget Forecast Analysis

Statement of Fund Activity

PR08

<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
Special Revenue Funds						
20A604 - Probate Court Dispute Resolution	602,508	110,100	712,608	43,002	669,606	1557.2%
20A606 - Fatherhood Initiative	40,103	1,134,397	1,174,500	1,134,397	(432,758)	-38.1%
20A610 - Probate Court-Conduct Of Business Fi	70,639	4,324	74,963	321	74,642	23252.8%
20A615 - Office Of Homeless Services	0	0	0	0	0	0.0%
20A625 - Solid Waste District-Admin	2,503,622	1,807,564	4,311,186	1,414,134	2,895,886	204.8%
20A630 - Home Detention Fees	31,995	55,684	87,679	42,503	30,546	71.9%
20A635 - Title IV-E Juvenile Court	5,782,572	2,316,166	8,098,738	2,511,890	5,586,848	222.4%
20A658 - Certificate Of Title Admin Fund	7,698,174	5,151,634	12,849,808	5,678,614	7,137,305	125.7%
20A695 - Clerk Of Courts Computerization	1,341,186	502,292	1,843,478	1,470,000	223,478	15.2%
20A720 - Urinalysis Testing	531,723	90,000	621,723	84,157	531,541	631.6%
20A800 - Subsidy-Operation & Maint. of Deten	161,716	5,652	167,368	36,108	131,260	363.5%
20A803 - Treatment Services HHS	0	0	0	0	0	0.0%
20A804 - Public Defender - Cleveland Municipa	255,467	1,922,185	2,177,652	2,026,959	150,693	7.4%
20A267 - Public Defender HHS	0	153,690	153,690	153,690	0	0.0%
20A805 - Court of Appeals - Special Projects	61,383	12,836	74,219	0	74,219	0.0%
20A806 - Carrying Concealed Weapons Applica	83,158	190,368	273,526	187,342	86,184	46.0%
20A807 - Early Childhood - IIC	1,246,898	147,552	1,394,450	776,428	618,022	79.6%
20A809 - Witness Victim	450,826	1,476,054	1,926,880	1,926,880	0	0.0%
20A810 - Criminal Justice Intervention HHS	250,000	0	250,000	0	250,000	0.0%
20A811 - JC Detention & Probation Services	(830,544)	21,587,663	20,757,119	20,757,119	0	0.0%
20A812 - Common Pleas Special Project 1	121,512	708,180	829,692	830,072	(380)	-0.0%
20A814 - Wireless 9-1-1 Government Assistanc	5,974,259	2,915,156	8,889,415	3,621,995	5,267,420	145.4%
20A815 - Solid Waste Convenience Center	469,053	255,640	724,693	461,708	262,985	57.0%
20A816 - Solid Waste Plan Update	293,293	183,601	476,894	163,710	313,184	191.3%
20A817 - Solid Waste Grants	34,174	124,748	158,922	153,618	5,304	3.5%
20A819 - Geographic Information System	(335,773)	1,045,333	709,560	709,702	(55,039)	-7.8%
20A820 - Delinquent RE Tax Assmt-Prosecutor	2,573,777	3,840,105	6,413,882	2,806,302	3,607,580	128.6%
20A821 - State Criminal Alien Asst. Program (St	17,764	21,400	39,164	74,275	(35,111)	-47.3%
20A822 - Custody Mediation	134,014	723,100	857,114	857,114	0	0.0%
20A824 - Family Justice Center	210,879	175,000	385,879	361,765	24,114	6.7%
20A830 - Mental Health Services HHS	593,969	2,365,007	2,958,976	2,365,007	593,969	25.1%
20A893 - Naming Rights for the Convention Cei	402,700	421,070	823,770	210,535	613,235	291.3%
20A900 - Euclid Jail	(495,873)	200,000	(295,873)	0	(295,873)	0.0%
20AA01 - Health Care Access Programming	3,749	0	3,749	0	3,749	0.0%
20AA03 - County Land Reutilization Revenue Fi	546,792	7,000,000	7,546,792	7,000,000	546,792	7.8%
20AA05 - Law Enforcement Continuing Profesic	0	880	880	0	880	0.0%
20D - Brownfield Revolving Loan Fund	5,001,270	456,735	5,458,005	832,622	4,625,383	555.5%
20D447 - Cuyahoga Job Creation Fund	14,860,497	11,629,566	26,490,063	9,410,049	17,080,014	181.5%
20D448 - Casino Tax Revenue Fund	12,561,096	7,411,864	19,972,960	14,798,966	5,173,994	35.0%
20D449 - Property Demolition Fund	27,173,059	0	27,173,059	17,641,045	9,532,014	54.0%
20D450 - 2015 Excise Tax	30,805,134	0	30,805,134	0	30,805,134	0.0%
20N306 - Soil & Water Conservation	276,443	1,028,751	1,305,194	970,230	334,901	34.5%
20R320 - County Board Of Developmental Disa	100,002,450	167,448,893	267,451,343	179,295,448	81,330,279	45.4%
24A301 - Children & Family Services	6,229,780	67,152,042	73,381,822	73,381,822	(52,351)	-0.1%
24A430 - Office of Health and Human Services	3,144,658	13,540,392	16,685,050	14,833,718	1,427,750	9.6%
24A435 - Cuyahoga Tapestry System of Care	(62,780)	2,784,777	2,721,997	2,721,997	(0)	-0.0%
24A510 - Cuyahoga Job & Family Services	8,327,562	79,398,835	87,726,397	81,608,573	(2,696,069)	-3.3%
24A530 - Children With Medical Handicap	2,107,408	1,376,570	3,483,978	1,376,570	2,107,408	153.1%
24A601 - Senior and Adult Services	359,388	18,412,408	18,771,796	18,712,408	(205,836)	-1.1%
24A635 - Early Childhood - IIC Public Asst.	10,505,620	12,680,620	23,186,240	14,370,270	5,196,036	36.2%
24A640 - FCFC Public Assistance	788,676	3,821,662	4,610,338	4,521,662	(1,659,072)	-36.7%

Projected ending balances are net of carryover encumbrances and other reserves on available resources.

2017-2018 Budget Forecast Analysis

Statement of Fund Activity

PR08

<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
Special Revenue Funds						
24A641 - Homeless Services	490,833	5,911,991	6,402,824	6,311,991	90,833	1.4%
24A878 - HHS Office of Reentry	(1,606)	2,092,442	2,090,836	2,092,442	(768,851)	-36.7%
26A601 - General Gas & License Fees	16,704,411	16,431,451	33,135,862	23,787,139	8,914,423	37.5%
26A650 - \$5.00 Road Capital Improvements	13,518,259	1,847,125	15,365,384	8,113,985	4,717,506	58.1%
26A651 - \$7.50 Road and Bridge Registration T	18,272,905	12,495,883	30,768,788	18,513,825	4,233,443	22.9%
28W036 - WIA - Workforce Development	(0)	0	(0)	0	(0)	0.0%
28W037 - Workforce Other Programs	1	0	1	0	1	0.0%
28W038 - WF Innovation & Opportunities Act	(455,953)	12,421,720	11,965,767	13,129,917	(3,766,550)	-28.7%
Total Special Revenue Funds	\$360,586,417	657,586,047	1,018,172,464	738,141,372	234,445,021	31.8%
Debt Service Funds						
30A900 - Debt Service Fund GO	(234,547)	30,533,807	30,299,260	29,247,019	1,052,241	3.6%
30A905 - Gateway Arena	0	777,058	777,058	777,058	0	0.0%
30A910 - Brownfield Debt Service	0	237,064	237,064	237,064	0	0.0%
30A912 - Shaker Square Debt Service	134,059	0	134,059	40,000	94,059	235.1%
30A913 - Commercial Redevelopment Debt Ser	0	889,879	889,879	889,879	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fam	8,632,759	0	8,632,759	870,343	7,762,416	891.9%
30A915 - Medical Mart Series 2010 Debt Servic	12,277	26,724,130	26,736,406	26,736,406	0	0.0%
30A916 - Series 2013 Economic Development R	836,281	0	836,281	694,111	142,170	20.5%
30A919 - Debt Service County Hotel	3,677,205	16,631,139	20,308,344	20,308,344	0	0.0%
30A920 - DS-Western Reserve Series 2014B	0	784,480	784,480	784,480	0	0.0%
30A921 - DS-Med Mart Refunding Series 2014C	0	682,500	682,500	682,500	0	0.0%
30A922 - 2015 Excise Tax Debt Service	8,449,858	6,976,283	15,426,141	6,976,283	8,449,858	121.1%
Total Debt Service Funds	\$21,507,891	84,236,339	105,744,230	88,243,487	17,500,743	19.8%
Enterprise Funds						
50A410 - Cuyahoga Regional Information Syste	947,201	1,065,642	2,012,843	1,198,499	814,344	67.9%
50A412 - County Information Network	274,807	0	274,807	0	274,807	0.0%
51A404 - County Parking Garage	5,226,374	2,464,984	7,691,358	4,640,102	3,019,624	65.1%
52A100 - County Airport	916,533	1,499,628	2,416,161	1,499,628	906,901	60.5%
54A100 - Sanitary Engineer	(5,242,582)	25,571,086	20,328,504	16,680,048	536,615	3.2%
54A500 - Sanitary Engineer Sewer District Fund	40,701,922	24,445,218	65,147,140	25,460,570	39,686,570	155.9%
54A901 - Sanitary Engineer/Note Retirement	(855,882)	323,050	(532,832)	323,050	(855,882)	-264.9%
Total Enterprise Funds	\$41,968,374	55,369,608	97,337,982	49,801,897	44,382,980	89.1%
Internal Service Funds						
61A607 - Centralized Custodial Services	(407,289)	44,614,747	44,207,458	44,222,078	(1,640,853)	-3.7%
61A608 - Sheriff Building Security Services	(3,065,132)	13,598,064	10,532,932	10,520,880	(4,480)	-0.0%
62A603 - County Garage	373,364	1,102,086	1,475,450	1,303,990	(159,954)	-12.3%
63A100 - Information Services Center	(202,690)	1,882,999	1,680,309	1,882,995	(202,686)	-10.8%
63A300 - County GIS Management	(0)	0	(0)	0	(0)	0.0%
64A601 - County Supplies	16,115	349,715	365,830	329,695	(309,087)	-93.7%
64A606 - Fast Copier	(2,740)	2,771,893	2,769,153	2,522,060	(69,354)	-2.7%
65A604 - Communications/Postage	382,273	1,580,188	1,962,461	1,347,303	590,325	43.8%
67A - Workers Compensation Administration	1,381,548	63,353	1,444,901	2,857,912	(1,447,060)	-50.6%
67A200 - Workers Compensation Claims	25,593,783	0	25,593,783	3,246,197	22,347,586	688.4%
68A100 - Hospitalization-Self Insurance Fund	1,886,570	91,631,079	93,517,649	88,089,172	5,428,477	6.2%
68A200 - Hospitalization - Regular Insurance	921,869	4,400,578	5,322,447	4,400,578	921,869	20.9%

Projected ending balances are net of carryover encumbrances and other reserves on available resources.

2017-2018 Budget Forecast Analysis

Statement of Fund Activity

PR08

<i>Projected Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	<i>Balance to Expenditures %</i>
Internal Service Funds						
68A300 - Hospitalization-Employee Defferrals	0	3,087,484	3,087,484	3,087,484	0	0.0%
Total Internal Service Funds	\$26,877,671	165,082,186	191,959,857	163,810,344	25,454,783	15.5%

Projected ending balances are net of carryover encumbrances and other reserves on available resources.