

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) <u>R2017-0120</u>: 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

*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.



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) <u>R2017-0110</u>: 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 notto-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	A Resolution adopting the Annual Tax
Budish/Fiscal Officer/Office of	Budget, including the Cuyahoga County
Budget and Management	Library Budget, for the year 2018; and
	declaring the necessity that this Resolution
	become immediately effective.

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: <u>Finance & Budgeting</u>

Journal _____, 2017



Cuyahoga County Executive

ARMOND BUDISH

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

05/02/2017

Cuyahoga County Fiscal Office - OBM 2017-2018 Budget Forecast Analysis Statement of Fund Activity

General Fund / HHS Levy 11A001 - General Fund Operating 98,973,976 376,276,336 475,250,312 371,178,695 97,111,015 26.2% 11A00425% Sales Tax Fund 25,825,664 60,564,172 86,389,836 55,379,894 30,972,068 55.9% 19A - 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 0A378 - 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 0 296,403 0.0%	PR08		Statement of	Fund Activity			
ADD.: General Fund Operating 98,973.976 376,276,336 475,250,312 371,178,695 97,111,015 26,284 ADOB:: September 255,379,894 30,972,008 55,978 86,389,305 55,978,984 30,972,008 55,978 ADAG:: September 244 54,042,776 40,0200 229,3202 234,220,224 45,042,776 112,258 Total General Fund / HHS Levy S163,624,400 677,348,768 840,973,168 660,848,633 173,125,858 26,278 Special Revenue Funds 233,746 40,0200 229,946 20,738 273,208 1317,4% SAGE: Common Pleas special Projett II 228,678 843,403 3,532,811 361,779 3,133,807 666,79 SAGE: Common Pleas special Projett II 228,2472 1,000,001 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508 0 5,508	Be Projected Fund Activity				•		Balance to Expenditures S
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Total General Fund / HHS Levy \$163,624,400 677,348,768 840,973,168 660,848,83 173,125,858 26.21% Special Revenue Funds 3	1A00425% Sales Tax Fund	25,825,664	60,564,172	86,389,836	55,379,894	30,972,068	55.9%
Special Revenue Funds 0A378 - Inspector General Vendor Fees 253,746 40,200 293,946 20,738 273,208 1137,4% 0A058 - Common Pleas Special Project II 2,699,768 834,043 3,532,811 361,790 0266,603 0.0% 0A069 - TASC Charle Rearthy Court 222,223 74,180 226,6433 0 226,643 0.0% 0A061 - LC-fulget Driver Alcoh Monitoring 731 16 747 0 747 0.0% 0A062 - LC-fulget Driver Alcoh Monitoring 731 16 747 0 747 0.0% 0A064 - Curybog Courty Educational Ast. P. 524,725 1,000,000 1,512,723 1,409,5124 4,906,124 0 0.0% 0A075 - Cury Co Reg Forensic Science Lab SR 328,675 4,305,728 4,454,403 4,594,478 0 0.0% 0A129 - Community Based Corrections Facility 0 4,906,124 4,906,124 4,906,124 0 0.0% 0A129 - Social Impact Financing Fund 3,000,000 1,002,14 44,8605 554,949 125,154	9A - 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%
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OA192 - Treatment Alternatives Street Crime 94,064 298,499 392,563 298,499 94,064 31.5% OA195 - Self Insurance - Regionalization 3,053,919 15,154,845 18,208,764 13,909,442 4,299,322 30.9% OA196 - Self Insurance Develpmntl. Disabilitie 0 15,622,811 15,622,811 443,605 554,964 125.13 OA284 - Courty Law Library Resource Board 300,000 1,000,000 1,000,000 0 0.0% OA303 - Children Services Fund 8,871,135 50,456,831 59,327,966 59,327,966 (6) -0.0% OA303 - Children Services Medicaid Funds 0 0 0 0 0 0 0 0 0.0% OA303 - Courty Planning Commission 190,009 1,662,216 1,952,266 0 1.052,265 1,592,777 649,252 63,5% OA312 - Coroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63,5% OA322 - Delignuent R E Tax Assmt 18,4453 2,606,659 130,063 2,226,722 418,649							0.0%
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OA196 - Self-Insurance Develpmntl. Disabilitie 0 15,622,811 15,622,811 15,622,811 15,622,811 0 0.0% 0A264 - County Law Library Resource Board 590,061 510,153 1,100,214 443,605 554,964 125,135 0A288 - Social Impact Financing Fund 3,000,000 1,000,000 4,000,000 1,000,000 0				,		,	
DA264 - County Law Library Resource Board 590,061 510,153 1,100,214 443,605 554,964 125.1% 0A288 - Social Impact Financing Fund 3,000,000 1,000,000 1,000,000 1,000,000 0 0.0% 0A302 - Dog & Kennel 184,555 2,21,363 2,305,918 2,2101,050 (39,934) -1.9% 0A303 - Children Services Fund 8,871,135 50,456,831 59,327,966 59,327,966 (6) -0.0% 0A305 - Courty Planning Commission 190,009 1,626,216 1,816,225 1,689,660 118,972 7.0% 0A304 - CPC - Cuyahoga Valley Initiative 159,266 0 159,266 0 0.0% 0A312 - Coroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63.5% 0A312 - Loroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63.5% 0A325 - Tax Prepayment Special Interest 2,106,659 130,063 2,226,722 418,649 843,18 20.4% 0A331 - Indigent Guardianship 26,123 164,580 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
DA288 - Social Impact Financing Fund 3,000,000 1,000,000 4,000,000 1,000,000 0.0% 0A301 - Real Estate Assessment 20,970,275 15,433,551 36,403,828 16,947,104 17,505,567 103.3% 0A302 - Dog & Kennel 184,555 2,121,363 2,305,918 2,101,050 (39,934) -1.9% 0A303 - Children Services Fund 8,871,135 50,456,831 59,327,966 59,327,966 (6) -0.0% 0A303 - Children Services Medicaid Funds 0 0 0 0 0.0% 0A303 - Children Services Fund 199,009 1,626,216 1,816,225 1,689,660 118,972 7.0% 0A312 - Coroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63,5% 0A322 - Delinquent R E Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154,878 0A330 - Domestic Violence 12,3605 223,519 377,124 244,118 133,006 54,55% 0A331 - Indigent Guardianship 26,123 164,508 190,703	-					554.964	
0A301 - Real Estate Assessment 20,970,275 15,433,551 36,403,826 16,947,104 17,505,567 103.3% 0A302 - Dog & Kennel 184,555 2,121,363 2,305,918 2,101,050 (39,934) -1.9% 0A303 - Children Services Fund 8,871,135 50,456,813 59,327,966 (6) -0.0% 0A268 - Treatment Services Medicaid Funds 0 0 0 0 0 0 0 0A312 - County Planning Commission 190,009 1,626,216 1,816,225 1,689,660 118,972 7.0% 0A312 - Coroner's Lab 877,029 795,000 1,672,029 1,002,777 649,252 63.5% 0A322 - Delinquent R I Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154.8% 0A333 - Juv Court-Fordieted Property ORC 292 130,063 2,236,722 418,649 843,198 201.4% 0A333 - Juv Court-Fordieted Property ORC 292 17,659 0 1,7,669 0.0% 0A333 - Juv Court-Fordieted Property ORC 292 17,659 0 1,7,669 0.0%<							
DA302 - Dog & Kennel 184,555 2,121,363 2,305,918 2,101,050 (39,934) -1.9% DA303 - Children Services Fund 8,871,135 50,456,831 59,327,966 59,327,966 (6) -0.0% DA304 - Children Services Medicaid Funds 0							
DA303 - Children Services Fund 8,871,135 50,456,831 59,327,966 59,327,966 (6) -0.0% 0A268 - Treatment Services Medicaid Funds 0 0 0 0 0 0 0 0 0 0 0.0% 0A307 - County Planning Commission 190,009 1,626,216 1,816,225 1,689,660 118,972 7.0% 0A312 - Coroner's Lab 877,029 795,000 1,672,629 1,022,777 649,252 6.35% 0A312 - Coroner's Lab 877,029 795,000 1,672,625 2,581,774 154.8% 0A322 - Delinquent R E Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154.8% 0A332 - Domestic Violence 123,605 253,519 377,124 244,118 133,006 54.5% 0A331 - Indigent Guardianship 26,123 164,580 190,703 197,076 (6,373) -3.2% 0A333 - Juv Court-Forfeited Property ORC 292 17,669 0 17,669 0 17,669 0.0% 0A337 - Probation Supervisi							
DA268 - Treatment Services Medicaid Funds 0							
DA307 - County Planning Commission 190,009 1,626,216 1,816,225 1,689,660 118,972 7.0% DA308 - CPC - Cuyahoga Valley Initiative 159,266 0 159,266 0 0.0% 0A312 - Coroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63.5% 0A312 - Delinquent R E Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154.8% 0A325 - Tax Prepayment Special Interest 2,106,659 130,063 2,235,722 418,649 843,198 201.4% 0A330 - Domestic Violence 123,605 253,519 377,124 244,118 133,006 54.5% 0A331 - Indigent Guardianship 26,123 164,580 190,703 197,076 (6,373) -3.2% 0A333 - Juv Court - Adr Alternative Dispute Res 90,578 177,517 1,083,195 34,520 1,048,675 3037.9% 0A337 - Domestic Relations-Legal Research 65,206 19,500 84,706 3,882 80,824 2082.0% 0A337 - Drobation Supervision Fees 2,078,894 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
DA308 - CPC - Cuyahoga Valley Initiative159,2660159,266159,26600.0%1DA312 - Coroner's Lab877,029795,0001,672,0291,022,777649,25263.5%D0A319 - Juv Court Indigent Drivers Alcohol Tre17,9023,08820,990020,9900.0%D0A322 - Delinquent R E Tax Assmt1,844,3552,600,6884,445,0431,667,6352,581,774154.8%D0A325 - Tax Prepayment Special Interest2,106,659130,0632,236,722418,649843,198201,4%D0A330 - Domestic Violence123,605253,519377,124244,118133,00654.5%D0A331 - Indigent Guardianship26,123164,580190,703197,076(6,373)-3.2%D0A334 - Juv Cort - Adr Alternative Dispute Res905,678177,5171,083,19534,5201,048,6753037.9%D0A337 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082.0%D0A340 - Tax Certificate Administration54,794317,000971,794314,182650,612207.1%D0A370 - Probation Supervision Fees2,078,894826,9141,321,7631,319,76300.0%D0A495 - Human Services Other Program154,8781,662,0291,816,9071,662,029135,1308.1%D0A580 - Prosecutor's DTAC HHF Project(305,049)2,400,0002,094,9512,056,56938,3821.9%D0A585 - Legal Computerization487,88369,819557,702146,403				-	_	-	
00.312 - Coroner's Lab 877,029 795,000 1,672,029 1,022,777 649,252 63.5% 00.319 - Juv Court Indigent Drivers Alcohol Tre 17,902 3,088 20,990 0 20,990 0.0% 00.322 - Delinquent R E Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154.8% 00.330 - Domestic Violence 123,605 253,519 377,124 244,118 133,006 54.5% 00.331 - Indigent Guardianship 26,123 164,580 190,703 197,076 (6,373) -3.2% 00.333 - Juv Court-Forfeited Property ORC 292 17,669 0 17,669 0 17,669 0.0% 303.7.9% 00.334 - Juv Crt - Adr Alternative Dispute Res 905,678 177,517 1,083,195 34,520 1,048,675 3037.9% 00.337 - Domestic Relations-Legal Research 65,206 19,500 84,706 3,882 80,824 2082.0% 00.3400 - TASC Medicaid Funds (0) 0 (0) 0 (0) 0.0% 0.0% 00A400 - TASC Medicaid Funds							
OA319 - Juv Court Indigent Drivers Alcohol Tre 17,902 3,088 20,990 0 20,990 0.0% 00A322 - Delinquent R E Tax Assmt 1,844,355 2,600,688 4,445,043 1,667,635 2,581,774 154.8% 00A325 - Tax Prepayment Special Interest 2,106,659 130,063 2,236,722 418,649 843,198 201.4% 00A330 - Domestic Violence 123,605 253,519 377,124 244,118 133,006 54.5% 00A331 - Indigent Guardianship 26,123 164,580 190,703 197,076 (6,373) -3.2% 00A333 - Juv Court - Forfeited Property OR 292 17,669 0 17,669 0 17,669 0.0% 00A337 - Domestic Relations-Legal Research 65,206 19,500 84,706 3,882 80,824 2082.0% 00A340 - Tax Certificate Administration 654,794 317,000 971,794 314,182 650,612 207.1% 00A340 - Tax Certificate Administration 654,794 31,7000 971,794 314,182 650,612 207.1% 00A400 - TASC Medicaid Funds <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		,					
00.4322 - Delinquent R E Tax Assmt1,844,3552,600,6884,445,0431,667,6352,581,774154.8%00.4325 - Tax Prepayment Special Interest2,106,659130,0632,236,722418,649843,198201.4%00.4330 - Domestic Violence123,605253,519377,124244,118133,00654.5%00.4331 - Indigent Guardianship26,123164,580190,703197,076(6,373)-3.2%00.4333 - Juv Court-Forfeited Property ORC 29217,669017,669017,6690.0%00.4334 - Juv Crt - Adr Alternative Dispute Res905,678177,5171,083,19534,5201,048,6753037.9%00.4337 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082.0%00.4340 - Tax Certificate Administration654,794317,000971,794314,182650,612207.1%00.4300 - TASC Medicaid Funds(0)0(0)00000.4495 - Human Services Other Program154,8781,662,0291,816,9071,662,029135,1308.1%00.4580 - County Wellness Fund74,98902,044,9512,056,56938,3821.9%00.4586 - Legal Computerization487,88369,819557,702146,403411,299280.9%00.4586 - Legal Research and Computerization318,50063,360381,8600356,2100.0%00.4586 - Legal Research and Computerization318,50063,360381,8600356,2100.0%		,	,			,	
00.325 - Tax Prepayment Special Interest2,106,659130,0632,236,722418,649843,198201.4%00.330 - Domestic Violence123,605253,519377,124244,118133,00654.5%00.331 - Indigent Guardianship26,123164,580190,703197,076(6,373)-3.2%00.333 - Juv Court-Forfeited Property ORC 29217,669017,669017,6690.0%00.333 - Juv Court-Forfeited Property ORC 29217,669017,669017,6690.0%00.333 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082.0%00.344 - Tax Certificate Administration654,794317,000971,794314,182650,612207.1%00.377 - Probation Supervision Fees2,078,894453,2692,532,163350,5802,146,169612.2%00.3400 - TASC Medicaid Funds(0)0(0)00.0%00.4400 - TASC Medicaid Funds(0)0(0)00.0%00.4550 - County Wellness Fund74,989074,98955,50019,48935.1%00.4585 - Legal Computerization487,88369,819557,702146,403411,299280.9%00.4586 - Legal Research and Computerization318,50063,360381,8600356,2100.0%00.4586 - Legal Research and Computerization318,50063,360381,86003,775,065-9.2%00.4600 - Cuyahoga Support Enforcement Agen1,099,30438,0	_						
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0.0331 - Indigent Guardianship26,123164,580190,703197,076(6,373)-3.2%0.0333 - Juv Court-Forfeited Property ORC 29217,669017,669017,6690.0%0.0334 - Juv Curt - Adr Alternative Dispute Res905,678177,5171,083,19534,5201,048,6753037,9%0.0337 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082,0%0.0340 - Tax Certificate Administration654,794317,000971,794314,182650,612207,1%0.0377 - Probation Supervision Fees2,078,894453,2692,532,163350,5802,146,169612,2%0.0400 - TASC Medicaid Funds(0)0(0)00.0%0.0400 - TASC Medicaid Funds(0)0(0)00.0%0.04550 - County Wellness Fund74,989074,98955,50019,48935,1%0.05880 - Prosecutor's DTAC HHF Project(305,049)2,400,0002,094,9512,056,56938,3821.9%0.05855 - Legal Computerization487,88369,819557,702146,403411,299280.9%0.05686 - Legal Research and Computerization318,50063,360381,8600356,2100.0%0.05600 - Cuyahoga Support Enforcement Agen1,099,30438,049,71339,149,01740,897,018(3,775,065)-9.2%0.0600 - Cuyahoga Support Enforcement Agen1,54,1720,971176,38824,412151,976622.5%0.06601 - Computeri							
00A333 - Juv Court-Forfeited Property ORC 29217,669017,669017,6690.0%00A334 - Juv Crt - Adr Alternative Dispute Res905,678177,5171,083,19534,5201,048,6753037.9%00A337 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082.0%00A340 - Tax Certificate Administration654,794317,000971,794314,182650,612207.1%00A377 - Probation Supervision Fees2,078,894453,2692,532,163350,5802,146,169612.2%00A390 - Emergency Management494,849826,9141,321,7631,319,76300.0%00A400 - TASC Medicaid Funds(0)0(0)0(0)0.0%00A495 - Human Services Other Program154,8781,662,0291,816,9071,662,029135,1308.1%00A580 - Prosecutor's DTAC HHF Project(305,049)2,400,0002,094,9512,056,56938,3821.9%00A585 - Legal Computerization487,88369,819557,702146,403411,299280.9%00A586 - Legal Research and Computerization318,50063,360381,8600356,2100.0%00A600 - Cuyahoga Support Enforcement Agen1,099,30438,049,71339,149,01740,897,018(3,775,065)-9.2%0A600 - Cupahoga Support Enforcement Agen1,55,41720,971176,38824,412151,976622.5%0A602 - Probate Court Clerk -Computer Fund4,162,889345,0564,507,945 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
00A334 - Juv Crt - Adr Alternative Dispute Res905,678177,5171,083,19534,5201,048,6753037.9%00A337 - Domestic Relations-Legal Research65,20619,50084,7063,88280,8242082.0%00A340 - Tax Certificate Administration654,794317,000971,794314,182650,612207.1%00A377 - Probation Supervision Fees2,078,894453,2692,532,163350,5802,146,169612.2%00A390 - Emergency Management494,849826,9141,321,7631,319,76300.0%00A400 - TASC Medicaid Funds(0)0(0)0(0)0.0%00A495 - Human Services Other Program154,8781,662,0291,816,9071,662,029135,1308.1%00A580 - County Wellness Fund74,989074,98955,50019,489351.1%00A585 - Legal Computerization487,88369,819557,702146,403411,299280.9%00A586 - Legal Research and Computerization318,50063,360381,8600356,2100.0%00A600 - Cuyahoga Support Enforcement Agen1,099,30438,049,71339,149,01740,897,018(3,775,065)-9.2%00A601 - Computerized Legal Research155,41720,971176,38824,412151,976622.5%00A602 - Probate Court Clerk -Computer Fund4,162,889345,0564,507,945492,7593,989,386809.6%							
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OA585 - Legal Computerization 487,883 69,819 557,702 146,403 411,299 280.9% OA586 - Legal Research and Computerization 318,500 63,360 381,860 0 356,210 0.0% OA590 - Juvenile Court Incentives & Reward 4,090 0 4,090 0 0.0% OA600 - Cuyahoga Support Enforcement Agen 1,099,304 38,049,713 39,149,017 40,897,018 (3,775,065) -9.2% OA601 - Computerized Legal Research 155,417 20,971 176,388 24,412 151,976 622.5% OA602 - Probate Court Clerk -Computer Fund 4,162,889 345,056 4,507,945 492,759 3,989,386 809.6%	•						
OA586 - Legal Research and Computerization 318,500 63,360 381,860 0 356,210 0.0% OA590 - Juvenile Court Incentives & Reward 4,090 0 4,090 0 0.0% OA600 - Cuyahoga Support Enforcement Agen 1,099,304 38,049,713 39,149,017 40,897,018 (3,775,065) -9.2% OA601 - Computerized Legal Research 155,417 20,971 176,388 24,412 151,976 622.5% OA602 - Probate Court Clerk -Computer Fund 4,162,889 345,056 4,507,945 492,759 3,989,386 809.6%	•					,	
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OA601 - Computerized Legal Research 155,417 20,971 176,388 24,412 151,976 622.5% OA602 - Probate Court Clerk -Computer Fund 4,162,889 345,056 4,507,945 492,759 3,989,386 809.6%				,			
OA602 - Probate Court Clerk -Computer Fund 4,162,889 345,056 4,507,945 492,759 3,989,386 809.6%							
UMOUS - Propare Court Special Projects 1,200,035 166,476 1,366,511 15,170 1,351,341 8908.0 %	-						
	20A003 - Prodate 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.

Cuyahoga County Fiscal Office - OBM 2017-2018 Budget Forecast Analysis Statement of Fund Activity

PR08

Projected Fund Activity	eginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	Balance to Expenditures
Special Revenue Funds						
0A604 - Probate Court Dispute Resolution	602,508	110,100	712,608	43,002	669,606	1557.2%
0A606 - Fatherhood Initiative	40,103	1,134,397	1,174,500	1,134,397	(432,758)	-38.1%
0A610 - Probate Court-Conduct Of Business F	i 70,639	4,324	74,963	321	74,642	23252.8%
0A615 - Office Of Homeless Services	0	0	0	0	0	0.0%
0A625 - Solid Waste District-Admin	2,503,622	1,807,564	4,311,186	1,414,134	2,895,886	204.8%
0A630 - Home Detention Fees	31,995	55,684	87,679	42,503	30,546	71.9%
0A635 - Title IV-E Juvenile Court	5,782,572	2,316,166	8,098,738	2,511,890	5,586,848	222.4%
0A658 - Certificate Of Title Admin Fund	7,698,174	5,151,634	12,849,808	5,678,614	7,137,305	125.7%
0A695 - Clerk Of Courts Computerization	1,341,186	502,292	1,843,478	1,470,000	223,478	15.2%
0A720 - Urinalysis Testing	531,723	90,000	621,723	84,157	531,541	631.6%
0A800 - Subsidy-Operation & Maint. of Deter	n 161,716	5,652	167,368	36,108	131,260	363.5%
0A803 - Treatment Services HHS	0	0	0	0	0	0.0%
0A804 - Public Defender - Cleveland Municipa	a 255,467	1,922,185	2,177,652	2,026,959	150,693	7.4%
0A267 - Public Defender HHS	0	153,690	153,690	153,690	0	0.0%
0A805 - Court of Appeals - Special Projects	61,383	12,836	74,219	0	74,219	0.0%
0A806 - Carrying Concealed Weapons Applica	83,158	190,368	273,526	187,342	86,184	46.0%
0A807 - Early Childhood - IIC	1,246,898	147,552	1,394,450	776,428	618,022	79.6%
0A809 - Witness Victim	450,826	1,476,054	1,926,880	1,926,880	0	0.0%
0A810 - Criminal Justice Intervention HHS	250,000	0	250,000	0	250,000	0.0%
0A811 - JC Detention & Probation Services	(830,544)	21,587,663	20,757,119	20,757,119	0	0.0%
DA812 - Common Pleas Special Project 1	121,512	708,180	829,692	830,072	(380)	-0.0%
A814 - Wireless 9-1-1 Government Assistant		2,915,156	8,889,415	3,621,995	5,267,420	145.4%
A815 - Solid Waste Convenience Center	469,053	255,640	724,693	461,708	262,985	57.0%
)A816 - Solid Waste Plan Update	293,293	183,601	476,894	163,710	313,184	191.3%
0A817 - Solid Waste Grants	34,174	124,748	158,922	153,618	5,304	3.5%
0A819 - Geographic Information System	(335,773)	1,045,333	709,560	709,702	(55,039)	-7.8%
0A820 - Delinquent RE Tax Assmt-Prosecutor		3,840,105	6,413,882	2,806,302	3,607,580	128.6%
DA821 - State Criminal Alien Asst. Program (S		21,400	39,164	74,275	(35,111)	-47.3%
DA822 - Custody Mediation	134,014	723,100	857,114	857,114	(00)111)	0.0%
DA824 - Family Justice Center	210,879	175,000	385,879	361,765	24,114	6.7%
0A830 - Mental Health Services HHS	593,969	2,365,007	2,958,976	2,365,007	593,969	25.1%
0A893 - Naming Rights for the Convention Ce		421,070	823,770	2,303,007	613,235	291.3%
A900 - Euclid Jail	(495,873)	200,000	(295,873)	0	(295,873)	0.0%
DAA01 - Health Care Access Programming	3,749	200,000	3,749	0	3,749	0.0%
DAA03 - County Land Reutilization Revenue F	,	7,000,000	7,546,792	7,000,000	546,792	7.8%
AA05 - County Land Reutilization Revenue 1 AA05 - Law Enforcement Continuing Profesi	,	880	880	0	880	0.0%
D - Brownfield Revolving Loan Fund	5,001,270	456,735	5,458,005	832,622	4,625,383	555.5%
D447 - Cuyahoga Job Creation Fund	14,860,497		26,490,063	9,410,049	17,080,014	181.5%
D448 - Casino Tax Revenue Fund						35.0%
D449 - Property Demolition Fund	12,561,096	7,411,864	19,972,960	14,798,966	5,173,994 9,532,014	
	27,173,059	0 0	27,173,059	17,641,045		54.0%
D450 - 2015 Excise Tax	30,805,134		30,805,134	0	30,805,134	0.0%
N306 - Soil & Water Conservation	276,443	1,028,751	1,305,194	970,230	334,901	34.5%
R320 - County Board Of Developmental Disa		167,448,893	267,451,343	179,295,448	81,330,279 (E2,251)	45.4%
IA301 - Children & Family Services	6,229,780	67,152,042	73,381,822	73,381,822	(52,351)	-0.1%
A430 - Office of Health and Human Services		13,540,392	16,685,050	14,833,718	1,427,750	9.6%
A435 - Cuyahoga Tapestry System of Care	(62,780) 8 227 562	2,784,777	2,721,997	2,721,997	(0)	-0.0%
A510 - Cuyahoga Job & Family Services	8,327,562	79,398,835	87,726,397	81,608,573	(2,696,069)	-3.3%
IA530 - Children With Medical Handicap	2,107,408	1,376,570	3,483,978	1,376,570	2,107,408	153.1%
4A601 - Senior and Adult Services	359,388	18,412,408	18,771,796	18,712,408	(205,836)	-1.1%
4A635 - Early Childhood - IIC Public Asst.	10,505,620		23,186,240	14,370,270	5,196,036	36.2%
4A640 - 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.

05/02/2017

Cuyahoga County Fiscal Office - OBM 2017-2018 Budget Forecast Analysis Statement of Fund Activity

PR08	S	tatement of Fu	nd Activity			
Projected Fund Activity	eginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	Balance to Expenditures %
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	i 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	.,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	(23 ,)3 ,)7		777,058	777,058	0	0.0%
30A910 - Brownfield Debt Service	0		237,064	237,064	0	0.0%
30A912 - Shaker Square Debt Service	134,059		134,059	40,000	94,059	235.1%
30A913 - Commercial Redevelopment Debt Ser			889,879	889,879	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fan			8,632,759	870,343	7,762,416	891.9%
30A915 - Medical Mart Series 2010 Debt Servic	, ,		26,736,406	26,736,406	0	0.0%
30A916 - Series 2013 Economic Development F			836,281	694,111	142,170	20.5%
30A919 - Debt Service County Hotel	3,677,205		20,308,344	20,308,344	142,170	0.0%
30A920 - DS-Western Reserve Series 2014B	0		784,480	784,480	0	0.0%
30A920 - DS-Western Reserve Series 2014D 30A921 - DS-Med Mart Refunding Series 20140	-	,	682,500	682,500	0	0.0%
30A922 - 2015 Excise Tax Debt Service	. 0 8,449,858	,	15,426,141	6,976,283	8,449,858	121.1%
Total Debt Service Funds	\$21,507,891		105,744,230	88,243,487	17,500,743	19.8%
Enterprise Funds	. , ,					
50A410 - Cuyahoga Regional Information Syste			2,012,843	1,198,499	814,344	67.9%
50A412 - County Information Network	274,807		274,807	0	274,807	0.0%
51A404 - County Parking Garage	5,226,374	, ,	7,691,358	4,640,102	3,019,624	65.1%
52A100 - County Airport	916,533		2,416,161	1,499,628	906,901	60.5%
54A100 - Sanitary Engineer	(5,242,582)		20,328,504	16,680,048	536,615	3.2%
54A500 - Sanitary Engineer Sewer District Func			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%
07A200 - Workers compensation claims						
68A100 - Hospitalization-Self Insurance Fund	1,886,570		93,517,649	88,089,172	5,428,477	6.2%

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

Cuyahoga County Fiscal Office - OBM 2017-2018 Budget Forecast Analysis Statement of Fund Activity

PR08		Statement of Fi	and Activity			
Projected Fund Activity	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Projected Expenditures	Ending Fund Balance	Balance to Expenditures %
Internal Service Funds						
68A300 - Hospitalization-Employee Deffer	rals	0 3,087,484	3,087,484	3,087,484	0	0.0%
Total Internal Service Funds	\$26,877,67	1 165,082,186	191,959,857	163,810,344	25,454,783	15.5%