

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule I - General Fund Operating | Prelim

General Fund Operating	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$166,528,841	\$116,231,268	\$116,231,268	\$102,143,900	\$91,255,451	\$43,791,126
OPERATING REVENUE						
Property Taxes	14,075,827	9,191,444	11,928,154	11,928,154	11,928,154	11,928,154
Sales And Use Tax	204,430,494	233,831,475	234,018,028	222,981,127	209,160,760	207,869,831
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	69,389,065	68,453,353	68,722,615	65,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	14,245,555	15,891,915	16,988,916	17,251,303	17,084,048	17,084,048
Other Taxes	8,686,071	58,510	5,300	5,300	5,300	5,300
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,774	18,387,605	48,820,154	6,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$334,968,348	\$385,960,828	\$414,420,947	\$362,207,787	\$347,905,914	\$343,450,122
TOTAL AVAILABLE RESOURCES	\$501,497,189	\$502,192,096	\$530,652,215	\$464,351,687	\$439,161,365	\$387,241,248
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	69,885,298	70,698,373	70,142,170
Justice and Public Safety	253,590,117	251,981,840	246,753,139	252,778,847	260,039,577	266,277,212
Development	2,566,002	3,540,826	3,275,880	2,589,589	2,619,053	2,670,851
Social Services	6,857,935	7,720,216	6,824,464	6,860,106	6,860,106	6,871,238
Health and Safety	500,145	522,458	426,028	506,515	516,178	526,316
Miscellaneous	36,852,452	48,238,427	42,563,759	15,652,588	22,637,304	23,321,245
TOTAL OPERATING EXPENDITURES	\$363,301,505	\$386,703,424	\$368,018,077	\$348,272,943	\$363,370,591	\$369,809,032
OTHER FINANCING USES	\$21,964,416	\$52,364,901	\$48,394,463	\$20,879,318	\$27,840,298	\$17,422,923
TOTAL EXPENDITURES	\$385,265,921	\$439,068,325	\$416,412,540	\$369,152,261	\$391,210,889	\$387,231,955
ENDING BALANCE BEFORE ADJ.	\$116,231,268	\$63,123,771	\$114,239,675	\$95,199,426	\$47,950,476	\$9,293
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(2,800,000)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$3,943,975)	(\$4,159,350)	(\$4,159,100)
TOTAL AVAILABLE ENDING BALANCE	\$116,231,268	\$43,449,389	\$102,143,900	\$91,255,451	\$43,791,126	(\$4,149,807)
BALANCE TO EXPENDITURES %	30.2%	9.9%	24.5%	24.7%	11.2%	-1.1%

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.25% Sales Tax Fund	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$33,584,474	\$52,018,300	\$52,018,300	\$29,764,161	\$47,635,748	\$54,793,229
OPERATING REVENUE						
Property Taxes	0	0	0	0	0	0
Sales And Use Tax	51,434,292	37,434,407	38,341,888	49,089,797	46,811,641	53,357,874
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	0	0	3,600,000	8,000,000	8,000,000	9,000,000
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	0	0	0	0	0	0
Other Taxes	4,503,620	6,615,675	4,371,725	6,489,041	6,489,041	6,489,041
Investment Earnings	0	0	0	0	0	0
Miscellaneous	0	0	4,750,000	8,000,000	0	0
TOTAL OPERATING REVENUE	\$55,937,912	\$44,050,082	\$51,063,613	\$71,578,838	\$61,300,682	\$68,846,915
TOTAL AVAILABLE RESOURCES	\$89,522,386	\$96,068,382	\$103,081,913	\$101,342,999	\$108,936,430	\$123,640,144
OPERATING EXPENDITURES						
General Government	0	0	0	0	0	0
Justice and Public Safety	0	0	0	0	0	0
Development	0	0	0	0	0	0
Social Services	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0
Miscellaneous	5,400,000	42,210,000	37,460,000	5,980,000	5,980,000	5,980,000
TOTAL OPERATING EXPENDITURES	\$5,400,000	\$42,210,000	\$37,460,000	\$5,980,000	\$5,980,000	\$5,980,000
OTHER FINANCING USES	\$32,104,086	\$35,870,027	\$35,857,752	\$47,727,251	\$48,163,201	\$48,146,151
TOTAL EXPENDITURES	\$37,504,086	\$78,080,027	\$73,317,752	\$53,707,251	\$54,143,201	\$54,126,151
ENDING BALANCE BEFORE ADJ.	\$52,018,300	\$17,988,355	\$29,764,161	\$47,635,748	\$54,793,229	\$69,513,993
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0	0
Carryover Encumbrance	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE ENDING BALANCE	\$52,018,300	\$17,988,355	\$29,764,161	\$47,635,748	\$54,793,229	\$69,513,993
BALANCE TO EXPENDITURES %	138.7%	23.0%	40.6%	88.7%	101.2%	128.4%

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General Fund Operating	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$200,113,315	\$168,249,568	\$168,249,568	\$131,908,061	\$138,891,199	\$98,584,355
OPERATING REVENUE						
Property Taxes	14,075,827	9,191,444	11,928,154	11,928,154	11,928,154	11,928,154
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	72,989,065	76,453,353	76,722,615	74,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	14,245,555	15,891,915	16,988,916	17,251,303	17,084,048	17,084,048
Other Taxes	13,189,691	6,674,185	4,377,025	6,494,341	6,494,341	6,494,341
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,774	18,387,605	53,570,154	14,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$390,906,260	\$430,010,910	\$465,484,560	\$433,786,625	\$409,206,596	\$412,297,037
TOTAL AVAILABLE RESOURCES	\$591,019,575	\$598,260,478	\$633,734,128	\$565,694,686	\$548,097,795	\$510,881,392
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	69,885,298	70,698,373	70,142,170
Justice and Public Safety	253,590,117	251,981,840	246,753,139	252,778,847	260,039,577	266,277,212
Development	2,566,002	3,540,826	3,275,880	2,589,589	2,619,053	2,670,851
Social Services	6,857,935	7,720,216	6,824,464	6,860,106	6,860,106	6,871,238
Health and Safety	500,145	522,458	426,028	506,515	516,178	526,316
Miscellaneous	42,252,452	90,448,427	80,023,759	21,632,588	28,617,304	29,301,245
TOTAL OPERATING EXPENDITURES	\$368,701,505	\$428,913,424	\$405,478,077	\$354,252,943	\$369,350,591	\$375,789,032
OTHER FINANCING USES	\$54,068,502	\$88,234,928	\$84,252,215	\$68,606,569	\$76,003,499	\$65,569,074
TOTAL EXPENDITURES	\$422,770,007	\$517,148,352	\$489,730,292	\$422,859,512	\$445,354,090	\$441,358,106
ENDING BALANCE BEFORE ADJ.	\$168,249,568	\$81,112,126	\$144,003,836	\$142,835,174	\$102,743,705	\$69,523,286
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(2,800,000)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$3,943,975)	(\$4,159,350)	(\$4,159,100)
TOTAL AVAILABLE ENDING BALANCE	\$168,249,568	\$61,437,744	\$131,908,061	\$138,891,199	\$98,584,355	\$65,364,186
BALANCE TO EXPENDITURES %	39.8%	11.9%	26.9%	32.8%	22.1%	14.8%

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Health and Human Services Levy Fund	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$33,696,501	\$45,129,590	\$45,129,590	\$54,022,010	\$54,644,772	\$31,714,916
OPERATING REVENUE						
Property Taxes	212,682,650	217,780,509	214,252,179	214,271,339	214,271,339	214,271,339
Sales And Use Tax	0	0	0	0	0	0
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	18,361,875	19,854,748	16,631,765	16,631,765	16,631,765	16,631,765
Other Taxes	92,954	21,186	99,673	99,673	99,673	99,673
Investment Earnings	0	0	0	0	0	0
Miscellaneous	2	0	0	0	0	0
TOTAL OPERATING REVENUE	\$231,137,481	\$237,656,443	\$230,983,617	\$231,002,777	\$231,002,777	\$231,002,777
TOTAL AVAILABLE RESOURCES	\$264,833,982	\$282,786,033	\$276,113,207	\$285,024,787	\$285,647,549	\$262,717,693
OPERATING EXPENDITURES						
General Government	0	0	0	0	0	0
Justice and Public Safety	0	254,431	0	0	0	0
Development	0	0	0	0	0	0
Social Services	3,462,650	3,957,210	3,245,541	3,593,853	3,593,853	3,593,853
Health and Safety	79,443,656	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$82,906,306	\$76,047,300	\$75,081,200	\$75,429,512	\$75,429,512	\$75,429,512
OTHER FINANCING USES	\$136,798,086	\$161,861,029	\$147,009,997	\$154,950,503	\$178,503,121	\$184,184,031
TOTAL EXPENDITURES	\$219,704,392	\$237,908,329	\$222,091,197	\$230,380,015	\$253,932,633	\$259,613,543
ENDING BALANCE BEFORE ADJ.	\$45,129,590	\$44,877,704	\$54,022,010	\$54,644,772	\$31,714,916	\$3,104,150
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0	0
Carryover Encumbrance	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE ENDING BALANCE	\$45,129,590	\$44,877,704	\$54,022,010	\$54,644,772	\$31,714,916	\$3,104,150
BALANCE TO EXPENDITURES %	20.5%	18.9%	24.3%	23.7%	12.5%	1.2%

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Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule I - GF / HHS Levy Fund Analysis | Prelim

General Fund / HHS Levy	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$233,809,816	\$213,379,158	\$213,379,158	\$185,930,071	\$193,535,971	\$130,299,271
OPERATING REVENUE						
Property Taxes	226,758,477	226,971,953	226,180,333	226,199,493	226,199,493	226,199,493
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	72,989,065	76,453,353	76,722,615	74,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	32,607,430	35,746,663	33,620,681	33,883,068	33,715,813	33,715,813
Other Taxes	13,282,645	6,695,371	4,476,698	6,594,014	6,594,014	6,594,014
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,776	18,387,605	53,570,154	14,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$622,043,741	\$667,667,353	\$696,468,177	\$664,789,402	\$640,209,373	\$643,299,814
TOTAL AVAILABLE RESOURCES	\$855,853,557	\$881,046,511	\$909,847,335	\$850,719,473	\$833,745,344	\$773,599,085
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	69,885,298	70,698,373	70,142,170
Justice and Public Safety	253,590,117	252,236,271	246,753,139	252,778,847	260,039,577	266,277,212
Development	2,566,002	3,540,826	3,275,880	2,589,589	2,619,053	2,670,851
Social Services	10,320,585	11,677,426	10,070,005	10,453,959	10,453,959	10,465,091
Health and Safety	79,943,801	72,358,117	72,261,687	72,342,174	72,351,837	72,361,975
Miscellaneous	42,252,452	90,448,427	80,023,759	21,632,588	28,617,304	29,301,245
TOTAL OPERATING EXPENDITURES	\$451,607,811	\$504,960,724	\$480,559,277	\$429,682,455	\$444,780,103	\$451,218,544
OTHER FINANCING USES	\$190,866,588	\$250,095,957	\$231,262,212	\$223,557,072	\$254,506,620	\$249,753,105
TOTAL EXPENDITURES	\$642,474,399	\$755,056,681	\$711,821,489	\$653,239,527	\$699,286,723	\$700,971,649
ENDING BALANCE BEFORE ADJ.	\$213,379,158	\$125,989,830	\$198,025,846	\$197,479,946	\$134,458,621	\$72,627,436
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(2,800,000)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$3,943,975)	(\$4,159,350)	(\$4,159,100)
HUMAN SERVICES - ENDING BALANCE	\$45,129,593	\$45,132,138	\$54,022,013	\$54,266,303	\$31,336,447	\$2,725,682
GENERAL FUND - ENDING BALANCE	\$168,249,565	\$61,183,310	\$131,908,058	\$139,269,668	\$98,962,824	\$65,742,654
TOTAL AVAILABLE ENDING BALANCE	\$213,379,158	\$106,315,448	\$185,930,071	\$193,535,971	\$130,299,271	\$68,468,336
BALANCE TO EXPENDITURES %	33.2%	14.1%	26.1%	29.6%	18.6%	9.8%

**Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule III - General Fund / HHS Levy Subsidies to Other Funds**

	2014	2015	2016 Q3	2016 OBM	2017	2016-2017	2018	2017-2018
	Actual	Actual	Current	3rd Quarter	Final	% Change	Final	% Change
			Budget	Projection	Budget		Budget	
Special Revenue Funds								
Veterans Services Fund	241,867	96,561	355,681	355,681	859,752	141.7%	0	-100.0%
Cuyahoga County Educational Asst. Progr	0	1,100,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Cuy Co Reg Forensic Science Lab SR	2,887,739	3,809,583	4,217,993	3,919,943	2,898,214	-26.1%	3,309,258	14.2%
Treatment Alternatives Street Crime	30,792	478,681	909,494	841,596	466,558	-44.6%	475,588	1.9%
Public Defender HHS	52,432	0	0	0	211,445		215,674	2.0%
Social Impact Financing Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Children Services Fund	36,522,255	31,986,416	30,279,637	22,908,874	24,229,302	5.8%	39,334,626	62.3%
County Planning Commission	1,058,683	1,246,574	1,126,257	979,577	1,300,000	32.7%	1,300,000	0.0%
Emergency Management	773,404	1,226,904	1,056,781	472,572	1,029,249	117.8%	1,054,568	2.5%
Human Services Other Program	0	0	1,023,046	1,023,046	2,079,084	103.2%	1,897,345	-8.7%
Cuyahoga Support Enforcement Agency	1,485,575	2,170,409	6,626,484	6,224,116	7,228,624	16.1%	7,255,631	0.4%
Fatherhood Initiative	1,047,060	1,021,104	1,023,434	1,016,451	1,091,876	7.4%	1,088,161	-0.3%
Early Childhood - IIC	919,552	919,552	669,552	669,552	669,552	0.0%	669,552	0.0%
Witness Victim	1,621,812	1,747,663	1,933,864	1,713,965	1,797,299	4.9%	1,836,535	2.2%
Criminal Justice Intervention HHS	250,000	0	0	0	0		0	
JC Detention & Probation Services	16,813,354	17,593,271	18,465,080	19,239,468	20,045,838	4.2%	20,318,890	1.4%
Custody Mediation	0	155,120	208,371	147,641	0	-100.0%	0	
JC HHS Youth & Family Community Partn	2,736,199	0	0	0	0		0	
Family Justice Center	156,217	144,868	175,489	0	216,461		230,019	6.3%
9-1-1 Consolidation Shared Services	0	422,000	0	0	0		0	
Mental Health Services HHS	0	0	1,767,716	1,983,175	1,986,894	0.2%	2,029,683	2.2%
Euclid Jail	643,366	1,071,142	1,386,978	1,629,852	0	-100.0%	0	
Cuyahoga Job Creation Fund	0	0	13,000,000	13,000,000	5,500,000	-57.7%	0	-100.0%
Property Demolition Fund	0	0	16,000,000	15,200,000	0	-100.0%	8,000,000	
Soil & Water Conservation	75,000	75,000	75,000	75,000	75,000	0.0%	75,000	0.0%
Children & Family Services	34,070,065	25,675,335	35,998,713	33,305,432	39,354,219	18.2%	42,478,825	7.9%
Office of Health and Human Services	4,361,253	2,609,973	4,208,332	3,335,802	1,706,674	-48.8%	2,945,059	72.6%
Cuyahoga Tapestry System of Care	4,155,302	3,589,172	2,253,228	3,459,444	3,564,287	3.0%	3,579,827	0.4%
Cuyahoga Job & Family Services	6,807,912	6,719,264	12,815,685	6,760,649	8,821,522	30.5%	12,320,131	39.7%
Children With Medical Handicap	2,089,732	1,964,307	2,764,307	1,461,992	2,731,719	86.8%	2,731,719	0.0%
Senior and Adult Services	14,115,673	15,618,237	16,226,227	16,132,524	16,160,359	0.2%	16,527,578	2.3%
Early Childhood - IIC Public Asst.	12,158,618	15,420,195	12,149,974	12,488,511	12,208,308	-2.2%	12,168,983	-0.3%
FCFC Public Assistance	2,705,926	3,169,050	3,825,621	3,814,821	2,905,931	-23.8%	2,936,625	1.1%
Homeless Services	5,708,207	5,193,285	5,890,661	6,048,325	6,144,438	1.6%	6,156,958	0.2%
HHS Office of Reentry	1,966,864	2,003,646	2,262,434	3,032,177	2,114,816	-30.3%	2,129,651	0.7%
Total Special Revenue Funds	\$156,454,859	\$148,227,312	\$200,696,039	\$183,240,186	\$169,397,421	-7.6%	\$195,065,886	15.2%
Debt Service Funds								
Gateway Arena	5,518,839	5,315,970	5,600,000	3,003,824	3,100,000	3.2%	3,100,000	0.0%
Brownfield Debt Service	5,743,194	841,705	843,000	466,352	470,000	0.8%	470,000	0.0%
Shaker Square Debt Service	126,918	73,176	124,000	79,869	74,000	-7.3%	74,000	0.0%
Commercial Redevelopment Debt Service	820,029	898,316	890,535	890,423	890,431	0.0%	893,158	0.3%
Medical Mart Series 2010 Debt Service	32,148,784	31,420,239	31,421,060	31,408,785	26,736,407	-14.9%	26,739,157	0.0%
Debt Service County Hotel	0	0	3,769,817	3,769,817	20,308,344	438.7%	20,743,344	2.1%
DS-Western Reserve Series 2014B	0	749,614	784,480	784,480	784,480	0.0%	784,480	0.0%
DS-Med Mart Refunding Series 2014C	0	683,847	679,150	679,150	682,500	0.5%	680,700	-0.3%
Total Debt Service Funds	\$44,357,764	\$39,982,867	\$44,112,042	\$41,082,700	\$53,046,162	29.1%	\$53,484,839	0.8%
Enterprise Funds								
Cuyahoga Regional Information System	314,523	329,931	465,973	0	350,000		350,000	0.0%
County Airport	0	326,476	771,900	417,456	719,824	72.4%	745,313	3.5%
Total Enterprise Funds	\$314,523	\$656,407	\$1,237,873	\$417,456	\$1,069,824	156.3%	\$1,095,313	2.4%
Internal Service Funds								
Centralized Custodial Services	0	2,000,000	4,000,000	4,000,000	0	-100.0%	4,747,045	
Sheriff Building Security Services	2,000,000	0	0	0	0		0	
County Garage	380,000	0	0	0	0		0	

Starting in 2014 the subsidy to General Gas License Fees Fund (Map Room subsidy) is from the Real Estate Assessment Fund.

**Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule III - General Fund / HHS Levy Subsidies to Other Funds**

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Internal Service Funds								
Fast Copier	239,650	0	0	0	0		0	
Total Internal Service Funds	\$2,619,650	\$2,000,000	\$4,000,000	\$4,000,000	\$0	-100.0%	\$4,747,045	
TOTAL SUBSIDIES TO OTHER FUNDS	\$203,746,796	\$190,866,586	\$250,045,954	\$228,740,342	\$223,513,407	-2.3%	\$254,393,083	13.8%

Starting in 2014 the subsidy to General Gas License Fees Fund (Map Room subsidy) is from the Real Estate Assessment Fund.

**Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule II - GF Departmental Summary | Prelim**

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
County Executive Agencies								
Office of the County Executive	1,412,273	1,085,950	1,097,448	1,006,216	1,118,386	11.1%	1,087,984	-2.7%
County Executive Transition	75,005	35,474	0	0	0	0.0%	0	
Department of Communications	418,231	495,929	608,145	605,657	726,165	19.9%	742,901	2.3%
County Law Department	1,852,200	2,330,149	2,320,448	2,126,382	2,301,978	8.3%	2,364,541	2.7%
Human Resources	3,690,610	3,638,631	3,938,762	3,579,497	5,145,138	43.7%	4,855,690	-5.6%
Development	2,417,201	1,925,844	2,664,523	2,421,402	2,059,622	-14.9%	2,075,019	0.7%
Regional Collaboration	151,653	261,189	264,232	251,845	259,135	2.9%	266,357	2.8%
County Fiscal Office	11,664,082	11,928,461	12,589,571	11,254,134	12,236,185	8.7%	12,567,789	2.7%
Treasury	1,880,416	2,095,448	2,358,925	1,772,931	1,955,015	10.3%	1,994,894	2.0%
Information Technology	14,982,229	17,445,424	18,805,444	16,016,422	17,215,840	7.5%	16,443,848	-4.5%
Public Works - Facilities Management	2,165,154	2,169,234	2,126,595	2,004,740	2,430,733	21.2%	2,445,795	0.6%
County Headquarters	1,218,837	6,302,871	8,173,859	8,166,618	8,322,135	1.9%	8,451,093	1.5%
County Hotel Operating	0	0	5,810,000	1,060,000	580,000	-45.3%	580,000	0.0%
County Sheriff	86,348,619	93,779,421	88,895,867	87,714,511	91,379,018	4.2%	93,617,023	2.4%
Board & Care Of Prisoners	1,131,825	404,651	0	0	0	0.0%	0	
Public Safety & Justice Services	1,981,111	2,018,278	2,729,763	2,115,912	2,452,427	15.9%	2,451,716	-0.0%
Clerk of Courts	9,029,478	10,012,696	8,561,322	7,929,148	8,673,857	9.4%	8,876,650	2.3%
County Medical Examiner	5,386,732	5,983,485	5,630,989	5,597,780	6,226,047	11.2%	6,345,580	1.9%
College Savings Account Program	3,128,335	4,607	0	0	0	0.0%	0	
Department of Sustainability	0	207,620	269,373	264,692	270,832	2.3%	277,677	2.5%
GCHI/Convention Center	8,760,500	5,400,000	5,400,000	5,400,000	5,400,000	0.0%	5,400,000	0.0%
Capital Improvement GF Subsidy	6,701,410	33,999,880	67,915,184	66,795,184	8,521,367	-87.2%	15,200,000	78.4%
General Fund/Self Insurance Fund	619,401	380,284	1,094,217	931,463	605,989	-34.9%	605,989	0.0%
Info. Technology Automation & Enterpr	826,855	482,426	1,687,707	925,023	0	-100.0%	0	
Miscellaneous Obligations & Payments	2,989,999	1,682,177	9,937,755	5,508,040	6,250,838	13.5%	6,551,092	4.8%
Statutory Expenditures	70,431	65,910	82,076	76,582	75,347	-1.6%	75,347	0.0%
Innovation and Performance	0	0	1,259,869	1,049,024	1,243,159	18.5%	1,263,729	1.7%
Total County Executive Agencies	\$168,902,587	\$204,136,040	\$254,222,074	\$234,573,203	\$185,449,211	-20.9%	\$194,540,713	4.9%
Elected Officials								
County Council	1,646,358	1,656,336	1,855,403	1,839,833	1,864,985	1.4%	1,914,304	2.6%
County Prosecutor	27,580,524	30,952,480	30,905,677	30,246,056	31,021,276	2.6%	31,706,105	2.2%
Court of Common Pleas	43,005,939	45,682,154	48,387,428	46,933,420	47,957,771	2.2%	50,282,423	4.8%
Domestic Relations Court	7,626,761	8,657,268	9,605,855	8,853,196	9,442,537	6.7%	9,638,275	2.1%
Juvenile Court	34,191,168	34,570,814	35,433,245	35,554,056	33,038,128	-7.1%	34,014,173	3.0%
Probate Court	5,520,660	6,184,561	5,863,149	5,809,570	6,193,568	6.6%	6,358,492	2.7%
8th District Court of Appeals	764,190	878,418	722,379	722,046	835,701	15.7%	851,107	1.8%
Municipal Judicial Costs	3,343,414	3,500,457	3,602,013	3,569,983	3,661,986	2.6%	3,734,097	2.0%
Total Elected Officials	\$123,679,013	\$132,082,488	\$136,375,149	\$133,528,160	\$134,015,952	0.4%	\$138,498,977	3.3%
Boards and Commissions								
Inspector General	804,126	685,490	731,442	693,409	754,574	8.8%	776,230	2.9%
Department of Internal Audit	359,278	505,925	763,574	756,659	592,885	-21.6%	608,848	2.7%
Personnel Review Commission	487,417	1,206,700	1,565,348	1,470,336	1,682,695	14.4%	1,727,103	2.6%
Board of Elections	12,967,132	12,948,069	16,850,912	16,809,497	14,369,931	-14.5%	15,590,544	8.5%
Debarment Review Board	0	7,138	10,000	7,390	7,389	-0.0%	7,538	2.0%
Ohio State University Extension	247,000	247,000	222,300	222,300	0	-100.0%	0	
Public Defender	8,801,380	9,135,430	9,846,163	10,007,107	10,101,068	0.9%	10,315,573	2.1%
NOACA	165,637	171,349	342,698	337,941	0	-100.0%	0	
Soldiers' and Sailors' Monument	225,549	174,603	223,971	260,803	210,023	-19.5%	215,852	2.8%

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule II - GF Departmental Summary | Prelim

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Boards and Commissions								
Veterans Service Commission	6,355,194	6,606,328	7,497,916	6,602,164	6,860,106	3.9%	6,860,106	0.0%
Total Boards and Commissions	\$30,412,713	\$31,688,032	\$38,054,324	\$37,167,606	\$34,578,671	-7.0%	\$36,101,794	4.4%
TOTAL EXPENDITURES	\$322,994,313	\$367,906,560	\$428,651,547	\$405,268,969	\$354,043,835	-12.6%	\$369,141,484	4.3%

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule IV - All Funds Analysis | Prelim

	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$662,281,144	\$615,410,761	\$615,410,761	\$491,369,193	\$466,372,298	\$394,807,596
OPERATING REVENUE						
Property Taxes	354,983,236	373,047,812	341,079,741	367,576,906	367,576,906	367,576,906
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	2,099,372	1,999,299	2,052,974	2,126,989	2,137,937	2,149,170
Fines And Forfeitures	11,074,969	14,778,208	9,971,906	11,219,556	10,636,043	10,636,043
Charges For Services	259,771,787	299,455,482	300,449,551	307,393,023	318,471,722	318,885,462
Local Government Fund	19,372,317	18,306,629	18,468,609	19,499,822	19,499,822	19,499,822
Other Intergovernmental	305,626,083	299,148,611	328,888,083	311,694,511	308,563,223	308,972,088
Other Taxes	46,285,679	35,706,184	45,003,667	47,225,368	47,221,168	47,216,008
Investment Earnings	4,544,450	5,576,735	8,261,285	8,011,285	8,011,285	8,011,285
Miscellaneous	117,077,387	138,351,721	178,439,921	114,324,339	103,113,232	102,767,297
TOTAL OPERATING REVENUE	\$1,376,700,077	\$1,457,636,563	\$1,504,975,653	\$1,461,142,723	\$1,441,203,739	\$1,446,941,786
TOTAL AVAILABLE RESOURCES	\$2,038,981,221	\$2,073,047,324	\$2,120,386,414	\$1,952,511,916	\$1,907,576,037	\$1,841,749,382
OPERATING EXPENDITURES						
General Government	186,188,923	196,900,209	190,219,639	187,216,737	189,106,619	189,245,248
Justice and Public Safety	327,439,434	352,961,538	336,659,727	347,395,679	355,121,614	362,881,280
Development	9,996,239	89,693,393	70,465,387	16,511,681	14,875,504	15,027,600
Social Services	491,989,433	571,372,418	487,732,588	514,781,168	515,001,963	523,092,602
Health and Safety	89,459,895	85,964,717	84,539,433	80,566,566	80,692,090	80,824,251
Public Works	87,395,404	136,124,895	99,652,947	107,018,605	107,790,712	108,491,888
Debt Service	73,943,403	75,146,620	72,165,322	84,200,687	84,660,261	83,953,075
Miscellaneous	157,157,729	235,052,764	217,616,128	144,504,520	161,360,328	169,830,295
TOTAL OPERATING EXPENDITURES	\$1,423,570,460	\$1,743,216,554	\$1,559,051,171	\$1,482,195,643	\$1,508,609,091	\$1,533,346,239
ENDING BALANCE BEFORE ADJ.	\$615,410,761	\$329,830,770	\$561,335,243	\$470,316,273	\$398,966,946	\$308,403,143
RESERVES ON BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(2,800,000)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(170,393,157)	(64,337,075)	0	0	0
TOTAL RESERVES ON BALANCE	\$0	\$171,322,132	(\$69,966,050)	(\$3,943,975)	(\$4,159,350)	(\$4,159,100)
AVAILABLE ENDING BALANCE	\$615,410,761	\$158,508,638	\$491,369,193	\$466,372,298	\$394,807,596	\$304,244,043
BALANCE TO EXPENDITURES %	43.2%	9.1%	31.5%	31.5%	26.2%	19.8%

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule V - All Funds Departmental Summary | Prelim

	2014	2015	2016 Q3	2016 OBM	2017	2016-2017	2018	2017-2018
	Actual	Actual	Current	3rd Quarter	Final	% Change	Final	% Change
			Budget	Projection	Budget		Budget	
County Executive Agencies								
Office of the County Executive	1,412,273	1,085,950	1,097,448	1,006,216	1,118,386	11.1%	1,087,984	-2.7%
County Executive Transition	75,005	35,474	0	0	0	0.0%	0	
Department of Communications	418,231	495,929	608,145	605,657	726,165	19.9%	742,901	2.3%
County Law Department	1,852,200	2,330,149	2,320,448	2,126,382	2,301,978	8.3%	2,364,541	2.7%
Human Resources	4,353,598	4,485,746	4,845,602	4,463,482	6,096,017	36.6%	5,836,085	-4.3%
Development	18,008,166	6,310,120	85,533,016	66,629,591	12,411,085	-81.4%	10,809,473	-12.9%
Regional Collaboration	151,653	261,189	264,232	251,845	259,135	2.9%	266,357	2.8%
County Fiscal Office	25,862,496	25,313,202	28,908,127	27,086,320	32,374,104	19.5%	32,419,484	0.1%
Treasury	11,015,298	10,924,760	24,804,381	23,269,224	11,439,075	-50.8%	11,534,681	0.8%
Information Technology	24,719,051	22,678,605	29,927,924	25,053,767	28,030,461	11.9%	27,348,291	-2.4%
Dog Kennel	1,898,537	1,907,727	2,148,168	1,772,742	1,845,745	4.1%	1,883,289	2.0%
Public Works - Facilities Management	46,861,233	48,641,753	46,928,243	47,085,695	48,684,887	3.4%	49,355,257	1.4%
County Headquarters	1,218,837	6,302,871	8,173,859	8,166,618	8,322,135	1.9%	8,451,093	1.5%
County Hotel Operating	0	0	5,810,000	1,060,000	580,000	-45.3%	580,000	0.0%
Public Works - County Road & Bridge	55,343,274	42,138,629	83,280,180	49,338,718	54,436,218	10.3%	54,682,636	0.5%
Public Works - Sanitary Engineer	37,064,346	40,443,545	45,832,663	44,201,441	45,464,206	2.9%	45,819,144	0.8%
Public Works - County Airport	1,364,493	1,170,708	1,822,175	1,722,855	1,580,502	-8.3%	1,605,991	1.6%
County Sheriff	97,225,061	107,355,035	103,892,460	102,848,066	104,434,288	1.5%	107,046,345	2.5%
Board & Care Of Prisoners	1,131,825	404,651	0	0	0	0.0%	0	
Public Safety & Justice Services	14,911,992	12,590,426	17,465,537	15,510,368	11,945,815	-23.0%	12,088,872	1.2%
Domestic Violence	227,926	228,553	252,473	243,228	244,118	0.4%	244,118	0.0%
Clerk of Courts	9,679,380	10,542,691	9,484,493	8,235,549	9,003,857	9.3%	9,206,650	2.3%
County Medical Examiner	8,964,930	11,062,788	11,322,340	10,770,173	10,465,580	-2.8%	10,711,382	2.3%
Office of Health and Human Services	1,983,129	1,531,274	2,170,680	2,169,639	12,631,937	482.2%	12,001,706	-5.0%
HHS Children and Family Services	135,932,408	140,508,813	159,512,763	136,572,005	139,472,290	2.1%	141,417,068	1.4%
HHS Senior and Adult Services	16,480,278	18,632,930	19,817,266	18,221,861	18,215,531	-0.0%	18,582,750	2.0%
HHS Cuyahoga Job & Family Services	78,419,022	81,602,434	96,736,418	85,516,370	85,529,579	0.0%	82,576,592	-3.5%
Cuyahoga Support Enforcement Agen	29,997,497	30,643,144	38,518,132	36,722,206	39,952,066	8.8%	40,710,138	1.9%
Early Childhood Invest In Children	11,173,412	12,977,038	29,705,301	13,557,412	15,752,560	16.2%	15,300,535	-2.9%
Family & Children First Council	4,134,253	5,087,339	8,664,781	4,784,586	4,660,383	-2.6%	4,691,077	0.7%
HHS Office of Reentry	1,929,671	2,389,114	3,099,478	3,032,177	2,114,816	-30.3%	2,129,651	0.7%
Office of Homeless Services	5,048,138	6,236,958	7,262,535	6,414,750	6,313,072	-1.6%	6,325,592	0.2%
Human Services Other Prgms	0	709,858	1,023,047	1,023,046	2,079,084	103.2%	1,897,345	-8.7%
College Savings Account Program	3,128,335	4,607	0	0	0	0.0%	0	
Department of Sustainability	0	207,620	269,373	264,692	270,832	2.3%	277,677	2.5%
Employee Health and Wellness	98,302,406	143,806,692	134,054,590	132,940,054	144,394,132	8.6%	154,279,832	6.8%
Workers Compensation Retrospective	8,552,069	13,090,900	33,545,456	30,859,370	6,130,558	-80.1%	6,399,672	4.4%
Debt Service	81,191,953	73,725,003	74,823,570	71,842,272	83,877,637	16.8%	84,337,211	0.5%
GCHI/Convention Center	8,760,500	5,620,000	5,685,400	5,542,700	5,610,535	1.2%	5,620,770	0.2%
Capital Improvement GF Subsidy	6,701,410	33,999,880	67,915,184	66,795,184	8,521,367	-87.2%	15,200,000	78.4%
General Fund/Self Insurance Fund	619,401	380,284	1,094,217	931,463	605,989	-34.9%	605,989	0.0%
Social Impact	0	0	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Info. Technology Automation & Enter	826,855	482,426	1,687,707	925,023	0	-100.0%	0	
Miscellaneous Obligations & Paymen	2,989,999	1,682,177	9,937,755	5,508,040	6,250,838	13.5%	6,551,092	4.8%
Statutory Expenditures	70,431	65,910	82,076	76,582	75,347	-1.6%	75,347	0.0%
Innovation and Performance	0	0	1,259,869	1,049,024	1,243,159	18.5%	1,263,729	1.7%
Total County Executive Agencies	\$860,000,971	\$930,094,901	\$1,212,587,512	\$1,067,196,393	\$976,465,469	-19.5%	\$995,328,346	1.9%
Elected Officials								
County Council	1,646,358	1,656,336	1,855,403	1,839,833	1,864,985	1.4%	1,914,304	2.6%
Veterans Services Fund	203,274	232,345	490,990	377,333	859,752	127.8%	0	-100.0%
County Prosecutor	30,137,961	35,617,343	37,889,717	36,884,674	37,726,607	2.3%	38,481,164	2.0%
Court of Common Pleas	45,845,657	48,656,783	53,300,021	49,433,617	52,440,915	6.1%	53,675,932	2.4%
Domestic Relations Court	7,632,987	8,661,302	9,615,744	8,863,085	9,452,426	6.6%	9,648,164	2.1%
Juvenile Court	53,167,326	54,397,593	59,911,263	58,069,198	56,120,493	-3.4%	57,369,590	2.2%
Probate Court	6,234,492	7,013,200	7,038,323	6,891,419	7,112,909	3.2%	7,226,178	1.6%

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule V - All Funds Departmental Summary | Prelim

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Elected Officials								
8th District Court of Appeals	833,528	902,069	722,379	722,046	850,701	17.8%	851,107	0.0%
Municipal Judicial Costs	3,343,414	3,500,457	3,602,013	3,569,983	3,661,986	2.6%	3,734,097	2.0%
Total Elected Officials	\$149,044,998	\$160,637,429	\$174,425,853	\$166,651,188	\$170,090,774	-2.5%	\$172,900,537	1.7%
Boards and Commissions								
Inspector General	804,126	695,010	847,693	724,495	792,844	9.4%	814,851	2.8%
Department of Internal Audit	359,278	505,925	763,574	756,659	592,885	-21.6%	608,848	2.7%
Personnel Review Commission	487,417	1,206,700	1,565,348	1,470,336	1,682,695	14.4%	1,727,103	2.6%
Alcohol & Drug Addiction Mental Hea	59,045,484	39,363,656	39,363,659	39,363,659	39,363,659	0.0%	39,363,659	0.0%
MetroHealth System	40,080,000	40,080,000	32,472,000	32,472,000	32,472,000	0.0%	32,472,000	0.0%
Board of Elections	12,967,132	12,948,069	16,850,912	16,809,497	14,369,931	-14.5%	15,590,544	8.5%
Board of Revision	4,808,035	2,788,905	3,711,242	2,902,672	2,945,334	1.5%	2,999,857	1.9%
Debarment Review Board	0	7,138	10,000	7,390	7,389	-0.0%	7,538	2.0%
County Planning Commission	1,355,885	1,495,463	1,474,296	1,459,884	1,685,882	15.5%	1,731,965	2.7%
Workforce Development	9,825,346	11,865,438	21,778,923	16,045,286	12,956,875	-19.2%	12,988,613	0.2%
County Board of Developmental Disal	194,857,842	195,763,988	202,514,100	183,593,362	195,691,435	6.6%	198,587,115	1.5%
Community Based Correctional Facilit	0	0	5,906,125	2,953,063	5,906,125	100.0%	5,906,125	0.0%
County Law Library Resource Board	532,205	553,461	595,342	533,598	554,976	4.0%	563,502	1.5%
Ohio State University Extension	247,000	247,000	222,300	222,300	0	-100.0%	0	
Public Defender	10,847,841	11,247,912	11,768,348	11,866,441	12,299,530	3.6%	12,565,635	2.2%
NOACA	165,637	171,349	342,698	337,941	0	-100.0%	0	
Soldiers' and Sailors' Monument	225,549	174,603	223,971	260,803	210,023	-19.5%	215,852	2.8%
Solid Waste Management District	1,869,295	2,055,931	2,951,221	2,504,452	2,421,206	-3.3%	2,545,829	5.1%
Soil & Water Conservation	702,624	803,658	870,003	862,939	1,023,545	18.6%	1,028,107	0.4%
Veterans Service Commission	6,355,194	6,606,328	7,497,916	6,602,164	6,860,106	3.9%	6,860,106	0.0%
Total Boards and Commissions	\$345,535,889	\$328,580,534	\$351,729,671	\$321,748,941	\$331,836,440	-5.7%	\$336,577,249	1.4%
TOTAL EXPENDITURES	\$1,354,581,858	\$1,419,312,863	\$1,738,743,036	\$1,555,596,522	\$1,478,392,683	-15.0%	\$1,504,806,132	1.8%

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule VI - Statement of Fund Activity | Prelim

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
General Fund / HHS Levy						
01A001 - General Fund Operating	100,781,355	362,207,787	462,989,142	369,152,261	89,892,906	24.4%
01A004 - .25% Sales Tax Fund	29,764,162	71,578,838	101,343,000	53,707,251	96,942,068	180.5%
29A - Health and Human Services Levy 3.9 M	53,643,543	231,002,777	284,646,320	230,380,016	54,266,303	23.6%
Total General Fund / HHS Levy	\$184,189,059	664,789,402	848,978,461	653,239,528	241,101,277	36.9%
Special Revenue Funds						
20A378 - Inspector General Vendor Fees	213,238	25,000	238,238	38,270	199,968	522.5%
20A058 - Common Pleas Special Project II	2,836,627	881,216	3,717,843	750,000	2,967,843	395.7%
20A240 - HHS Cuy Co Adult Reentry Court	235,940	78,546	314,486	0	314,486	
20A059 - Veterans Services Fund	113,657	859,752	973,409	859,752	113,657	13.2%
20A060 - Common Pleas Indigent Drivers Alc	5,771	699	6,470	0	6,470	
20A061 - JC-Indigent Driver Alcohol Monitor	206	0	206	0	206	
20A064 - Cuyahoga County Educational Asst.	268,035	1,000,000	1,268,035	1,000,000	268,035	26.8%
20A076 - Cuy Co Reg Forensic Science Lab SR	0	3,248,214	3,248,214	3,248,214	0	0.0%
20A099 - TASC Medicaid Funds (CO)	1,280,874	423,239	1,704,113	78,883	1,625,230	2060.3%
20A120 - Community Based Corrections Faci	0	5,906,125	5,906,125	5,906,125	0	0.0%
20A192 - Treatment Alternatives Street Crim	228,087	466,558	694,645	466,558	228,087	48.9%
20A195 - Self Insurance - Regionalization	(2,597,644)	42,100,827	39,503,183	40,300,827	(797,644)	-2.0%
20A264 - County Law Library Resource Boarc	495,778	556,036	1,051,814	554,976	496,838	89.5%
20A288 - Social Impact Financing Fund	0	1,000,000	1,000,000	1,000,000	0	0.0%
20A301 - Real Estate Assessment	18,718,002	16,915,276	35,633,278	16,720,920	18,912,359	113.1%
20A302 - Dog & Kennel	135,594	1,610,170	1,745,764	1,845,745	(99,981)	-5.4%
20A303 - Children Services Fund	16,805,103	47,011,744	63,816,847	62,117,068	1,699,779	2.7%
20A268 - Treatment Services Medicaid Fund:	184,559	0	184,559	0	184,559	
20A307 - County Planning Commission	(31,560)	1,735,680	1,704,120	1,685,882	18,238	1.1%
20A308 - CPC - Cuyahoga Valley Initiative	159,266	0	159,266	0	159,266	
20A312 - Coroner's Lab	872,132	709,758	1,581,890	991,319	590,571	59.6%
20A319 - Juv Court Indigent Drivers Alcohol	17,901	3,674	21,575	0	21,575	
20A322 - Delinquent R E Tax Assmt	643,416	2,755,581	3,398,997	1,594,986	1,804,011	113.1%
20A325 - Tax Prepayment Special Interest	1,336,709	130,063	1,466,772	448,282	1,018,490	227.2%
20A330 - Domestic Violence	151,810	244,118	395,928	244,118	151,810	62.2%
20A331 - Indigent Guardianship	(41,116)	184,026	142,910	190,654	(47,744)	-25.0%
20A333 - Juv Court-Forfeited Property ORC 2	17,669	0	17,669	0	17,669	
20A334 - Juv Crt - Adr Alternative Dispute Re	906,850	187,894	1,094,744	300,000	794,744	264.9%
20A337 - Domestic Relations-Legal Research	60,843	11,944	72,787	9,889	62,898	636.0%
20A340 - Tax Certificate Administration	958,037	717,000	1,675,037	440,792	1,234,245	280.0%
20A377 - Probation Supervision Fees	1,976,574	515,488	2,492,062	431,550	2,060,512	477.5%
20A390 - Emergency Management	0	1,368,396	1,368,396	1,368,396	0	0.0%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	
20A495 - Human Services Other Program	(709,858)	2,079,084	1,369,226	2,079,084	(709,858)	-34.1%
20A550 - County Wellness Fund	(5,000)	0	(5,000)	0	(5,000)	
20A580 - Prosecutor's DTAC HHF Project	215,330	2,400,000	2,615,330	2,345,536	269,794	11.5%
20A585 - Legal Computerization	487,671	76,754	564,425	156,538	407,887	260.6%
20A586 - Legal Research and Computerizatio	321,982	69,980	391,962	25,000	366,962	1467.8%
20A590 - Juvenile Court Incentives & Rewarc	3,795	0	3,795	3,270	525	16.1%
20A600 - Cuyahoga Support Enforcement Ag	(5,113,552)	38,650,190	33,536,638	38,650,190	(5,113,553)	-13.2%
20A601 - Computerized Legal Research	146,004	22,936	168,940	20,000	148,940	744.7%
20A602 - Probate Court Clerk -Computer Fur	4,112,250	429,166	4,541,416	627,682	3,913,734	623.5%
20A603 - Probate Court Special Projects	1,155,574	198,300	1,353,874	42,028	1,311,846	3121.4%
20A604 - Probate Court Dispute Resolution	608,047	123,120	731,167	58,335	672,832	1153.4%
20A606 - Fatherhood Initiative	(489,153)	1,301,876	812,723	1,301,876	(489,153)	-37.6%

* Ending Fund balance is reported net of any reservations or encumbrances on cash resources.

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule VI - Statement of Fund Activity | Prelim

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Special Revenue Funds						
20A610 - Probate Court-Conduct Of Business	70,533	5,544	76,077	642	75,435	11749.9%
20A615 - Office Of Homeless Services	149,905	0	149,905	0	149,905	
20A625 - Solid Waste District-Admin	2,689,153	1,458,241	4,147,394	1,626,581	2,520,813	155.0%
20A630 - Home Detention Fees	23,765	62,492	86,257	46,469	39,788	85.6%
20A635 - Title IV-E Juvenile Court	1,603,343	1,385,562	2,988,905	2,350,218	638,687	27.2%
20A658 - Certificate Of Title Admin Fund	7,899,024	6,170,014	14,069,038	5,862,333	8,206,705	140.0%
20A695 - Clerk Of Courts Computerization	1,239,016	441,461	1,680,477	1,620,000	60,477	3.7%
20A720 - Urinalysis Testing	549,345	76,115	625,460	134,500	490,960	365.0%
20A800 - Subsidy-Operation & Maint. of Det	179,252	10,881	190,133	35,478	154,655	435.9%
20A803 - Treatment Services HHS	0	0	0	0	0	
20A804 - Public Defender - Cleveland Municipi	398,853	1,922,185	2,321,038	1,987,017	334,021	16.8%
20A267 - Public Defender HHS	0	211,445	211,445	211,445	0	0.0%
20A805 - Court of Appeals - Special Projects	60,920	14,204	75,124	15,000	60,124	400.8%
20A806 - Carrying Concealed Weapons Appli	89,153	202,372	291,525	185,358	106,167	57.3%
20A807 - Early Childhood - IIC	807,628	669,552	1,477,180	669,552	807,628	120.6%
20A809 - Witness Victim	0	1,797,299	1,797,299	1,797,299	0	0.0%
20A810 - Criminal Justice Intervention HHS	250,000	0	250,000	0	250,000	
20A811 - JC Detention & Probation Services	(3,677,638)	20,216,861	16,539,223	20,216,861	(3,677,638)	-18.2%
20A812 - Common Pleas Special Project 1	6,501	920,544	927,045	1,306,653	(379,608)	-29.1%
20A814 - Wireless 9-1-1 Government Assista	5,049,467	3,354,008	8,403,475	3,536,424	4,867,050	137.6%
20A815 - Solid Waste Convenience Center	418,994	672,988	1,091,982	432,625	659,357	152.4%
20A816 - Solid Waste Plan Update	293,292	183,601	476,893	162,000	314,893	194.4%
20A817 - Solid Waste Grants	15,665	255,021	270,686	200,000	70,686	35.3%
20A819 - Geographic Information System	128,170	733,032	861,202	861,202	(0)	-0.0%
20A820 - Delinquent RE Tax Assmt-Prosecut	1,235,522	4,578,080	5,813,602	4,359,795	1,453,807	33.3%
20A821 - State Criminal Alien Asst. Program	254	21,400	21,654	74,199	(52,545)	-70.8%
20A822 - Custody Mediation	0	934,523	934,523	914,952	19,571	2.1%
20A823 - JC HHS Youth & Family Community	0	0	0	0	0	
20A824 - Family Justice Center	11,028	391,461	402,489	402,489	0	0.0%
20A830 - Mental Health Services HHS	0	1,986,894	1,986,894	1,986,894	0	0.0%
20A893 - Naming Rights for the Convention (402,700	421,070	823,770	210,535	402,700	191.3%
20A900 - Euclid Jail	(14,129)	0	(14,129)	0	(14,129)	
20AA01 - Health Care Access Programming	3,749	0	3,749	0	3,749	
20AA03 - County Land Reutilization Revenue	1,419,615	7,000,000	8,419,615	7,000,000	1,419,615	20.3%
20AA05 - Law Enforcement Continuing Profe	13,440	13,440	26,880	0	26,880	
20D - Brownfield Revolving Loan Fund	4,790,723	527,907	5,318,630	410,000	4,908,630	1197.2%
20D447 - Cuyahoga Job Creation Fund	5,219,946	11,000,000	16,219,946	1,581,849	14,638,097	925.4%
20D448 - Casino Tax Revenue Fund	3,633,506	7,397,559	11,031,065	5,045,026	5,986,039	118.7%
20D449 - Property Demolition Fund	21,469,580	2,000,000	23,469,580	3,314,588	20,154,992	608.1%
20D450 - 2015 Excise Tax	31,063,780	11,479,634	42,543,414	0	42,543,414	
20N306 - Soil & Water Conservation	357,153	1,015,161	1,372,314	1,023,545	348,769	34.1%
20R320 - County Board Of Developmental Di	90,269,188	174,473,700	264,742,888	195,691,435	69,051,453	35.3%
24A301 - Children & Family Services	(7,890,890)	72,345,567	64,454,678	73,540,935	(9,086,258)	-12.4%
24A430 - Office of Health and Human Servic	(1,449,949)	19,250,653	17,800,704	20,250,653	(2,449,949)	-12.1%
24A435 - Cuyahoga Tapestry System of Care	705,220	3,814,287	4,519,507	3,814,287	705,220	18.5%
24A510 - Cuyahoga Job & Family Services	(6,818,540)	78,606,082	71,787,542	82,781,566	(10,994,024)	-13.3%
24A530 - Children With Medical Handicap	719,672	2,731,719	3,451,391	2,748,013	703,378	25.6%
24A601 - Senior and Adult Services	(710,642)	18,215,531	17,504,889	18,215,531	(710,642)	-3.9%
24A635 - Early Childhood - IIC Public Asst.	1,771,069	12,983,008	14,754,077	15,083,008	(328,931)	-2.2%
24A640 - FCFC Public Assistance	(886,103)	4,660,383	3,774,280	4,660,383	(886,103)	-19.0%
24A641 - Homeless Services	430,180	6,313,072	6,743,252	6,313,072	430,180	6.8%

* Ending Fund balance is reported net of any reservations or encumbrances on cash resources.

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule VI - Statement of Fund Activity | Prelim

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Special Revenue Funds						
24A878 - HHS Office of Reentry	10,429	2,114,816	2,125,245	2,114,816	10,429	0.5%
26A601 - General Gas & License Fees	19,374,439	16,931,328	36,305,767	24,112,330	12,193,437	50.6%
26A650 - \$5.00 Road Capital Improvements	7,971,474	9,222,639	17,194,113	11,345,338	5,848,775	51.6%
26A651 - \$7.50 Road and Bridge Registration	11,260,534	14,808,745	26,069,279	18,978,550	7,090,729	37.4%
28W036 - WIA - Workforce Development	(1,278,160)	0	(1,278,160)	0	(1,278,160)	
28W037 - Workforce Other Programs	1,034,113	0	1,034,113	0	1,034,113	
28S253 - Workforce Development Stimulus	2,389	0	2,389	0	2,389	
28W038 - WF Innovation & Opportunities Ac	(653,149)	12,421,720	11,768,571	11,956,875	(188,304)	-1.6%
Total Special Revenue Funds	\$248,397,926	714,422,232	962,820,158	749,091,068	213,518,555	28.5%
Debt Service Funds						
30A900 - Debt Service Fund GO	(329,085)	30,044,939	29,715,854	29,267,020	448,834	1.5%
30A905 - Gateway Arena	0	3,100,000	3,100,000	3,100,000	0	0.0%
30A910 - Brownfield Debt Service	0	470,000	470,000	470,000	0	0.0%
30A912 - Shaker Square Debt Service	0	74,000	74,000	74,000	0	0.0%
30A913 - Commercial Redevelopment Debt S	0	890,431	890,431	890,431	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fi	8,632,758	0	8,632,758	870,343	7,762,415	891.9%
30A915 - Medical Mart Series 2010 Debt Ser	0	26,736,407	26,736,407	26,736,407	0	0.0%
30A916 - Series 2013 Economic Developmen	737,053	704,112	1,441,165	694,112	747,053	107.6%
30A919 - Debt Service County Hotel	0	20,308,344	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 201	0	682,500	682,500	682,500	0	0.0%
Total Debt Service Funds	\$9,040,726	83,795,213	92,835,939	83,877,637	8,958,302	10.7%
Enterprise Funds						
50A410 - Cuyahoga Regional Information Sys	259,236	1,336,890	1,596,126	1,473,827	122,298	8.3%
50A412 - County Information Network	274,807	0	274,807	0	274,807	
51A404 - County Parking Garage	5,200,841	3,257,883	8,458,724	3,439,523	5,019,201	145.9%
52A100 - County Airport	218,044	1,580,502	1,798,546	1,580,502	218,044	13.8%
54A100 - Sanitary Engineer	(2,191,389)	25,571,086	23,379,697	19,634,164	3,745,533	19.1%
54A500 - Sanitary Engineer Sewer District Fu	38,750,397	24,445,218	63,195,615	25,506,992	37,688,623	147.8%
54A901 - Sanitary Engineer/Note Retirement	(218,400)	323,050	104,650	323,050	(218,400)	-67.6%
Total Enterprise Funds	\$42,293,535	56,514,629	98,808,164	51,958,058	46,850,106	90.2%
Internal Service Funds						
61A607 - Centralized Custodial Services	(8,494,137)	35,053,114	26,558,977	37,336,190	(10,777,213)	-28.9%
61A608 - Sheriff Building Security Services	(222,783)	10,674,099	10,451,316	10,762,350	(311,034)	-2.9%
62A603 - County Garage	(200,165)	1,220,406	1,020,241	1,322,122	(301,881)	-22.8%
63A100 - Information Services Center	838	3,295,000	3,295,838	3,285,582	10,256	0.3%
63A300 - County GIS Management	(0)	0	(0)	0	(0)	
64A601 - County Supplies	(112,829)	442,074	329,245	500,000	(170,755)	-34.2%
64A606 - Fast Copier	(1,326,482)	3,083,608	1,757,126	2,769,924	(1,012,798)	-36.6%
65A604 - Communications/Postage	36,980	1,692,825	1,729,805	1,386,395	343,410	24.8%
67A - Workers Compensation Administratio	844,172	0	844,172	2,884,361	(2,040,189)	-70.7%
67A200 - Workers Compensation Claims	25,581,014	0	25,581,014	3,246,197	22,334,817	688.0%
68A100 - Hospitalization-Self Insurance Func	(2,166,832)	102,045,620	99,878,788	96,465,396	3,413,392	3.5%
68A200 - Hospitalization - Regular Insurance	162,582	4,727,909	4,890,491	4,727,909	162,582	3.4%
68A300 - Hospitalization-Employee Defferral	0	2,900,000	2,900,000	2,900,000	0	0.0%
Total Internal Service Funds	\$14,102,357	165,134,655	179,237,012	167,586,426	11,650,586	7.0%

* Ending Fund balance is reported net of any reservations or encumbrances on cash resources.

Cuyahoga County Fiscal Office - OBM

2017-2018 Budget Summary

Schedule VII - HHS Levy Fund Utilization [Preliminary]

	2014	2015	2016	2016	2017	2018	2019
	Actual	Actual	Q3 Current Year Budget	3rd Quarter Projection	Recommended Budget	Recommended Budget	Budget Estimate
HHS LEVY REVENUE ¹							
H&HS 4.9 Mill Levy Revenue	\$1,425,756	\$0	\$0	\$0		\$0	\$0
H&HS 2.9 Mill Levy Revenue	\$0	\$93,934	\$0	\$0		\$0	\$0
H&HS 4.8 Mill Levy Revenue	\$130,351,730	\$127,594,972	\$129,428,416	\$127,383,416	\$127,393,987	\$127,393,987	\$127,393,987
H&HS 3.9 Mill Levy Revenue	\$99,061,914	\$103,448,575	\$108,228,027	\$103,600,201	\$103,608,790	\$103,608,790	\$103,608,790
TOTAL REVENUE	\$230,839,400	\$231,137,481	\$237,656,443	\$230,983,617	\$231,002,777	\$231,002,777	\$231,002,777

HHS LEVY ALLOCATIONS BY PROGRAM

Cuyahoga County ADAMHS Board	\$39,363,656	\$39,363,656	\$39,363,659	\$39,363,659	\$39,363,659	\$39,363,659	\$39,363,659
MetroHealth System	\$40,080,000	\$40,080,000	\$32,472,000	\$32,472,000	\$32,472,000	\$32,472,000	\$32,472,000
GRF & HHS Levy Operating Revenue	\$3,842,162	\$3,462,650	\$3,957,210	\$3,245,541	\$3,593,853	\$3,593,853	\$3,593,853
Office of Health Human Services	\$4,361,253	\$2,609,973	\$4,208,332	\$3,335,802	\$1,706,674	\$2,945,059	\$3,212,754
Cuyahoga Tapestry System of Care	\$4,155,302	\$3,589,172	\$2,253,228	\$3,459,444	\$3,564,287	\$3,579,827	\$3,596,245
Child Support Enforcement Agency	\$1,485,575	\$2,170,409	\$6,626,484	\$6,224,116	\$7,228,624	\$7,255,631	\$7,617,773
Children and Family Services	\$34,070,065	\$29,264,507	\$35,998,713	\$33,305,386	\$39,354,219	\$42,478,825	\$44,508,095
Children Services Brd & Care	\$36,522,255	\$31,986,416	\$30,279,638	\$22,908,874	\$24,229,302	\$39,334,626	\$39,334,626
Children With Medical Handicaps	\$2,089,732	\$1,964,307	\$2,764,307	\$4,667,675	\$2,731,719	\$2,731,719	\$2,731,719
Early Childhood - Invest in Children	\$13,078,170	\$12,750,575	\$12,819,526	\$13,058,064	\$12,877,860	\$12,838,535	\$13,216,434
Senior and Adult Programs	\$14,115,673	\$15,618,238	\$16,226,228	\$16,132,524	\$16,160,359	\$16,527,578	\$16,916,029
Office Of Homeless Services	\$5,708,207	\$5,193,285	\$5,890,661	\$6,048,325	\$6,144,438	\$6,156,958	\$6,170,054
HHS Other Programs	\$0	\$0	\$1,023,046	\$1,023,046	\$2,079,084	\$1,897,345	\$1,916,750
Social Impact	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Family and Children First	\$2,705,926	\$3,169,050	\$3,825,621	\$3,814,821	\$2,905,931	\$2,936,625	\$2,960,017
Fatherhood Initiative Subsidy	\$1,047,060	\$1,021,104	\$1,023,434	\$1,016,451	\$1,091,876	\$1,088,161	\$1,093,949
Employment and Family Services	\$6,807,912	\$6,719,264	\$12,815,685	\$6,760,649	\$8,821,522	\$12,320,131	\$14,132,463
Juvenile Court Children Services	\$16,813,354	\$17,593,271	\$18,465,080	\$19,239,468	\$20,045,838	\$20,318,890	\$20,607,087
Treatment Alternatives Street Crime	\$250,000	\$0	\$456,759	\$0	\$479,154	\$488,184	\$497,564
Family Justice Center	\$156,217	\$144,868	\$175,489	\$0	\$216,461	\$230,019	\$232,675
Witness Victim HHS	\$0	\$0	\$1,978,647				
JC Youth Family Community Partnership	\$2,736,199	\$0	\$254,431	\$0	\$0	\$0	\$0
HHS Office of Re-entry	\$1,966,864	\$2,003,646	\$2,262,434	\$3,032,177	\$2,114,816	\$2,129,651	\$2,145,210
Sheriff - Mental Health HHS	\$0	\$0	\$1,767,716	\$1,983,175	\$1,986,894	\$2,029,683	\$2,074,590
Public Defender HHS	\$52,432	\$0	\$0	\$0	\$211,445	\$215,674	\$219,997
Criminal Justice Intervention HHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL HHS LEVY USES ²	\$232,408,014	\$219,704,391	\$237,908,328	\$222,091,197	\$230,380,015	\$253,932,633	\$259,613,543
Operating Surplus / (Deficit)	(\$1,568,614)	\$11,433,090	(\$251,885)	(\$4,967,292)	(\$22,953,411)	(\$25,029,856)	(\$30,710,766)
Offset From Public Assistance Fund			\$0	\$13,859,712	\$23,576,173	\$2,100,000	\$2,100,000
Net Change in HHS Levy Fund ³	(\$1,568,614)	\$11,433,090	(\$251,885)	\$8,892,420	\$622,762	(\$22,929,856)	(\$28,610,766)

¹ County voters approved renewal of the 4.8 mill Levy in March of 2012 with collection to begin in 2013 and approved a replacement to the \$2.9 mill Levy in November 2013 with collection to begin in 2014.

² Levy Fund utilization is offset (decreased) by cash contributions from the Public Assistance Funds in 2015-2016.

³ Indicates net increase or (decrease) to Levy Reserve balance at the end of the corresponding year. Current HHS Levy Fund Reserve threshold is 15% of total annual uses in 2013, 10% in 2014 and following years.

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule VIII - Summary of FTEs | Prelim

DEPARTMENT	2016 Q3				2016 OBM Projection	2017 Budget	2016-2017 Change	2018 Budget
	2013 Actual	2014 Actual	2015 Actual	Current Budget				
County Executive Agencies								
Office of the County Executive	10	9	8	8	7	6	(1)	6
Department of Communications	4	7	6	6	6	6	0	6
County Law Department	15	19	23	22	20	21	1	21
Human Resources	52	55	51	55	49	56	7	56
Development	10	10	10	13	8	16	8	16
Regional Collaboration	2	2	2	2	2	2	0	2
County Fiscal Office	263	262	268	301	276	292	16	292
Treasury	38	35	35	44	38	42	4	42
Information Technology	127	149	142	154	142	159	17	159
Dog Kennel	11	14	15	16	15	16	1	16
Public Works - Facilities Management	275	288	295	295	271	295	24	295
Public Works - County Road & Bridge	129	126	120	136	125	132	7	132
Public Works - Sanitary Engineer	112	117	124	120	122	131	9	131
Public Works - County Airport	7	6	5	7	8	9	1	9
County Sheriff	1,183	1,165	1,246	1,214	1,218	1,215	(3)	1,215
Public Safety & Justice Services	84	76	80	95	73	91	18	91
Clerk of Courts	114	116	106	115	97	112	15	112
County Medical Examiner	78	79	85	94	82	90	8	90
Office of Health and Human Services	11	9	6	6	5	12	7	12
HHS Children and Family Services	793	779	780	869	801	841	40	841
HHS Senior and Adult Services	158	163	168	177	165	168	3	168
HHS Cuyahoga Job & Family Services	709	779	784	830	702	834	132	834
Cuyahoga Support Enforcement Agency	304	315	306	335	267	319	52	317
Early Childhood Invest In Children	7	8	6	8	7	10	3	10
Family & Children First Council	9	9	9	10	7	9	2	9
HHS Office of Reentry	5	5	6	6	6	6	0	6
Office of Homeless Services	5	5	5	5	5	5	0	5
Department of Sustainability	0	0	1	2	2	2	0	2
Employee Health and Wellness	6	7	7	6	7	8	1	8
Workers Compensation Retrospective	2	2	2	3	4	6	2	6
Innovation and Performance	0	0	0	7	7	6	(1)	6
Total County Executive Agencies	4,523	4,616	4,701	4,961	4,544	4,917	373	4,915
Elected Officials								
County Council	19	19	20	20	19	20	1	20
County Prosecutor	319	347	361	378	349	375	26	373
Court of Common Pleas	458	464	474	483	490	494	4	494
Domestic Relations Court	76	80	85	94	83	91	8	91
Juvenile Court	478	505	510	479	508	500	(8)	500
Probate Court	74	74	76	77	76	77	1	77
Total Elected Officials	1,424	1,489	1,526	1,531	1,525	1,557	32	1,555
Boards and Commissions								
Inspector General	8	8	6	9	6	8	2	8
Department of Internal Audit	4	3	5	6	5	6	1	6
Personnel Review Commission	3	4	10	13	13	16	3	16
Board of Elections	128	148	125	154	129	113	(16)	129
Board of Revision	47	35	24	33	25	25	0	25
County Planning Commission	15	16	17	17	16	20	4	20
Workforce Development	13	12	11	11	12	13	1	13
County Board of Developmental Disabilities	1,139	1,147	1,133	1,083	1,048	1,034	(14)	1,034
County Law Library Resource Board	3	3	3	3	3	3	0	3
Public Defender	94	99	105	104	106	114	8	114
Soldiers' and Sailors' Monument	2	3	3	3	3	3	0	3
Solid Waste Management District	6	6	6	6	6	6	0	6
Soil & Water Conservation	9	8	9	11	10	13	3	13
Veterans Service Commission	31	30	30	34	28	30	2	30
Total Boards and Commissions	1,502	1,522	1,487	1,487	1,410	1,404	(6)	1,420
TOTAL STAFFING - FTEs	7,449	7,627	7,714	7,979	7,479	7,878	399	7,890