



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 28, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JANUARY 14, 2013 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2013-0016: A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to year-end close-out activities, in accordance with Resolution No. R2012-0228.
 - b) R2013-0017: A Resolution approving the appropriation of funds for Year 2013 based on the Statement of Appropriation Status dated 12/31/2012:
 - 1) free balances for grants and capital projects;
 - 2) encumbrances for grants and capital projects; and
 - 3) encumbrances for all other funds.

6. MISCELLANEOUS BUSINESS

- a) Discussion of Finance & Budgeting Committee program for 2013

7. OTHER PUBLIC COMMENT

8. ADJOURNMENT

*In accordance with Ordinance No. O2011-0020, as amended, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JANUARY 14, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:07 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Germana, Schron, Simon, Jones, and Greenspan were in attendance and a quorum was determined. Councilmembers Connally and Rogers were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE NOVEMBER 16, 2012 MEETING

A motion was made by Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to approve the minutes of the November 16, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2013-0005: A Resolution approving the issuance by the Illinois Finance Authority of bonds in an aggregate principal amount not-to-exceed \$25,000,000.00, in one or more series, for the purpose of (1) refunding revenue bonds issued by Cuyahoga County, Ohio and (2) financing and refinancing facilities located in Cuyahoga County, Ohio; and declaring the

necessity that this Resolution become immediately effective.

Ms. Sara Parks Jackson, Program Officer for the Department of Development, and Mr. John Bibby, Bond Counsel for Jones Day, addressed the Committee regarding Resolution No. R2013-0005. Discussion ensued.

Committee members and Councilmembers asked questions of Ms. Parks Jackson and Mr. Bibby pertaining to the item, which they answered accordingly.

On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2013-0005 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

Committee members Germana and Miller requested to have their names added as additional sponsors to Resolution No. R2013-0005.

6. MISCELLANEOUS BUSINESS

Mr. Miller announced that the next Finance & Budgeting Committee meeting will be held on Monday, January 28, 2013 at 1:00 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Germana with a second by Mr. Jones, the meeting was adjourned at 1:18 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0016

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|---|---|
| Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management | A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to year-end close-out activities, in accordance with Resolution No. R2012-0228. |
|---|---|

WHEREAS, on December 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies;

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2012 to reflect budgetary funding increases, funding reductions, and to transfer budget appropriations in order to accommodate the operational needs of certain County departments, offices, and agencies; and

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

SECTION 1. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following additional appropriation increases and decreases, to be determined by the Office of Budget & Management (OBM), for the purpose of year-end reconciliation of accounts, provided that the maximum amount of any one item shall not exceed \$200,000.00, unless the additional appropriation increase is offset by a corresponding decrease of the same amount, except that any one item identified to fund pending service charge(s) shall not exceed \$700,000.00.

Fund Nos./Budget Accounts

Journal Nos.

ITEMS SUBMITTED THROUGH DECEMBER 11, 2012

Resolutions: Additional Appropriations

A1. 24A601 – Senior and Adult Services

BA1201035

SA138321 – Administrative Services-SAS
 Other Expenses \$ (72,281.00)

A2. 24A601 – Senior and Adult Services
 SA138305 – Community Social Services Programs
 Other Expenses \$ (9,009.00)

Appropriation decreases are requested to reduce excess appropriations in various index codes in the contracts and client services lines for Senior and Adult Services. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

ITEMS SUBMITTED THROUGH DECEMBER 18, 2012

B1. 21A421 –Sex Offender Treatment FY12-13 **BA1201050**
 JC753558 – Youth Services Subsidy – FDCC -2106
 Other Expenses \$ (15,778.80)

B2. 21A421 –Sex Offender Treatment FY12-13
 JC753541 – Substance Abuse Treatment FY12-13 -2107
 Other Expenses \$ (13,636.85)

B3. 21A421 –Sex Offender Treatment FY12-13
 JC753533 – Clinical Assessment & SA FY12 -2217
 Other Expenses \$ (33,392.98)

This request removes the excess appropriation from the grant budget. Funding derives from RECLAIM Ohio grants from the Ohio Department of Youth Services for sex offender, substance abuse, and clinical assessment services.

C1. 54A901 – Sanitary Engineer/Note Retirement **BA1200955**
 ST540625 – Sanitary Engineer – Note Retirement
 Other Expenses \$ (17.00)

C2. 54P900 – Sanitary Engineer Bond Retirement **BA1200956**
 DV752006 – Bond Retirement Chagrin Highlands 543A
 Other Expenses \$ 17.00

An appropriation decrease/increase is requested to pay the principal payment on the Chagrin Highlands Sanitary Sewer bonds. The original budget was incorrect by \$17. Funding for the Chagrin Highlands Bond Retirement comes from the proceeds of its Bond Offering.

D. 01A001 - General Fund **BA1201044**
 AE511451 – Board and Care of Prisoners
 Other Expenses \$ 150,000.00

Request to increase appropriation to the Board and Care budget to cover anticipated payments to municipal jails for the housing of County prisoners in response to over-crowding in the County Jail. This budget is exclusively supported by the County’s General Fund, though it

should be noted that there are Federal and State prisoners in the County Jail that the County is housing for a fee: this revenue offsets the cost of sending County prisoners to outside jails.

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| ITEMS SUBMITTED THROUGH DECEMBER 26, 2012 |
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| E. | 20A331 – Indigent Guardianship | | BA1201045 |
| | PC404665 – Indigent Guardianship | | |
| | Other Expenses | \$ | 25,000.00 |

Request to increase appropriation to Probate Court’s Indigent Guardianship Fund to support a transfer of cash from the Court to the County’s Department of Senior and Adult Services in support of the Adult Guardianship Program managed by Lutheran Metropolitan Ministries (via a contract with DSAS). The Indigent Guardianship Fund is supported by filing fees in the Court. This request does not impact the County’s General Fund budget.

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| F. | 01A001 – General Fund | | BA1201049 |
| | AE511451 – Board and Care of Prisoners | | |
| | Other Expenses | \$ | 50,000.00 |

Request to increase appropriation to the Board and Care budget to cover anticipated payments to municipal jails for the housing of County prisoners in response to over-crowding in the County Jail. This budget is exclusively supported by the County’s General Fund, though it should be noted that there are Federal and State prisoners in the County Jail that the County is housing for a fee: this revenue offsets the cost of sending County prisoners to outside jails.

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| G. | 20A812 – Common Pleas Special Project I | | BA1201073 |
| | SH456483 – Sheriff’s Dept Special Project I | | |
| | Personal Services | \$ | 5,060.00 |

Provide additional appropriations in the Sheriff’s Department Special Project I from the Common Pleas Court Special Project Fund operated for foreclosure activities. Sufficient funds exist in the fund for the additional appropriation. Funding covers the period January 1, 2012 through December 31, 2012.

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| H. | 54A100 – Sanitary Engineer | | BA1201112 |
| | ST540583 – Sanitary Engineer – Debt Services | | |
| | Other Expenses | \$ | 200,000.00 |

Appropriation is requested to provide for loan repayments for sanitary sewer development projects. Funding is generated from sewer district assessments.

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| I. | 22A046 – Community Development Block Grant 2011 | | BA1201113 |
| | DV713362 – Project Plan 2011 | | |
| | Other Expenses | \$ | (192,197.05) |

A decrease is requested in the 2011 CDBG Project Plan grant to move appropriation to the 2012 Project Plan grant. The source of funding is the U.S. Dept. of Housing and Urban Development.

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| J. | 61A607 – Centralized Custodial Services | | BA1201090 |
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| CT577395 – Buildings and Grounds – Trades Services | | |
| Personal Services | \$ | 169,795.61 |

Appropriation is requested to cover workers’ compensation and other year end payroll expenses. Funding is generated from charges from user agencies for space maintenance.

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| K. | 24A435 –Cuy Tapestry System of Care | | BA1200868 |
| | CF135004 – DCFS-Cuy Tapestry System of Care | | |
| | Personal Services | \$ | (3,000.00) |
| | Other Expenses | \$ | (103,000.00) |

The Department of Children and Family Services has requested appropriation decreases to move appropriations from the Tapestry (CTSOC) fund to cover projected shortfalls in the Public Assistance funds within the department for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See related additional appropriation, item L1 – L 5, below.)

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|-----|--|----|------------------|
| L1. | 24A301 – Children and Family Services | | BA1200869 |
| | CF135483 – Training | | |
| | Personal Services | \$ | 500.00 |
| L2. | 24A301 – Children and Family Services | | |
| | CF135491 – Information Services | | |
| | Personal Services | \$ | 27,500.00 |
| L3. | 24A301 – Children and Family Services | | |
| | CF135525 – Supportive Services | | |
| | Personal Services | \$ | 6,000.00 |
| L4. | 24A301 – Children and Family Services | | |
| | CF135582 – Permanent Custody Adoptions | | |
| | Personal Services | \$ | 18,000.00 |
| L5. | 24A301 – Children and Family Services | | |
| | CF135616 – CFS Foster Homes/Resource Mgt | | |
| | Personal Services | \$ | 54,000.00 |

The Department of Children and Family Services has requested appropriation increases to move appropriations from the Tapestry (CTSOC) fund to cover projected shortfalls in the Public Assistance funds within the department for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See related decrease appropriation, item K, on page 3.)

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| ITEMS SUBMITTED THROUGH JANUARY 2, 2013 |
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| M. | 20A192 – TASC HHS | | BA1201062 |
| | CO456533 – TASC HHS | | |
| | Other Expenses | \$ | 99,500.00 |

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|------|--|----------------|--|------------------|
| R2. | 22A970 – Community Development Block Grant 2006 DV712224 – Project Plan 2006 Other Expenses | \$ | (33,848.67) | |
| R3. | 22A975 – Community Development Block Grant 2007 DV712430 – Project Plan 2007 Other Expenses | \$ | (0.87) | |
| R4. | 22A984 – Community Development Block Grant 2008 DV712711 – Project Plan 2008 Other Expenses | \$ | (5,780.18) | |
| R5. | 22A795 – Community Development Block Grant 2009 DV713032 – Project Plan 2009 Other Expenses | \$ | (115,843.57) | |
| R6. | 22A795 – Community Development Block Grant 2009 DV713016 – Project Plan 2009 Other Expenses | \$ | (1,647.27) | |
| R7. | 22A795 – Community Development Block Grant 2009 DV713008 – Administrative Operations 2009 Other Expenses | \$ | (6,857.87) | |
| R8. | 22A613 – Community Development Block Grant 2010 DV713255 – Project Plan 2010 Other Expenses | \$ | (88,804.74) | |
| R9. | 22A613 – Community Development Block Grant 2010 DV713263 – Administrative Operations 2010 Personal Services Other Expenses Capital Outlays | \$ \$ \$ | (27,821.65) (70,321.80) (4,035.75) | |
| R10. | 22A613 – Community Development Block Grant 2010 DV713271 – Rehabilitation Operations 2010 Personal Services Other Expenses Capital Outlays | \$ \$ \$ | (29,632.12) (35,779.11) (2,968.75) | |
| R11. | 22A613 – Community Development Block Grant 2010 DV713289 – Program Operations 2010 Personal Services Other Expenses Capital Outlays | \$ \$ \$ | (1,326.49) (30,940.46) (308.75) | BA1201116 |
| R12. | 22A046 – Community Development Block Grant 2011 DV713362 – Project Plan 2011 Other Expenses | \$ | (4,073,480.12) | |
| R13. | 22A046 – Community Development Block Grant 2011 | | | |

DV713370 – Administration Operations 2011
 Other Expenses \$ (5,000.00)

R14. 22A685 – Community Development Block Grant 2012 **BA1201114**
 DV713917 – Project Plan 2012
 Other Expenses \$ 4,546,078.17

Appropriation decreases with corresponding appropriation increases are requested from 2005-2011 CDBG grants to the new 2012 grant. The source of funding is the U.S. Dept. of Housing and Urban Development.

S1. 22A685 – Community Development Block Grant 2012 **BA1201117**
 DV713883 – Administration Operations 2012
 Other Expenses \$ 101,309.27

S2. 22A685 – Community Development Block Grant 2012
 DV713909 – Rehabilitation Operations 2012
 Other Expenses \$ 58,320.60

S3. 22A685 – Community Development Block Grant 2012
 DV713891 – Program Operations 2012
 Other Expenses \$ 32,567.18

Increases are requested for the 2012 CDBG grant. A decrease of appropriation in a corresponding amount (BA1201113) provides funding for these increases. The source of funding is the U.S. Dept. of Housing and Urban Development. **(Appropriation decrease was approved on the December 11, 2012, R2012-0257.)**

ITEMS SUBMITTED THROUGH JANUARY 8, 2013

T. 20R320 – Board of Developmental Disabilities **BA1201291**
 MR845024 – County Bd of Developmental Disabilities
 Other Expenses \$ 1,052,577.00

Appropriation increases are requested to restore appropriations in the commodities, contracts, client services, and other operating lines for the Board of Developmental Disabilities. The Cuyahoga County Board of Developmental Disabilities is supported through its own levy and the Ohio Rehabilitation Services Commission. **(See related decrease appropriation, item N, on page 4.)**

U. 40A524 – County Engineer **BA1201260**
 CE785170 – County Engineer – West Bridge Street Bridge #256
 Capital Outlays \$ 1,896.00

Appropriation is requested to reclassify an expense that was a capital outlay for contract CE785170. Funding is generated from State Issue 1.

V. 20D447 – Western Reserve Fund **BA1201261**
 DV520676 – Community Development
 Other Expenses \$ (19,732,407.60)

Appropriation decrease is requested to remove unused appropriation. The source of funding for the fund will be proceeds from County bonds.

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| W. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Personal Services | \$ | (32,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| X. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Personal Services | \$ | (16,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| Y. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Other Expenses | \$ | (94,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| Z. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Other Expenses | \$ | (4,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| AA. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Other Expenses | \$ | (409,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| AB. | 62A603 – County Garage | | BA1201261 |
| | CT575001 – Maintenance Garage | | |
| | Other Expenses | \$ | (2,000.00) |

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

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| AC. | 63A100 – Information Services Center | | BA1201253 |
| | IS821009 – Cuyahoga County Information Services Center | | |
| | Other Expenses | \$ | 243,000.00 |

An increase in appropriation is requested to cover 2012 expenses. Of this increase, \$180,000.00 would go to the controlled services line to cover indirect expense chargebacks. The other \$63,000.00 would cover 2012 expenses associated with the County's wide area network. Funding comes from charges assessed to user agencies for data processing and telephone use.

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| AD. | 64A601 – Office Supplies | BA1201288 |
| | FS109751 – County Office Supply Contract | |
| | Other Expenses | \$ (36,200.00) |

A decrease would remove surplus appropriation from the 2012 budget. Funding comes from charges to agencies for the purchase of office supplies.

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| AE. | 68A100 – Hospitalization – Self Insurance Fund | BA1201288 |
| | CC499004 – Hospitalization – Self Insurance | |
| | Other Expenses | \$ (324,000.00) |

This request would decrease appropriation from the 2012 budget. Revenues are generated from charges for co-payments to the employees and the County.

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| AF. | 68A200 – Hospitalization – Regular Insurance Fund | BA1201288 |
| | CC499012 – Hospitalization – Regular Insurance | |
| | Other Expenses | \$ (1,400,000.00) |

A decrease would remove surplus appropriation from the 2012 budget. Funding for this account comes from contributions made from the County as well as payroll deductions from employees.

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| AG. | 67A011 – Workers' Compensation Retrospective 2011 | BA1201288 |
| | CC498881- Workers' Compensation Retrospective 2011 | |
| | Other Expenses | \$ (420,000.00) |

This request would decrease unneeded appropriation from the 2012 retrospective account budget. Funding comes from charges to departments to reimburse for the costs of the premium and claims based on injury experience and the size of each department to calculate a risk level.

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| AH. | 63A100 – Information Services Center | BA1201178 |
| | IS690107 – Information Services Center – Overhead | |
| | Other Expenses | \$ 118,000.00 |

Additional appropriation would cover 2012 expenses for the wide area network and would cover data processing expenses that will be charged back to user agencies once substantiated. Funding comes from charges assessed to user agencies for data processing and telephone use.

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| AI. | 01A001 – General Fund | BA1201219 |
| | BE473058 – General Election | |
| | Personal Services | \$ (170,000.00) |
| | Other Expenses | \$ (1,230,000.00) |

A decrease in appropriation would remove surplus appropriation from the 2012 budget. Funding comes from the General Fund. **(See related additional appropriation, item AJ, below.)**

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| AJ. | 01A001 – General Fund | | BA1201220 |
| | JC372052 – Juvenile Court – Judges | | |
| | Other Expenses | \$ | 1,400,000.00 |

The space maintenance charges increased substantially for the Juvenile Court in its first full year of occupancy in the new Juvenile Justice Center. The 2012 appropriation did not accommodate this increase, therefore an increase in appropriation is requested for this purpose. Funding comes from the General Fund. **(See related decrease appropriation, item AI, above.)**

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|-----|--|----|------------------|
| AK. | 20A811 – Juvenile Court Detention & Probation Services | | BA1201221 |
| | JC107516 – Juvenile Court – Detention Services | | |
| | Other Expenses | \$ | 65,000.00 |

The Juvenile Court budget did not have sufficient appropriation for the increased costs of space maintenance at the new Juvenile Justice Center. This increase would resolve this deficit. An equal decrease in appropriation is requested from the Juvenile Court Youth and Family Community Partnership fund in BA1201222. This budget receives funding from the Health and Human Services Levy Fund. **(See related appropriation decrease, item AL, below.)**

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|-----|--|----|------------------|
| AL. | 20A823 – Youth & Family Community Partnership | | BA1201222 |
| | JC108092 – JC Youth & Family Community Partnership | | |
| | Other Expenses | \$ | (65,000.00) |

This budget decrease would balance an increase of \$65,000 in the Juvenile Court Detention & Probation Services fund requested in BA1201221 to cover increased space maintenance costs at the Juvenile Justice Center. Funding comes from the Health and Human Services Levy Fund. **(See related additional appropriation, item AK, above.)**

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| AM1. | 01A001 – General Fund | | BA1201168 |
| | SH350272 – Law Enforcement-Sheriff | | |
| | Other Expenses | \$ | 200,000.00 |

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| AM2. | 01A001 – General Fund | | |
| | SH350470 – Jail Operations-Sheriff | | |
| | Other Expenses | \$ | 750,000.00 |

Requesting additional appropriations in the Sheriff Department for vehicle chargebacks in the Law Enforcement Division and space maintenance charges in Jail. Funding is from General Fund covering the period January 1, 2012 through December 31, 2012. Other General Fund accounts have been reduced providing for the increase. **(See related decrease appropriation, item AN, below.)**

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| AN. | 01A001 – General Fund | | BA1201167 |
| | BE473058 – General Elections | | |
| | Personal Services | \$ | (950,000.00) |

Provide reduce appropriations in the Board of Elections, General Elections account. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012. (See related additional appropriation, item AM1 and AM2, above.)

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| AO. | 20A809 – Witness Victim HHS | | BA1201163 |
| | JA107425 – Witness Victim HHS | | |
| | Personal Services | \$ | (375,311.61) |
| | Other Expenses | \$ | (85,596.39) |
| | Capital Outlays | \$ | (23,115.00) |

Reducing appropriations in the Department of Public Safety and Justice Services Witness Victim HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

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|-----|----------------------------------|----|------------------|
| AP. | 24A878 – Public Assistance Funds | | BA1201164 |
| | HS749069 – HHS-Office of ReEntry | | |
| | Personal Services | \$ | (25,100.00) |
| | Other Expenses | \$ | (672,007.00) |
| | Capital Outlays | \$ | (533.00) |

Reducing appropriations in the Office of ReEntry HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

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| AQ. | 20A891 – Common Pleas HHS Subsidy | | BA1201211 |
| | CO456517 – Common Pleas HHS Subsidy | | |
| | Other Expenses | \$ | (113,300.00) |

Reducing appropriations in the Common Pleas HHS Subsidy account for year-end expenses in another HHS account in Common Pleas (see corresponding increase to CO456533, document BA1201212 fiscal item AV, on page 12). Funding is from the Health and Human Services Levy Fund covering the period January 1, 2012 through December 31, 2012.

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| AR. | 20A192 – TASC HHS | | BA1201212 |
| | CO456533 – TASC HHS | | |
| | Personal Services | \$ | 3,300.00 |
| | Other Expenses | \$ | 110,000.00 |

Requesting additional appropriations in the Common Pleas TASC HHS account for year-end expenses, specifically workers compensation charges and space maintenance. See reduction in another Common Pleas HHS account for the same amount (see corresponding decrease to CO456517, document BA1201211 fiscal item AU, on page 11). Funding is from the Health and Human Services Levies covering the period January 1, 2012 through December 31, 2012.

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| AS. | 20A192 – TASC HHS | | BA1201176 |
| | CO456533 – TASC HHS | | |
| | Other Expenses | \$ | 114,000.00 |

Request to increase appropriation to the Treatment Alternative to Street Crimes budget in the Court of Common Pleas to support 2012 space maintenance chargebacks. This program is

supported by grants and the County's Health and Human Services Levy, the latter of which exclusively covers space charges. This request is offset by a corresponding reduction in the Court's Probation/Psychiatric division, which is also subsidized by the County's Health and Human Services Fund. **(See related decrease appropriation, item AT, below.)**

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| AT. | 20A891 – Common Pleas HHS Subsidy | | BA1201134 |
| | CO456517 – Common Pleas HHS Subsidy | | |
| | Other Expenses | \$ | (114,000.00) |

Request to reduce surplus appropriation to the Court of Common Pleas' Probation/Psychiatric division to support an increase in the Treatment Alternative to Street Crimes' budget, both of which are supported by the County's Health and Human Services Fund. **(See related additional appropriation, item AS, above.)**

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| AU1. | 52A100 – County Airport | | BA1201129 |
| | DV520031 – County Airport | | |
| | Other Expenses | \$ | 271,028.71 |

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|------|----------------------------|----|------------------|
| AU2. | 65A604 – Postage | | BA1201128 |
| | CT577353 – County Mailroom | | |
| | Other Expenses | \$ | 35,000.00 |

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| AU3. | 01A001 – General Fund | | |
| | CT577106 – Risk and Property Management | | |
| | Personal Services | \$ | 12,500.00 |

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| AU4. | 01A100 – General Fund | | BA1201119 |
| | AE210005 – Soldiers' and Sailors' Monument | | |
| | Other Expenses | \$ | 11,000.00 |

Appropriation is requested to cover year end payroll, space maintenance, data processing, and indirect cost charges. The source of funding for the Airport and County Mailroom is user fees and a General Fund subsidy for the Airport.

| | | | |
|-----|---|----|------------------|
| AV. | 22A046 – Community Development Block Grant Proj. FY 2011 | | BA1201144 |
| | DV713362 – CDBG Year 37 2011 | | |
| | Other Expenses | \$ | 192,197.05 |

This item reverses an earlier decrease on the year end resolution (BA1201113) that was already approved by Council on the December 11, 2012 agenda, R2012-0257. **(See related decrease appropriation, item I, on page 3.)**

| | | | |
|-----|---|----|------------------|
| AW. | 22A685 – Community Development Block Grant 2012 | | BA1201145 |
| | DV713917 – Project Plan 2012 | | |
| | Other Expenses | \$ | (4,546,078.17) |

This item reverses an earlier increase on the year end resolution (BA1201114) that was already approved by Council on the December 11, 2012 agenda, R2012-0257. **(See related additional appropriation, item R14, on page 6.)**

| | | | |
|------|---------------------------------------|----|------------------|
| AX1. | 20A600 - General Fund | | BA1201239 |
| | SE496000 – Support Enforcement Agency | | |
| | Personal Services | \$ | (740,023.00) |
| | Other Expenses | \$ | (1,937,270.00) |
| | Capital Outlay | \$ | (85,000.00) |

| | | | |
|------|--------------------------------------|----|------------------|
| AX2. | 24A430 - General Fund | | BA1201239 |
| | HS157289 – Executive Office for H&HS | | |
| | Personal Services | \$ | (55,958.00) |
| | Other Expenses | \$ | (136,200.00) |
| | Capital Outlay | \$ | (2,000.00) |

A request to reduce surplus appropriation. Both agencies are supported by the Health and Human Services Levy Fund.

| | | | |
|-----|--|----|------------------|
| AY. | 20A810 – Criminal Justice Intervention HHS | | BA1201215 |
| | JA107433 – Criminal Justice Intervention HHS | | |
| | Personal Services | \$ | (147,141.72) |

Reducing appropriations in the Department of Public Safety and Justice Services Criminal Justice Intervention HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

| | | | |
|-----|-------------------------------|----|------------------|
| AZ. | 20A809 – Witness Victim HHS | | BA1201216 |
| | JA107425 – Witness Victim HHS | | |
| | Other Expenses | \$ | 3,890.00 |

Requesting to increase appropriations in the Department of Public Safety and Justice Services Witness Victim HHS account. This increase is a correction to previous reduction seen on BA1201163 (fiscal item AR, on page 11). Funding is from the Health and Human Service Levy Fund covering the period January 1, 2012 through December 31, 2012.

| | | | |
|------|----------------------------------|----|------------------|
| BA1. | 30A905 – Gateway Arena | | BA1200957 |
| | DS100370 – Gateway Arena Project | | |
| | Other Expenses | \$ | (29.54) |

| | | | |
|------|------------------------------------|----|------------|
| BA2. | 30A910 – Brownfield Debt Service | | |
| | DS039966 – Brownfield Debt Service | | |
| | Other Expenses | \$ | (2,610.57) |

| | | | |
|------|---|----|------------|
| BA3. | 30A913 – Community Redevelopment Debt Service | | |
| | DS040121 – Community Redevelopment Debt Service | | |
| | Other Expenses | \$ | (8,646.90) |

Appropriation reductions are requested for three debt service accounts: Gateway Arena Project, Brownfield Debt Service and Community Redevelopment Debt Service. The appropriation reductions will bring the actual debt service and the budgeted debt service into balance and thereby zero out the remaining free balance. Funding for the debt service accounts comes from the General Fund.

| | | | |
|-------|--|----|------------------|
| BB1. | 24A510 – Work & Training Admin WT137109 – Admin Services-General Manager | | BA1201194 |
| | Other Expenses | \$ | (1,686,500.00) |
| | Capital Outlay | \$ | (3,500.00) |
| BB2. | 24A510 – Work & Training Admin WT137141 – Client Support Services | | |
| | Other Expenses | \$ | (249,800.00) |
| | Capital Outlay | \$ | (9,800.00) |
| BB3. | 24A510 – Work & Training Admin WT137315 – Work First Services | | |
| | Personal Services | \$ | (6,000.00) |
| | Other Expenses | \$ | (703,000.00) |
| BB4. | 24A510 – Work & Training Admin WT137414 – Southgate NFSC | | |
| | Other Expenses | \$ | (16,100.00) |
| | Capital Outlay | \$ | (6,000.00) |
| BB5. | 24A510 – Work & Training Admin WT137430 – Ohio City NFSC | | |
| | Other Expenses | \$ | (767,000.00) |
| | Capital Outlay | \$ | (6,400.00) |
| BB6. | 24A510 – Work & Training Admin WT137455 – Quincy Place NFSC | | |
| | Other Expenses | \$ | (128,500.00) |
| BB7. | 24A510 – Work & Training Admin WT137463 – VEB Building NFSC | | |
| | Other Expenses | \$ | (1,090,000.00) |
| BB8. | 24A510 – Work & Training Admin WT137471 – Mount Pleasant NFSC | | |
| | Other Expenses | \$ | (197,000.00) |
| | Capital Outlay | \$ | (4,400.00) |
| BB9. | 24A510 – Work & Training Admin WT137539 – West Shore NFSC | | BA1201195 |
| | Other Expenses | \$ | (129,500.00) |
| | Capital Outlay | \$ | (7,000.00) |
| BB10. | 24A530 – Children With Medical Handicap WT137935 – Children With Medical Handicap | | |
| | Other Expenses | \$ | (341,000.00) |
| BB12. | 24A510 – Work & Training Admin WT137943 – Information Services | | |
| | Other Expenses | \$ | (276,830.00) |

The Department of Jobs and Family Services has requested to decrease excess appropriation. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

| | | | |
|------|---|---|------------------|
| BC1. | 24A601 – Senior and Adult Services SA138321 – Administrative Services-SAS Other Expenses | \$ (172,700.00) | BA1201195 |
| BC2. | 24A601 – Senior and Adult Services SA138354 – Management Services Personal Services Other Expenses Capital Outlay | \$ (337,800.00) \$ (10,000.00) \$ (14,000.00) | |
| BC3. | 24A601 – Senior and Adult Services SA138388 – Home Care Skilled Services Personal Services Other Expenses | \$ (31,900.00) \$ (22,000.00) | |
| BC4. | 24A601 – Senior and Adult Services SA138420 – Home Support Personal Services Other Expenses | \$ (17,000.00) \$ (90,300.00) | |
| BC5. | 24A601 – Senior and Adult Services SA138479 – Protective Services Personal Services Other Expenses Capital Outlay | \$ (47,500.00) \$ (20,800.00) \$ (4,500.00) | |

The Department of Senior and Adult Services has requested to decrease excess appropriation. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

| | | | |
|------|--|-----------------|------------------|
| BD1. | 20D446 – Brownfield Revolving Loan Fund DV520726 – Brownfield Revolving Loan Fund Other Expenses | \$ (99,880.77) | BA1201914 |
| BD2. | 64A601 – Supplies CC577700 – County Supplies Other Expenses | \$ (21,854.39) | |
| BD3. | 64A601 – Supplies FS109751 – Fiscal – County Supplies Other Expenses | \$ (5,100.00) | |
| BD4. | 64A606 – Fast Copier CT577551 – Fast Copy Other Expenses | \$ (886,253.53) | |

Reductions are requested to remove surplus appropriation. Funding for the Brownfield Revolving Fund is from loan repayments and the Supplies and Fast Copier fund generate revenues from charges for supplies procurement and print shop and fast copier services.

| | | | | |
|------|--|----|--------------|------------------|
| BE1. | 20A303 – Children Services Fund CF134049 – Purchased Congregate Care Other Expenses | \$ | (616,000.00) | BA1200273 |
| BE2. | 20A303 – Children Services Fund CF134031 – CFS Foster Care Other Expenses | \$ | (164,000.00) | |
| BE3. | 20A303 – Children Services Fund CF134023 – Adoption Services Other Expenses | \$ | (2,000.00) | |
| BE4. | 20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses | \$ | (61,000.00) | |

Reduction of unused appropriation for Children Services Fund. Funding is from the Federal and State revenues, as well as the Health & Human Services Levy Fund

| | | | | |
|------|--|----|---|------------------|
| BF1. | 24A301 - Children & Family Services CF135467-CFS Administration Personal Services Other Expenses | \$ | (60,000.00) \$ (759,000.00) | BA1200883 |
| BF2. | 24A301 - Children & Family Services CF135483-Training Other Expenses | \$ | (74,000.00) | |
| BF3. | 24A301 - Children & Family Services CF135491-Information Services Personal Services Other Expenses Capital Outlays | \$ | (14,000.00) \$ (264,000.00) \$ (4,300.00) | |
| BF4. | 24A301 - Children & Family Services CF135509-Direct Services Personal Services Other Expenses | \$ | (261,700.00) \$ (146,500.00) | |
| BF5. | 24A301 - Children & Family Services CF135525-Supportive Services Personal Services Other Expenses | \$ | (12,000.00) \$ (1,813,500.00) | |
| BF6. | 24A301 - Children & Family Services CF135541-Visitation Center Other Expenses | \$ | (94,000.00) | |

| | | |
|------|--|----------------|
| BF7. | 24A301 - Children & Family Services CF135582-Permanent Custody Adoption Other Expenses | \$ (15,000.00) |
|------|--|----------------|

Appropriation decreases are requested to reduce excess appropriations in various index codes in the salaries lines in Children and Family Services. The funding source is primarily the Health and Human Services levies.

| | | | |
|------|--|---------------|------------------|
| BG1. | 24A301 - Children & Family Services CF135582-Permanent Custody Adoption Other Expenses | \$ (9,000.00) | BA1200884 |
|------|--|---------------|------------------|

| | | |
|------|---|-----------------|
| BG2. | 24A301 - Children & Family Services CF135608-Contracted Placements Other Expenses | \$ (149,000.00) |
|------|---|-----------------|

| | | |
|------|---|----------------------------------|
| BG3. | 24A301 - Children & Family Services CF135616-CFS Foster Homes Personal Services Other Expenses | \$ (15,000.00) \$ (27,500.00) |
|------|---|----------------------------------|

| | | |
|------|--|-------------------|
| BG4. | 24A435 - Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS- Cuyahoga Tapestry System of Care Other Expenses | \$ (2,009,000.00) |
|------|--|-------------------|

| | | |
|------|---|-----------------------------------|
| BG5. | 24A640 - FCFC Public Assistance FC451492 – Family and Children First Council PA Personal Services Other Expenses | \$ (15,000.00) \$ (558,000.00) |
|------|---|-----------------------------------|

| | | |
|------|---|-----------------|
| BG6. | 24A635 - EC- Invest In Children PA EC451484 – Early Childhood Admin Services Other Expenses | \$ (101,000.00) |
|------|---|-----------------|

| | | |
|------|--|----------------|
| BG7. | 24A635 - EC- Invest In Children PA EC451450 –Quality Child Care Other Expenses | \$ (27,500.00) |
|------|--|----------------|

| | | |
|------|--|----------------|
| BG8. | 24A641 - PA-Homeless Services HS158097 – PA-Homeless Services Other Expenses | \$ (26,000.00) |
|------|--|----------------|

Appropriation decreases are requested to reduce excess appropriations in several departments' index codes within Health and Human Services budget lines. The funding source is primarily the Health and Human Services levies.

| | | | |
|------|---|--------------|------------------|
| BH1. | 01A001 – General Fund PD140053 – Public Defender Other Expenses | \$ 30,000.00 | BA1201928 |
|------|---|--------------|------------------|

| | | | |
|------|---|----|------------|
| BH2. | 01A001 – General Fund PR191056 – Prosecutor-General Office Other Expenses | \$ | 144,000.00 |
| BH3. | 01A001 – General Fund DR391052 – Domestic Relations Court Other Expenses | \$ | 35,000.00 |
| BH4. | 01A001 – General Fund CO380121 – Common Pleas-Judicial/General Other Expenses | \$ | 175,000.00 |
| BH5 | 20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Other Expenses | \$ | 15,000.00 |
| BH7. | 20A809 – Witness Victim HHS JA107425 – Witness Victim HHS Other Expenses | \$ | 15,000.00 |

Provide increased appropriations in the various departments for November 2012 data processing Funding is from the various funding sources including General Fund and Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

| | | | |
|-----|--|----|------------------|
| BI. | 24A635 - EC- Invest In Children PA | | BA1200885 |
| | EC451484 – Early Childhood Admin Services Personal Services | \$ | (7,000.00) |

An appropriation decrease is requested to offset corresponding increase in appropriations for the Family and Children First Council (FCFC) budget line in order to cover data center charges in controlled services budget line. The funding source is primarily the Health and Human Services levies.

| | | | |
|-----|--|----|------------------|
| BJ. | 24A640 - FCFC Public Assistance FC451492 – Family and Children First Council PA | | BA1200886 |
| | Other Expenses | \$ | 7,000.00 |

An appropriation increase is requested to offset corresponding decrease in appropriations in Early Childhood for unused appropriation and to cover data center charges in the Family and Children First Council controlled services budget line. The funding source is primarily the Health and Human Services levies.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers, to be determined by OBM, for the purpose of year-end reconciliation of budget accounts and line items, provided that transfer items adhere to the currently established financial policies for processing transfers:

JA752907 – FY2010 VAWA Administration Fund CY2011
 Personal Services \$ 2,814.91

To provide sufficient appropriations in personal services for a pending expense adjustment for closure of the grant. Funding is from the State of Ohio, Office of Criminal Justice Services covering the period January 1, 2011 through December 31, 2011.

ITEMS SUBMITTED THROUGH DECEMBER 18, 2012

E. FROM: 01A001 – General Fund **BA1201051**
 HC019018 – Human Resource Commission
 Other Expenses \$ 16,000.00

TO: 01A001 – General Fund
 HC019018 – Human Resource Commission
 Personal Services \$ 16,000.00

An appropriation transfer of surplus budget from contractual services to cover a projected payroll budget shortfall. Funding comes from the General Fund.

F. FROM: 20A301 – Real Estate Assessment **BA1201052**
 FS109702 – Tax Assessments
 Other Expenses \$ 37,000.00

TO: 20A301 – Real Estate Assessment
 BR420067 – Board of Revision
 Other Expenses \$ 37,000.00

A transfer is requested to purchase software that provides scanning and electronic file capability in preparation of anticipated appeals to the sexennial reappraisal. The source of funding is a percentage of real property tax receipts.

G. FROM: 01A001 – General Fund **BA1201042**
 CO380121 – Judicial Administration
 Other Expenses \$ 200,000.00

TO: 01A001 – General Fund
 CO380410 – Probation Psychiatric
 Personal Services \$ 200,000.00

Request to transfer appropriation within the General Fund of the Court of Common Pleas to cover fringe benefit expenses in the Probation division through year-end.

H. FROM: 01A001 – General Fund **BA1201041**
 CO380121 – Judicial Administration
 Other Expenses \$ 217,000.00

01A001 – General Fund
 CO380220 – Court Services
 Capital Outlays \$ 11,000.00

01A001 – General Fund
 CO380410 – Probation Psychiatric
 Capital Outlays \$ 15,000.00

TO: 01A001 – General Fund
 CO380196 – Magistrates
 Personal Services \$ 89,000.00
 Other Expenses \$ 9,000.00

01A001 – General Fund
 CO380121 – Judicial Administration
 Personal Services \$ 119,000.00
 Capital Outlays \$ 26,000.00

Request to transfer appropriation within the General Fund budget in the various divisions of the Court of Common Pleas to cover anticipated expenses through the rest of the year.

I. FROM: 01A001 – General Fund **BA1201043**
 MI512657 – Miscellaneous
 Other Expenses \$ 9,000.00

TO: 01A001 – General Fund
 MI512657 – Miscellaneous
 Personal Services \$ 9,000.00

Request to transfer appropriation within the Miscellaneous Obligations budget to cover projected legacy expenses related to the Early Retirement Incentive Program implemented in 2009. This budget is supported by the County's General Fund.

| |
|--|
| ITEMS SUBMITTED THROUGH DECEMBER 26, 2012 |
|--|

J. FROM: 01A001 – General Fund **BA1201048**
 PC400051 – Probate Court
 Other Expenses \$ 55,000.00

TO: 01A001 – General Fund
 PC400051 – Probate Court
 Personal Services \$ 55,000.00

Request to transfer available appropriation within Probate Court's General Fund budget to post the final payroll of the year.

K. FROM: 01A001 – General Fund **BA1201058**
 CO380196 – Magistrates
 Personal Services \$ 91,000.00

01A001 – General Fund
 CO380220 – Court Services
 Personal Services \$ 222,000.00

TO: 01A001 – General Fund
 Judicial Administration
 Personal Services \$ 113,000.00
 Other Expenses \$ 200,000.00

Request to transfer appropriation within the Court of Common Pleas' General Fund budget to post remaining year expenses.

L. FROM: 01A001 – General Fund **BA1201089**
 JC372060 – Juvenile Court - Legal
 Personal Services \$ 60,000.00

 01A001 – General Fund
 JC372052 – Juvenile Court – Judges
 Personal Services \$ 15,000.00

 01A001 – General Fund
 JC370056 – Juvenile Court – Detention Home
 Personal Services \$ 130,000.00

TO: 01A001 – General Fund
 JC372060 – Juvenile Court - Legal
 Other Expenses \$ 30,000.00

 01A001 – General Fund
 JC372052 – Juvenile Court – Judges
 Other Expenses \$ 15,000.00

 01A001 – General Fund
 JC370056 – Juvenile Court – Detention Home
 Other Expenses \$ 160,000.00

The requested transfers would clear year-end expenditures in the above budget accounts. Funding comes from the General Fund.

M. FROM: 21A762 – Port Security Grant **BA1201018**
 JA767855 – Port Security Grant FFY09-2009/2012
 Other Expenses \$ 1,598.22

 TO: 21A762 – Port Security Grant
 JA767855 – Port Security Grant FFY09-2009/2012
 Personal Services \$ 1,598.22

The appropriations transfer is requested to prepare the grant for closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

N. FROM: 61A608 – Central Security Services-Sheriff **BA1201025**
 SH352005 – Building Security Services-OPBA-Officers
 Personal Services \$ 81,900.00

TO: 61A608 – Central Security Services-Sheriff
 SH352013 – Building Security Services-OPBA-Sergeants
 Personal Services \$ 77,000.00

TO: 61A608 – Central Security Services-Sheriff
 SH352021 – Building Security Services-Non-Bargaining Personnel
 Personal Services \$ 4,900.00

The appropriations transfer is to realign appropriations within the Sheriff’s Protective Services Division grouped by bargaining and non-bargaining units. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2012 through December 31, 2012.

O. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1201029**
 JA741199 – Urban Area Security Initiative (URSI)
 Personal Services \$ 766.06

TO: 21A500 – Urban Area Security Initiative (URSI)
 JA741199 – Urban Area Security Initiative (URSI)
 Capital Outlays \$ 766.06

The appropriations transfer is requested to prepare the grant for closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through September 30, 2012.

P. FROM: 61A608 – Central Security Services-Sheriff **BA1201032**
 SH352005 – Building Security Services-OPBA-Officers
 Personal Services \$ 22,050.00

TO: 61A608 – Central Security Services-Sheriff
 SH352013 – Building Security Services-OPBA-Sergeants
 Personal Services \$ 16,250.00

TO: 61A608 – Central Security Services-Sheriff
 SH352021 – Building Security Services-Non-Bargaining Personnel
 Personal Services \$ 5,800.00

The appropriations transfer is to realign appropriations within the Sheriff’s Protective Services Division grouped by bargaining and non-bargaining units. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2012 through December 31, 2012.

Q. FROM: 01A001 – General Fund **BA1201069**
 PR194720 – General Office-Prosecutor
 Other Expenses \$ 176,000.00

TO: 01A001 – General Fund
 PR194720 – General Office-Prosecutor
 Personal Services \$ 176,000.00

The appropriations transfer is to provide sufficient appropriations with the Prosecutor's General Office account for last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---------------------------------------|------------------|
| R. FROM: | 24A301 – Children and Family Services | BA1200867 |
| | CF135467 – Administrative Services | |
| | Other Expenses | \$ 5,200.00 |
| | | |
| TO: | 24A301– Children and Family Services | |
| | CF135467– Administrative Services | |
| | Capital Outlays | \$ 5,200.00 |

The Department of Children and Family Services requests an appropriations transfer from one budget line to another within the same index code in order to provide appropriations to the cover approved computer hardware expenses. The Department of Children and Family Services is funded both by Federal and State revenue as well as the HHS Levy Fund.

| | | |
|----------|--|------------------|
| S. FROM: | 24A301 – Children and Family Services | BA1200863 |
| | CF135442 – Caregiver Parent Recruitment | |
| | Personal Expenses | \$ 1,000.00 |
| | | |
| | 24A301 – Children and Family Services | |
| | CF135467 – Administrative Services | |
| | Personal Expenses | \$ 7,000.00 |
| | | |
| | 24A301 – Children and Family Services | |
| | CF135541 – Multi Systemic Therapy (MST) Unit | |
| | Personal Expenses | \$ 36,200.00 |
| | | |
| | 24A301 – Children and Family Services | |
| | CF135608 – Contracted Placements | |
| | Personal Expenses | \$ 1,500.00 |
| | | |
| TO: | 24A301– Children and Family Services | |
| | CF135483– Administrative Services | |
| | Personal Expenses | \$ 200.00 |
| | | |
| | 24A301 – Children and Family Services | |
| | CF135509 – Direct Services | |
| | Personal Expenses | \$ 41,000.00 |
| | | |
| | 24A301 – Children and Family Services | |
| | CF135525 – Supportive Services | |
| | Personal Expenses | \$ 4,500.00 |

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

The appropriations transfer is to realign appropriations between Law Enforcement and Operations for fringe benefits. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|-------------------------------|------------------|
| X. FROM: | 01A001 – General Fund | BA1201082 |
| | SH350579 – Sheriff Operations | |
| | Other Expenses | \$ 1,000.00 |
| | Capital Outlays | \$ 6,000.00 |
| | | |
| TO: | 01A001 – General Fund | |
| | SH350579 – Sheriff Operations | |
| | Personal Services | \$ 7,000.00 |

The appropriations transfer is to provide sufficient appropriations within the Sheriff's Operations account for last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|------------------------------------|------------------|
| Y. FROM: | 01A001 – General Fund | BA1201083 |
| | SH350470 – Jail Operations-Sheriff | |
| | Other Expenses | \$ 127,000.00 |
| | | |
| TO: | 01A001 – General Fund | |
| | SH350470 – Jail Operations-Sheriff | |
| | Personal Services | \$ 127,000.00 |

The appropriations transfer is to provide sufficient appropriations within the Sheriff's Jail Operations account for fringe benefits in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---|------------------|
| Z. FROM: | 01A001 – General Fund | BA1201110 |
| | SH351080 – Impact Unit/Community Policing | |
| | Capital Outlays | \$ 5,400.00 |
| | | |
| TO: | 01A001 – General Fund | |
| | SH351080 – Impact Unit/Community Policing | |
| | Personal Services | \$ 5,400.00 |

The appropriations transfer is to provide sufficient appropriations within the Sheriff's Impact Unit/Community Policing account for the last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---|------------------|
| AA.FROM: | 21A837 – State Homeland Security (SHSG) | BA1201161 |
| | JA763441 – State Homeland Security (SHSP) 2010/2013 | |
| | Capital Outlays | \$ 143,000.00 |
| | | |
| TO: | 21A837 – State Homeland Security (SHSG) | |
| | JA763441 – State Homeland Security (SHSP) 2010/2013 | |
| | Other Expenses | \$ 143,000.00 |

The appropriations transfer is to provide sufficient appropriations within the State Homeland Security Program (SHSP) 2010/2013 for pending request for proposal to purchase a system for

the fire service discipline. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

| | | | |
|----------|--|---------------|------------------|
| AB.FROM: | 24A430 - Executive Office of HHS HS157289 – Executive Office of H&HS Personal Services | \$ 102,000.00 | BA1201175 |
| TO: | Executive Office of HHS HS157289 – Executive Office of H&HS Other Expenses | \$ 102,000.00 | |

Request to transfer available appropriation within the budget for the Office of Health and Human Services to enable the 2012 indirect chargeback to post. This budget is supported by the County's Public Assistance allocations and the Health and Human Services Levy Fund.

| | | | |
|-----------|---|-------------|------------------|
| AC1.FROM: | 24A601 – Senior and Adult Services SA138354 – Management Services Personal Services | \$ 1,000.00 | BA1201093 |
| TO: | 24A601 – Senior and Adult Services SA138321 – Administrative Services-SAS Personal Services | \$ 1,000.00 | |

| | | | |
|-----------|---|-------------|------------------|
| AC2.FROM: | 24A601 – Senior and Adult Services SA138321 –Administrative Services-SAS Other Expenses | \$ 5,300.00 | BA1201105 |
| TO: | 24A601 – Senior and Adult Services SA138602 – Home Based Services Other Expenses | \$ 5,300.00 | |

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary/fringe and commodities charges for the remainder of the year. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

| | | | |
|----------|--|--------------|------------------|
| AD.FROM: | 24A510 – Work & Training Admin WT137109 – Admin Services-General Manager Personal Services | \$ 53,800.00 | BA1201011 |
| TO: | 24A510 – Work & Training Admin WT137141 – Client Support Services Personal Services | \$ 14,400.00 | |
| | 24A510 – Work & Training Admin WT137430 – Ohio City NFSC Personal Services | \$ 1,700.00 | |
| | 24A510 – Work & Training Admin WT137943 – Information Services | | |

Personal Services \$ 28,000.00

24A510 – Work & Training Admin
WT137455 – Quincy Place NFSC

Personal Services \$ 9,700.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AE.FROM: 24A510 – Work & Training Admin **BA1201102**

WT137463 – VEB Building NFSC

Personal Services \$ 10,000.00

24A510 – Work & Training Admin
WT137539 – West Shore NFSC

Personal Services \$ 13,000.00

24A510 – Work & Training Admin
WT137471 – Mount Pleasant NFSC

Other Expenses \$ 81,033.00

TO: 24A510 – Work & Training Admin

WT137414 – Southgate NFSC

Personal Services \$ 104,033.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AF.FROM: 24A510 – Work & Training Admin **BA1201103**

WT137471 – Mount Pleasant NFSC

Personal Services \$ 53,800.00

24A510 – Work & Training Admin
WT137315 – Work First Services

Personal Services \$ 7,900.00

TO: 24A510 – Work & Training Admin

WT137455 – Quincy Place NFSC

Personal Services \$ 61,700.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AG.FROM: 24A641 –PA Homeless Services **BA1200870**

HS158097 – PA Homeless Services

| | | | |
|-----|---------------------------------|----|----------|
| | Other Expenses | \$ | 1,596.00 |
| TO: | 24A641 –PA Homeless Services | | |
| | HS158097 – PA Homeless Services | | |
| | Personal Expenses | \$ | 1,596.00 |

The Department of Homeless Services has requested appropriation transfers to realign appropriations between index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

| | | | |
|-----------|--------------------------------|----|------------------|
| AH1.FROM: | 01A001 – General Fund | | BA1201099 |
| | FS109637 – Financial Reporting | | |
| | Other Expenses | \$ | 155,000.00 |

| | | | |
|-----|---|----|-----------|
| TO: | 01A001 – General Fund | | |
| | FS109611 – Fiscal Office Administration | | |
| | Other Expenses | \$ | 40,000.00 |

| | | | |
|--|---|----|------------|
| | 01A001 – General Fund | | |
| | FS109652 - Fiscal Operations – Contractual Services | | |
| | Other Expenses | \$ | 110,000.00 |

| | | | |
|--|--|----|----------|
| | 01A001 – General Fund | | |
| | FS109686 - Fiscal Operations – Property Valuations | | |
| | Other Expenses | \$ | 5,000.00 |

| | | | |
|-----------|----------------------------|----|------------|
| AH2.FROM: | 01A001 – General Fund | | |
| | HR018010 – Human Resources | | |
| | Personal Services | \$ | 185,000.00 |

| | | | |
|-----|----------------------------|----|------------|
| TO: | 01A001 – General Fund | | |
| | HR018010 – Human Resources | | |
| | Other Expenses | \$ | 185,000.00 |

This appropriation transfer would provide sufficient appropriation for controlled expenses including data processing and space maintenance chargebacks. This includes reallocation of \$155,000 among Fiscal Office divisions and a transfer of \$185,000 from Human Resources salary surplus to cover Human Resources data processing expenses. Funding comes from the General Fund.

| | | | |
|-----------|--|----|------------------|
| AI. FROM: | 20A301 – Real Estate Assessment | | BA1201100 |
| | FS109702 – Fiscal Operations - Tax Assessments | | |
| | Other Expenses | \$ | 405,000.00 |

| | | | |
|-----|---------------------------------|----|------------|
| TO: | 20A301 – Real Estate Assessment | | |
| | BR420067 – Board of Revision | | |
| | Other Expenses | \$ | 405,000.00 |

This request would transfer surplus appropriation from the consulting contracts for the sexennial reappraisal and surplus controlled services from the Fiscal Office to the Board of

Revision to cover space maintenance charges. The space maintenance charge is anticipated to double from the 2011 Board of Revision expenses because it has increased its square footage to accommodate its caseload.

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| ITEMS SUBMITTED THROUGH JANUARY 8, 2013 |
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| | | |
|-----------|---|------------------|
| AJ. FROM: | 24A510 – Work & Training Admin | BA1201293 |
| | WT137109 – Admin Services-General Manager | |
| | Personal Services | \$ 1,500.00 |
| TO: | 24A510 – Work & Training Admin | |
| | WT137539 – West Shore NFSC | |
| | Personal Services | \$ 1,500.00 |

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

| | | |
|----------|---|------------------|
| AK.FROM: | 54A100 – Sanitary Engineer | BA1201232 |
| | ST540252 – Sanitary Engineer - Administration | |
| | Capital Outlays | \$ 290,000.00 |
| TO: | 54A100 – Sanitary Engineer | |
| | ST540252 – Sanitary Engineer-Administration | |
| | Other Expenses | \$ 290,000.00 |

A transfer is requested to cover the certification of a new contract (CE1200145) that has been awarded for general engineering services. This item will also cover indirect cost charges. Revenues come from charges for services.

| | | |
|----------|---|------------------|
| AL.FROM: | 01A001 – General Fund | BA1201233 |
| | FS109637 – Financial Reporting | |
| | Other Expenses | \$ 24,000.00 |
| | 01A001 – General Fund | |
| | HR018010 – Human Resources | |
| | Personal Services | \$ 30,000.00 |
| TO: | 01A001 – General Fund | |
| | FS109611 – Fiscal Office Administration | |
| | Other Expenses | \$ 24,000.00 |
| | 01A001 – General Fund | |
| | HR018010 – Human Resources | |
| | Other Expenses | \$ 30,000.00 |

The budget adjustments would cover space maintenance expenses. Funding comes from the General Fund.

| | | | |
|----------|-----------------------------|----|------------------|
| AM.FROM: | 01A001 – General Fund | | BA1201234 |
| | EX016006 – Executive Office | | |
| | Personal Services | \$ | 110,500.00 |
| TO: | 01A001 – General Fund | | |
| | EX016006 – Executive Office | | |
| | Other Expenses | \$ | 110,500.00 |

A budget adjustment would use vacancy savings from salary to cover data processing expenses. Funding comes from the General Fund.

| | | | |
|----------|--|----|------------------|
| AN.FROM: | 63A100 – Information Services Center | | BA1201252 |
| | IS821009 – Cuyahoga County Information Services Center | | |
| | Personal Services | \$ | 396,400.00 |
| | Capital Outlay | \$ | 96,000.00 |
| TO: | 63A100 – Information Services Center | | |
| | IS821009 – Cuyahoga County Information Services Center | | |
| | Other Expenses | \$ | 492,400.00 |

A budget adjustment would use surplus appropriation to cover indirect charges within the controlled budget category. Funding comes from charges to user agencies for computer and telephone services.

| | | | |
|----------|---|----|------------------|
| AO.FROM: | 01A001 – General Fund | | BA1201254 |
| | FS109629 – Office of Budget & Management | | |
| | Personal Services | \$ | 21,000.00 |
| | 01A001 – General Fund | | |
| | FS109686 – Fiscal Operations – Property Valuation | | |
| | Personal Services | \$ | 14,100.00 |
| TO: | 01A001 – General Fund | | |
| | FS109652 – Fiscal Operations – Contractual Services | | |
| | Personal Services | \$ | 9,000.00 |
| | 01A001 – General Fund | | |
| | FS109660 – Treasury Management | | |
| | Personal Services | \$ | 26,100.00 |

This request would reallocate personal services appropriation within the Fiscal Office General Fund budget to cover year-end payroll expenses. Funding comes from the General Fund.

| | | | |
|----------|--|----|------------------|
| AP.FROM: | 01A001 – General Fund | | BA1201273 |
| | FS109611 – Fiscal Office Administration | | |
| | Personal Services | \$ | 56,740.00 |
| | 01A001 – General Fund | | |
| | FS109629 – Office of Budget & Management | | |
| | Other Expenses | \$ | 11,293.06 |

01A001 – General Fund
 FS109637 – Financial Reporting
 Other Expenses \$ 5,500.00

01A001 – General Fund
 FS109645 – Fiscal Operations – Records & Licenses
 Capital Outlay \$ 4,300.00

01A001 – General Fund
 HR018010 – Human Resources
 Personal Services \$ 338,115.00

TO: 01A001 – General Fund
 EX016006 – Executive Office
 Other Expenses \$ 24,000.00

01A001 – General Fund
 FS109611 – Fiscal Office Administration
 Other Expenses \$ 149,750.00

01A001 – General Fund
 FS109629 – Office of Budget & Management
 Personal Services \$ 5,100.00

01A001 – General Fund
 FS109645 – Fiscal Operations – Records & Licenses
 Personal Services \$ 24,548.06

01A001 – General Fund
 FS109660 – Treasury Management
 Personal Services \$ 5,050.00

01A001 – General Fund
 HR018010 – Human Resources
 Other Expenses \$ 207,500.00

This request would transfer funds within General Fund accounts to cover year-end expenses. Funding for all transfers come from the General Fund.

AQ.FROM: 01A001 – General Fund **BA1201192**
 JC372052 – JC Judges
 Capital Outlay \$ 22,850.00

20A811 – JC Detention & Probation Services
 JC107532 – JC Legal Services
 Other Expenses \$ 33,000.00

TO: 01A001 – General Fund
 JC375055 – JC Child Support
 Personal Services \$ 22,850.00

20A811 – JC Detention & Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 33,000.00

This transfer would utilize surplus appropriation to cover 2012 Workers' Compensation charges including fringe benefits and controlled charges. Funding comes from the General Fund and the Health and Human Services Levy Fund.

AR.FROM: 01A001 – General Fund **BA1201274**

IA018002 – Internal Audit
 Personal Services \$ 239,975.00
 Other Expenses \$ 166,500.00

01A001 – General Fund
 HC019018 – Human Resource Commission
 Other Expenses \$ 181,333.00
 Capital Outlay \$ 1,020.00

01A001 – General Fund
 FS109611 - Fiscal Office Administration
 Personal Services \$ 52.00
 Other Expenses \$ 46.00
 Capital Outlay \$ 1,373.00

01A001 – General Fund
 FS109629 – Office of Budget & Management
 Personal Services \$ 665.00
 Other Expenses \$ 43,859.00
 Capital Outlay \$ 1,850.00

01A001 – General Fund
 FS109637 – Financial Reporting
 Personal Services \$ 271,460.00
 Other Expenses \$ 380,785.00
 Capital Outlay \$ 1,850.00

TO: 01A001 – General Fund
 HR018010 – Human Resources
 Other Expenses \$ 4,700.00

01A001 – General Fund
 JC372052 – Juvenile Court – Judges
 Other Expenses \$ 1,291,398.00

This budget adjustment would transfer unspent appropriation in various General Fund agency budgets primarily to help cover the 2012 space maintenance expenses associated with the costs at the new Juvenile Justice Center as well as rent payments for Human Resources space. Funding is from the General Fund.

AS.FROM: 01A001 – General Fund **BA1201280**

AE511501 – Bureau of Inspection

Other Expenses \$ 11,075.00

01A001 – General Fund

AU150011 – General Accounting

Other Expenses \$ 80,356.00

01A001 – General Fund

BR420059 - Board of Revision

Other Expenses \$ 12,061.00

Capital Outlay \$ 6,267.00

01A001 – General Fund

CC012088 – Office of Procurement & Diversity

Other Expenses \$ 22,830.00

01A001 – General Fund

EX016006 -Executive Office

Other Expenses \$ 393.00

01A001 – General Fund

FS109645 – Fiscal Ops – Records & Licenses

Personal Services \$ 2,105.00

Other Expenses \$ 176,485.00

Capital Outlay \$ 78.00

01A001 – General Fund

CT577601 – Archives

Other Expenses \$ 400,000.00

01A001 – General Fund

DV014100 – Economic Development

Other Expenses \$ 600,000.00

TO:

01A001 – General Fund

JC370056 – Juvenile Court – Detention Home

Personal Services \$ 64,600.00

Other Expenses \$ 701,400.00

01A001 – General Fund

JC372052 – Juvenile Court – Judges

Personal Services \$ 12,550.00

Other Expenses \$ 533,100.00

This request would transfer appropriation among various General Fund accounts to cover the 2012 space maintenance costs at the Juvenile Court Justice Center and Juvenile Court Workers' Compensation charges.

AT.FROM:

01A001 – General Fund

BA1201218

JC107524 – JC - Detention Services

Personal Services \$ 1,231.00

Other Expenses \$ 5,288.00

Capital Outlay \$ 875.00

01A001 – General Fund
JC107516 – JC Probation Services
Capital Outlay \$ 29.00

01A001 – General Fund
JC107532 - JC - Legal Services
Personal Services \$ 11,979.00
Other Expenses \$ 6,468.00
Capital Outlay \$ 378.00

TO: 01A001 – General Fund
JC107516 – JC – Probation Services
Personal Services \$ 12,967.00
Other Expenses \$ 13,281.00

This budget adjustment would transfer HHS Levy funds within Juvenile Court accounts to cover year expenses for space maintenance and workers' compensation charges.

AU.FROM: 01A001 – General Fund **BA1201166**
DR391052 – Domestic Relations Court
Personal Services \$ 14,126.00

FROM: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Other Expenses \$ 1,154.00

TO: 01A001 – General Fund
DR391052 – Domestic Relations Court
Other Expenses \$ 776.00
Capital Outlays \$ 1,190.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Personal Services \$ 6,066.00
Capital Outlays \$ 7,248.00

The appropriations transfer within the Domestic Relations Court for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AV.FROM: 01A001 – General Fund **BA1201169**
SH350579 – Sheriff Operations
Other Expenses \$ 177,000.00

TO: 01A001 – General Fund
SH350470 – Jail Operations
Other Expenses \$ 177,000.00

The appropriations transfer within the Sheriff's Department for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---|------------------|
| AW.FROM: | 01A001 – General Fund JA302224 – Public Safety Grants Administration | BA1201172 |
| | Personal Services \$ 207,300.00 | |
| | Other Expenses \$ 80,000.00 | |
| | | |
| TO: | 01A001 – General Fund JA050088 – Justice Affairs Administration | |
| | Other Expenses \$ 287,300.00 | |

The appropriations transfer within Public Safety and Justice Service general fund accounts for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|--|------------------|
| AX.FROM: | 01A001 – General Fund JA050088 – Justice Affairs Administration | BA1201283 |
| | Personal Services \$ 59,800.00 | |
| | | |
| TO: | 01A001 – General Fund JA050088 – Justice Affairs Administration | |
| | Other Expenses \$ 59,800.00 | |

The appropriations transfer within Public Safety and Justice Service, Justice Services Administration account for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---|------------------|
| AY.FROM: | 01A001 – General Fund PR200071 – Prosecutor Child Support | BA1201182 |
| | Personal Services \$ 140,200.00 | |
| | | |
| TO: | 01A001 – General Fund PR191056 – Prosecutor General Office | |
| | Personal Services \$ 140,200.00 | |

The appropriations transfer within Prosecutor Office accounts for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | |
|----------|---|------------------|
| AZ.FROM: | 61A608 – Central Security Services-Sheriff SH352005 – Building Security Services-OPBA-Officers | BA1201184 |
| | Personal Services \$ 186,600.00 | |
| | | |
| TO: | 61A608 – Central Security Services-Sheriff SH352005 – Building Security Services-OPBA-Officers | |
| | Other Expenses \$ 162,000.00 | |
| | Capital Outlays \$ 24,600.00 | |

The appropriations transfer within the Sheriff's Department, Protective Services Division for year-end expenses. Funding is from an internal service fund that charges applicable

departments with the County for security services covering the period January 1, 2012 through December 31, 2012.

BA.FROM: 21SA029 – ARRA-Early Case Disposition 2009/2013 **BA1201185**
PR736942 – ARRA-Early Case Disposition 2009/2013
Other Expenses \$ 25,571.78

TO: 21SA029 – ARRA-Early Case Disposition 2009/2013
PR736942 – ARRA-Early Case Disposition 2009/2013
Personal Services \$ 25,571.78

The appropriations transfer to be in compliance with the approved budget adjustment and to prepare the grant for closeout in the ARRA-Early Disposition Grant awarded to the Prosecutor's Office through the Sheriff's Office from the City of Cleveland funded by the American Recovery and Reinvestment Act from the United States Department of Justice, Bureau of Assistance Edward Byrne Memorial Justice Assistance Grant Program (JAG) covering the period March 1, 2009 through February 28, 2013.

BB.FROM: 61A608 – Central Security Services-Sheriff **BA1201207**
SH352005 – Building Security Services-OPBA-Officers
Personal Services \$ 110,000.00

TO: 61A608 – Central Security Services-Sheriff
SH352005 – Building Security Services-OPBA-Officers
Capital Outlays \$ 110,000.00

The appropriations transfer within the Sheriff's Department, Protective Services Division for year-end expenses. Funding is from an internal service fund that charges applicable departments with the County for security services covering the period January 1, 2012 through December 31, 2012.

BC.FROM: 01A001 – General Fund **BA1201214**
SH350470 – Jail Operations
Personal Services \$ 77,000.00
Capital Outlays \$ 11,000.00

01A001 – General Fund
SH350579 – Sheriff Operations
Personal Services \$ 76,000.00

TO: 01A001 – General Fund
SH350470 – Jail Operations
Other Expenses \$ 164,000.00

The appropriations transfer within the Sheriff's Department for year-end food expenses in Jail Operations Division. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

BD.FROM: 01A001 – General Fund **BA1201237**
PD140053 – Public Defender
Personal Services \$ 185,302.00

TO: 01A001 – General Fund
 PD140053 – Public Defender
 Other Expenses \$ 185,302.00

Request to transfer appropriation within Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

BE.FROM: 01A001 – General Fund **BA1201277**
 CO380121 – Judicial Administration
 Other Expenses \$ 416,000.00

TO: 01A001 – General Fund
 DR391052 – Domestic Relations
 Other Expenses \$ 244,000.00

01A001 – General Fund
 DR495515 – Bureau of Support
 Other Expenses \$ 172,000.00

Request to transfer appropriation from the Court of Common Pleas to Domestic Relations Court to post space maintenance chargebacks. Both Courts are supported by the County’s General Fund.

BF.FROM: 01A001 – General Fund **BA1201279**
 CO380220 – Court Services
 Personal Services \$ 18,000.00
 Other Expenses \$ 295,000.00

TO: 01A001 – General Fund
 CO380410 – Probation/Psychiatric
 Personal Services \$ 295,000.00
 Other Expenses \$ 10,000.00

01A001 – General Fund
 CO380121 – Judicial Administration
 Other Expenses \$ 8,000.00

Request to transfer appropriation within the Court of Common Pleas’ General Fund budget to post year-end expenses.

BG.FROM: 01A001 – General Fund **BA1201135**
 CO380196 – Magistrates
 Other Expenses \$ 4,000.00

01A001- General Fund
 CO380121 – Judicial Administration
 Other Expenses \$ 25,000.00

TO: 01A001 – General Fund
 CO380196 – Magistrates

Personal Services \$ 4,000.00

01A001 – General Fund
CO380121 – Judicial Administration
Personal Services \$ 25,000.00

Request to transfer appropriation within the Court of Common Pleas' General Fund budget to post 2012 workers' compensation charges.

BH.FROM: 01A001 – General Fund **BA1200136**

CO380196 – Magistrates
Other Expenses \$ 8,000.00

01A001 – General Fund
CO380121 – Judicial Administration
Other Expenses \$ 16,000.00

01A001 – General Fund
CO380220 – Court Services
Personal Services \$ 15,000.00

TO: 01A001 – General Fund
CO380410 – Probation/Psychiatric
Personal Services \$ 39,000.00

Request to transfer appropriation within the Court of Common Pleas General Fund budget to post 2012 workers' compensation expenses.

BI.FROM: 20A812 – Common Pleas Special Project I **BA1201137**

CO456475 – Common Pleas Special Project I
Personal Services \$ 3,000.00

TO: 20A812 – Common Pleas Special Project I
SH456483 – Sheriff Special Project
Personal Services \$ 3,000.00

Request to transfer appropriation from the Court of Common Pleas to the Sheriff's Office – within the same fund – to support benefits expenses in the division of the Sheriff's Office that specifically deals with foreclosures. This Fund, established by the Court of Common Pleas, is supported by a \$200 fee on foreclosure filings and covers related expenses in the Court of Common Pleas, the Clerk of Courts Office, and the Sheriff's Office. This request does not impact the County's General Fund.

BJ.FROM: 20A099 – TASC Medicaid **BA1201140**

CO456525 – TASC Medicaid (CO)
Other Expenses \$ 523.55

TO: 20A099 – TASC Medicaid
CO456525 – TASC Medicaid (CO)
Personal Services \$ 523.55

Request to transfer appropriation within the Medicaid portion of the Treatment Alternative to Street Crimes' budget to post expenses at the subobject level. This budget captures reimbursement for expenses from Federal Medicaid. This request does not impact the County's General Fund.

| | | | |
|----------|--|--------------|------------------|
| BK.FROM: | 24A301 –Children and Family Services CF135467 – Admin Services-CFS Other Expenses | \$ 26,000.00 | BA1200878 |
| TO: | 24A301 –Children and Family Services CF135467 – Admin Services-CFS Capital Outlays | \$ 26,000.00 | |

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within the same index code in order to cover pre-encumbrances and expenses for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

| | | | |
|-----------|---|--------------|------------------|
| BL1.FROM: | 65A604 - Postage CT577353 – County Mailroom Personal Services | \$ 49,353.06 | BA1201126 |
| TO: | 65A604 - Postage CT577353 – County Mailroom Other Expenses | \$ 49,353.06 | |

| | | | |
|-----------|---|-------------------------------|------------------|
| BL2.FROM: | 61A607 – Centralized Custodial Services CT571000 – Buildings and Grounds - Administration Personal Services Other Expenses | \$ 482,489.26 \$ 60,863.00 | BA1201125 |
| FROM: | 61A607 – Centralized Custodial Services CT577379 – Buildings and Grounds – Custodial Services Personal Services | \$ 344,664.43 | |
| TO: | 61A607 – Centralized Custodial Services CT577411 – Buildings and Grounds – Other Services Other Expenses | \$ 888,016.69 | |

| | | | |
|-----------|---|--------------|------------------|
| BL3.FROM: | 26A601 – General Gas and License Fees CE835249 – Maintenance Engineer Road & Bridge Personal Services | \$ 85,000.00 | BA1201124 |
| TO: | 26A601 – General Gas and License Fees CE835025 – Road & Bridge Administration Personal Services | \$ 85,000.00 | |

Transfers are requested to cover year end payroll, space maintenance, data processing, and indirect cost charges. The source of funding for the Custodial Fund and County Mailroom is user fees. The Road & Bridge account receives funding from license and gas taxes.

| | | |
|----------|--|------------------|
| BM.FROM: | 61A607 – Centralized Custodial Services | BA1201133 |
| | CT577395 – Buildings and Grounds – Trades Services | |
| | Personal Services | \$ 92,000.00 |
| | | |
| TO: | 61A607 – Centralized Custodial Services | |
| | CT577411 – Buildings and Grounds – Other Services | |
| | Other Expenses | \$ 92,000.00 |

A transfer is requested to cover outstanding utilities expenses for the building maintenance fund. Revenues come from charges to user agencies for space maintenance.

| | | |
|-----------|--|------------------|
| BN1.FROM: | 61A607 – Centralized Custodial Services | BA1201146 |
| | CT577395 – Buildings and Grounds – Trades Services | |
| | Personal Services | \$ 42,000.00 |
| | | |
| TO: | 61A607 – Centralized Custodial Services | |
| | CT571000 – Buildings and Grounds – Administration | |
| | Personal Services | \$ 27,000.00 |
| | Other Expenses | \$ 15,000.00 |

| | | |
|-----------|---|------------------|
| BN2.FROM: | 61A607 – Centralized Custodial Services | BA1201147 |
| | CT577379 – Buildings and Grounds – Custodial Services | |
| | Personal Services | \$ 56,000.00 |
| | | |
| TO: | 61A607 – Centralized Custodial Services | |
| | CT577411 – Buildings and Grounds – Other Services | |
| | Other Expenses | \$ 56,000.00 |

| | | |
|-----------|----------------------------|------------------|
| BN3.FROM: | 65A604 – Postage | BA1201148 |
| | CT577353 – County Mailroom | |
| | Other Expenses | \$ 6,400.00 |
| | | |
| TO: | 65A604 – Postage | |
| | CT577353 – County Mailroom | |
| | Personal Services | \$ 6,400.00 |

Transfers are requested to cover outstanding workers' compensation and telephone charges for the building maintenance and mailroom funds. Revenues come from charges to user agencies for space maintenance and mailroom services.

| | | |
|----------|--|------------------|
| BO.FROM: | 20N306 – Soil and Water Conservation | BA1201151 |
| | SW500058 – Soil and Water Conservation | |
| | Other Expenses | \$ 1,464.66 |
| | | |
| TO: | 20N306 – Soil and Water Conservation | |
| | SW500058 – Soil and Water Conservation | |
| | Personal Services | \$ 1,464.66 |

A transfer is requested to cover outstanding workers' compensation charges for Soil and Water Conservation District. Revenues come from municipalities, the State, and a County subsidy for pollution prevention technical services.

BN.FROM: 01A001 – General Fund **BA1201243**
 PC400051 – Probate Court
 Other Expenses \$ 8,650.00

TO: 01A001 – General Fund
 PC400051 – Probate Court
 Personal Services \$ 8,650.00

Request to transfer appropriation within the Probate Court’s budget to cover worker’s compensation charges. The Probate Court is supported by the General Fund.

BO.FROM: 01A001 – General Fund **BA1201243**
 LL440008 – Law Library
 Other Expenses \$ 160.00

TO: 01A001 – General Fund
 LL440008 – Law Library
 Personal Services \$ 160.00

Request to transfer appropriation within the Law Library’s budget to cover worker’s compensation charges. The Law Library is supported by the General Fund.

BP.FROM: 01A001 – General Fund **BA1201238**
 CO380121 – Judicial Administration
 Other Expenses \$ 140,000.00

TO: 01A001 – General Fund
 PD140053 – Public Defender
 Other Expenses \$ 140,000.00

Request to transfer appropriation from the Court of Common Pleas budget to the Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

BQ.FROM: 01A001 – General Fund **BA1201275**
 DR391052 – Domestic Relations
 Other Expenses \$ 50,000.00

TO: 01A001 – General Fund
 PD140053 – Public Defender
 Other Expenses \$ 50,000.00

Request to transfer appropriation from Domestic Relations Court’s budget to the Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

BR.FROM: 01A001 – General Fund **BA1201108**
 JC370056 – Juv. Court – Detention Home
 Personal Services \$ 154,500.00
 Other Expenses \$ 537,700.00

01A001 – General Fund
 JC372052 – Juv. Court – Judges
 Personal Services \$ 62,900.00

01A001 – General Fund
 JC372060 – Juv. Court – Legal
 Personal Services \$ 272,300.00

01A001 – General Fund
 JC375055 – Juv. Court – Child Support
 Personal Services \$ 92,100.00
 Other Expenses \$ 20,489.32
 Capital Outlay \$ 2,750.00

20A811 – Juv. Court Detention & Probation Services
 JC107516 – Juv. Court – Probation Services
 Personal Services \$ 171,500.00
 Capital Outlay \$ 9,200.00

20A811 – Juv. Court Detention & Probation Services
 JC107524 – Juvenile Court – Detention Services
 Other Expenses \$ 36,300.00

TO: 01A001 – General Fund
 JC372060 – Juv. Court – Legal
 Other Expenses \$ 1,142,739.32

20A811 – Juv. Court Detention & Probation Services
 JC107516 - Juv. Court – Probation Services
 Other Expenses \$ 198,000.00

20A811 – Juv. Court Detention & Probation Services
 JC107524 – Juv. Court – Detention Services
 Personal Services \$ 19,000.00

The budget adjustments would adjust within General Fund and within HHS Levy accounts to cover year-end expenditures space maintenance charges.

BS. FROM: 01A001 – General Fund **BA1201223**
 FS109652 – Fiscal Operations – Tax Assessment
 Other Expenses \$ 15,000.00

01A001 – General Fund
 IG030411 – Inspector General
 Personal Services \$ 235,000.00
 Other Expenses \$ 35,465.00

01A001 – General Fund
 CT577106 – Risk & Property Management
 Other Expenses \$ 239,000.00

| | | |
|-----|---|---------------|
| TO: | 01A001 – General Fund JC370056 – Juv. Court – Detention Home Other Expenses | \$ 2,215.00 |
| | 01A001 – General Fund JC372052 – Juv. Court – Judges Other Expenses | \$ 200,000.00 |
| | 01A001 – General Fund JC372060 – Juv. Court – Legal Other Expenses | \$ 320,000.00 |
| | 01A001 – General Fund FS109637 – Financial Reporting Other Expenses | \$ 1,500.00 |
| | 01A001 – General Fund HR018010 – Human Resources Other Expenses | \$ 750.00 |

Appropriation transfers are requested to cover the 2012 space maintenance expenses at the new Juvenile Justice Center as well as to cover year-end expenditures. Funding comes from the General Fund.

| | | | |
|----------|---|-------------|------------------|
| BT.FROM: | 01A001 – General Fund EX016006 – County Executive Capital Outlays | \$ 5,000.00 | BA1201913 |
| TO: | 01A001 – General Fund EX016006 – County Executive Other Expenses | \$ 5,000.00 | |

A transfer is requested to cover outstanding space maintenance expenses.

| | | | |
|----------|--|-------------|------------------|
| BU.FROM: | 01A001 – General Fund AE210005 – Soldiers’ and Sailors’ Monument Capital Outlays | \$ 1,000.00 | BA1201916 |
| TO: | 01A001 – General Fund AE210005 – Soldiers’ and Sailors’ Monument Other Expenses | \$ 1,000.00 | |

A transfer is requested to post year end data processing and telephone charges.

| | | | |
|----------|--|--------------|------------------|
| BV.FROM: | 01A001 – General Fund JC372052 – JC – Judges Personal Services | \$ 12,000.00 | BA1201932 |
| | 01A001 – General Fund FS109645 – Fiscal Ops – Records & Licenses | | |

Other Expenses \$ 23,000.00

01A001 – General Fund
FS109652 – Fiscal Ops – Contractual Services
Other Expenses \$ 12,000.00

01A001 – General Fund
FS109660 – Treasury Management
Other Expenses \$ 24,000.00

TO: 01A001 – General Fund
JC370056 – JC – Detention Home
Other Expenses \$ 24,000.00

01A001 – General Fund
FS109629 – Office of Budget & Management
Other Expenses \$ 23,000.00

01A001 – General Fund
FS109678 – Office of Procurement & Diversity
Other Expenses \$ 24,000.00

Appropriation transfers are requested to cover year end data processing, phone, and supplies expenses. Funding comes from the General Fund.

BW.FROM: 01A001 – General Fund **BA1201924**

JC370056 – JC – Detention Home
Personal Services \$ 62,700.00
Capital Outlay \$ 5,000.00

01A001 – General Fund
JC370056 – JC – Judges
Capital Outlay \$ 4,400.00

01A001 – General Fund
JC372060 – JC – Legal
Capital Outlay \$ 1,400.00

01A001 – General Fund
FS109660 – Treasury Management
Other Expenses \$ 63,000.00

01A001 – General Fund
FS109686 – Fiscal Operations – Property Valuation
Personal Services \$ 18,000.00

01A001 – General Fund
HC019018 – Human Resource Commission
Other Expenses \$ 9,350.00
Capital Outlay \$ 4,000.00

01A001 – General Fund
 IA018002 – Internal Audit
 Other Expenses \$ 35,000.00

01A001 – General Fund
 IG030411 – Inspector General
 Personal Services \$ 18,000.00

01A001 – General Fund
 FS109678 – Office of Procurement & Diversity
 Other Expenses \$ 41,000.00

TO: 01A001 – General Fund
 JC370056 – JC – Detention Home
 Other Expenses \$ 2,500.00

01A001 – General Fund
 FS109611 – Fiscal Office Administration
 Other Expenses \$ 30,000.00

01A001 – General Fund
 FS109637 – Financial Reporting
 Other Expenses \$ 89,950.00

01A001 – General Fund
 FS109645 – Fiscal Ops – Records & Licenses
 Other Expenses \$ 47,000.00

01A001 – General Fund
 HR018010 – Human Resources
 Other Expenses \$ 92,400.00

Appropriation transfers are requested to cover year end data processing, phone, and supplies expenses. Funding comes from the General Fund.

BX.FROM: 01A001 – General Fund **BA1201929**
 PR200071 – Prosecutor Child Support
 Capital Outlays \$ 2,000.00

TO: 01A001 – General Fund
 PR200071 – Prosecutor Child Support
 Other Expenses \$ 2,000.00

The appropriations transfer within Prosecutor Office Child Support account for data processing charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

BY.FROM: 01A001 – General Fund **BA1201930**
 CO380204 – Common Pleas-Foreclosure
 Other Expenses \$ 160,000.00

| | | |
|-------------------------------------|----|------------|
| 01A001 – General Fund | | |
| CO380428 – Common Pleas-Psy. Clinic | | |
| Other Expenses | \$ | 115,000.00 |

| | | | |
|-----|--|----|------------|
| TO: | 01A001 – General Fund | | |
| | CO380121 – Common Pleas-Judicial/General | | |
| | Other Expenses | \$ | 275,000.00 |

The appropriations transfer within the Common Pleas Court for data processing charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

| | | | |
|----------|---------------------------------|----|------------------|
| BZ.FROM: | 20A301 – Real Estate Assessment | | BA1201935 |
| | BR420067 – Board of Revision | | |
| | Personal Services | \$ | 11,945.00 |
| | Capital Outlay | \$ | 11,725.00 |

| | | | |
|-----|---------------------------------|----|-----------|
| TO: | 20A301 – Real Estate Assessment | | |
| | BR420067 – Board of Revision | | |
| | Other Expenses | \$ | 23,670.00 |

A budget adjustment would use surplus appropriation to cover year-end data processing chargebacks. Funding comes from a fee collected on tax duplicates other than estate taxes.

| | | | |
|----------|------------------------------------|----|------------------|
| CA.FROM: | 24A601 – Senior and Adult Services | | BA1201295 |
| | SA138503 –Information and Outreach | | |
| | Personal Services | \$ | 21,295.00 |

| | | | |
|-----|--|----|-----------|
| TO: | 24A601 – Senior and Adult Services | | |
| | SA138321 – Administrative Services - SAS | | |
| | Other Expenses | \$ | 21,090.00 |

| | | | |
|--|------------------------------------|----|--------|
| | 24A601 – Senior and Adult Services | | |
| | SA138354 – Management Services | | |
| | Other Expenses | \$ | 205.00 |

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within index codes to cover projected controlled and other expenses charges for the remainder of the year. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

SECTION 3. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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: January 22, 2013

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0017

| | |
|---|---|
| Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management | A Resolution approving the appropriation of funds for Year 2013 based on the Statement of Appropriation Status dated 12/31/2012. |
|---|---|

WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2013 based on the attached Statement of Appropriation Status dated 12/31/2012 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; and,

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

SECTION 1. The County Council hereby approves the appropriation of funds for Year 2013 based on the attached Statement of Appropriation Status dated 12/31/2012 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.

SECTION 2. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**Encumbrances and Free Balances from 2012 to 2013.
Report 11 - Year-end 2012**

*Report 11
As of 12/31/2012*

| <u>CONTROL TYPE</u> | | | <u>PREENCUMBRANCES</u> | <u>ENCUMBRANCES</u> | <u>TOTAL</u> | <u>Free Balances Carryforward</u> |
|--|------------------------------------|--|------------------------|-----------------------|-----------------------|---------------------------------------|
| <u>Budget Type</u> | <u>Budgetary Control Hierarchy</u> | | | | | |
| 01 | Operating Budgets | FDTP/FUND/SFND/DP/CH/OB | 3,285,257.79 | 14,307,610.67 | 17,592,868.46 | |
| 02 | Operating Budgets | FDTP/FUND/SFND/DP/DV/CH/OB | 10,804,891.78 | 32,354,151.61 | 43,159,043.39 | |
| 03 | Operating Budgets | FDTP/FUND/SFND/DP/DV/SC/CH/OB | 5,827,975.65 | 78,327,850.69 | 84,155,826.34 | |
| TOTAL ENCUMBRANCES & PRENCUMBRANCES FOR NONGRANTS & NONPROJECTS | | | | | 144,907,738.19 | |
| | | | | | | Total Free Balances # |
| <u>Budget Type</u> | <u>Budgetary Control Hierarchy</u> | | | | | |
| 08 | Project Budgets | FDTP/FUND/SFND/PROJ/CH/OB | | 18,240,025.03 | 18,240,025.03 | 19,644,345.28 |
| 09 | Project Budgets | FDTP/FUND/SFND/PROJ/PRDI/CH/OB | | 5,197,223.97 | 5,197,223.97 | 19,891,831.77 |
| 10 | Project Budgets | FDTP/FUND/SFND/PROJ/CH/OB/SO | | 3,916,395.33 | 3,916,395.33 | 16,406,425.23 |
| 11 | Project Budgets | FDTP/FUND/SFND/PROJ/PRDI/CH/OB/SO | | 14,345.00 | 14,345.00 | 983,409.38 |
| 12 | Project Budgets | FDTP/FUND/SFND/PROJ/PRD1/PRD2/PRD3/CH/OB | | 38,817,704.75 | 38,817,704.75 | 92,498,691.38 |
| 16 | Grant Budgets | FDTP/FUND/SFND/GRNT/GRDI/CH/OB | | 15,763,509.87 | 15,763,509.87 | 62,473,873.66 |
| 17 | Grant Budgets | FDTP/FUND/SFND/GRNT/CH/OB | | 9,560,319.15 | 9,560,319.15 | 26,755,112.41 |
| 18 | Grant Budgets | FDTP/FUND/SFND/GRNT/GRDI/CH/OB/SO | | 9,139,582.70 | 9,139,582.70 | 9,311,690.09 |
| 20 | Grant Budgets | FDTP/FUND/SFND/GRNT/GRD1/GRD2/CH/OB | | 2,885,198.82 | 2,885,198.82 | 13,846,935.86 |
| TOTAL ENCUMBRANCES FOR ALL BUDGETS * | | | 19,918,125.22 | 228,523,917.59 | 248,442,042.81 | 261,812,315.06 |
| TOTAL PRE-ENCUMBRANCES AND ENCUMBRANCES ALL BUDGETS * | | | | | 248,442,042.81 | |
| TOTAL FREE BALANCES PROJECT AND GRANT BUDGETS # | | | | | 261,812,315.06 | |
| TOTAL CARRYOVER OF FREE BALANCES AND ENCUMBRANCES | | | | | 510,254,357.87 | |

* Total for all operating, project and grant budgets

grant and project budgets only, operating budgets do not carry free balances forward