

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule I - General Fund Operating

General Fund Operating	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$116,231,268	\$98,973,976	\$98,973,976	\$110,450,224	\$110,636,238	\$110,684,813
OPERATING REVENUE						
Property Taxes	11,929,579	11,928,154	12,489,664	12,489,664	12,489,664	17,489,664
Sales And Use Tax	233,953,432	222,981,127	217,896,217	206,588,304	210,680,070	214,853,671
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,021	8,333,270	9,133,270	9,133,270
Charges For Services	65,575,594	68,453,353	71,507,969	78,444,379	76,744,379	76,744,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	16,897,616	17,251,303	17,697,862	15,714,307	15,714,307	15,714,307
Other Taxes	202,507	5,300	2,573	3,430	3,430	3,430
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	6,369,281	32,947,702	21,846,330	30,096,330	17,096,330
TOTAL OPERATING REVENUE	\$391,676,485	\$362,207,787	\$389,042,050	\$372,569,922	\$385,236,688	\$381,410,289
TOTAL AVAILABLE RESOURCES	\$507,907,753	\$461,181,763	\$488,016,026	\$483,020,146	\$495,872,926	\$492,095,102
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	66,805,200	73,421,832	73,404,521	82,274,681
Justice and Public Safety	249,818,596	261,151,397	260,156,920	262,826,537	268,838,870	276,147,609
Development	2,918,889	3,480,531	3,285,760	4,072,463	4,204,530	4,258,017
Social Services	6,884,628	7,253,246	6,778,181	6,900,338	6,900,338	7,004,248
Health and Safety	261,702	649,186	455,254	445,784	452,206	460,314
Miscellaneous	37,689,171	15,560,917	12,373,512	13,330,093	13,835,885	13,895,791
TOTAL OPERATING EXPENDITURES	\$360,799,763	\$360,356,075	\$349,854,827	\$360,997,047	\$367,636,350	\$384,040,660
OTHER FINANCING USES	\$48,134,014	\$25,497,236	\$27,710,976	\$11,386,861	\$17,551,763	\$17,864,337
TOTAL EXPENDITURES	\$408,933,777	\$385,853,311	\$377,565,803	\$372,383,908	\$385,188,113	\$401,904,997
ENDING BALANCE BEFORE ADJ.	\$98,973,976	\$75,328,452	\$110,450,223	\$110,636,238	\$110,684,813	\$90,190,105
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(13,400,000)	0	0
Carryover Encumbrance	0	(10,372,203)	(4,754,032)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,431,464)	(\$5,898,007)	(\$14,543,975)	(\$1,143,975)	(\$1,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$98,973,976	\$47,896,988	\$104,552,217	\$96,092,263	\$109,540,838	\$89,046,130
BALANCE TO EXPENDITURES %	24.2%	19.5%	29.3%	29.7%	28.7%	22.4%

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Schedule I - General Fund Operating

.25% Sales Tax Fund	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$52,018,300	\$25,825,664	\$25,825,664	\$44,898,170	\$45,476,230	\$46,016,416
OPERATING REVENUE						
Property Taxes	0	0	0	0	0	0
Sales And Use Tax	38,255,708	49,089,797	47,718,400	43,272,076	43,272,076	43,272,076
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	4,750,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	0	0	0	0	0	0
Other Taxes	4,084,309	6,489,041	4,462,676	4,462,676	4,462,676	4,462,676
Investment Earnings	0	0	0	0	0	0
Miscellaneous	0	8,000,000	16,892,073	3,000,000	1,000,000	1,000,000
TOTAL OPERATING REVENUE	\$47,090,017	\$71,578,838	\$77,073,149	\$58,734,752	\$56,734,752	\$56,734,752
TOTAL AVAILABLE RESOURCES	\$99,108,317	\$97,404,502	\$102,898,813	\$103,670,796	\$102,210,982	\$102,751,168
OPERATING EXPENDITURES						
General Government	0	0	8,000,000	4,500,000	2,500,000	2,500,000
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	37,412,626	5,980,000	5,925,000	5,967,316	5,967,316	5,967,316
TOTAL OPERATING EXPENDITURES	\$37,412,626	\$5,980,000	\$13,925,000	\$10,467,316	\$8,467,316	\$8,467,316
OTHER FINANCING USES	\$35,870,027	\$47,727,251	\$44,037,769	\$47,727,250	\$47,727,250	\$47,727,250
TOTAL EXPENDITURES	\$73,282,653	\$53,707,251	\$57,962,769	\$58,194,566	\$56,194,566	\$56,194,566
ENDING BALANCE BEFORE ADJ.	\$25,825,664	\$43,697,251	\$44,936,044	\$45,476,230	\$46,016,416	\$46,556,602
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	(37,874)	(37,874)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$37,874)	(\$37,874)	\$0	\$0	\$0
TOTAL AVAILABLE ENDING BALANCE	\$25,825,664	\$43,659,377	\$44,898,170	\$45,476,230	\$46,016,416	\$46,556,602
BALANCE TO EXPENDITURES %	35.2%	81.4%	77.5%	78.1%	81.9%	82.8%

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Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule I - General Fund Operating

General Fund Operating	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$168,249,568	\$124,799,640	\$124,799,640	\$155,386,268	\$156,112,468	\$156,701,229
OPERATING REVENUE						
Property Taxes	11,929,579	11,928,154	12,489,664	12,489,664	12,489,664	17,489,664
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	253,952,146	258,125,747
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,021	8,333,270	9,133,270	9,133,270
Charges For Services	70,325,594	76,453,353	79,507,969	86,444,379	84,744,379	84,744,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	16,897,616	17,251,303	17,697,862	15,714,307	15,714,307	15,714,307
Other Taxes	4,286,816	6,494,341	4,465,249	4,466,106	4,466,106	4,466,106
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	14,369,281	49,839,775	24,846,330	31,096,330	18,096,330
TOTAL OPERATING REVENUE	\$438,766,502	\$433,786,625	\$466,115,199	\$431,304,674	\$441,971,440	\$438,145,041
TOTAL AVAILABLE RESOURCES	\$607,016,070	\$558,586,265	\$590,914,839	\$586,690,942	\$598,083,908	\$594,846,270
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	74,805,200	77,921,832	75,904,521	84,774,681
Justice and Public Safety	249,818,596	261,151,397	260,156,920	262,826,537	268,838,870	276,147,609
Development	2,918,889	3,480,531	3,285,760	4,072,463	4,204,530	4,258,017
Social Services	6,884,628	7,253,246	6,778,181	6,900,338	6,900,338	7,004,248
Health and Safety	261,702	649,186	455,254	445,784	452,206	460,314
Miscellaneous	75,101,797	21,540,917	18,298,512	19,297,409	19,803,201	19,863,107
TOTAL OPERATING EXPENDITURES	\$398,212,389	\$366,336,075	\$363,779,827	\$371,464,363	\$376,103,666	\$392,507,976
OTHER FINANCING USES	\$84,004,041	\$73,224,487	\$71,748,745	\$59,114,111	\$65,279,013	\$65,591,587
TOTAL EXPENDITURES	\$482,216,430	\$439,560,562	\$435,528,572	\$430,578,474	\$441,382,679	\$458,099,563
ENDING BALANCE BEFORE ADJ.	\$124,799,640	\$119,025,703	\$155,386,267	\$156,112,468	\$156,701,229	\$136,746,707
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(13,400,000)	0	0
Carryover Encumbrance	0	(10,410,077)	(4,791,906)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,469,338)	(\$5,935,881)	(\$14,543,975)	(\$1,143,975)	(\$1,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$124,799,640	\$91,556,365	\$149,450,387	\$141,568,493	\$155,557,254	\$135,602,732
BALANCE TO EXPENDITURES %	25.9%	27.1%	35.7%	36.3%	35.5%	29.9%

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2018-2019 Executive's Recommended Budget Summary
Schedule I - General Fund Operating

Health and Human Services Levy Fund	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$45,129,593	\$38,824,760	\$38,824,760	\$47,070,273	\$47,241,704	\$47,280,090
OPERATING REVENUE						
Property Taxes	214,251,209	214,271,339	213,502,466	213,502,466	213,502,466	213,502,466
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	16,651,200	16,631,765	18,252,717	18,252,717	18,252,717	18,252,717
Other Taxes	50,285	99,673	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING REVENUE	\$230,952,694	\$231,002,777	\$231,755,183	\$231,755,183	\$231,755,183	\$231,755,183
TOTAL AVAILABLE RESOURCES	\$276,082,289	\$269,827,537	\$270,579,943	\$278,825,456	\$278,996,887	\$279,035,273
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	3,245,541	3,593,853	2,881,714	3,842,284	3,842,284	3,842,284
Health and Safety	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659
Miscellaneous	109,677	0	109,677	109,677	109,677	109,677
TOTAL OPERATING EXPENDITURES	\$75,190,877	\$75,429,512	\$74,827,050	\$75,787,620	\$75,787,620	\$75,787,620
OTHER FINANCING USES	\$162,066,652	\$157,534,151	\$148,682,620	\$155,796,132	\$155,929,177	\$164,678,245
TOTAL EXPENDITURES	\$237,257,529	\$232,963,663	\$223,509,670	\$231,583,752	\$231,716,797	\$240,465,865
ENDING BALANCE BEFORE ADJ.	\$38,824,760	\$36,863,874	\$47,070,273	\$47,241,704	\$47,280,090	\$38,569,408
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	\$38,824,760	\$36,863,874	\$47,070,273	\$47,241,704	\$47,280,090	\$38,569,408
BALANCE TO EXPENDITURES %	16.4%	15.8%	21.1%	20.4%	20.4%	16.0%

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Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule I - General Fund Operating

General Fund / HHS Levy	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$213,379,161	\$163,624,400	\$163,624,400	\$202,456,539	\$203,354,171	\$203,981,318
OPERATING REVENUE						
Property Taxes	226,180,788	226,199,493	225,992,130	225,992,130	225,992,130	230,992,130
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	253,952,146	258,125,747
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,021	8,333,270	9,133,270	9,133,270
Charges For Services	70,325,594	76,453,353	79,507,969	86,444,379	84,744,379	84,744,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	33,548,816	33,883,068	35,950,579	33,967,024	33,967,024	33,967,024
Other Taxes	4,337,101	6,594,014	4,465,249	4,466,106	4,466,106	4,466,106
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	14,369,281	49,839,775	24,846,330	31,096,330	18,096,330
TOTAL OPERATING REVENUE	\$669,719,196	\$664,789,402	\$697,870,382	\$663,059,857	\$673,726,623	\$669,900,224
TOTAL AVAILABLE RESOURCES	\$883,098,357	\$828,413,802	\$861,494,782	\$865,516,396	\$877,080,794	\$873,881,542
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	74,805,200	77,921,832	75,904,521	84,774,681
Justice and Public Safety	249,818,596	261,151,397	260,156,920	262,826,537	268,838,870	276,147,609
Development	2,918,889	3,480,531	3,285,760	4,072,463	4,204,530	4,258,017
Social Services	10,130,169	10,847,099	9,659,895	10,742,622	10,742,622	10,846,532
Health and Safety	72,097,361	72,484,845	72,290,913	72,281,443	72,287,865	72,295,973
Miscellaneous	75,211,474	21,540,917	18,408,189	19,407,086	19,912,878	19,972,784
TOTAL OPERATING EXPENDITURES	\$473,403,266	\$441,765,587	\$438,606,877	\$447,251,983	\$451,891,286	\$468,295,596
OTHER FINANCING USES	\$246,070,692	\$230,758,638	\$220,431,365	\$214,910,242	\$221,208,190	\$230,269,832
TOTAL EXPENDITURES	\$719,473,959	\$672,524,225	\$659,038,242	\$662,162,225	\$673,099,476	\$698,565,428
ENDING BALANCE BEFORE ADJ.	\$163,624,400	\$155,889,577	\$202,456,540	\$203,354,171	\$203,981,318	\$175,316,115
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(13,400,000)	0	0
Carryover Encumbrance	0	(10,410,077)	(4,791,906)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,469,338)	(\$4,791,906)	(\$14,543,975)	(\$1,143,975)	(\$1,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$163,624,400	\$128,420,239	\$196,520,658	\$188,810,196	\$202,837,343	\$174,172,140
BALANCE TO EXPENDITURES %	22.7%	23.2%	30.7%	30.7%	30.3%	25.1%

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Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary

General Fund Subsidies

General Fund Operating						
GF / HHS Subsidy Accounts	2016	2017	2018	%	2019	2020
	Actual	Current	Final	Spent	Final	Final Budget
		Projection	Budget		Budget	Estimate
<u>Divisions / Sections</u>						
Civil Defense	1,056,781	411,124	1,067,346	259.6%	1,102,913	1,129,425
Soil Conservation	75,000	75,000	75,000	100.0%	75,000	75,000
County Airport	771,900	479,540	0	0.0%	537,112	555,794
Dog & Kennel	0	269,556	269,556	100.0%	269,556	269,556
County Planning Comm	1,126,257	1,300,000	800,000	61.5%	800,000	800,000
Veteran Services Fund Subsidy	355,681	461,117	478,309	103.7%	0	0
Social Service Subsidy	1,000,000	1,000,000	500,000	50.0%	500,000	500,000
CRIS Subsidy	465,973	350,000	350,000	100.0%	350,000	350,000
Space Maintenance	4,000,000	7,652,000	2,000,000	26.1%	2,000,000	2,000,000
Gateway Arena Pledge	3,003,824	779,458	1,779,458	228.3%	1,779,458	1,779,458
Brownfield Redevelopment	466,352	689,687	689,687	100.0%	689,687	689,687
Shaker Square 2000 Pldg GF	124,000	0	13,941		74,000	74,000
Custody Mediation HHS	208,371	0	0		0	0
Comm. Redevelopment Fund Sub.	890,424	890,430	490,430	55.1%	440,430	440,430
Regional Crime Lab GF Subsidy	4,217,993	5,811,297	2,873,134	49.4%	4,933,607	5,200,987
Western Reserve Fund Subsidy	13,000,000	5,090,000	0	0.0%	4,000,000	4,000,000
Euclid Jail GF Subsidy	1,386,978	0	0		0	0
Western Reserve DS Subsidy	784,480	784,480	0	0.0%	0	0
Demolition Property GF Subsidy	15,200,000	0	0		0	0
GCHI Ser. 2010 DS Pledge (.25%	31,421,060	26,724,130	26,736,406	100.0%	26,736,406	26,736,406
GCHI 2014C DS Subs. (.25%)	679,150	682,500	682,500	100.0%	682,500	682,500
Hotel DS GF Subsidy (.25%)	3,769,817	16,631,139	20,308,344	122.1%	20,308,344	20,308,344
Prosecutor DTAC HHF Subsidy	0	1,667,287	0	0.0%	0	0
TOTAL EXPENDITURES	\$84,004,040	\$71,748,744	\$59,114,111	82.4%	\$65,279,013	\$65,591,587

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
General Fund Subsidies

.25% Sales Tax Fund		2017	2018		2019	2020
GF / HHS Subsidy Accounts	2016 Actual	Current Projection	Final Budget	% Spent	Final Budget	Final Budget Estimate
Divisions / Sections						
GCHI Ser. 2010 DS Pledge (.25%)	31,421,060	26,724,130	26,736,406	100.0%	26,736,406	26,736,406
GCHI 2014C DS Subs. (.25%)	679,150	682,500	682,500	100.0%	682,500	682,500
Hotel DS GF Subsidy (.25%)	3,769,817	16,631,139	20,308,344	122.1%	20,308,344	20,308,344
TOTAL EXPENDITURES	\$35,870,027	\$44,037,768	\$47,727,250	108.4%	\$47,727,250	\$47,727,250

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
General Fund Subsidies

Health and Human Services Levy		2017	2018		2019	2020
GF / HHS Subsidy Accounts	2016	Current	Final	%	Final	Final Budget
	Actual	Projection	Budget	Spent	Budget	Estimate
<u>Divisions / Sections</u>						
Health and Human Svcs Subsidy	4,208,332	2,864,192	20,407	0.7%	893,422	1,449,970
Tapestry System of Care Sub	2,253,228	3,068,769	3,656,572	119.2%	3,674,208	3,690,965
Social Impact Fin Fund Subsidy	1,000,000	1,000,000	1,000,000	100.0%	0	0
CSEA HHS 4.8 Mill Subsidy	6,626,484	7,586,717	9,355,542	123.3%	9,475,865	9,715,783
Children and Family Svcs Sub	35,998,713	35,565,600	27,664,981	77.8%	27,677,419	33,284,909
Children Svcs Fund Subsidy	30,279,638	29,600,128	37,400,379	126.4%	37,400,379	37,400,379
Children w/Medical Handicaps	2,764,307	1,165,723	1,748,013	150.0%	1,748,013	1,748,013
EC-Invest In Children Subsidy	12,819,526	12,394,900	11,897,384	96.0%	11,386,542	11,433,072
Senior and Adult Svcs Subsidy	16,226,228	16,001,204	17,026,294	106.4%	17,376,169	17,789,601
Office of Homeless Svc Subsidy	5,890,661	6,144,438	6,141,621	100.0%	6,062,002	6,166,108
Human Services Other Programs	1,023,046	1,446,609	2,799,564	193.5%	3,126,694	3,157,506
Family & Children First Cncl	3,825,621	2,592,204	3,823,536	147.5%	3,754,953	3,868,397
Fatherhood Initiative Subsidy	1,023,434	1,097,146	770,771	70.3%	777,545	784,755
Employment & Family Svc Sub	12,815,684	392,467	7,381,289	1880.7%	7,090,520	8,262,057
HHS JC Plcmnt & Trmt Sub	18,465,080	20,920,211	18,226,764	87.1%	18,394,011	18,727,079
Criminal Just. Intervn. (TASC)	452,735	384,839	543,461	141.2%	555,167	567,793
Family Justice Center	175,489	0	58,678		175,000	175,000
Witness Victim HHS Subsidy	1,933,864	1,462,369	1,918,925	131.2%	1,950,140	1,991,524
JC HHS Community Partnership	254,432	0	0		0	0
JA Office of Re-Entry Subsidy	2,262,434	2,361,375	2,187,546	92.6%	2,199,357	2,215,685
Public Defender HHS Subsidy	0	165,775	173,807	104.8%	177,456	181,101
HHS Subs Sheriff Mental Health	1,767,716	2,467,954	2,000,598	81.1%	2,034,315	2,068,548
TOTAL EXPENDITURES	\$162,066,652	\$148,682,620	\$155,796,131	104.8%	\$155,929,177	\$164,678,244

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule V - All Funds Departmental Summary

	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2016-2017 % Change	2020 Final Budget Estimate	2017-2018 % Change
County Executive Agencies								
Office of the County Executive	974,436	1,150,111	1,020,860	1,169,053	1,188,066	1.6%	1,213,744	2.2%
County Executive Transition	0	0	0	0	0	0.0%	0	
Department of Communications	578,431	735,568	700,073	803,100	820,379	2.2%	834,409	1.7%
County Law Department	2,151,103	2,356,735	2,184,081	2,227,175	2,270,572	1.9%	2,334,756	2.8%
Human Resources	169,972,012	146,439,102	147,305,733	148,545,678	155,222,603	4.5%	162,838,529	4.9%
Development	41,371,740	52,195,797	56,311,562	13,648,594	18,775,208	37.6%	12,318,079	-34.4%
Regional Collaboration	250,663	259,135	254,777	259,281	265,250	2.3%	273,157	3.0%
County Fiscal Office	26,100,892	33,419,257	30,887,082	32,768,628	30,885,453	-5.7%	33,085,775	7.1%
Treasury	21,499,332	14,167,925	12,461,343	12,618,761	12,699,712	0.6%	12,904,824	1.6%
Information Technology	22,297,839	29,168,100	25,103,213	27,069,289	29,203,258	7.9%	34,717,384	18.9%
Dog Kennel	1,919,598	2,299,360	2,229,256	2,206,769	2,233,418	1.2%	2,187,651	-2.0%
Public Works - Facilities Management	45,444,677	59,244,899	59,243,185	49,504,120	49,917,589	0.8%	51,005,011	2.2%
County Headquarters	6,655,566	8,322,135	8,292,541	8,498,358	8,498,358	0.0%	8,498,358	0.0%
County Hotel Operating	1,012,626	580,000	525,000	567,316	567,316	0.0%	567,316	0.0%
Public Works - County Road & Bridge	50,759,127	54,809,847	49,571,556	47,359,091	47,496,949	0.3%	47,684,130	0.4%
Public Works - Sanitary Engineer	41,449,421	45,450,451	44,639,247	44,822,262	45,202,392	0.8%	45,575,194	0.8%
Public Works - County Airport	1,176,966	1,644,101	1,539,736	1,587,670	1,604,718	1.1%	1,623,400	1.2%
County Sheriff	103,606,329	107,944,934	108,386,728	108,053,629	110,130,861	1.9%	113,145,568	2.7%
Public Safety & Justice Services	14,175,668	13,434,372	11,662,174	11,329,656	11,408,963	0.7%	11,586,537	1.6%
Domestic Violence	243,228	244,118	244,118	249,000	249,000	0.0%	249,000	0.0%
Clerk of Courts	8,545,277	9,106,375	8,369,038	8,631,342	8,784,623	1.8%	8,953,577	1.9%
County Medical Examiner	11,312,878	12,278,830	12,551,244	13,404,794	13,686,089	2.1%	13,397,876	-2.1%
Office of Health and Human Services	1,723,591	15,684,665	15,038,284	14,208,955	14,303,128	0.7%	14,354,237	0.4%
HHS Children and Family Services	148,945,948	143,426,263	136,913,535	141,058,715	143,224,465	1.5%	145,277,873	1.4%
HHS Senior and Adult Services	17,977,898	18,915,970	18,403,930	19,023,206	19,373,081	1.8%	19,786,513	2.1%
HHS Cuyahoga Job & Family Services	80,629,743	85,424,721	77,540,740	81,363,935	83,266,041	2.3%	85,117,516	2.2%
Cuyahoga Support Enforcement Agen	36,325,148	44,225,660	43,697,293	42,053,538	42,414,203	0.9%	43,127,055	1.7%
Early Childhood Invest In Children	14,996,522	16,909,374	15,225,775	17,512,826	17,533,287	0.1%	12,874,339	-26.6%
Family & Children First Council	3,909,056	4,666,071	4,408,224	4,632,986	4,653,003	0.4%	4,677,847	0.5%
HHS Office of Reentry	2,276,899	2,380,316	2,359,769	2,187,546	2,199,357	0.5%	2,215,685	0.7%
Office of Homeless Services	7,379,830	6,316,320	6,050,863	6,359,296	6,369,677	0.2%	6,383,783	0.2%
Human Services Other Prgms	868,168	2,037,029	1,446,609	2,799,564	3,126,694	11.7%	3,157,506	1.0%
Department of Sustainability	241,987	370,832	358,473	296,075	303,771	2.6%	311,828	2.7%
Debt Service	100,111,254	103,769,710	89,519,195	82,442,642	82,392,642	-0.1%	82,392,642	0.0%
GCHI/Convention Center	5,587,700	5,610,535	5,610,535	5,611,247	5,588,382	-0.4%	5,611,247	0.4%
Capital Improvement GF Subsidy	62,571,075	8,639,480	8,639,480	7,200,000	7,200,000	0.0%	7,200,000	0.0%
General Fund/Self Insurance Fund	694,841	618,301	522,049	521,932	521,932	0.0%	521,932	0.0%
Social Impact	0	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Info. Technology Automation & Enter	335,618	70,239	34,354	0	0	0.0%	0	
Miscellaneous Obligations & Payment	5,042,181	6,028,742	2,946,485	5,073,574	5,574,929	9.9%	5,628,644	1.0%
Medicaid Sales Tax Transition Fund	0	0	0	8,000,000	8,000,000	0.0%	8,000,000	0.0%
.25% Sales Tax	0	0	8,000,000	4,500,000	2,500,000	-44.4%	2,500,000	0.0%
Statutory Expenditures	76,694	75,347	74,255	74,147	74,147	0.0%	74,147	0.0%
Innovation and Performance	537,035	1,427,960	863,454	1,119,682	1,133,728	1.3%	1,141,938	0.7%
Total County Executive Agencies	\$1,061,728,997	\$1,062,848,688	\$1,022,135,849	\$982,363,431	\$1,001,863,244	-2.0%	\$1,016,349,007	1.4%
Elected Officials								
County Council	1,754,915	1,864,985	1,858,130	1,950,152	2,060,781	5.7%	2,117,198	2.7%
Veterans Services Fund	335,669	528,447	528,447	475,066	0	-100.0%	475,066	
County Prosecutor	34,782,825	39,552,225	37,207,263	38,074,115	38,858,141	2.1%	39,878,795	2.6%
Court of Common Pleas	50,884,326	53,446,587	51,533,506	54,562,285	54,475,387	-0.2%	56,180,200	3.1%
Domestic Relations Court	8,971,756	9,766,262	9,366,972	9,787,579	9,981,392	2.0%	10,236,940	2.6%
Juvenile Court	55,359,090	65,404,575	61,162,926	54,074,282	55,827,637	3.2%	57,077,767	2.2%
Probate Court	7,071,847	7,124,171	7,088,557	7,229,429	7,386,680	2.2%	7,564,666	2.4%
8th District Court of Appeals	700,545	924,045	909,300	916,058	928,058	1.3%	928,058	0.0%

Page 11

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule V - All Funds Departmental Summary

	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2016-2017 % Change	2020 Final Budget Estimate	2017-2018 % Change
Elected Officials								
Municipal Judicial Costs	3,521,847	3,662,281	3,481,281	3,557,360	3,649,903	2.6%	3,718,680	1.9%
Total Elected Officials	\$163,382,820	\$182,273,578	\$173,136,382	\$170,626,326	\$173,167,979	0.0%	\$178,177,370	2.9%
Boards and Commissions								
Inspector General	681,978	792,844	707,144	773,999	790,005	2.1%	811,443	2.7%
Department of Internal Audit	567,222	592,885	528,129	589,814	597,900	1.4%	613,174	2.6%
Personnel Review Commission	1,962,634	1,733,695	1,673,910	1,575,439	1,614,692	2.5%	1,645,955	1.9%
Alcohol & Drug Addiction Mental Hea	39,363,659	39,363,659	39,363,659	39,363,659	39,363,659	0.0%	39,363,659	0.0%
MetroHealth System	32,472,000	32,472,000	32,472,000	32,472,000	32,472,000	0.0%	32,472,000	0.0%
Board of Elections	15,809,630	13,415,800	13,062,225	15,042,608	12,835,112	-14.7%	15,625,305	21.7%
Board of Revision	2,951,629	2,945,334	2,854,610	3,019,392	3,129,750	3.7%	3,013,812	-3.7%
Debarment Review Board	1,847	7,389	1,850	1,884	1,922	2.0%	1,940	0.9%
County Planning Commission	1,453,089	1,852,123	1,755,225	1,744,128	1,825,237	4.7%	1,873,591	2.6%
Workforce Development	13,530,239	14,707,177	13,057,182	12,375,757	12,403,086	0.2%	12,423,032	0.2%
County Board of Developmental Disal	193,271,127	198,600,241	183,934,226	179,794,434	181,790,088	1.1%	184,476,784	1.5%
Community Based Correctional Facilit	2,953,063	4,512,000	5,209,062	5,310,000	5,310,000	0.0%	5,310,000	0.0%
County Law Library Resource Board	509,852	578,774	552,471	453,279	459,905	1.5%	466,625	1.5%
Ohio State University Extension	222,300	0	0	0	0	0.0%	0	
Public Defender	11,562,892	12,267,691	12,443,231	12,988,645	13,296,123	2.4%	13,651,097	2.7%
NOACA	337,938	0	0	0	0	0.0%	0	
Soldiers' and Sailors' Monument	207,045	210,023	192,584	211,781	216,218	2.1%	222,409	2.9%
Solid Waste Management District	2,264,455	2,724,833	2,442,255	2,140,804	2,098,862	-2.0%	2,113,853	0.7%
Soil & Water Conservation	831,177	1,023,545	917,013	1,108,716	1,126,928	1.6%	1,150,812	2.1%
Veterans Service Commission	6,662,328	7,253,246	6,778,181	6,900,338	6,900,338	0.0%	7,004,248	1.5%
Total Boards and Commissions	\$327,616,103	\$335,053,259	\$317,944,957	\$315,866,677	\$316,231,825	-0.5%	\$322,239,739	1.9%
TOTAL EXPENDITURES	\$1,552,727,920	\$1,580,175,525	\$1,513,217,188	\$1,468,856,434	\$1,491,263,047	-1.5%	\$1,516,766,116	1.7%

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule IV - All Funds Analysis

	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$615,410,769	\$619,764,754	\$619,764,749	\$593,975,422	\$578,240,016	\$567,559,705
OPERATING REVENUE						
Property Taxes	341,083,711	351,865,100	354,561,289	354,561,289	354,561,289	354,561,289
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	253,952,146	258,125,747
Licenses And Permits	2,030,200	2,126,989	2,343,120	2,520,800	2,520,800	2,520,800
Fines And Forfeitures	10,116,779	11,219,556	10,954,503	11,142,851	11,942,851	11,942,851
Charges For Services	328,204,546	323,287,143	309,730,044	332,429,422	339,201,901	345,253,252
Local Government Fund	18,796,320	19,258,721	18,978,119	18,580,509	18,580,509	18,580,509
Other Intergovernmental	326,907,914	311,238,549	316,884,192	315,253,891	319,306,009	319,953,533
Other Taxes	47,412,536	47,246,368	33,136,730	33,675,751	38,425,751	38,425,751
Investment Earnings	8,004,117	8,011,285	11,114,074	11,689,276	12,899,276	12,874,339
Miscellaneous	206,124,453	111,884,339	167,279,461	127,841,472	133,626,817	127,619,186
TOTAL OPERATING REVENUE	\$1,560,889,721	\$1,458,208,974	\$1,490,596,149	\$1,457,555,641	\$1,485,017,349	\$1,489,857,257
TOTAL AVAILABLE RESOURCES	\$2,176,300,490	\$2,077,973,728	\$2,110,360,898	\$2,051,531,063	\$2,063,257,365	\$2,057,416,962
OPERATING EXPENDITURES						
General Government	180,793,907	166,287,017	170,958,051	173,004,287	170,115,851	182,284,706
Justice and Public Safety	333,305,572	368,515,699	359,237,520	355,778,072	361,671,413	369,919,608
Development	70,185,737	69,558,554	60,006,263	17,912,170	23,135,084	16,777,475
Social Services	500,979,396	528,894,379	491,630,612	500,438,417	507,006,501	510,240,348
Health and Safety	83,789,635	82,008,217	80,614,528	81,028,902	81,140,809	81,189,461
Public Works	97,389,029	110,246,027	103,273,361	99,437,117	99,937,118	100,550,933
Debt Service	75,091,099	91,092,760	89,842,245	82,765,692	82,715,692	82,715,692
Miscellaneous	215,001,361	167,375,832	160,822,896	162,926,390	169,975,192	177,522,505
TOTAL OPERATING EXPENDITURES	\$1,556,535,736	\$1,583,978,485	\$1,516,385,476	\$1,473,291,047	\$1,495,697,660	\$1,521,200,728
ENDING BALANCE BEFORE ADJ.	\$619,764,754	\$493,995,238	\$593,975,422	\$578,240,016	\$567,559,705	\$536,216,234
RESERVES ON BALANCE						
Econ. Bond Reserve Approp.	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(13,400,000)	0	0
Carryover Encumbrance	0	(139,439,378)	(50,798,181)	0	0	0
TOTAL RESERVES ON BALANCE	\$0	(\$156,498,639)	(\$51,942,156)	(\$14,543,975)	(\$1,143,975)	(\$1,143,975)
AVAILABLE ENDING BALANCE	\$619,764,754	\$337,496,599	\$542,033,266	\$563,696,041	\$566,415,730	\$535,072,259
BALANCE TO EXPENDITURES %	39.8%	31.2%	39.2%	39.2%	37.9%	35.2%

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule II - GF Departmental Summary

	2016 Actual	2017 Current Year Budget	2017 Current Projection	2018 Final Budget	2019 Final Budget	2016-2017 % Change	2020 Final Budget Estimate	2017-2018 % Change
County Executive Agencies								
Office of the County Executive	974,436	1,150,111	1,020,860	1,169,053	1,188,066	1.6%	1,213,744	2.2%
County Executive Transition	0	0	0	0	0	0.0%	0	
Department of Communications	578,431	735,568	700,073	803,100	820,379	2.2%	834,409	1.7%
County Law Department	2,151,103	2,356,735	2,184,081	2,227,175	2,270,572	1.9%	2,334,756	2.8%
Human Resources	3,657,537	4,275,138	4,072,177	4,182,227	4,266,585	2.0%	4,378,942	2.6%
Development	2,088,301	2,850,564	2,672,510	3,517,107	3,635,509	3.4%	3,673,032	1.0%
Regional Collaboration	250,663	259,135	254,777	259,281	265,250	2.3%	273,157	3.0%
County Fiscal Office	11,037,226	12,182,236	10,942,610	12,539,279	12,316,735	-1.8%	12,693,582	3.1%
Treasury	2,054,914	4,583,965	3,908,604	3,193,827	3,230,330	1.1%	3,254,904	0.8%
Information Technology	14,574,561	18,149,552	16,451,894	19,508,023	21,561,870	10.5%	26,938,308	24.9%
Public Works - Facilities Management	1,963,617	2,774,482	2,541,909	2,275,288	2,289,655	0.6%	2,307,942	0.8%
County Headquarters	6,655,566	8,322,135	8,292,541	8,498,358	8,498,358	0.0%	8,498,358	0.0%
County Hotel Operating	1,012,626	580,000	525,000	567,316	567,316	0.0%	567,316	0.0%
County Sheriff	89,140,926	94,210,997	94,604,079	94,864,691	96,663,199	1.9%	99,265,094	2.7%
Public Safety & Justice Services	1,831,594	2,955,608	2,643,935	2,447,601	2,489,297	1.7%	2,539,176	2.0%
Clerk of Courts	8,377,585	8,776,375	8,269,038	8,631,342	8,784,623	1.8%	8,953,577	1.9%
County Medical Examiner	6,060,291	6,519,320	6,392,301	6,457,294	6,564,528	1.7%	6,674,470	1.7%
Department of Sustainability	241,987	370,832	358,473	296,075	303,771	2.6%	311,828	2.7%
GCHI/Convention Center	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	0.0%	5,400,000	0.0%
Capital Improvement GF Subsidy	62,571,075	8,639,480	8,639,480	7,200,000	7,200,000	0.0%	7,200,000	0.0%
General Fund/Self Insurance Fund	694,841	618,301	522,049	521,932	521,932	0.0%	521,932	0.0%
Info. Technology Automation & Enterpr	335,618	70,239	34,354	0	0	0.0%	0	
Miscellaneous Obligations & Payments	5,042,181	6,028,742	2,946,485	5,073,574	5,574,929	9.9%	5,628,644	1.0%
.25% Sales Tax	0	0	8,000,000	4,500,000	2,500,000	-44.4%	2,500,000	0.0%
Statutory Expenditures	76,694	75,347	74,255	74,147	74,147	0.0%	74,147	0.0%
Innovation and Performance	537,035	1,427,960	863,454	1,119,682	1,133,728	1.3%	1,141,938	0.7%
Total County Executive Agencies	\$227,308,809	\$193,312,822	\$192,314,939	\$195,326,372	\$198,120,779	1.4%	\$207,179,257	4.6%
Elected Officials								
County Council	1,754,915	1,864,985	1,858,130	1,950,152	2,060,781	5.7%	2,117,198	2.7%
County Prosecutor	31,054,403	32,046,893	31,785,923	32,349,587	33,074,235	2.2%	34,021,004	2.9%
Court of Common Pleas	48,793,495	48,963,443	48,055,836	50,331,652	51,172,864	1.7%	52,830,713	3.2%
Domestic Relations Court	8,968,229	9,756,373	9,364,547	9,784,043	9,977,856	2.0%	10,233,404	2.6%
Juvenile Court	33,472,571	35,336,979	36,295,383	34,405,977	35,992,085	4.6%	36,909,147	2.5%
Probate Court	6,108,462	6,199,759	6,313,714	6,411,273	6,566,936	2.4%	6,741,203	2.7%
8th District Court of Appeals	700,545	909,045	909,300	901,058	913,058	1.3%	913,058	0.0%
Municipal Judicial Costs	3,521,847	3,662,281	3,481,281	3,557,360	3,649,903	2.6%	3,718,680	1.9%
Total Elected Officials	\$134,374,467	\$138,739,758	\$138,064,114	\$139,691,102	\$143,407,718	2.7%	\$147,484,407	2.8%
Boards and Commissions								
Inspector General	660,763	754,574	674,242	739,106	754,416	2.1%	774,990	2.7%
Department of Internal Audit	567,222	592,885	528,129	589,814	597,900	1.4%	613,174	2.6%
Personnel Review Commission	1,962,634	1,733,695	1,673,910	1,575,439	1,614,692	2.5%	1,645,955	1.9%
Board of Elections	15,809,630	13,415,800	13,062,225	15,042,608	12,835,112	-14.7%	15,625,305	21.7%
Debarment Review Board	1,847	7,389	1,850	1,884	1,922	2.0%	1,940	0.9%
Ohio State University Extension	222,300	0	0	0	0	0.0%	0	
Public Defender	9,899,247	10,106,775	10,312,756	10,903,268	11,171,920	2.5%	11,473,641	2.7%
NOACA	337,938	0	0	0	0	0.0%	0	
Soldiers' and Sailors' Monument	207,045	210,023	192,584	211,781	216,218	2.1%	222,409	2.9%
Veterans Service Commission	6,662,328	7,253,246	6,778,181	6,900,338	6,900,338	0.0%	7,004,248	1.5%
Total Boards and Commissions	\$36,330,954	\$34,074,387	\$33,223,877	\$35,964,238	\$34,092,517	-5.2%	\$37,361,662	9.6%
TOTAL EXPENDITURES	\$398,014,230	\$366,126,967	\$363,602,930	\$370,981,711	\$375,621,014	1.3%	\$392,025,326	4.4%

Page 14

Cuyahoga County Fiscal Office - OBM
2018-2019 Executive's Recommended Budget Summary
Schedule VIII - Summary of FTEs

DEPARTMENT	2015	2016	2017	2017	2018	2019	2016-2017	2020
	Actual	Actual	Current Year Budget	Current Projection	Budget	Budget	Change	Estimate
County Executive Agencies								
Office of the County Executive	8	7	6	6	7	7	0	7
Department of Communications	6	7	6	7	8	8	0	8
County Law Department	23	20	21	18	19	19	0	19
Human Resources	60	61	69	57	70	70	0	70
Development	10	9	13	9	18	18	0	18
Regional Collaboration	2	2	2	2	2	2	0	2
County Fiscal Office	268	276	291	268	284	284	0	284
Treasury	35	38	42	40	45	45	0	42
Information Technology	142	141	160	136	159	163	4	163
Dog Kennel	15	16	16	17	16	16	0	16
Public Works - Facilities Management	295	289	295	276	306	298	(8)	298
Public Works - County Road & Bridge	120	118	132	123	130	130	0	130
Public Works - Sanitary Engineer	124	116	131	126	128	128	0	128
Public Works - County Airport	5	8	9	10	11	11	0	11
County Sheriff	1,246	1,215	1,215	1,206	1,194	1,194	0	1,194
Public Safety & Justice Services	80	76	91	74	79	79	0	79
Clerk of Courts	106	98	112	100	108	108	0	108
County Medical Examiner	85	87	90	88	101	101	0	101
Office of Health and Human Services	6	5	12	11	15	15	0	15
HHS Children and Family Services	780	797	841	815	772	772	0	772
HHS Senior and Adult Services	168	163	168	165	166	166	0	166
HHS Cuyahoga Job & Family Services	784	789	834	790	813	813	0	813
Cuyahoga Support Enforcement Agency	306	285	319	270	298	298	0	298
Early Childhood Invest In Children	6	7	10	7	10	10	0	7
Family & Children First Council	9	7	9	8	9	9	0	9
HHS Office of Reentry	6	6	6	6	6	6	0	6
Office of Homeless Services	5	5	5	5	5	5	0	5
Department of Sustainability	1	2	2	2	4	4	0	4
Innovation and Performance	0	1	6	4	5	5	0	5
Total County Executive Agencies	4,701	4,651	4,913	4,646	4,788	4,784	(4)	4,778
Elected Officials								
County Council	20	20	20	19	20	20	0	20
County Prosecutor	361	365	384	359	379	379	0	379
Court of Common Pleas	493	492	494	471	496	496	0	496
Domestic Relations Court	85	86	91	84	95	95	0	95
Juvenile Court	510	508	500	512	549	549	0	549
Probate Court	76	76	77	78	79	79	0	79
Total Elected Officials	1,545	1,547	1,566	1,523	1,618	1,618	0	1,618
Boards and Commissions								
Inspector General	6	6	8	6	8	8	0	8
Department of Internal Audit	5	5	6	5	6	6	0	6
Personnel Review Commission	10	14	16	16	18	18	0	18
Board of Elections	125	146	113	82	156	130	(26)	156
Board of Revision	24	24	25	23	26	26	0	26
County Planning Commission	17	16	20	17	20	20	0	20
Workforce Development	11	11	13	11	13	13	0	13
County Board of Developmental Disabilities	1,133	1,019	1,034	966	906	906	0	906
County Law Library Resource Board	3	3	3	3	3	3	0	3
Public Defender	105	106	114	111	119	119	0	119
Soldiers' and Sailors' Monument	3	3	3	3	3	3	0	3
Solid Waste Management District	6	6	6	6	7	7	0	7
Soil & Water Conservation	9	10	13	11	11	11	0	11
Veterans Service Commission	30	29	30	26	28	28	0	28
Total Boards and Commissions	1,487	1,398	1,404	1,286	1,323	1,297	(26)	1,323
TOTAL STAFFING - FTEs	7,733	7,596	7,883	7,455	7,729	7,699	(30)	7,719