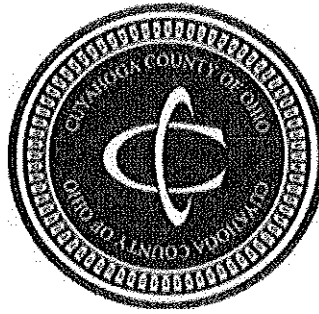


AGENDA
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, NOVEMBER 7, 2011
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM – 6:00 PM

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT RELATED TO THE AGENDA
4. APPROVAL OF MINUTES
 - a) October 31, 2011
 - b) November 1, 2011
5. MATTERS REFERRED TO COMMITTEE
 - a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
 - 1) The MetroHealth System (Mark Moran)
 - 2) Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County (William Denihan)
 - 3) Cuyahoga County Board of Developmental Disabilities (Terrence Ryan)
 - 4) Cuyahoga County District Board of Health (Terrence Allan)
6. MISCELLANEOUS BUSINESS
7. OTHER PUBLIC COMMENT
8. ADJOURNMENT

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



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING

MONDAY, OCTOBER 31, 2011

CUYAHOGA COUNTY JUSTICE CENTER

COUNCIL CHAMBERS – 1ST FLOOR

1:00 PM – 5:00 PM

1. CALL TO ORDER

At the request of Council President Connally, the meeting was called to order by Councilmember Miller, Chairman of the Finance & Budgeting Committee, at 1:12 p.m.

2. ROLL CALL

Chairman Miller asked the Clerk to call the roll. Councilmembers Germana, Gallagher, Schron, Conwell, Jones, Rogers, Greenspan, Miller, Brady and Connally were in attendance and a quorum was determined. Ms. Simon was absent from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES

a) October 24, 2011

A motion was made by Mr. Brady, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes of the October 24, 2011 meeting.

b) October 25, 2011

A motion was made by Mr. Greenspan, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes of the October 25, 2011 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.**

Ms. Jeanne Schmotzer, Clerk of Council, read Resolution No. R2011-0291 into the record.

Chairman Miller introduced a substitute version of Resolution No. R2011-0291 on the floor.

On a motion by Ms. Connally with a second by Mr. Schron, substitute Resolution No. R2011-0291 was considered and adopted by unanimous vote.

1) Department of Human Resources (Elise Hara)

Ms. Elise Hara, Director of the Department of Human Resources, addressed the Committee regarding budget requests for the Department of Human Resources. Discussion ensued.

Councilmembers asked questions of Ms. Hara pertaining to the item, which she answered accordingly.

2) Human Resource Commission (Rebecca Kopcienski)

Ms. Rebecca Kopcienski, Administrator for the Human Resource Commission, addressed the Committee regarding budget requests for the Human Resource Commission. Discussion ensued.

Councilmembers asked questions of Ms. Kopcienski pertaining to the item, which she answered accordingly.

3) Department of Development (Larry Benders)

- i) Economic Development**
- ii) County Airport, etc.**

Mr. Larry Benders, Director of the Department Development, addressed the Committee regarding budget requests for the Department of Development. Discussion ensued.

Councilmembers asked questions of Mr. Benders pertaining to the item, which he answered accordingly.

4) Department of Regional Collaboration (Ed Jerse)

Mr. Ed Jerse, Director of the Department of Regional Collaboration, addressed the Committee regarding budget requests for the Department of Regional Collaboration. Discussion ensued.

Councilmembers asked questions of Mr. Jerse pertaining to the item, which he answered accordingly.

5) Department of Workforce Development (Dave Reines)

Mr. Dave Reines, Executive Director of the Department of Workforce Development, addressed the Committee regarding budget requests for the Department of Workforce Development. Discussion ensued.

Councilmembers asked questions of Mr. Reines pertaining to the item, which he answered accordingly.

6. MISCELLANEOUS BUSINESS

Mr. Greenspan stated that he is working with Mr. Matt Rubino, Director of the Office of Budget & Management, on a Reserves Replenishment Program.

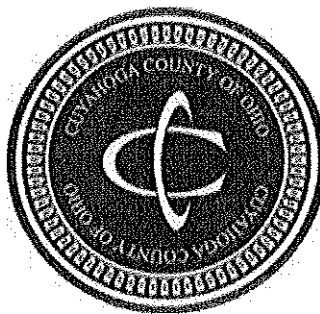
After questions posed by Councilmembers Rogers, Schron and Brady, Councilmember Miller clarified the process for consideration of decision items and other budget recommendations.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Rogers, the meeting was adjourned at 3:35 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING

TUESDAY, NOVEMBER 1, 2011

CUYAHOGA COUNTY JUSTICE CENTER

COUNCIL CHAMBERS – 1ST FLOOR

9:00 AM – 12:00 PM and 1:00 PM – 5:00 PM

1. CALL TO ORDER

At the request of Council President Connally, the meeting was called to order by Councilmember Miller, Chairman of the Finance & Budgeting Committee, at 9:08 a.m.

2. ROLL CALL

Chairman Miller asked the Clerk to call the roll. Councilmembers Gallagher, Conwell, Jones, Rogers, Greenspan, Miller, Brady, Germana and Connally were in attendance and a quorum was determined. Mr. Schron and Ms. Simon entered the meeting shortly after the roll call was taken.

3. PUBLIC COMMENT RELATED TO THE AGENDA

Mr. Tim Walters, representing the Metanoia Project, addressed the Committee regarding issues of concern to him relating to the budget for the Office of Homeless Services.

4. MATTERS REFERRED TO COMMITTEE

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

Ms. Jeanne Schmotzer, Clerk of Council, read Resolution No. R2011-0291 into the record.

1) 9:00 AM – 12:00 PM:

- i) Department of Health and Human Services - Administration (Rick Werner)
 - a. HIV Services - Ryan White HIV/AIDS Programs (Laurie Atkins)

Mr. Rick Werner, Director of Health and Human Services, addressed the Committee regarding budget requests for the Department of Health and Human Services and for the Ryan White HIV/AIDS Programs. Discussion ensued.

Councilmembers asked questions of Mr. Werner pertaining to the item, which he answered accordingly.

- ii) Division of Children and Family Services (Patricia Rideout)
 - a. Tapestry System of Care

Dr. Patricia Rideout, Administrator for the Division of Children and Family Services, addressed the Committee regarding budget requests for the Division of Children and Family Services. Discussion ensued.

Councilmembers asked questions of Dr. Rideout pertaining to the item, which she answered accordingly.

A brief recess was taken by the Committee, after which Chairman Miller reconvened the meeting.

- iii) Division of Employment and Family Services/Cuyahoga Support Enforcement Agency (Jacquelon Ward and Russ Kaye)
 - a. Fatherhood Initiative (Al Grimes)

Ms. Jacquelon Ward, Interim Administrator of the Division of Employment and Family Services, addressed the Committee regarding budget requests for the Division of Employment and Family Services. Discussion ensued.

Councilmembers asked questions of Ms. Ward pertaining to the item, which she answered accordingly.

Dr. Russell Kaye, Interim Director of the Cuyahoga Support Enforcement Agency, addressed the Committee regarding budget requests for the Cuyahoga Support Enforcement Agency and the Fatherhood Initiative. Discussion ensued.

Councilmembers asked questions of Dr. Kaye pertaining to the item, which he answered accordingly.

Chairman Miller called the meeting into recess at 12:15 p.m.

- 2) 1:00 PM – 5:00 PM:

Chairman Miller reconvened the meeting at 1:00 p.m.

Chairman Miller requested that Councilmembers submit their recommendations regarding decision items to him by close of business on Tuesday, November 8, 2011.

- i) Division of Senior and Adult Services (Tracy Mason)

Ms. Tracy Mason, Administrator of the Division of Senior and Adult Services, addressed the Committee regarding budget requests for the Division of Senior and Adult Services. Discussion ensued.

Councilmembers asked questions of Ms. Mason pertaining to the item, which she answered accordingly.

- ii) Division of Community Initiatives
 - a. Office of Homeless Services (Ruth Gillett)

Ms. Ruth Gillett, Program Director of the Office of Homeless Services, addressed the Committee regarding budget requests for the Office of Homeless Services. Discussion ensued.

Councilmembers asked questions of Ms. Gillett pertaining to the item, which she answered accordingly.

- b. Office of Early Childhood/Invest in Children Program (Rebekah Dorman)

Dr. Rebekah Dorman, Program Director of the Office of Early Childhood, addressed the Committee regarding budget requests for the Office of Early Childhood/Invest in Children Program. Discussion ensued.

Councilmembers asked questions of Dr. Dorman pertaining to the item, which she answered accordingly.

A brief recess was taken by the Committee, after which Chairman Miller reconvened the meeting.

- c. Family and Children First Council (Robin Martin)

Ms. Robin Martin, Program Director of the Family and Children First Council, addressed the Committee regarding budget requests for the Family and Children First Council. Discussion ensued.

Councilmembers asked questions of Ms. Martin pertaining to the item, which she answered accordingly.

- d. Office of Re-entry (Luis Vazquez)

Mr. Luis Vazquez, Program Director of the Office of Reentry, addressed the Committee regarding budget requests for the Office of Re-entry. Discussion ensued.

Councilmembers asked questions of Mr. Vazquez pertaining to the item, which he answered accordingly.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. OTHER PUBLIC COMMENT

No public comments were given.

7. ADJOURNMENT

With no further business to discuss, the meeting was adjourned by Chairman Miller at 4:10 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2011-0291

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, County Council enacted Ordinance No. O2011-0036 on September 13, 2011, which established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Ordinance No. O2011-0036 states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Ordinance No. O2011-0036 also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15th of each odd-numbered year.

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

SECTION 1. County Council hereby adopts the Cuyahoga County 2012/2013 Biennial Operating Budget and Capital Improvements Program as follows:

					2012 Annual Appropriation	2013 Annual Appropriation
Office of the County Executive						
EX016006 Office of the County Executive						
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services		1,098,360	1,103,178
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses		626,286	626,286
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Capital Outlays		2,425	2,425
Total Office of the County Executive					1,727,071	1,731,889
Total Office of the County Executive					1,727,071	1,731,889
County Law Department						
LA000794 County Law Department						
INDEX LA000794	County Law Department	SUBFUND 01A001	Personal Services		850,153	858,945
INDEX LA000794	County Law Department	SUBFUND 01A001	Other Expenses		265,500	267,600
INDEX LA000794	County Law Department	SUBFUND 01A001	Capital Outlays		1,621	1,621
Total County Law Department					1,117,274	1,128,166
Total County Law Department					1,117,274	1,128,166
Human Resources						
HR018010 Human Resources Administration						
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services		3,211,844	3,114,252
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses		637,828	637,828
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Capital Outlays		6,092	6,092
Total Human Resources Administration					3,855,764	3,758,172
ND570002 County Wellness Program						
INDEX ND570002	County Wellness Program	SUBFUND 20A550	Other Expenses		12,000	12,000
Total County Wellness Program					12,000	12,000
Total Human Resources					3,867,764	3,770,172
Development						
DV014100 Economic Development						
INDEX DV014100	Economic Development	SUBFUND 01A001	Personal Services		932,995	944,566
INDEX DV014100	Economic Development	SUBFUND 01A001	Other Expenses		1,586,412	1,586,412
INDEX DV014100	Economic Development	SUBFUND 01A001	Capital Outlays		1,624	1,624
Total Economic Development					2,521,031	2,532,602
DV520692 Development-Revolving Loan Fund						
INDEX DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses		1,997,630	1,997,630
Total Development-Revolving Loan Fund					1,997,630	1,997,630
DV520726 Brownfield Revolving Loan Fund						
INDEX DV520726	Brownfield Revolving Loan Fund	SUBFUND 20D446	Other Expenses		177,024	177,024
Total Brownfield Revolving Loan Fund					177,024	177,024
DV520031 County Airport						
INDEX DV520031	County Airport	SUBFUND 52A100	Personal Services		783,162	785,959
INDEX DV520031	County Airport	SUBFUND 52A100	Other Expenses		764,910	764,910
INDEX DV520031	County Airport	SUBFUND 52A100	Capital Outlays		1,384	1,384
Total County Airport					1,549,456	1,552,253
DV014175 Blue Ribbon Task Force						
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Personal Services		81,641	83,314

				2012 Annual Appropriation	2013 Annual Appropriation
Development					
DV014175 Blue Ribbon Task Force					
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Other Expenses	791,292	791,292
INDEX DV014175	Blue Ribbon Task Force	SUBFUND 01A001	Capital Outlays	150	150
Total Blue Ribbon Task Force				873,083	874,756
Total Development				7,118,224	7,134,265
Regional Collaboration					
DV014225 Regional Collaboration					
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	218,976	219,488
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	10,200	10,200
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Capital Outlays	419	419
Total Regional Collaboration				229,595	230,107
Total Regional Collaboration				229,595	230,107
County Fiscal Office					
FS109611 Fiscal Office Administration					
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	700,416	700,416
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Capital Outlays	1,374	1,374
Total Fiscal Office Administration				701,790	701,790
FS109629 Office of Budget & Management					
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,006,125	977,263
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	182,844	182,844
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Capital Outlays	1,851	1,851
Total Office of Budget & Management				1,190,820	1,161,958
FS109637 Financial Reporting					
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	4,316,519	3,934,923
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	3,209,243	3,209,243
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Capital Outlays	7,182	7,182
Total Financial Reporting				7,532,944	7,151,348
FS109686 Operations-Property Valuation					
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Personal Services	1,070,848	921,426
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Other Expenses	2,955,928	2,955,928
INDEX FS109686	Operations-Property Valuation	SUBFUND 20A301	Capital Outlays	1,600	1,600
Total Operations-Property Valuation				4,028,376	3,878,954
FS109645 Operations-Records & Licenses					
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Personal Services	2,663,806	2,644,762
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Other Expenses	1,403,498	1,403,498
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Capital Outlays	6,204	6,204
Total Operations-Records & Licenses				4,073,508	4,054,464
FS109694 Operations-Title Bureau					
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	2,891,728	2,894,721
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	1,243,360	1,243,360
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	4,806	4,806
Total Operations-Title Bureau				4,139,894	4,142,887
FS109702 Operations-Tax Assessments					
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	5,393,224	5,393,224

				2012 Annual Appropriation	2013 Annual Appropriation
County Fiscal Office					
FS109702 Operations-Tax Assessments					
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	2,996,031	2,996,031
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Capital Outlays	11,050	11,050
Total Operations-Tax Assessments				8,400,305	8,400,305
FS109660 Treasury Management					
INDEX FS109660	Treasury Management	SUBFUND 01A001	Personal Services	1,426,288	1,345,122
INDEX FS109660	Treasury Management	SUBFUND 01A001	Other Expenses	1,407,755	1,407,755
INDEX FS109660	Treasury Management	SUBFUND 01A001	Capital Outlays	2,862	2,862
Total Treasury Management				2,836,905	2,755,739
FS109710 Treasury DRETAC					
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Personal Services	982,375	959,096
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	551,222	551,222
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Capital Outlays	2,789	2,789
Total Treasury DRETAC				1,536,386	1,513,107
FS109728 Fiscal -Tax Prepayment Special Interest					
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Personal Services	192,943	193,613
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Other Expenses	378,304	378,304
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Capital Outlays	343	343
Total Fiscal -Tax Prepayment Special Interest				571,590	572,260
FS109736 Fiscal -Tax Certificate Admin.					
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Personal Services	137,328	137,884
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Other Expenses	348,069	348,069
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Capital Outlays	235	235
Total Fiscal -Tax Certificate Admin.				485,632	486,188
FS109744 Fiscal-County Land Reutilization Corporation					
INDEX FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND 20AA03	Other Expenses	6,000,000	6,000,000
Total Fiscal-County Land Reutilization Corporation				6,000,000	6,000,000
FS109678 Office of Procurement and Diversity					
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,260,491	1,158,416
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	365,024	365,024
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Capital Outlays	2,055	2,055
Total Office of Procurement and Diversity				1,627,570	1,525,495
FS109751 Fiscal- Office Supply Contract					
INDEX FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	467,090	467,090
Total Fiscal- Office Supply Contract				467,090	467,090
Total County Fiscal Office				43,592,810	42,811,585
Information Services Center					
IS821009 ISC Administration					
INDEX IS821009	ISC Administration	SUBFUND 63A100	Personal Services	8,053,287	8,071,851
INDEX IS821009	ISC Administration	SUBFUND 63A100	Other Expenses	5,564,363	6,207,278
INDEX IS821009	ISC Administration	SUBFUND 63A100	Capital Outlays	264,188	264,188
Total ISC Administration				13,881,838	14,543,317
IS692467 ISC User Supply					
INDEX IS692467	ISC User Supply	SUBFUND 63A100	Other Expenses	287,979	287,979
Total ISC User Supply				287,979	287,979

				2012 Annual Appropriation	2013 Annual Appropriation
Information Services Center					
IS692004 ISC Operations					
INDEX IS692004	ISC Operations	SUBFUND 63A100	Other Expenses	167,104	167,104
Total ISC Operations				167,104	167,104
IS694588 County GIS Management					
INDEX IS694588	County GIS Management	SUBFUND 63A300	Personal Services	300,328	300,887
INDEX IS694588	County GIS Management	SUBFUND 63A300	Other Expenses	440,169	432,669
INDEX IS694588	County GIS Management	SUBFUND 63A300	Capital Outlays	590	590
Total County GIS Management				741,087	734,146
Total Information Services Center				15,078,008	15,732,546
Public Works - Central Services					
CT571000 Central Services Admin.					
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	2,508,042	2,449,806
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	380,364	380,364
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Capital Outlays	959	2,316
Total Central Services Admin.				2,889,365	2,832,486
CT575001 Maintenance Garage					
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	374,354	375,483
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	1,026,633	1,026,633
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	577	577
Total Maintenance Garage				1,401,564	1,402,693
CT577106 Risk & Property Management					
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	559,718	541,331
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	2,490,570	2,490,570
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Capital Outlays	1,038	1,038
Total Risk & Property Management				3,051,326	3,032,939
CT577353 County Mailroom					
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	605,716	560,320
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	839,837	839,837
INDEX CT577353	County Mailroom	SUBFUND 65A604	Capital Outlays	894	894
Total County Mailroom				1,446,447	1,401,051
CT577551 Fast Copy					
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	712,053	691,058
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	2,492,409	1,941,253
INDEX CT577551	Fast Copy	SUBFUND 64A606	Capital Outlays	35,000	35,000
Total Fast Copy				3,239,462	2,667,311
CT577601 Archives					
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	263,124	268,269
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	723,846	723,846
INDEX CT577601	Archives	SUBFUND 01A001	Capital Outlays	3,715	3,715
Total Archives				990,685	995,830
CT577379 Custodial Services					
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,764,521	6,630,864
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	484,314	484,314
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	7,768	7,768
Total Custodial Services				7,256,603	7,122,946

				2012 Annual Appropriation	2013 Annual Appropriation
Public Works - Central Services					
CT577387 Security Services					
INDEX CT577387	Security Services	SUBFUND 61A607	Other Expenses	0	0
Total Security Services				0	0
CT577395 Trades Services					
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,834,308	8,660,613
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	948,493	948,493
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	17,720	17,720
Total Trades Services				9,800,521	9,626,826
CT577411 Other Services					
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	16,134,558	16,134,558
Total Other Services				16,134,558	16,134,558
CT050047 Dog Kennel Operations					
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Personal Services	657,326	659,605
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	837,235	837,235
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	37,431	37,431
Total Dog Kennel Operations				1,531,992	1,534,271
CT571125 Huntington Park Garage					
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	885,258	790,628
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,129,125	2,129,086
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	1,404	1,404
Total Huntington Park Garage				3,015,787	2,921,118
Total Public Works - Central Services				50,758,310	49,672,029
Public Works- County Engineer					
CE835025 County Engineer Admin					
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Personal Services	5,171,928	4,764,202
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Other Expenses	1,270,004	1,270,004
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Capital Outlays	125,000	125,000
Total County Engineer Admin				6,566,932	6,159,206
CE835249 Cnty Engineer Maintenance Eng					
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	5,485,992	5,170,654
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,306,212	1,306,212
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	400,000	400,000
Total Cnty Engineer Maintenance Eng				7,192,204	6,876,866
CE418053 \$5.00 Fund Road Improvements					
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	2,780,000	2,780,000
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	2,480,000	2,480,000
Total \$5.00 Fund Road Improvements				5,260,000	5,260,000
CE417477 \$7.50 Fund Road Improvements					
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Other Expenses	862,562	862,562
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Capital Outlays	9,446,464	4,635,000
Total \$7.50 Fund Road Improvements				10,309,026	5,497,562
Total Public Works- County Engineer				29,328,162	23,793,634

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Public Works - Sanitary Engineer					
ST540252 Sanitary Engineer Operations					
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Personal Services	8,373,968	8,398,330
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Other Expenses	2,885,725	2,885,725
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Capital Outlays	1,585,000	1,585,000
Total Sanitary Engineer Operations				12,844,693	12,869,055
ST540583 Sanitary Engineer Debt Service					
INDEX ST540583	Sanitary Engineer Debt Service	SUBFUND 54A100	Other Expenses	1,058,470	1,058,470
Total Sanitary Engineer Debt Service				1,058,470	1,058,470
ST540625 Sanitary Eng. Note Retirement					
INDEX ST540625	Sanitary Eng. Note Retirement	SUBFUND 54A901	Other Expenses	324,704	324,704
Total Sanitary Eng. Note Retirement				324,704	324,704
Total Public Works - Sanitary Engineer				14,227,867	14,252,229
County Sheriff					
SH586115 Sheriff - Home Detention Fees					
INDEX SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	166,308	166,308
Total Sheriff - Home Detention Fees				166,308	166,308
SH350108 Carrying Concealed Weapons App					
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	100,122	100,293
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	51,117	51,117
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Capital Outlays	156	156
Total Carrying Concealed Weapons App				151,395	151,566
SH456483 Sheriff Dept Special Project I					
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	164,247	164,841
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Capital Outlays	291	291
Total Sheriff Dept Special Project I				164,538	165,132
SH456608 State Alien Criminal Asst Prog					
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	54,739	54,738
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Capital Outlays	188	188
Total State Alien Criminal Asst Prog				54,927	54,926
SH456616 Law Enforcement CPT					
INDEX SH456616	Law Enforcement CPT	SUBFUND 20AA05	Other Expenses	7,013	7,013
Total Law Enforcement CPT				7,013	7,013
SH350272 Law Enforcement					
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	15,491,688	15,535,092
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	721,037	721,037
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	26,144	26,144
Total Law Enforcement				16,238,869	16,282,273
SH350470 Jail Operations					
INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	42,757,142	42,881,219
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	14,472,302	14,572,302
INDEX SH350470	Jail Operations	SUBFUND 01A001	Capital Outlays	73,322	73,322
Total Jail Operations				57,302,766	57,526,843
SH350579 Sheriff Operations					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,980,787	4,639,701

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County Sheriff					
SH350579 Sheriff Operations					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	1,367,948	1,367,948
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Capital Outlays	8,729	8,729
Total Sheriff Operations				6,357,464	6,016,378
SH351080 Impact Unit/Community Policing					
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	846,284	849,404
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	101,590	101,590
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Capital Outlays	52,126	49,006
Total Impact Unit/Community Policing				1,000,000	1,000,000
SH352005 Building Security Services					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,544,472	10,578,151
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	475,992	425,992
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	17,432	17,432
Total Building Security Services				11,037,896	11,021,575
Total County Sheriff				92,481,176	92,392,014
Board & Care Of Prisoners					
AE511451 Board & Care Of Prisoners					
INDEX AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	994,920	994,920
Total Board & Care Of Prisoners				994,920	994,920
Total Board & Care Of Prisoners				994,920	994,920
Public Safety & Justice Services					
JA050088 Justice Affairs Admin					
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	556,592	625,809
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	647,287	647,287
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	1,387	1,387
Total Justice Affairs Admin				1,205,266	1,274,483
JA301093 Justice Planning					
INDEX JA301093	Justice Planning	SUBFUND 01A001	Personal Services	17,607	19,780
Total Justice Planning				17,607	19,780
JA108118 Custody Mediation					
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	498,260	498,763
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	49,985	49,985
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Capital Outlays	1,015	1,015
Total Custody Mediation				549,260	549,763
JA107425 Witness Victim HHS					
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,376,025	1,376,024
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	759,789	759,789
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Capital Outlays	2,092	2,092
Total Witness Victim HHS				2,137,906	2,137,905
JA107433 Criminal Justice Intervent HHS					
INDEX JA107433	Criminal Justice Intervent HHS	SUBFUND 20A810	Personal Services	167,711	0
Total Criminal Justice Intervent HHS				167,711	0
JA100123 Emergency Management					

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Public Safety & Justice Services							
JA100123 Emergency Management							
INDEX JA100123	Emergency Management	SUBFUND 20A390	Personal Services	674,053		655,850	
INDEX JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	254,882		254,882	
INDEX JA100123	Emergency Management	SUBFUND 20A390	Capital Outlays	1,178		1,178	
Total Emergency Management				930,113		911,910	
JA090068 Cuyahoga Regional Information System							
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	901,914		867,728	
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,013,436		1,013,436	
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	1,562		1,562	
Total Cuyahoga Regional Information System				1,916,912		1,882,726	
JA100354 CECOMS							
INDEX JA100354	CECOMS	SUBFUND 01A001	Personal Services	102,685		103,536	
INDEX JA100354	CECOMS	SUBFUND 01A001	Other Expenses	223,005		223,005	
INDEX JA100354	CECOMS	SUBFUND 01A001	Capital Outlays	205		205	
Total CECOMS				325,895		326,746	
JA106773 Wireless 9-1-1 Government Asst							
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	975,126		947,007	
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	6,080,531		1,080,531	
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Capital Outlays	1,688		1,688	
Total Wireless 9-1-1 Government Asst				7,057,345		2,029,226	
JA302224 Public Safety Grants Admin.							
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	723,305		733,598	
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	267,224		261,224	
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Capital Outlays	1,352		1,352	
Total Public Safety Grants Admin.				991,881		996,174	
JA100990 Div. of Information Technology							
INDEX JA100990	Div. of Information Technology	SUBFUND 01A001	Personal Services	844,599		854,825	
Total Div. of Information Technology				844,599		854,825	
Total Public Safety & Justice Services				16,144,495		10,983,538	
Justice Systems Management							
JS200048 Justice Systems Management							
INDEX JS200048	Justice Systems Management	SUBFUND 01A001	Other Expenses	30,000		30,000	
Total Justice Systems Management				30,000		30,000	
Total Justice Systems Management				30,000		30,000	
Domestic Violence							
AE511550 Domestic Violence							
INDEX AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118		244,118	
Total Domestic Violence				244,118		244,118	
Total Domestic Violence				244,118		244,118	
Clerk of Courts							
CL200055 Clerk of Courts-Admin.							
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,016,647		6,159,110	

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Clerk of Courts						
CL200055 Clerk of Courts-Admin.						
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses		5,124,238	5,124,238
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Capital Outlays		10,888	10,888
Total Clerk of Courts-Admin.					11,151,773	11,294,236
CL456491 Clerk Courts Special Project I						
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Personal Services		443,033	444,617
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Other Expenses		4,598	4,598
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Capital Outlays		775	775
Total Clerk Courts Special Project I					448,406	449,990
CL576124 Clerk Of Courts-Computers						
INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Personal Services		678	678
INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses		182,277	182,277
Total Clerk Of Courts-Computers					182,955	182,955
Total Clerk of Courts					11,783,134	11,927,181
Medical Examiner						
CR180026 Coroner-Operations						
INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Personal Services		4,019,066	3,946,485
INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Other Expenses		3,406,615	3,406,615
INDEX CR180026	Coroner-Operations	SUBFUND 01A001	Capital Outlays		11,846	11,846
Total Coroner-Operations					7,437,527	7,364,946
CR180034 Coroner's Lab						
INDEX CR180034	Coroner's Lab	SUBFUND 20A312	Personal Services		379,149	380,221
INDEX CR180034	Coroner's Lab	SUBFUND 20A312	Other Expenses		270,741	270,741
INDEX CR180034	Coroner's Lab	SUBFUND 20A312	Capital Outlays		705	705
Total Coroner's Lab					650,595	651,667
CR180265 Cuy Co Reg Forensic Science La						
INDEX CR180265	Cuy Co Reg Forensic Science La	SUBFUND 20A076	Personal Services		2,312,531	2,312,531
Total Cuy Co Reg Forensic Science La					2,312,531	2,312,531
Total Medical Examiner					10,400,653	10,329,144
Office of Health and Human Services						
HS157305 Health Care Access Programming						
INDEX HS157305	Health Care Access Programming	SUBFUND 20AA01	Other Expenses		50,000	50,000
Total Health Care Access Programming					50,000	50,000
HS157289 Office of Health and Human Svc						
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Personal Services		1,566,642	1,286,565
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Other Expenses		1,632,277	1,632,277
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Capital Outlays		2,864	2,864
Total Office of Health and Human Svc					3,201,783	2,921,706
HS157362 Executive HHS Human Resources						
INDEX HS157362	Executive HHS Human Resources	SUBFUND 24A430	Personal Services		694,901	697,240
INDEX HS157362	Executive HHS Human Resources	SUBFUND 24A430	Capital Outlays		1,140	1,140
Total Executive HHS Human Resources					696,041	698,380
HS749069 HHS Office of Reentry						

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Office of Health and Human Services					
HS749069 HHS Office of Reentry					
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	476,048	477,017
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,411,842	1,411,842
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Capital Outlays	533	533
Total HHS Office of Reentry				1,888,423	1,889,392
HS158097 PA - Homeless Services					
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Personal Services	322,785	323,713
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Other Expenses	4,573,095	4,573,095
INDEX HS158097	PA - Homeless Services	SUBFUND 24A641	Capital Outlays	619	619
Total PA - Homeless Services				4,896,499	4,897,427
Total Office of Health and Human Services				10,732,746	10,456,905
Children and Family Services					
CF135467 CFS Administrative Services					
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Personal Services	4,303,961	4,231,509
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,339,953	10,339,953
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Capital Outlays	7,517	7,517
Total CFS Administrative Services				14,651,431	14,578,979
CF135483 Training					
INDEX CF135483	Training	SUBFUND 24A301	Personal Services	691,547	693,647
INDEX CF135483	Training	SUBFUND 24A301	Other Expenses	127,986	127,986
INDEX CF135483	Training	SUBFUND 24A301	Capital Outlays	1,265	1,265
Total Training				820,798	822,898
CF135491 Information Services					
INDEX CF135491	Information Services	SUBFUND 24A301	Personal Services	2,585,041	2,504,644
INDEX CF135491	Information Services	SUBFUND 24A301	Other Expenses	1,318,707	1,318,707
INDEX CF135491	Information Services	SUBFUND 24A301	Capital Outlays	4,348	4,348
Total Information Services				3,908,096	3,827,699
CF135509 Direct Services					
INDEX CF135509	Direct Services	SUBFUND 24A301	Personal Services	33,252,606	33,248,552
INDEX CF135509	Direct Services	SUBFUND 24A301	Other Expenses	1,459,776	1,459,776
INDEX CF135509	Direct Services	SUBFUND 24A301	Capital Outlays	61,048	61,048
Total Direct Services				34,773,430	34,769,376
CF135525 Supportive Services					
INDEX CF135525	Supportive Services	SUBFUND 24A301	Personal Services	3,126,629	3,177,717
INDEX CF135525	Supportive Services	SUBFUND 24A301	Other Expenses	2,234,656	2,234,656
INDEX CF135525	Supportive Services	SUBFUND 24A301	Capital Outlays	5,669	5,669
Total Supportive Services				5,366,954	5,418,042
CF135442 Caregiver Parent Recruitment					
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	392,709	376,479
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	184,805	184,805
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Capital Outlays	689	689
Total Caregiver Parent Recruitment				578,203	561,973
CF134015 Client Supportive Services					
INDEX CF134015	Client Supportive Services	SUBFUND 20A303	Other Expenses	6,079,494	6,079,494
Total Client Supportive Services				6,079,494	6,079,494

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Children and Family Services					
CF135541 Visitation Center					
INDEX CF135541	Visitation Center	SUBFUND 24A301	Personal Services	58,993	0
INDEX CF135541	Visitation Center	SUBFUND 24A301	Other Expenses	78,026	78,026
Total Visitation Center				137,019	78,026
CF135608 Contracted Placements					
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Personal Services	1,497,846	1,484,606
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Other Expenses	11,230	11,230
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Capital Outlays	2,676	2,676
Total Contracted Placements				1,511,752	1,498,512
CF135616 CFS Foster Homes/Resource Mgt					
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,525,730	3,425,151
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	92,816	92,816
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Capital Outlays	6,092	6,092
Total CFS Foster Homes/Resource Mgt				3,624,638	3,524,059
CF134031 CFS Foster Care					
INDEX CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,238,390	3,238,390
Total CFS Foster Care				3,238,390	3,238,390
CF134049 Purchased Congregate & Foster					
INDEX CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	51,707,564	51,707,564
Total Purchased Congregate & Foster				51,707,564	51,707,564
CF135582 Permanent Custody Adoptions					
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,430,103	4,441,889
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	165,816	165,816
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Capital Outlays	8,108	8,108
Total Permanent Custody Adoptions				4,604,027	4,615,813
CF134023 Adoption Services					
INDEX CF134023	Adoption Services	SUBFUND 20A303	Other Expenses	9,035,234	9,035,234
Total Adoption Services				9,035,234	9,035,234
CF135004 Cuyahoga Tapestry System of Care					
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	636,500	636,500
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	6,358,205	6,358,205
INDEX CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Capital Outlays	1,109	1,109
Total Cuyahoga Tapestry System of Care				6,995,814	6,995,814
Total Children and Family Services				147,032,844	146,751,873

Senior Adult Services

SA138321 SAS Administrative Services					
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Personal Services	711,017	699,856
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,688,739	1,688,739
INDEX SA138321	SAS Administrative Services	SUBFUND 24A601	Capital Outlays	1,233	1,233
Total SAS Administrative Services				2,400,989	2,389,828
SA138354 SAS Management Services					
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Personal Services	1,313,638	1,146,750
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Other Expenses	25,536	25,536
INDEX SA138354	SAS Management Services	SUBFUND 24A601	Capital Outlays	2,065	2,065
Total SAS Management Services				1,341,239	1,174,351

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Senior Adult Services					
SA138305 Community Social Serv Programs					
INDEX SA138305	Community Social Serv Programs	SUBFUND 24A601	Other Expenses	1,001,214	1,001,214
Total Community Social Serv Programs				1,001,214	1,001,214
SA138420 Home Support					
INDEX SA138420	Home Support	SUBFUND 24A601	Personal Services	1,449,221	1,424,936
INDEX SA138420	Home Support	SUBFUND 24A601	Other Expenses	162,564	162,564
INDEX SA138420	Home Support	SUBFUND 24A601	Capital Outlays	2,415	2,415
Total Home Support				1,614,200	1,589,915
SA138479 Adult Protective Services					
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Personal Services	2,734,020	2,604,924
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Other Expenses	670,214	670,214
INDEX SA138479	Adult Protective Services	SUBFUND 24A601	Capital Outlays	4,780	4,780
Total Adult Protective Services				3,409,014	3,279,918
SA138503 Information and Outreach Unit					
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Personal Services	461,234	330,015
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Other Expenses	10,766	10,766
INDEX SA138503	Information and Outreach Unit	SUBFUND 24A601	Capital Outlays	346	346
Total Information and Outreach Unit				472,346	341,127
SA138388 Home Care Skilled Services					
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Personal Services	619,332	581,461
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Other Expenses	56,927	56,927
INDEX SA138388	Home Care Skilled Services	SUBFUND 24A601	Capital Outlays	1,061	1,061
Total Home Care Skilled Services				677,320	639,449
SA138602 Home Based Services					
INDEX SA138602	Home Based Services	SUBFUND 24A601	Personal Services	2,682,010	2,575,789
INDEX SA138602	Home Based Services	SUBFUND 24A601	Other Expenses	117,178	117,178
INDEX SA138602	Home Based Services	SUBFUND 24A601	Capital Outlays	3,672	3,672
Total Home Based Services				2,802,860	2,696,639
SA138610 Community Resources					
INDEX SA138610	Community Resources	SUBFUND 24A601	Personal Services	576,590	527,876
INDEX SA138610	Community Resources	SUBFUND 24A601	Other Expenses	24,788	24,788
INDEX SA138610	Community Resources	SUBFUND 24A601	Capital Outlays	753	753
Total Community Resources				602,131	553,417
SA138701 SAS Options Program					
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Personal Services	1,362,986	1,345,235
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Other Expenses	1,958,262	1,958,262
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Capital Outlays	2,613	2,613
Total SAS Options Program				3,323,861	3,306,110
Total Senior Adult Services				17,645,174	16,971,968
Employment and Family Services					
WT137109 Administrative Operations					
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Personal Services	2,080,485	2,038,706
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Other Expenses	9,177,193	9,177,193
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Capital Outlays	3,575	3,575
Total Administrative Operations				11,261,253	11,219,474

				2012 Annual Appropriation	2013 Annual Appropriation
Employment and Family Services					
WT137943 Information Services					
INDEX WT137943 Information Services	SUBFUND 24A510	Personal Services	2,136,396	2,051,078	
INDEX WT137943 Information Services	SUBFUND 24A510	Other Expenses	943,032	943,032	
INDEX WT137943 Information Services	SUBFUND 24A510	Capital Outlays	3,772	3,772	
Total Information Services			3,083,200	2,997,882	
WT137315 Work First Services					
INDEX WT137315 Work First Services	SUBFUND 24A510	Personal Services	1,456,789	1,462,061	
INDEX WT137315 Work First Services	SUBFUND 24A510	Other Expenses	8,079,605	8,079,605	
INDEX WT137315 Work First Services	SUBFUND 24A510	Capital Outlays	2,553	2,553	
Total Work First Services			9,538,947	9,544,219	
WT137414 Southgate NFSC					
INDEX WT137414 Southgate NFSC	SUBFUND 24A510	Personal Services	3,666,259	3,477,138	
INDEX WT137414 Southgate NFSC	SUBFUND 24A510	Other Expenses	598,659	598,659	
INDEX WT137414 Southgate NFSC	SUBFUND 24A510	Capital Outlays	6,025	6,025	
Total Southgate NFSC			4,270,943	4,081,822	
WT137430 Ohio City NFSC					
INDEX WT137430 Ohio City NFSC	SUBFUND 24A510	Personal Services	3,879,749	3,748,284	
INDEX WT137430 Ohio City NFSC	SUBFUND 24A510	Other Expenses	851,218	851,218	
INDEX WT137430 Ohio City NFSC	SUBFUND 24A510	Capital Outlays	6,496	6,496	
Total Ohio City NFSC			4,737,463	4,605,998	
WT137455 Quincy Place					
INDEX WT137455 Quincy Place	SUBFUND 24A510	Personal Services	3,017,114	2,855,353	
INDEX WT137455 Quincy Place	SUBFUND 24A510	Other Expenses	1,774,456	1,774,456	
INDEX WT137455 Quincy Place	SUBFUND 24A510	Capital Outlays	4,987	4,987	
Total Quincy Place			4,796,557	4,634,796	
WT137463 Virgil Brown					
INDEX WT137463 Virgil Brown	SUBFUND 24A510	Personal Services	16,118,519	15,528,281	
INDEX WT137463 Virgil Brown	SUBFUND 24A510	Other Expenses	1,976,663	1,971,663	
INDEX WT137463 Virgil Brown	SUBFUND 24A510	Capital Outlays	30,114	30,114	
Total Virgil Brown			18,125,296	17,530,058	
WT137471 Mount Pleasant NFSC					
INDEX WT137471 Mount Pleasant NFSC	SUBFUND 24A510	Personal Services	2,924,748	2,607,592	
INDEX WT137471 Mount Pleasant NFSC	SUBFUND 24A510	Other Expenses	673,593	673,593	
INDEX WT137471 Mount Pleasant NFSC	SUBFUND 24A510	Capital Outlays	4,448	4,448	
Total Mount Pleasant NFSC			3,602,789	3,285,633	
WT137539 West Shore NFSC					
INDEX WT137539 West Shore NFSC	SUBFUND 24A510	Personal Services	4,554,056	4,429,478	
INDEX WT137539 West Shore NFSC	SUBFUND 24A510	Other Expenses	1,169,617	1,169,617	
INDEX WT137539 West Shore NFSC	SUBFUND 24A510	Capital Outlays	7,692	7,692	
Total West Shore NFSC			5,731,365	5,606,787	
WT137141 Client Support Services					
INDEX WT137141 Client Support Services	SUBFUND 24A510	Personal Services	5,926,935	5,653,778	
INDEX WT137141 Client Support Services	SUBFUND 24A510	Other Expenses	4,898,678	4,898,678	
INDEX WT137141 Client Support Services	SUBFUND 24A510	Capital Outlays	9,813	9,813	
Total Client Support Services			10,835,426	10,562,269	
WT137935 Children With Medical Handicap					

					2012 Annual Appropriation	2013 Annual Appropriation
Employment and Family Services						
WT137935 Children With Medical Handicap						
INDEX WT137935	Children With Medical Handicap	SUBFUND 24A530	Other Expenses		1,180,513	1,180,513
Total Children With Medical Handicap					1,180,513	1,180,513
Total Employment and Family Services					77,163,752	75,249,451
Cuyahoga Support Enforcement Agency						
SE496000 Cuyahoga Support Enforcement Agency						
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Personal Services		19,587,199	19,030,425
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Other Expenses		11,839,927	11,839,927
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays		33,384	33,384
Total Cuyahoga Support Enforcement Agency					31,460,510	30,903,736
SE496018 Fatherhood Initiative						
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Personal Services		128,201	128,201
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Other Expenses		850,000	850,000
Total Fatherhood Initiative					978,201	978,201
Total Cuyahoga Support Enforcement Agency					32,438,711	31,881,937
Early Childhood Invest In Children						
EC451484 EC Administrative Services						
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services		648,601	650,002
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses		50,194	50,194
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Capital Outlays		1,240	1,240
Total EC Administrative Services					700,035	701,436
EC451419 Early Intervention						
INDEX EC451419	Early Intervention	SUBFUND 20A807	Other Expenses		2,691,450	2,691,450
Total Early Intervention					2,691,450	2,691,450
EC451427 Early Childhood Mental Health						
INDEX EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses		669,566	669,566
Total Early Childhood Mental Health					669,566	669,566
EC451435 Early Start						
INDEX EC451435	Early Start	SUBFUND 24A635	Other Expenses		3,384,418	3,384,418
Total Early Start					3,384,418	3,384,418
EC451443 Health & Safety						
INDEX EC451443	Health & Safety	SUBFUND 24A635	Other Expenses		203,000	203,000
Total Health & Safety					203,000	203,000
EC451450 Quality Child Care						
INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses		7,238,206	7,238,206
Total Quality Child Care					7,238,206	7,238,206
Total Early Childhood Invest In Children					14,886,675	14,888,076
Family & Children First Council						
FC451492 FCFC Public Assistance						
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services		701,888	703,952
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses		3,531,302	3,401,684

				2012 Annual Appropriation	2013 Annual Appropriation
Family & Children First Council					
FC451492 FCFC Public Assistance					
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Capital Outlays	1,329	1,329
Total FCFC Public Assistance				4,234,519	4,106,965
Total Family & Children First Council				4,234,519	4,106,965
Human Services Other Prgms					
MI511410 Human Services Other Contract					
INDEX MI511410	Human Services Other Contract	SUBFUND 20A495	Other Expenses	0	0
Total Human Services Other Contract				0	0
Total Human Services Other Prgms				0	0
Workforce Development					
WI140905 WIA Executive & Financial Operations					
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Personal Services	901,208	903,953
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Other Expenses	10,061,124	10,061,124
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Capital Outlays	1,649	1,649
Total WIA Executive & Financial Operations				10,963,981	10,966,726
Total Workforce Development				10,963,981	10,966,726
Subsidies					
SU513101 Civil Defense					
INDEX SU513101	Civil Defense	SUBFUND 01A001	Other Expenses	525,650	507,447
Total Civil Defense				525,650	507,447
SU513200 County Airport					
INDEX SU513200	County Airport	SUBFUND 01A001	Other Expenses	730,292	733,089
Total County Airport				730,292	733,089
SU513358 County Roads & Bridges					
INDEX SU513358	County Roads & Bridges	SUBFUND 01A001	Other Expenses	690,787	690,787
Total County Roads & Bridges				690,787	690,787
SU513457 County Planning Comm					
INDEX SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,338,697	1,332,630
Total County Planning Comm				1,338,697	1,332,630
SU514422 Health and Human Svcs Subsidy					
INDEX SU514422	Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	1,107,543	829,805
Total Health and Human Svcs Subsidy				1,107,543	829,805
SU514372 Tapestry System of Care Sub					
INDEX SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	6,162,290	6,162,290
Total Tapestry System of Care Sub				6,162,290	6,162,290
SU513754 Cris Subsidy					
INDEX SU513754	Cris Subsidy	SUBFUND 01A001	Other Expenses	103,409	339,726
Total Cris Subsidy				103,409	339,726
SU514273 CSEA HHS 4.8 Mill Subsidy					

				2012 Annual Appropriation	2013 Annual Appropriation
Subsidies					
SU514273 CSEA HHS 4.8 Mill Subsidy					
INDEX SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	3,356,819	3,167,515
	Total CSEA HHS 4.8 Mill Subsidy			3,356,819	3,167,515
SU514711 Gateway Arena Pledge					
INDEX SU514711	Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,500,000	3,250,000
	Total Gateway Arena Pledge			3,500,000	3,250,000
SU514299 Children and Family Svcs Sub					
INDEX SU514299	Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	32,746,502	34,259,538
	Total Children and Family Svcs Sub			32,746,502	34,259,538
SU514315 Children Svcs Fund Subsidy					
INDEX SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	40,369,601	32,230,032
	Total Children Svcs Fund Subsidy			40,369,601	32,230,032
SU514323 Children w/Medical Handicaps					
INDEX SU514323	Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	1,180,513	1,180,513
	Total Children w/Medical Handicaps			1,180,513	1,180,513
SU514398 EC-Invest In Children Subsidy					
INDEX SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	9,474,544	9,475,945
	Total EC-Invest In Children Subsidy			9,474,544	9,475,945
SU514414 Senior and Adult Svcs Subsidy					
INDEX SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	13,498,355	12,825,149
	Total Senior and Adult Svcs Subsidy			13,498,355	12,825,149
SU514281 Office of Homeless Svc Subsidy					
INDEX SU514281	Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	4,820,991	4,821,919
	Total Office of Homeless Svc Subsidy			4,820,991	4,821,919
SU514349 Family & Children First Cncl					
INDEX SU514349	Family & Children First Cncl	SUBFUND 29A391	Other Expenses	2,647,203	2,519,649
	Total Family & Children First Cncl			2,647,203	2,519,649
SU513762 Brownfield Redevelopment					
INDEX SU513762	Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	1,874,990	1,873,855
	Total Brownfield Redevelopment			1,874,990	1,873,855
SU514430 Employment & Family Svc Sub					
INDEX SU514430	Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	12,153,908	10,239,607
	Total Employment & Family Svc Sub			12,153,908	10,239,607
SU515676 Shaker Square 2000 Pldg GF					
INDEX SU515676	Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	130,275	129,262
	Total Shaker Square 2000 Pldg GF			130,275	129,262
SU514224 HHS JC Plcmnt & Trmt Sub					
INDEX SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	15,530,087	14,864,644
	Total HHS JC Plcmnt & Trmt Sub			15,530,087	14,864,644
SU513515 Custody Mediation HHS					
INDEX SU513515	Custody Mediation HHS	SUBFUND 01A001	Other Expenses	46,927	47,430
	Total Custody Mediation HHS			46,927	47,430

				2012 Annual Appropriation	2013 Annual Appropriation
Subsidies					
SU514216 Criminal Justice Intervent Sub					
INDEX SU514216	Criminal Justice Intervent Sub	SUBFUND 29A391	Other Expenses	487,165	383,037
Total Criminal Justice Intervent Sub				487,165	383,037
SU513549 HHS Subsidy Witness Victim					
INDEX SU513549	HHS Subsidy Witness Victim	SUBFUND 29A389	Other Expenses	1,857,445	1,857,264
Total HHS Subsidy Witness Victim				1,857,445	1,857,264
SU514125 Comm. Redevelopment Fund Sub.					
INDEX SU514125	Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	890,870	893,600
Total Comm. Redevelopment Fund Sub.				890,870	893,600
SU514521 JC HHS Community Partnership					
INDEX SU514521	JC HHS Community Partnership	SUBFUND 29A391	Other Expenses	3,284,675	3,287,753
Total JC HHS Community Partnership				3,284,675	3,287,753
SU514539 Common Pleas HHS Subsidy					
INDEX SU514539	Common Pleas HHS Subsidy	SUBFUND 29A391	Other Expenses	1,110,304	1,110,304
Total Common Pleas HHS Subsidy				1,110,304	1,110,304
SU514547 JA Office of Re-Entry Subsidy					
INDEX SU514547	JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	1,888,423	1,889,392
Total JA Office of Re-Entry Subsidy				1,888,423	1,889,392
SU514877 Public Defender HHS Subsidy					
INDEX SU514877	Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	298,334	266,744
Total Public Defender HHS Subsidy				298,334	266,744
SU519000 Criminal Justice Interv HHS					
INDEX SU519000	Criminal Justice Interv HHS	SUBFUND 29A391	Other Expenses	167,711	0
Total Criminal Justice Interv HHS				167,711	0
SU511535 Medical Mart Series 2010 Pledg					
INDEX SU511535	Medical Mart Series 2010 Pledg	SUBFUND 01A001	Other Expenses	31,158,884	31,161,790
Total Medical Mart Series 2010 Pledg				31,158,884	31,161,790
SU514885 Regional Crime Lab GF Subsidy					
INDEX SU514885	Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	2,071,851	2,196,191
Total Regional Crime Lab GF Subsidy				2,071,851	2,196,191
Total Subsidies				195,205,045	184,526,907
Employee Health and Wellness					
CC499509 Self Insurance-Regionalization					
INDEX CC499509	Self Insurance-Regionalization	SUBFUND 20A195	Other Expenses	944,612	944,612
Total Self Insurance-Regionalization				944,612	944,612
CC499202 Benefits Administration					
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Personal Services	494,832	419,253
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Other Expenses	601,707	601,707
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Capital Outlays	791	791
Total Benefits Administration				1,097,330	1,021,751
CC499004 Hospitalization Self Insurance					

					2012 Annual Appropriation	2013 Annual Appropriation
Employee Health and Wellness						
CC499004 Hospitalization Self Insurance						
INDEX CC499004	Hospitalization Self Insurance	SUBFUND 68A100	Other Expenses		68,962,844	68,962,844
	Total Hospitalization Self Insurance				68,962,844	68,962,844
CC499012 Hosp. Regular Insurance						
INDEX CC499012	Hosp. Regular Insurance	SUBFUND 68A200	Other Expenses		12,498,841	12,498,841
	Total Hosp. Regular Insurance				12,498,841	12,498,841
	Total Employee Health and Wellness				83,503,627	83,428,048
Workers Compensation						
CC498790 Workers Comp Retro '02						
INDEX CC498790	Workers Comp Retro '02	SUBFUND 67A002	Other Expenses		4,734,729	4,734,729
	Total Workers Comp Retro '02				4,734,729	4,734,729
CC498808 Workers Comp Retro 2003						
INDEX CC498808	Workers Comp Retro 2003	SUBFUND 67A003	Other Expenses		90,700	90,700
	Total Workers Comp Retro 2003				90,700	90,700
CC498816 Workers Comp Retro 2004						
INDEX CC498816	Workers Comp Retro 2004	SUBFUND 67A004	Other Expenses		116,968	116,968
	Total Workers Comp Retro 2004				116,968	116,968
CC498824 Workers Comp Retro 2005						
INDEX CC498824	Workers Comp Retro 2005	SUBFUND 67A005	Other Expenses		180,661	180,661
	Total Workers Comp Retro 2005				180,661	180,661
CC498832 Workers Comp Retro 2006						
INDEX CC498832	Workers Comp Retro 2006	SUBFUND 67A006	Other Expenses		124,246	124,246
	Total Workers Comp Retro 2006				124,246	124,246
CC498840 Workers Comp Retro 2007						
INDEX CC498840	Workers Comp Retro 2007	SUBFUND 67A007	Other Expenses		217,287	217,287
	Total Workers Comp Retro 2007				217,287	217,287
CC498857 Workers Comp Retro 2008						
INDEX CC498857	Workers Comp Retro 2008	SUBFUND 67A008	Other Expenses		271,450	271,450
	Total Workers Comp Retro 2008				271,450	271,450
CC498865 Workers Comp Retro 2009						
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Personal Services		0	0
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Other Expenses		531,307	531,307
	Total Workers Comp Retro 2009				531,307	531,307
CC498873 Worker's Comp Retro 2010						
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Personal Services		129,363	118,948
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Other Expenses		3,871,777	3,871,777
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Capital Outlays		216	216
	Total Worker's Comp Retro 2010				4,001,356	3,990,941
CC498999 Worker's Comp Retroactive 2011						
INDEX CC498999	Worker's Comp Retroactive 2011	SUBFUND 67A011	Other Expenses		589,228	589,228
	Total Worker's Comp Retroactive 2011				589,228	589,228
	Total Workers Compensation				10,857,932	10,847,517

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Debt Service					
DS039990 DS Rev-Bond Retirement GF					
INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	37,419,939	39,993,882
Total DS Rev-Bond Retirement GF				37,419,939	39,993,882
DS100370 Gateway Arena Project					
INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,500,000	3,250,000
Total Gateway Arena Project				3,500,000	3,250,000
DS039966 Brownfield Debt Service					
INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	1,874,990	1,873,855
Total Brownfield Debt Service				1,874,990	1,873,855
DS039974 Shaker Square Series 2000					
INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	130,275	129,262
Total Shaker Square Series 2000				130,275	129,262
DS040121 Commercial Redevelopment Debt					
INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	890,870	893,600
Total Commercial Redevelopment Debt				890,870	893,600
DS040154 DS - Rock & Roll Hall of Fame					
INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	3,158,038	3,117,158
Total DS - Rock & Roll Hall of Fame				3,158,038	3,117,158
DS039115 Medical Mart Debt Service					
INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	31,158,884	31,161,790
Total Medical Mart Debt Service				31,158,884	31,161,790
Total Debt Service				78,132,996	80,419,547
Medical Mart Operating Account					
MC001016 Medical Mart Operating Account					
INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	12,800,000	13,325,000
Total Medical Mart Operating Account				12,800,000	13,325,000
Total Medical Mart Operating Account				12,800,000	13,325,000
Capital Improvement GF Subsidy					
SU514141 Capital Improvement GF Subsidy					
INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	200,000	250,000
Total Capital Improvement GF Subsidy				200,000	250,000
Total Capital Improvement GF Subsidy				200,000	250,000
General Fund/Self Insurance Fund					
MI100594 GF-Self Insurance Fund					
INDEX MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses	800,347	800,347
Total GF-Self Insurance Fund				800,347	800,347
Total General Fund/Self Insurance Fund				800,347	800,347

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Miscellaneous Obligations							
MI512657 Miscellaneous							
INDEX MI512657	Miscellaneous	SUBFUND 01A001	Other Expenses			1,011,256	1,011,256
Total Miscellaneous						1,011,256	1,011,256
Total Miscellaneous Obligations						1,011,256	1,011,256
Statutory Expenditures							
AE511055 Agricultural Society							
INDEX AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses			3,300	3,300
Total Agricultural Society						3,300	3,300
AE511204 Agriculture-Apiary Inspection							
INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Personal Services			1,385	1,385
INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Other Expenses			403	403
Total Agriculture-Apiary Inspection						1,788	1,788
AE511253 Registrar-Vital Statistics							
INDEX AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses			10,976	10,976
Total Registrar-Vital Statistics						10,976	10,976
AE511352 Memorial Day Allowance							
INDEX AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses			67,772	67,772
Total Memorial Day Allowance						67,772	67,772
Total Statutory Expenditures						83,836	83,836
County Council							
CN017004 County Council							
INDEX CN017004	County Council	SUBFUND 01A001	Personal Services			1,400,529	1,409,400
INDEX CN017004	County Council	SUBFUND 01A001	Other Expenses			504,517	504,517
INDEX CN017004	County Council	SUBFUND 01A001	Capital Outlays			50,000	50,000
Total County Council						1,955,046	1,963,917
Total County Council						1,955,046	1,963,917
County Prosecutor							
PR191056 General Office							
INDEX PR191056	General Office	SUBFUND 01A001	Personal Services			16,108,371	16,341,738
INDEX PR191056	General Office	SUBFUND 01A001	Other Expenses			3,613,069	3,613,069
INDEX PR191056	General Office	SUBFUND 01A001	Capital Outlays			30,588	30,588
Total General Office						19,752,028	19,985,395
PR200071 Prosecutor-Child Support							
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services			2,937,069	2,984,071
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses			379,420	379,420
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays			5,597	5,597
Total Prosecutor-Child Support						3,322,086	3,369,088
PR495572 Prosecutor-DTAC							
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services			1,969,379	1,975,713
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses			1,603,441	1,603,441
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Capital Outlays			3,546	3,546
Total Prosecutor-DTAC						3,576,366	3,582,700

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County Prosecutor					
PR194720 Prosecutor-Children & Family					
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,024,685	2,061,588
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	35,707	35,707
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Capital Outlays	3,661	3,661
Total Prosecutor-Children & Family				2,064,053	2,100,956
Total County Prosecutor				28,714,533	29,038,139
Court of Common Pleas					
CO380113 Common Pleas-Legal Research					
INDEX CO380113	Common Pleas-Legal Research	SUBFUND 01A001	Other Expenses	44,953	44,953
Total Common Pleas-Legal Research				44,953	44,953
CO380121 Common Pleas Judicial Admin					
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	7,003,207	7,122,533
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	15,464,949	15,464,949
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	13,136	13,136
Total Common Pleas Judicial Admin				22,481,292	22,600,618
CO456475 Common Pleas Special Projects					
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,391,808	1,394,509
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	35,674	35,674
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Capital Outlays	2,704	2,704
Total Common Pleas Special Projects				1,430,186	1,432,887
CO380196 Magistrates					
INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	904,364	919,320
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	253,202	252,902
INDEX CO380196	Magistrates	SUBFUND 01A001	Capital Outlays	1,715	1,715
Total Magistrates				1,159,281	1,173,937
CO380220 Court Services					
INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	6,681,804	6,803,692
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	988,643	988,643
INDEX CO380220	Court Services	SUBFUND 01A001	Capital Outlays	12,400	12,400
Total Court Services				7,682,847	7,804,735
CO380410 Common Pleas-Probation					
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	9,441,732	9,628,294
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	553,651	553,651
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Capital Outlays	17,300	17,300
Total Common Pleas-Probation				10,012,683	10,199,245
CO507228 Probation Supervision Fees					
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	358,487	358,487
Total Probation Supervision Fees				358,487	358,487
CO446070 Urinalysis Testing Fees					
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	53,609	53,609
Total Urinalysis Testing Fees				53,609	53,609
CO456517 Common Pleas HHS Subsidy					
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Personal Services	46,186	46,186
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Other Expenses	1,064,019	1,064,019

				2012 Annual Appropriation	2013 Annual Appropriation
Court of Common Pleas					
CO456517 Common Pleas HHS Subsidy					
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Capital Outlays	99	99
Total Common Pleas HHS Subsidy				1,110,304	1,110,304
CO456525 TASC Medicaid Funds (CO)					
INDEX CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Personal Services	5,537	5,648
INDEX CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Other Expenses	57,154	57,154
Total TASC Medicaid Funds (CO)				62,691	62,802
CO456533 TASC HHS					
INDEX CO456533	TASC HHS	SUBFUND 20A192	Personal Services	463,811	178,820
INDEX CO456533	TASC HHS	SUBFUND 20A192	Other Expenses	626,248	560,392
INDEX CO456533	TASC HHS	SUBFUND 20A192	Capital Outlays	740	282
Total TASC HHS				1,090,799	739,494
Total Court of Common Pleas				45,487,132	45,581,071
Domestic Relations Court					
DR391052 Domestic Relations					
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	2,437,375	2,233,325
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	841,187	841,187
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	3,902	3,902
Total Domestic Relations				3,282,464	3,078,414
DR495697 Domestic Relations Legal Research					
INDEX DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	100	100
Total Domestic Relations Legal Research				100	100
DR495515 Bureau Of Support					
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	2,838,648	2,724,564
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	587,700	587,700
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	4,790	4,790
Total Bureau Of Support				3,431,138	3,317,054
Total Domestic Relations Court				6,713,702	6,395,568
Juvenile Court					
JC372052 Juvenile Court Judicial					
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Personal Services	1,756,032	1,573,468
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Other Expenses	5,173,039	5,173,039
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Capital Outlays	2,790	2,790
Total Juvenile Court Judicial				6,931,861	6,749,297
JC495051 Juvenile Court Legal Research					
INDEX JC495051	Juvenile Court Legal Research	SUBFUND 20A601	Other Expenses	1,383	1,383
Total Juvenile Court Legal Research				1,383	1,383
JC372060 Juvenile Court-Legal					
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Personal Services	7,205,871	6,781,168
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Other Expenses	3,312,371	3,312,371
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Capital Outlays	11,953	11,953
Total Juvenile Court-Legal				10,530,195	10,105,492
JC510925 Alternate Dispute Resolution					

						2012 Annual Appropriation	2013 Annual Appropriation
Juvenile Court							
JC510925 Alternate Dispute Resolution							
INDEX JC510925	Alternate Dispute Resolution	SUBFUND 20A334	Other Expenses			257,040	257,040
Total Alternate Dispute Resolution						257,040	257,040
JC514919 Legal Computerization							
INDEX JC514919	Legal Computerization	SUBFUND 20A585	Other Expenses			123,199	123,199
Total Legal Computerization						123,199	123,199
JC515189 Juvenile Court Incentives							
INDEX JC515189	Juvenile Court Incentives	SUBFUND 20A590	Other Expenses			514	514
Total Juvenile Court Incentives						514	514
JC107532 JC Legal Services HHS							
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Personal Services			211,217	211,866
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Other Expenses			2,576,265	2,576,265
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Capital Outlays			379	379
Total JC Legal Services HHS						2,787,861	2,788,510
JC107516 JC Probation Services HHS							
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Personal Services			5,977,126	5,308,810
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Other Expenses			3,771,477	3,771,477
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Capital Outlays			9,345	9,345
Total JC Probation Services HHS						9,757,948	9,089,632
JC108092 Youth and Family Community Partnership							
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Personal Services			785,239	788,317
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Other Expenses			2,498,100	2,498,100
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Capital Outlays			1,336	1,336
Total Youth and Family Community Partnership						3,284,675	3,287,753
JC375055 Juvenile Court-Child Support							
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Personal Services			3,154,768	3,049,521
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Other Expenses			913,175	913,175
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Capital Outlays			5,049	5,049
Total Juvenile Court-Child Support						4,072,992	3,967,745
JC517318 Title IV-E Juvenile Court							
INDEX JC517318	Title IV-E Juvenile Court	SUBFUND 20A635	Other Expenses			389,939	389,939
Total Title IV-E Juvenile Court						389,939	389,939
JC517326 Title IV-E Admin. Juv. Ct.							
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Personal Services			186,738	187,047
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Other Expenses			419,000	419,000
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Capital Outlays			385	385
Total Title IV-E Admin. Juv. Ct.						606,123	606,432
JC370056 Juvenile Court-Detention Home							
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Personal Services			8,551,465	8,465,830
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Other Expenses			3,144,404	3,144,404
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Capital Outlays			14,547	14,547
Total Juvenile Court-Detention Home						11,710,416	11,624,781
JC372300 Operation Detention Home-State Subsidy							
INDEX JC372300	Operation Detention Home-State Subsidy	SUBFUND 20A800	Other Expenses			55,792	55,792
Total Operation Detention Home-State Subsidy						55,792	55,792

				2012 Annual Appropriation	2013 Annual Appropriation
Juvenile Court					
JC107524 JC Detention Services HHS					
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Personal Services	523,719	525,943
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Other Expenses	2,649,212	2,649,212
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Capital Outlays	876	876
Total JC Detention Services HHS				3,173,807	3,176,031
Total Juvenile Court				53,683,745	52,223,540
Probate Court					
PC400051 Probate Court					
INDEX PC400051	Probate Court	SUBFUND 01A001	Personal Services	4,394,571	4,135,122
INDEX PC400051	Probate Court	SUBFUND 01A001	Other Expenses	1,303,568	1,303,568
INDEX PC400051	Probate Court	SUBFUND 01A001	Capital Outlays	7,395	7,395
Total Probate Court				5,705,534	5,446,085
PC404632 Probate Computerization \$10 Fund					
INDEX PC404632	Probate Computerization \$10 Fund	SUBFUND 20A602	Other Expenses	365,041	501,084
Total Probate Computerization \$10 Fund				365,041	501,084
PC404665 Indigent Guardianship					
INDEX PC404665	Indigent Guardianship	SUBFUND 20A331	Other Expenses	194,114	194,114
Total Indigent Guardianship				194,114	194,114
PC404608 Conduct of Business Fund					
INDEX PC404608	Conduct of Business Fund	SUBFUND 20A610	Other Expenses	3,000	3,000
Total Conduct of Business Fund				3,000	3,000
PC404624 Probate Court Dispute Res Prog					
INDEX PC404624	Probate Court Dispute Res Prog	SUBFUND 20A604	Other Expenses	25,500	25,500
Total Probate Court Dispute Res Prog				25,500	25,500
PC404616 Probate Court Special Projects					
INDEX PC404616	Probate Court Special Projects	SUBFUND 20A603	Capital Outlays	32,000	32,000
Total Probate Court Special Projects				32,000	32,000
Total Probate Court				6,325,189	6,201,783
8th District Court of Appeals					
CA360057 Court Of Appeals					
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Personal Services	1,194,938	1,182,170
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Other Expenses	804,674	804,674
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Capital Outlays	12,379	12,379
Total Court Of Appeals				2,011,991	1,999,223
Total 8th District Court of Appeals				2,011,991	1,999,223
Municipal Judicial Costs					
MT805432 Municipal Judicial Costs					
INDEX MT805432	Municipal Judicial Costs	SUBFUND 01A001	Personal Services	405,969	407,626
INDEX MT805432	Municipal Judicial Costs	SUBFUND 01A001	Other Expenses	2,580,575	2,580,575
Total Municipal Judicial Costs				2,986,544	2,988,201
Total Municipal Judicial Costs				2,986,544	2,988,201

						2012 Annual Appropriation	2013 Annual Appropriation
Inspector General							
IG030411 Office of Inspector General							
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Personal Services			799,842	810,129
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Other Expenses			272,822	139,822
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Capital Outlays			1,565	1,565
Total Office of Inspector General						1,074,229	951,516
Total Inspector General						1,074,229	951,516
Department of Internal Audit							
IA018002 Internal Audit Department							
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Personal Services			349,790	359,390
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Other Expenses			286,940	286,940
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Capital Outlays			602	602
Total Internal Audit Department						637,332	646,932
Total Department of Internal Audit						637,332	646,932
Human Resources Commission							
HC019018 Human Resources Commission							
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Personal Services			167,872	170,632
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Other Expenses			291,965	291,965
INDEX HC019018	Human Resources Commission	SUBFUND 01A001	Capital Outlays			3,112	3,112
Total Human Resources Commission						462,949	465,709
Total Human Resources Commission						462,949	465,709
Alcohol & Drug Addiction Mental Health Board							
SU514646 Alcohol Drug Addiction Mental Health Board 2.9							
INDEX SU514646	Alcohol Drug Addiction Mental Health Board 2.9	SUBFUND 29A390	Other Expenses			16,806,828	16,806,828
Total Alcohol Drug Addiction Mental Health Board 2.9						16,806,828	16,806,828
SU514596 Alcohol Drug Addiction Mental Health Board 4.8							
INDEX SU514596	Alcohol Drug Addiction Mental Health Board 4.8	SUBFUND 29A391	Other Expenses			16,806,829	16,806,829
Total Alcohol Drug Addiction Mental Health Board 4.8						16,806,829	16,806,829
Total Alcohol & Drug Addiction Mental Health Board						33,613,657	33,613,657
MetroHealth System							
SU513937 MetroHealth Subsidy							
INDEX SU513937	MetroHealth Subsidy	SUBFUND 29A390	Other Expenses			18,040,000	18,040,000
Total MetroHealth Subsidy						18,040,000	18,040,000
SU514463 Hospital Operations Subsidy							
INDEX SU514463	Hospital Operations Subsidy	SUBFUND 29A391	Other Expenses			18,040,000	18,040,000
Total Hospital Operations Subsidy						18,040,000	18,040,000
Total MetroHealth System						36,080,000	36,080,000
Board of Elections							
BE474064 Election Administration							
INDEX BE474064	Election Administration	SUBFUND 01A001	Personal Services			6,009,289	6,118,605
INDEX BE474064	Election Administration	SUBFUND 01A001	Other Expenses			3,995,529	3,995,529

				2012 Annual Appropriation	2013 Annual Appropriation
Board of Elections					
BE474064 Election Administration					
INDEX BE474064 Election Administration	SUBFUND 01A001	Capital Outlays		100,000	100,000
Total Election Administration				10,104,818	10,214,134
BE472050 Primary Election					
INDEX BE472050 Primary Election	SUBFUND 01A001	Personal Services		1,480,095	622,754
INDEX BE472050 Primary Election	SUBFUND 01A001	Other Expenses		2,833,237	2,400,591
INDEX BE472050 Primary Election	SUBFUND 01A001	Capital Outlays		2,328	1,331
Total Primary Election				4,315,660	3,024,676
BE473058 General Election					
INDEX BE473058 General Election	SUBFUND 01A001	Personal Services		2,380,256	871,729
INDEX BE473058 General Election	SUBFUND 01A001	Other Expenses		4,877,754	3,377,754
INDEX BE473058 General Election	SUBFUND 01A001	Capital Outlays		4,262	4,262
Total General Election				7,262,272	4,253,745
BE474056 Special Election					
INDEX BE474056 Special Election	SUBFUND 01A001	Personal Services		13,854	13,854
INDEX BE474056 Special Election	SUBFUND 01A001	Other Expenses		97,851	97,851
INDEX BE474056 Special Election	SUBFUND 01A001	Capital Outlays		30	30
Total Special Election				111,735	111,735
BE475095 Electronic Voting Consultation					
INDEX BE475095 Electronic Voting Consultation	SUBFUND 01A001	Other Expenses		932,029	932,029
Total Electronic Voting Consultation				932,029	932,029
Total Board of Elections				22,726,514	18,536,319
Board of Revision					
BR420067 Brd of Revision-Assessment Fnd					
INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services		3,099,557	3,108,200
INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses		556,686	556,686
INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays		11,729	11,729
Total Brd of Revision-Assessment Fnd				3,667,972	3,676,615
Total Board of Revision				3,667,972	3,676,615
County Planning Commission					
CP522110 County Planning Commission					
INDEX CP522110 County Planning Commission	SUBFUND 20A307	Personal Services		1,263,391	1,257,324
INDEX CP522110 County Planning Commission	SUBFUND 20A307	Other Expenses		286,207	286,207
INDEX CP522110 County Planning Commission	SUBFUND 20A307	Capital Outlays		2,359	2,359
Total County Planning Commission				1,551,957	1,545,890
CP522540 Cuyahoga Valley Initiative					
INDEX CP522540 Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses		5,856	5,856
Total Cuyahoga Valley Initiative				5,856	5,856
Total County Planning Commission				1,557,813	1,551,746
County Board of Developmental Disabilities					
MR845024 County Board Of Developmental Disabilities					
INDEX MR845024 County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services		93,211,136	93,702,535

						2012 Annual Appropriation	2013 Annual Appropriation
County Board of Developmental Disabilities							
MR845024 County Board Of Developmental Disabilities							
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses			102,550,437	110,904,867
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays			4,889,635	4,987,428
Total County Board Of Developmental Disabilities						200,651,208	209,594,830
Total County Board of Developmental Disabilities						200,651,208	209,594,830
County Law Library Resource Board							
LL440008 County Law Library Resource Board							
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services			225,633	226,295
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses			258,317	258,317
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Capital Outlays			417	417
Total County Law Library Resource Board						484,367	485,029
Total County Law Library Resource Board						484,367	485,029
NOACA							
MI512103 NOACA							
INDEX MI512103	NOACA	SUBFUND 01A001	Other Expenses			174,259	174,259
Total NOACA						174,259	174,259
Total NOACA						174,259	174,259
Ohio State University Extension							
AE514570 Ohio Cooperative Extension HHS							
INDEX AE514570	Ohio Cooperative Extension HHS	SUBFUND 29A391	Other Expenses			247,000	247,000
Total Ohio Cooperative Extension HHS						247,000	247,000
Total Ohio State University Extension						247,000	247,000
Public Defender							
PD140053 Public Defender							
INDEX PD140053	Public Defender	SUBFUND 01A001	Personal Services			6,230,605	6,142,026
INDEX PD140053	Public Defender	SUBFUND 01A001	Other Expenses			1,411,299	1,435,999
INDEX PD140053	Public Defender	SUBFUND 01A001	Capital Outlays			11,164	11,164
Total Public Defender						7,653,068	7,589,189
PD141333 Public Defender HHS							
INDEX PD141333	Public Defender HHS	SUBFUND 20A267	Personal Services			434,169	402,579
Total Public Defender HHS						434,169	402,579
PD141028 Public Defender-Cleveland Municipal							
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Personal Services			1,816,987	1,821,075
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Other Expenses			276,310	276,310
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Capital Outlays			3,438	3,438
Total Public Defender-Cleveland Municipal						2,096,735	2,100,823
Total Public Defender						10,183,972	10,092,591
Solid Waste Management District							
SM522466 Solid Waste Mgmt Distrct							
INDEX SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Personal Services			449,569	400,615

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Solid Waste Management District					
SM522466 Solid Waste Mgmt District					
INDEX SM522466	Solid Waste Mgmt District	SUBFUND 20A625	Other Expenses	388,335	388,335
INDEX SM522466	Solid Waste Mgmt District	SUBFUND 20A625	Capital Outlays	10,824	10,824
Total Solid Waste Mgmt District				848,728	799,774
SM522516 District Boards Of Health					
INDEX SM522516	District Boards Of Health	SUBFUND 20A625	Other Expenses	352,167	352,167
Total District Boards Of Health				352,167	352,167
SM522599 Solid Waste Municipal Grants					
INDEX SM522599	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	117,000	117,000
Total Solid Waste Municipal Grants				117,000	117,000
SM522581 Solid Waste Plan Update 2012					
INDEX SM522581	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	66,000	66,000
Total Solid Waste Plan Update 2012				66,000	66,000
SM522573 Solid Waste Convenience Center					
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	717,000	717,000
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Capital Outlays	30,000	30,000
Total Solid Waste Convenience Center				747,000	747,000
Total Solid Waste Management District				2,130,895	2,081,941
Soldiers & Sailors Monument					
AE210005 Soldiers & Sailors Monument					
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	144,575	144,963
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	51,126	51,126
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Capital Outlays	276	276
Total Soldiers & Sailors Monument				195,977	196,365
Total Soldiers & Sailors Monument				195,977	196,365
Soil & Water Conservation					
SW500058 Soil & Water Conservation					
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Personal Services	514,553	516,060
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	95,733	95,733
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	5,645	5,645
Total Soil & Water Conservation				615,931	617,438
Total Soil & Water Conservation				615,931	617,438
Veterans Service Commission					
VS490052 Veterans Service Commission					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,487,528	2,494,252
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,997,196	4,997,196

				2012 Annual Appropriation	2013 Annual Appropriation
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Veterans Service Commission					
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VS490052 Veterans Service Commission					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Capital Outlays	14,500	14,500
Total Veterans Service Commission				7,499,224	7,505,948
Total Veterans Service Commission				<u>7,499,224</u>	<u>7,505,948</u>
TOTAL BIENNIAL APPROPRIATION				<u>1,466,698,203</u>	<u>1,446,033,233</u>

Capital Improvement Plan Overview

The construction, maintenance and repair of roads and bridges, wastewater treatment facilities and lines, and public buildings and investment in information technology are important for the provision of effective and efficient services. To assure that this infrastructure is well maintained, the County prepares a five year capital plan for each major infrastructure area. The capital improvement budget involves planning for the long term maintenance of capital assets and investing in equipment and technology.

The County's major capital projects and investments are expensive, have a significant useful life, and often require more than one year constructing or completing. The County must allocate limited resources among many areas, and it is through this planning effort that all capital assets and investments are done wisely. The County's capital plan ties together a variety of internal and external infrastructure needs with financial resources, allowing every dollar to be maximized and leveraged. This ensures the maximum useful life for assets, and the appropriate financing method for individual projects.

The proposed Capital Improvements Plan for 2012-2016 totals \$351.5 million over the five year plan horizon. As project plans and funding are finalized project work or investments are initiated. Unlike the operating budget the projects in the CIP are requested and budgetary authority is granted on an incremental basis. The project estimates in summary are presented on a cash basis based on the expected timing of expenditures.

2012-2016 Capital Improvement Plan Summary

Project Group	2012 Estimate	2013 Estimate	2014 Estimate	2015 Estimate	2016 Estimate	Total 2012-2016 CIP
Building Improvements	3,821,000	5,904,000	7,210,000	8,150,000	275,000	25,360,000
Road & Bridge	77,924,637	39,081,662	58,570,140	44,486,341	26,864,108	246,926,887
Sanitary Engineer	4,812,000	4,243,000	6,415,000	3,860,000	1,330,000	20,660,000
County Airport	1,872,895	1,469,444	1,024,444	17,591,956	3,592,197	25,550,936
Information Technology	2,808,600	12,613,650	10,847,650	3,337,650	3,425,800	33,033,350
Total CIP Expenditures	91,239,132	63,311,756	84,067,234	77,425,947	35,487,105	351,531,173

The capital plan is a dynamic process as priorities change and projects shift from year to year, since capital planning is a detailed process, often requiring a long period for projects to move from design to completion.

Capital projects are classified by program categories to highlight functional improvements. There are five program categories for the County's capital assets:

Road & Bridge Projects: \$246.9 million requested for planned investments in transportation infrastructure and construction, maintenance and repair of roads and bridges within the County under the direction of Department of Public Works - Engineer

County Airport: \$25.6 million is planned for maintenance and improvements of the buildings, runways and

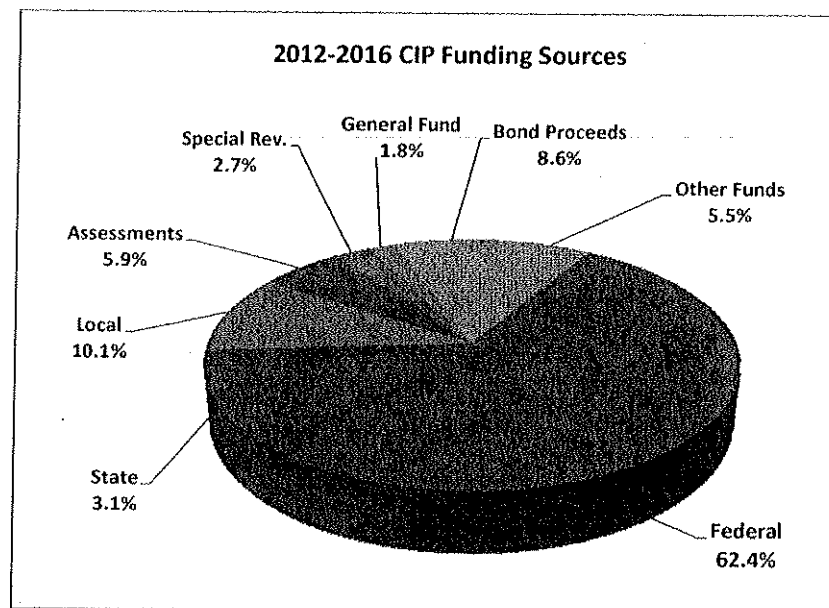
equipment at the County Airport in Richmond Heights. The building projects are managed by the Department of Public Works – Central Services.

Sanitary Sewers: \$20.7 million is planned for construction, maintenance and repair and relining of sewers, pump stations and wastewater treatment facilities in the County sewer districts that are operated by the Department of Public Works – Sanitary Engineer.

Building Improvements: \$25.4 million is planned for construction, rehabilitation, maintenance and repair of County owned buildings and properties managed the Department of Public Works - Central Services.

Information Technology: \$33.0 million is identified for investments in County-wide data and network infrastructure, telecommunications equipment and information systems and applications.

Funding for the \$351.5 million capital improvement program comes from a number of different sources. Local revenues include the General Fund; Special Levy and Special Revenue Funds with earmarked dollars; User Fees for projects benefit the users; local share from municipalities and debt financing that allocates costs over the project's useful life. The majority of funding in the proposed 2012-2016 Capital Improvements plan is from Federal sources (62.4%) tied to funding for Road and Bridge improvements.



Project funding is often linked to the respective operating budgets of the County. The local match for Road and Bridge projects includes the transfer of auto title fees collected in the Engineer Fund. Annual debt service payments for bonds issued for building and information technology investments is carved out of general fund property tax collections. The construction of new buildings and upgrades to facilities may also require additional ongoing operating expenses staffing.

A detailed accounting of all project requests in the 2012-2016 Capital Improvements Plan as well as information on project categories and descriptions are presented in a separate CIP document per County Charter requirements.

Information Technology & Systems Capital Improvement Plan 2012-2016

Description of Request	Priority	Funding	Sponsor	Project Estimate	2012 Impact	2013 Impact	2014 Impact	2015 Impact	2016 Impact
Integrated Real Property Appraisal and Board of Revision system	1	Spec	Fiscal	\$ 9,350,000.00	\$ 150,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 600,000.00	\$ 600,000.00
Additional storage and blades for Network Video Recording Sys	1	GF	Sheriff	\$ 225,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Move County Data Center to new location	1		ISC	\$ -	Moved to Building CIP	\$ -	\$ -	\$ -	\$ -
Disk storage for web server & mission critical apps environment	1	Debt	ISC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -
Upgrade GISCO Call Manager telephone system	1	Debt	ISC	\$ 235,200.00	\$ 147,000.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
Replacement of communication devices	1	Debt	ISC	\$ 273,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -
Replace 250 laptops and operating systems (CFS)	1	GF	ISC	\$ 1,470,000.00	\$ 350,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Replace and consolidate aged servers	1	Debt	ISC	\$ 2,640,000.00	\$ 480,000.00	\$ 560,000.00	\$ 640,000.00	\$ 480,000.00	\$ 480,000.00
Replace 500 desktops, PCs, monitors, and software	1	GF	ISC	\$ 4,125,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
Replace SUN servers and storage area network	2	Debt	ISC	\$ 1,109,150.00	\$ 50,000.00	\$ 921,000.00	\$ -	\$ -	\$ 138,150.00
Countywide ERP Financial Accounting, Payroll & HR Integrated System	2	Debt	Fiscal/HR	\$ 13,300,000.00	\$ 300,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Video conference equipment	3	GF	ISC	\$ 56,000.00	\$ 33,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
				\$ 33,033,350.00	\$ 2,808,600.00	\$ 12,613,650.00	\$ 10,847,650.00	\$ 3,337,650.00	\$ 3,425,800.00
Proposed Funding									
General Fund				\$ 5,651,000.00					
Special revenue				\$ 9,350,000.00					
Debt / Long Term Fin.				\$ 18,032,350.00					
				\$ 33,033,350.00					
							Total CIP 2102-2016		\$ 33,033,350.00

Sale Period	LOCATION	DESCRIPTION	Estimated Construction Costs	GENERAL FUND	DEBT PROCEEDS	OTHER FUNDING (HPG)	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	
2012.1	County Courthouse	Exterior Stone Work/Waterproof System	Estimate 500,000									
2012.2	Board of Elections	Elevator Renovation	750,000	500,000			300,000	200,000				
2012.2	Marion Building	Replace Roof & Exterior Masonry	600,000	750,000			450,000	300,000				
2012.2	Justice Center	Justice Center Court Tower Security Phase 1 and 2 - 23 Floors	1,200,000	600,000			360,000	240,000				
2012.3	Juvenile Justice Center	Emergency Operations Center/Data Center	4,500,000	1,200,000			720,000	480,000				
2012.3	Huntington Park Garage	Dry Standpipe System Repairs	550,000	4,500,000			900,000	3,600,000				
2012.3	Huntington Park Garage	Ramp Repair	100,000			550,000	110,000	440,000				
2012.4	Board of Elections	Fire Systems Panel	60,000			100,000	20,000	80,000				
2013.1	GEC Architectural	Engineering	60,000	60,000			6,000	54,000				
2013.1	Justice Center	Justice Center Court Tower Security Phase 3	200,000	200,000				30,000	170,000			
2014	Huntington Parking Garage	Repairs	600,000		600,000			480,000	120,000			
2014	Justice Center	Justice Center Court Tower Security Phase 4 & 5	250,000			250,000			125,000	125,000		
2014	Ameritrust	Repairs	1,200,000		1,200,000				600,000	600,000		
2014	Justice Center	Utility Conversion	300,000		300,000				150,000	150,000		
2015	Huntington Parking Garage	Repairs	14,000,000		14,000,000				7,000,000	7,000,000		
2015	Ameritrust	Repairs	250,000			250,000				125,000	125,000	
			300,000	300,000						150,000	150,000	
			25,360,000	560,000	23,650,000	1,150,000	2,866,000	5,904,000	8,165,000	8,150,000	275,000	
			Total Funding			25,360,000	Total CIP 2012-2016					25,360,000

Sanitary Engineer Capital Improvements Plan 2012-2016

PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	Sanitary	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
PROJECTS													
2011.3 Analytical Lab Serv	Lab Testing	Sanitary District Funds	Various	145,000	145,000		20,000	145,000					145,000
2011.3 Olmsted I&I Study	I&I investigation	Sanitary District Funds	Olmsted Twp.	200,000	200,000		25,000	175,000					175,000
2011.3 Olmsted Storm Drainage	Storm Drainage	Sanitary District Funds	Olmsted Twp.	200,000	200,000		25,000	175,000					175,000
2011.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000		20,000	160,000					160,000
2012.4 Engineering Contract	General Engineering Contract	Sanitary District Funds	Various	300,000	300,000		25,000	275,000					275,000
2013.1 Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000			50,000	250,000				300,000
2013.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000			150,000	150,000				300,000
2014.1 Analytical Lab Services	Lab Analysis	Sanitary District Funds	Various	180,000	180,000			25,000	155,000				180,000
2014.4 Engineering Contract	Engineering	Sanitary District Funds	Various	160,000	160,000				100,000	60,000			160,000
2015.4 Engineering - GEC	Engineering - GEC	Sanitary District Funds	Various	300,000	300,000				50,000	250,000			300,000
2015.4 SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000					50,000	30,000	250,000	300,000
				180,000	180,000							150,000	180,000
				2,765,000	2,765,000	2,765,000	115,000	980,000	425,000	455,000	390,000	400,000	2,650,000
Engineering Contracts													
2013.2 Bradford PS Elimination 7/2016	PS Elimination	Sanitary District Funds	Brecksville	700,000	700,000	700,000			350,000	350,000			700,000
2012.2 Broadview Rd. Drill Drop	Connection to truck sewer	Sanitary District Funds	Parma	250,000	250,000	250,000		125,000	125,000				250,000
2013.3 Carriage Hills PS Elimination	Pump Station Elim.	Sanitary District Funds	Brecksville	100,000	100,000	100,000			30,000	70,000			100,000
1014.4 Chippewa Creek Sewer Elim.	Sewer Elimination	Sanitary District Funds	Brecksville	600,000	600,000	600,000				300,000	300,000		600,000
1012.2 Chippewa Creek Sewer Repair	Repair San. Sewer	Sanitary District Funds	Brecksville	250,000	250,000	250,000		125,000	125,000				250,000
1014 Cook, Bronson, Barton Rd. Sanitary Sewer	San. Sewer Construct	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000	1,400,000				700,000	700,000		1,400,000
1014.4 Designed SSO Elimination	Lancaster & Belvoir	Sanitary District Funds	S. Euclid	500,000	500,000	500,000				250,000	250,000		500,000
1015.4 East Linden PS	Replacement	Sanitary District Funds	Parma	200,000	200,000	200,000					20,000	180,000	200,000
1012.1 Emergency Repair Contract	Repair San./Storm	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000		840,000	560,000				1,400,000
1014.1 Emergency Repair Contract	Emerg. Repair	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000				700,000	700,000		1,400,000
1012.4 Hemlock Falls Pump Station 12/2014	Pump St. Rehab & Engin Costs	Sanitary District Funds	Brecksville	500,000	500,000	500,000		100,000	400,000				500,000
1011.4 Jefferson Road	Lateral Lining	Sanitary District Funds	Highland Hts.	1,200,000	1,200,000	1,200,000	120,000	1,080,000					1,080,000

Sanitary Engineer Capital Improvements Plan 2012-2016

Safe Period	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	Sanitary	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2013.4	Lakeside Pump Station elimination	Pump Station Elim. & Engineering	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000	1,400,000			210,000	1,190,000			1,400,000
2011.4	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	Various	1,500,000	1,500,000	1,500,000	150,000	1,350,000					1,350,000
2013.1	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	VARIOUS	1,500,000	1,500,000	1,500,000			1,125,000	375,000			1,500,000
2014.1	Sewer Relining	Reline sewers in various communities	Sanitary District Funds		1,500,000	1,500,000	1,500,000				750,000	750,000		1,500,000
2015.1	Sewer Relining		Sanitary District Funds		1,500,000	1,500,000	1,500,000						750,000	1,500,000
2013.4	Southern Est. Drive Repair	Drive Repair	Sanitary District Funds	Brecksville	200,000	200,000	200,000		40,000	160,000				200,000
2013.4	W. Sprague Road & PS Replacement	Pump Station Replacement	Sanitary District Funds	Parma	500,000	500,000	500,000			75,000	425,000			500,000
2013.4	Wallings Rd Pump Station	Elimination/Re-build & Engineering	Sanitary District Funds	Brecksville	1,000,000	1,000,000	1,000,000			150,000	850,000			1,000,000
2012.3	Wallingsford Rd. Sewer	Sewer Replacement	Sanitary District Funds	Garfield Hts	180,000	180,000	180,000		72,000	108,000				180,000
2012.4	Whitewood Aerial San. Sewer Repair & Storm Headwall Repairs	Aerial Sewer Repair & headwall repairs	Sanitary District Funds	Brecksville	500,000	500,000	500,000		100,000	400,000				500,000
					18,280,000									
					21,045,000			270,000	3,832,000	3,818,000	5,960,000	3,470,000	930,000	18,010,000
Total Design & Construction 2012-2016														
									4,812,000	4,243,000	6,415,000	3,860,000	1,330,000	20,660,000

Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOTConst / Other	Issue I Funds	2010 BUDGET	2010 BUDGET	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL	
Professional Services	2013	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000								1,500,000	
	2014	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000								1,500,000	
	2015	Misc Anticipated Eng Contracts		\$ 5.00 Fund		2,000,000				2,000,000		2,000,000								2,000,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000		200,000		25,000	175,000					200,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		100,000				100,000		100,000		15,000	85,000					100,000	
	11-Aug	Construction Management Services Contract		\$ 7.50 Fund		250,000				250,000		250,000		25,000	225,000					250,000	
	2011.2	General Right of Way Service Contract		\$ 7.50 Fund		250,000				250,000		250,000		50,000	200,000					250,000	
	2011.2	General Engineering Contract		\$ 7.50 Fund		300,000				300,000		300,000		25,000	275,000					300,000	
	2011.2	CEAD - Bridge Engineering		\$ 7.50 Fund		300,000				300,000		300,000		25,000	275,000					300,000	
	2011.2	CEAD - Bridge Engineering		\$ 7.50 Fund		99,984				99,984		99,984		99,984						99,984	
	2012	Load Rating Study		\$ 7.50 Fund	Various	79,587				79,587		79,587									79,587
	2012	Bridge Lighting / Maintenance Contract		\$ 7.50 Fund	Cleveland	150,000				150,000		150,000									150,000
	2011.4	Wayfinding Signing & Kiosk		\$ 5.00 Fund	Cuyahoga County	445,010				445,010		445,010									445,010
	2/23/2011	Tiedeman Road		\$ 5.00 Fund	Brooklyn	2,233,539				2,233,539		2,233,539		1,000,000	1,233,539						2,233,539
	12/16/2010	Sprague Road		\$ 5.00 Fund	North Royalton, Parma	4,837,942				4,837,942		4,837,942		1,500,000	3,337,942						4,837,942
2012	Snow / Rockside Phase IV		\$ 5.00 Fund	Parma, Seven Hills	4,300,000				4,300,000		4,300,000		2,150,000	1,720,000						4,300,000	
2012	Snow Road		\$ 5.00 Fund	Parma, Parma Hts.	5,800,000				5,800,000		5,800,000		2,850,000	2,120,000						5,800,000	
2012	Rockside Road		\$ 5.00 Fund	Garfield Hts, Maple	4,300,000				4,300,000		4,300,000		2,150,000	1,720,000						4,300,000	
2011.1	Cuyahoga AOC Urban Habitat Restoration		\$ 5.00 Fund	Hls, Bedford	3,200,000				3,200,000		3,200,000		1,600,000	1,280,000						3,200,000	
2013	Belvoir Blvd		\$ 5.00 Fund	University Heights;	2,581,918				2,581,918		2,581,918									2,581,918	
2013	Towpath Trail - Stage III		\$ 5.00 Fund	South Euclid	7,700,000				7,700,000		7,700,000									7,700,000	
2013	Columbia Road		\$ 5.00 Fund	Cleveland	2,350,000				2,350,000		2,350,000									2,350,000	
2013	Ridge Road		\$ 5.00 Fund	North Olmsted	1,480,000				1,480,000		1,480,000									1,480,000	
2013	Warrenville Center/Shaker/Van Allen/Northfield Intersection Improvement		\$ 5.00 Fund	Shaker Heights; Highland Hills	12,027,228				12,027,228		12,027,228		1,853,300	6,013,614						12,027,228	
2013	Warrenville Center/Shaker/Van Allen/Northfield Intersection Improvement		\$ 5.00 Fund	Shaker Heights; Highland Hills	15,567,222				15,567,222		15,567,222		7,788,611	6,226,889						15,567,222	
2013	E 105 / MLX Intersection		\$ 5.00 Fund	Cleveland	8,490,000				8,490,000		8,490,000		4,245,000	3,396,000						8,490,000	
2014	Pleasant Valley / Bagley Road		\$ 5.00 Fund	Middleburg Heights;	15,629,442				15,629,442		15,629,442									15,629,442	
2014	Towpath Trail - Stage IV		\$ 5.00 Fund	Parma	24,600,000				24,600,000		24,600,000									24,600,000	
2014	Royalton Road		\$ 5.00 Fund	Cleveland	12,890,000				12,890,000		12,890,000		4,570,000	12,300,000						12,890,000	
2014	Highland Road		\$ 5.00 Fund	North Royalton	4,350,000				4,350,000		4,350,000		724,000	1,289,000						4,350,000	
2015	Towpath Trail - Stage I		\$ 5.00 Fund	Euclid / Richmond Hgts	8,900,000				8,900,000		8,900,000									8,900,000	
2016	Boston Road		\$ 5.00 Fund	Cleveland, Cuyahoga Heights	21,500,000				21,500,000		21,500,000		2,716,350	2,988,750						21,500,000	
Total Federal Aid Road Projects																					19,550,372

Program	Project	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOT Const / Other	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL
9/21/2011	Columbus Road Lift Bridge	Over Cuyahoga River	\$5.00 Fund Cleveland	Cleveland	31,833,618	28,458,895										31,833,618
1/31/2011	Fitch Road Grade Separation	Over NS RR	\$7.50 Fund Olmsted Township / Olmsted Falls	Olmsted Falls	5,254,607	4,740,039				3,012,362	1,656,131	1,676,131				5,254,607
1/31/2011	Fitch Road Grade Separation	Sanitary Sewer Line	\$7.50 Fund Sanitary Engineer	Sanitary Engineer	89,000											89,000
2013	Balsize Road Bridge No. 24	Over Big Creek	\$5.00 Fund Cleveland, Undivide	Cleveland, Undivide	3,949,941	2,597,120										3,949,941
2014	Pleasant Valley / Bagley Road Br. 144 & 116	York to Pearl	\$5.00 Fund Middleburg Heights, Pt	Middleburg Heights, Pt	1,400,000	1,130,000										1,400,000
2014.1	Highland Road Bridge No. 158	Over Euclid Creek	\$5.00 Fund Euclid	Euclid	3,093,561	2,112,000										3,093,561
2014.1	Highland Road Bridge No. 157	Over Euclid Creek	\$5.00 Fund Euclid	Euclid	2,394,961	1,561,120										2,394,961
2014.1	Highland Road Bridge No. 156	Over Euclid Creek	\$5.00 Fund Euclid	Euclid	2,884,961	1,479,120										2,884,961
2014.1	Highland Road Bridge No. 225	Over East Branch of Euclid Creek	\$5.00 Fund Euclid	Euclid	3,795,361	2,482,240										3,795,361
2014.1	Stearns Road Grade Separation	Utility Relocation	\$5.00 Fund Olmsted Twp.	Olmsted Twp.	14,318,950	10,486,388										14,318,950
2014.1	Sanitary Sewer Line	Sanitary Sewer Line	\$5.00 Fund Olmsted Twp. / Sanitary Distri/Olmsted Twp.	Olmsted Twp. / Sanitary Distri/Olmsted Twp.	125,000	115,000										125,000
2015.1	Lakeshore Bridge No. 188	Over Nine Mile creek	\$5.00 Fund Gratenahl	Gratenahl	1,765,000	1,200,000										1,765,000
2015.2	Cedar Road Bridge No. 229	Over Oak Brook	\$5.00 Fund Cleveland	Cleveland	3,213,000	2,280,000										3,213,000
2016	Avery Road Bridge No. 77	Over Chippewa Creek	\$5.00 Fund Broadview Heights	Broadview Heights	2,093,400	1,454,560										2,093,400
Total Federal Aid Bridge Projects: 3,032,362 10,779,005 2,481,247 19,593,152 7,738,410																
22/9/2010	Millside Road	Broadview to Brecksville Road	\$5.00 Fund Independent Sewer Mills	Independent Sewer Mills	1,451,287											1,451,287
2011.4	Austin Powder Drive Bridge No. 137	Over Brecksville Creek	\$5.00 Fund Glenwillow	Glenwillow	930,000	885,000										930,000
2011.4	Austin Powder Drive Bridge No. 137	W & E Railroad Police Account	\$5.00 Fund Glenwillow	Glenwillow	100,000	100,000										100,000
5/9/2011	Monticello Boulevard	Mayfield Road to Taylor Road	\$5.00 Fund Glenwillow	Glenwillow	150,000	150,000										150,000
9/3/2011	Harvard Road - r - sanitary - Base Repair	Green Road to Camp Forbes	\$5.00 Fund Cleveland Heights	Cleveland Heights	1,484,119	1,187,296										1,484,119
2011.3	Fitch Road Fire Station Signal	Traffic Signal	\$7.50 Fund Olmsted Township	Olmsted Township	48,130	48,000										48,130
2012	Columbus Rd	Center Street to W. 25th Street	\$7.50 Fund Cleveland	Cleveland	1,580,000	1,264,000										1,580,000
2012	Green Road	Chagrin to Fairmount	\$7.50 Fund Broadview Heights	Broadview Heights	1,311,825	1,049,460										1,311,825
2013	Taylor Road	Euclid Ave to East Cleveland South Corp Line	\$7.00 Fund East Cleveland	East Cleveland	1,500,000	1,200,000										1,500,000
8/3/2011	Harvard Road - City Issue 1	Green Road to Camp Forbes	\$7.50 Fund Highland Hills	Highland Hills	456,307	375,877										456,307
4/12/2011	Old Mill Bridge No. 162	Over the Chagrin River	\$5.00 Fund Garfield Mills	Garfield Mills	1,148,153	955,417										1,148,153
2/27/2011	Slumgh Road	Snow Road to Pearl	\$5.00 Fund Parma, Parma Heights	Parma, Parma Heights	6,896,971	4,820,910										6,896,971
2012	Barrett Road	Road, sanitary replacement	\$5.00 Fund Parma Hts. Parma	Parma Hts. Parma		2,150,000										2,150,000
2012	Noble Road	Stallford Rd to Berna WCL	\$7.50 Fund Olmsted Township	Olmsted Township	4,500,000	3,897,000										4,500,000
2012	Snow Road Bridge No. 220	Euclid Ave to SCL	\$7.50 Fund East Cleveland	East Cleveland	1,495,000	897,000										1,495,000
2012.1	Prospect Rd Clvrt No. 9	Over West Branch of Big Creek	\$5.00 Fund Broadview Heights	Broadview Heights	862,000	521,200										862,000
2012.1	Prospect Rd Clvrt No. 9	Over Sakers Creek	\$5.00 Fund Strongsville	Strongsville	760,000	480,000										760,000
2013	Savage Road	Webster to York	\$7.50 Fund Middleburg Heights; Strongsville; Parma; North Haysden Parma	Middleburg Heights; Strongsville; Parma; North Haysden Parma	7,455,000	400,000										7,455,000
2013	Pump Station Replacement	Pump Station Replacement	\$7.50 Fund Parma	Parma	500,000	250,000										500,000
Total Issue 1 Projects: 23,883,450 11,663,876 2,773,447 6,777,847 2,711,360																
Total Road & Bridge CIP 2012-2016: 77,924,637 39,061,662 58,570,140 44,486,341 26,864,108 246,926,897 246,926,837																

County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION		JUSTIFICATIONS		FUNDING SOURCE			EXPENSES				
				FED	STATE	CNTY	2012	2013	2014	2015	2016
AIRFIELD AND INFRASTRUCTURE											
Environmental Assessment The study will evaluate current and future airport improvement projects to determine any environmental impacts		Meet National Environmental Policy Act (NEPA)		X			\$400,000	\$450,000	\$0	\$0	\$0
Design Runway/Runway Safety Area and other infrastructure Improvements Upgrades and replacements; remove obstructions and grade terrain		FAA requires safety enhancements to increase Airport safety margins		X			\$200,000	\$500,000	\$0	\$0	\$0
Runway Safety Area Improvements (Construction) Upgrades and replacements; remove obstructions and grade terrain		FAA requires safety enhancements to increase Airport safety margins		X			\$0	\$0	\$0	\$3,100,000	\$0
Runway 6-24 Reconstruction Repair seriously deteriorated taxiway and apron pavement		Reduce potential County liability for damage to aircraft engines from debris		X			\$0	\$0	\$0	\$13,491,956	\$0
Taxiway Construction Repair seriously deteriorated taxiway and apron pavement		Obtain runway and taxiway separation, construct connectors to the approach of runway 6-24		X			\$0	\$0	\$0	\$0	\$1,942,197
Obstruction Study & Removal/Acquire Easements (Multi-Phase) Assessment and removal of objects within the Airport airspace		FAA mandatory safety enhancements Acquire easements and remove obstructions (ie trees)		X			\$157,895	\$194,444	\$194,444	\$0	\$300,000
Electrical Upgrades Upgrade/update electrical transformers and field lighting loop		All transformers & lighting systems are original 1970 wiring. Wiring in serious disrepair & needs to be replaced		X			\$0	\$0	\$300,000	\$300,000	\$300,000
Security Upgrade Update airfield access gates, hangar doors and security access control system		Correct current security deficiencies		X			\$0	\$0	\$30,000	\$0	\$0
Airport Fencing Install perimeter fence around 20 acres acquired through Mayfair purchase		Fence property for Airport security and reduce potential County liability		X			\$0	\$0	\$0	\$0	\$250,000
Aircraft Run-Up Enclosure Purchase and install run up enclosure to reduce aircraft noise exposure		Reduce Airport noise pollution for Airport neighbors and resolve frequent complaints		X			\$0	\$0	\$0	\$700,000	\$1,400,000
BUILDING AND VEHICLE UPGRADES											
American Disabilities Act ADA compliance in Airport offices and Area B		Comply with federal laws. Currently restrooms, entrances/exits are non compliant		X			\$350,000	\$0	\$0	\$0	\$0
Aircraft Rescue & Fire Fighting Truck (ARFF) Upgrade and consolidate ARFF Equipment		Replace and modernize the emergency response equipment to meet the needs of the tenants		X			\$0	\$0	\$500,000	\$0	\$0
Roof Replace (Area A) Original Roof		Replace original roof, roof is starting to show signs of aging		X			\$150,000	\$0	\$0	\$0	\$0
Replace Overhead (Bay) Doors ADA compliance in Airport offices and Area B		Replace heavy metal doors w/ lighter doors to reduce the costs associated with maintaining the original doors		X			\$45,000	\$0	\$0	\$0	\$0

County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS	FUNDING SOURCE			EXPENSES				
		FED	STATE	CNTY	2012	2013	2014	2015	2016
Fire Alarm System and Sprinkler System Installation of a fire alarm and sprinkler system	Correct existing safety deficiencies for Airport office and Area B. The building does not currently have a system			X	\$370,000	\$0	\$0	\$0	\$0
BobCat Tractor Multi-purpose tractor for snow removal and landscaping	New equipment needed to supplement areas of our operations and removal of snow in specified areas (ie EMAS)			X	\$0	\$0	\$0	\$0	\$0
Airport Office & HVAC System Replace Airport offices	Original system, obsolete and inefficient			X	\$200,000	\$0	\$0	\$0	\$0
Parking Lot Improvements and Expansion Additional parking spaces for Airport visitors and staff	Insufficient parking for Airport clients and customers			X	\$0	\$225,000	\$0	\$0	\$0
TOTAL OF ALL PROJECTS					\$1,872,895	\$1,459,444	\$1,024,444	\$17,591,956	\$3,592,197
					2012-2016 CIP Estimate				
					\$25,550,936				

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit two certified copies of this Resolution to the County Budget Commission with instructions to forward one copy to the County Fiscal Officer; one copy with all original documentation from the Office of Budget & Management to the County Fiscal Office, Financial Reporting Division; and one copy to Matthew Rubino, Director, Office of Budget & Management.

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

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 11, 2011

Committee(s) Assigned: Finance & Budgeting/Committee of the Whole

Journal _____
_____, 2011