



AGENDA
CUYAHOGA COUNTY COUNCIL SPECIAL MEETING
WEDNESDAY, DECEMBER 28, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
10:30 AM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO AGENDA**
- 4. APPROVAL OF MINUTES**
 - a) December 13, 2016 Committee of the Whole Meeting (See Page 4)
 - b) December 13, 2016 Regular Meeting (See Page 7)
- 5. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
 - 1) R2016-0243: A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective. (See Page 22)

Sponsor: Council President Brady/Clerk of Council
- 6. LEGISLATION INTRODUCED BY EXECUTIVE**
 - a) **CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**

- 1) R2016-0244: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2016-0194 dated 10/24/2016 and R2016-0234 dated 12/13/2016 to reconcile appropriations for 2016; and declaring the necessity that this Resolution become immediately effective. (See Page 25)

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

b) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2016-0216: A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective. (See Page 48)

Sponsors: County Executive Budish/Fiscal Officer/Office of Budget and Management and Councilmembers Brady, Jones, Greenspan, Simon, Brown, Miller, Conwell, Gallagher, Hairston, Schron and Germana

Committee Assignment and Chair: Committee of the Whole – Brady

7. RECOGNITION OF OUTGOING COUNCILMEMBERS

- a) Dave Greenspan, District 1
- b) Charles M. Germana, District 4

8. MISCELLANEOUS BUSINESS

9. ADJOURNMENT

NEXT MEETINGS

SWEARING-IN CEREMONY:

TUESDAY, JANUARY 3, 2017
1:00 PM / COUNCIL CHAMBERS

ORGANIZATIONAL MEETING:

TUESDAY, JANUARY 3, 2017
1:15 PM / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 10, 2017
5:00 PM / COUNCIL CHAMBERS
[Pending approval of Resolution
No. R2017-0001]

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, DECEMBER 13, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
4:00 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 4:09 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Jones, Brown, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell and Brady were in attendance and a quorum was determined.

3. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

4. DISCUSSION / EXECUTIVE SESSION:

a) Collective bargaining matters, including:

- 1) a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2017 - 12/31/2019.
- 2) a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S (Technicians), representing approximately 4 employees in the Department of Public Works for the period 1/1/2017 - 12/31/2019.

A motion was made by Mr. Schron, seconded by Mr. Miller and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session was then called to order by Council President Brady at 4:10 p.m. The following Councilmembers were present: Jones, Brown, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell and Brady. The following additional attendees were present: Director of Law Robert Triozzi, Deputy Chief Law Director Nora Hurley, Special Counsel Michael King, Cuyahoga County Board of Developmental Disabilities Superintendent and Chief Executive Officer Kelly Petty, Cuyahoga County Board of Developmental Disabilities Director of Human Resources Christina Brown, Cuyahoga County Board of Developmental Disabilities General Manager of Assistive Technology and Children's Services Lori Mago, Cuyahoga County Board of Developmental Disabilities Chief Operations Officer Jacqueline Kasprisin. At 4:24 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

5. ITEM REFERRED TO COMMITTEE:

- a) R2016-0216: A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective.

Council President Brady turned the gavel over to Councilmember Greenspan, Chair of the Finance & Budget Committee.

Mr. Greenspan introduced a list of proposed amendments to Resolution No. R2016-0216. Discussion ensued.

A motion was made by Mr. Greenspan, seconded by Mr. Brady and approved by unanimous vote to accept the proposed amendments to Resolution No. R2016-0216.

On a motion by Mr. Greenspan with a second by Mr. Brady, Resolution No. R2016-0216 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, as amended.

Mr. Schron requested his name be added as co-sponsor to Resolution No. R2016-0216.

Mr. Greenspan turned the gavel back over to Council President Brady to chair the remainder of the meeting.

6. MISCELLANEOUS BUSINESS

- a) Mandatory Annual Ethics Training, in accordance with Section 403.01 of the Cuyahoga County Code.

Ms. Kathy Jackson, Training Manager for the Department of Human Resources, facilitated the 2016 mandatory ethics training for Councilmembers.

7. PUBLIC COMMENT UNRELATED TO AGENDA

There were no public comments given unrelated to the agenda.

8. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 4:42 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 13, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:04 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Brown, Hairston, Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell, Jones and Brady were in attendance and a quorum was determined.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

Council President Brady requested a moment of silent meditation in memory of The Honorable John Glenn, former U.S. Senator, who recently passed away.

5. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

6. APPROVAL OF MINUTES

- a) November 29, 2016 Committee of the Whole Meeting
- b) November 29, 2016 Regular Meeting
- c) December 6, 2016 Committee of the Whole Meeting

A motion was made by Mr. Brady, seconded by Mr. Miller and approved by majority vote to approve the minutes of the November 29, 2016 Committee of the Whole, November 29, 2016 Regular and December 6, 2016 Committee of the Whole meetings, with Mr. Greenspan abstaining from the vote.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Council President Brady announced that there will be a Special meeting on Wednesday, December 28, 2016 at 10:00 a.m.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish reported the following:

- a) The Division of Senior and Adult Services awarded two \$50,000.00 grants for the Coordinated Programming Initiative and for the Communities Assisting Residential Elderly; and**
- b) Wished everyone a happy holiday season.**

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**

- 1) R2016-0231: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2017 - 12/31/2019; and declaring the necessity that this Resolution become immediately effective.**

Sponsors: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities

Clerk Schmotzer read Resolution No. R2016-0231 into the record. No legislative action was taken by Council.

- b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE**

- 1) R2016-0232: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Conwell on behalf of Cuyahoga County Personnel Review Commission

Council President Brady referred Resolution No. R2016-0232 to the Human Resources, Appointments & Equity Committee.

- c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2016-0203.

- 1) R2016-0203: A Resolution approving The MetroHealth System Year 2017 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady on behalf of The MetroHealth System

Committee Assignment and Chair: Committee of the Whole – Brady

On a motion by Mr. Schron with a second by Mr. Germana, Resolution No. R2016-0203 was considered and adopted by unanimous vote.

10. LEGISLATION INTRODUCED BY EXECUTIVE

- a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2016-0233 and R2016-0234.

- 1) R2016-0233: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S (Technicians), representing approximately 4 employees in the Department of Public Works for the period 1/1/2017 - 12/31/2019; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Departments of Law and Public Works/Division of Finance and Planning

On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2016-0233 was considered and adopted by unanimous vote.

- 2) R2016-0234: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Greenspan with a second by Mr. Miller, Resolution No. R2016-0234 was considered and adopted by unanimous vote.

- b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2016-0235: A Resolution confirming the County Executive's appointment of The Honorable Pamela E. Bobst to serve on the Cuyahoga County Planning Commission representing the Westshore Region for an unexpired term ending 12/31/2019, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2016-0235 to the Human Resources, Appointments & Equity Committee.

- 2) R2016-0236: A Resolution approving an adjustment of the municipal boundary between Village of Brooklyn Heights and City of Seven Hills in connection with Permanent Parcel Nos. 551-10-081 and 551-10-087 located in the City of Seven Hills to be located entirely within the municipal boundary of the Village of Brooklyn Heights; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2016-0236 to the Public Works, Procurement & Contracting Committee.

- 3) R2016-0237: A Resolution authorizing a contract with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$438,185.28 for lease of space at the Harvard Garage located at 2501 Harvard Avenue, Newburgh Heights, for the period 1/1/2016 - 12/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

Council President Brady referred Resolution No. R2016-0237 to the Public Works, Procurement & Contracting Committee.

- 4) R2016-0238: A Resolution authorizing an amendment to Contract No. CE0600162-01, 02 with Downing Memphis, LLC for lease of office space located at 4621 Fulton Parkway, Cleveland, for use by Westside Neighborhood Family Service Center for the period 10/1/2006 - 9/30/2016 to extend the time period to 1/17/2022 and for additional funds in the amount not-to-exceed \$4,320,524.80; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Departments of Public Works and Health and Human Services

Council President Brady referred Resolution No. R2016-0238 to the Public Works, Procurement & Contracting Committee.

- 5) R2016-0239: A Resolution making an award on RQ36917 to Mark Haynes Construction, Inc. in the amount not-to-exceed \$13,457,744.18 for construction of the Towpath Trail – Stage 3 from Steelyard Commons to Literary Road in the City of Cleveland; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

Council President Brady referred Resolution No. R2016-0239 to the Public Works, Procurement & Contracting Committee.

- 6) R2016-0240: A Resolution authorizing an amendment to Contract No. CE0600525-02 with The Savron Group, LLC for lease of office space for Auto Title Bureau Satellite Office No. 4 located at 12100 Snow Road, Parma, for the period 9/1/2006 - 10/31/2016 to extend the time period to 10/31/2021, to change the terms, effective 11/1/2016, and for additional funds in the amount not-to-exceed \$314,688.40; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works and Fiscal Officer

Council President Brady referred Resolution No. R2016-0240 to the Public Works, Procurement & Contracting Committee.

- 7) R2016-0241: A Resolution authorizing an amendment to a revenue generating agreement with City of Cleveland/ Cleveland Municipal Court for legal services for indigent

persons for the period 1/1/2015 - 12/31/2015 to exercise an option to extend the time period to 12/31/2016 and for additional revenue in the amount not-to-exceed \$1,922,185.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish on behalf of Cuyahoga County Public Defender Commission **and Councilmember Hairston**

Council President Brady referred Resolution No. R2016-0241 to the Public Safety & Justice Affairs Committee.

- 8) R2016-0242: A Resolution making an award on RQ38215 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$898,300.00 for Children Who Witness Violence Program services for the period 1/1/2017 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Safety and Justice Services/Division of Witness/Victim **and Councilmember Hairston**

Council President Brady referred Resolution No. R2016-0242 to the Public Safety & Justice Affairs Committee.

- c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2016-0227: A Resolution authorizing an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 – 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting –
Greenspan

Clerk Schmotzer read Resolution No. R2016-0227 into the record.

Pending approval of Council's 2017 meeting schedule, this item will move to the January 10, 2017 Council meeting agenda for consideration for third reading adoption.

- 2) R2016-0228: A Resolution authorizing an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting –
Greenspan

Clerk Schmotzer read Resolution No. R2016-0228 into the record.

Pending approval of Council's 2017 meeting schedule, this item will move to the January 10, 2017 Council meeting agenda for consideration for third reading adoption.

- 3) R2016-0229: A Resolution authorizing an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 – 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting –
Greenspan

Clerk Schmotzer read Resolution No. R2016-0229 into the record.

Pending approval of Council’s 2017 meeting schedule, this item will move to the January 10, 2017 Council meeting agenda for consideration for third reading adoption.

- d) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR
SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2015-0218, R2016-0223, R2016-0224, R2016-0225, R2016-0226 and R2016-0230.

- 1) R2015-0218: A Resolution authorizing the issuance and sale of County sales tax revenue bonds, in an aggregate principal amount not-to-exceed \$21,030,000.00, for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington Park Garage, together with connectors and other appurtenances and work incidental thereto, and for the purpose of paying any capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the execution of a trust indenture; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/Office of
Budget and Management

Committee Assignment and Chair: Committee of the Whole –
Brady

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2015-0218 was considered and adopted by unanimous vote.

- 2) R2016-0223: A Resolution confirming the County Executive’s reappointment of various individuals to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 - 12/31/2020, and declaring the necessity that this Resolution become immediately effective:

- i) Gordon S. Friedman
- ii) James R. Wooley

Sponsor: County Executive Budish

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Conwell

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2016-0223 was considered and adopted by unanimous vote.

- 3) R2016-0224: A Resolution authorizing an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmembers Germana, Simon, Conwell, Jones, Hairston and Miller**

Committee Assignment and Chair: Public Works, Procurement & Contracting – Germana

On a motion by Mr. Germana with a second by Ms. Conwell, Resolution No. R2016-0224 was considered and adopted by unanimous vote.

- 4) R2016-0225: A Resolution authorizing an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$3,285,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

Committee Assignment and Chair: Human Resources, Appointments & Equity – Conwell

Ms. Conwell introduced a proposed substitute to Resolution No. R2016-0225. Discussion ensued.

A motion was then made by Mr. Miller, seconded by Ms. Conwell and approved by unanimous vote to accept the proposed substitute.

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2016-0225 was considered and adopted by unanimous vote, as substituted.

- 5) R2016-0226: A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements; authorizing the County Executive to execute all documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - i) KeyBanc Capital Markets
 - ii) PNC Capital Markets LLC
 - iii) Fifth Third Securities, Inc.

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting – Greenspan

Mr. Greenspan introduced a proposed substitute to Resolution No. R2016-0226. Discussion ensued.

A motion was then made by Mr. Greenspan, seconded by Ms. Brown and approved by unanimous vote to accept the proposed substitute.

On a motion by Mr. Greenspan with a second by Mr. Miller, Resolution No. R2016-0226 was considered and adopted by unanimous vote, as substituted.

- 6) R2016-0230: A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food

purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services and Councilmembers Hairston, **Brown and Miller**

Committee Assignment and Chair: Health, Human Services & Aging – Jones

On a motion by Mr. Jones with a second by Mr. Hairston, Resolution No. R2016-0230 was considered and adopted by unanimous vote.

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2016-0206: A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2016-0206 was considered and adopted by unanimous vote.

- 2) R2016-0207: A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

On a motion by Mr. Germana with a second by Ms. Brown, Resolution No. R2016-0207 was considered and adopted by unanimous vote.

- 3) R2016-0211: A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge

No. 00.62 over CSXT Railroad in the City of Brooklyn; total estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Conwell

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0211 was considered and adopted by unanimous vote.

- 4) R2016-0212: A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0212 was considered and adopted by unanimous vote.

- 5) R2016-0214: A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer

On a motion by Mr. Germana with a second by Ms. Conwell, Resolution No. R2016-0214 was considered and adopted by unanimous vote.

- 6) R2016-0218: A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Development

On a motion by Mr. Hairston with a second by Mr. Schron, Resolution No. R2016-0218 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Germana reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, December 21, 2016 at 10:00 a.m.

Ms. Conwell reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, December 20, 2016 at 10:00 a.m.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. PUBLIC COMMENT UNRELATED TO AGENDA

Mr. Rico Dancy addressed Council regarding the City of Cleveland Council Ward 10 election.

Rev. Pamela Pinkney Butts addressed Council regarding the re-opening of the African-American history museum and provided information relating to the Starting Over Again re-entry program.

14. REPORT BY CLERK ON LEGISLATION WITHDRAWN AT REQUEST OF SPONSOR(S)

There was no report given by the Clerk.

15. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 5:40 p.m, without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0243

Sponsored by: Council President Brady/Clerk of Council	A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, County Council Rule 11F(1) requires that, prior to the end of each year in which a General Election for Members of Council takes place, the Council shall consider a Resolution, providing that legislation introduced prior to July 1 of that year and not adopted shall expire, such Resolution to be used to decide which items of legislation set to expire shall expire; and

WHEREAS, at least two weeks prior to the consideration of that Resolution, the Clerk of Council is to provide each Member a list of legislation sponsored by that Member that is set to expire, thereby allowing the Member to request retention of the legislation for further consideration; and

WHEREAS, the Clerk of Council provided each Councilmember a list of legislation sponsored by that Councilmember that is set to expire; and

WHEREAS, Councilmembers notified the Clerk of Council requesting to retain certain legislation that is set to expire; and

WHEREAS, it is necessary that this Resolution become immediately effective in order to provide for the usual, daily operation of the County Council.

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

SECTION 1. That the County Council hereby approves expiration of the following pending legislation:

- a) R2013-0185: A Resolution providing for an initial Cuyahoga County Criminal Justice Services review, to ensure coordination of county efforts to provide a fair, transparent, and accountable system of justice; and declaring the necessity that this Resolution become immediately effective.
- b) R2015-0130: A Resolution providing for the submission to the electors of the County of Cuyahoga an amendment to Article IX, County Employment Practices, specifying the responsibilities of the Personnel Review

Commission, reallocating some responsibilities to the Department of Human Resources and prohibiting discrimination in employment in County government based on gender identity; and declaring the necessity that this Resolution become immediately effective.

- c) O2014-0034: An Ordinance enacting Chapter 703 of the Cuyahoga County Code to establish a procedure for the County to enter into delinquent land contracts with qualified tax payers, and declaring the necessity that this Ordinance become immediately effective.

SECTION 2. That the County Council hereby approves retention of the following pending legislation:

- a) O2014-0036: An Ordinance amending Section 804.01 of the Cuyahoga County Code by adding a new Section 804.01(D) to establish a post-secondary, small business internship component to the Educational Assistance Program and renumbering subsequent sections.
- b) O2015-0017: An Ordinance amending Chapter 709 of the Cuyahoga County Code to establish a competitive review process for the award of Casino Revenue Fund loans; enacting Section 207.05 creating the Casino Revenue Development Committee; and declaring the necessity that this Ordinance become immediately effective.
- c) R2016-0001: An Ordinance amending Chapters 802 and 709 of the Cuyahoga County Code regarding the Casino Revenue Fund and Job Creation Fund for consistency with the 2016/2017 Biennial Operating Budget and Capital Improvements Program; and declaring the necessity that this Ordinance become immediately effective.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

Journal CC024
December 28, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0244

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; amending Resolution Nos. R2016-0194 dated 10/24/2016 and R2016-0234 dated 12/13/2016 to reconcile appropriations for 2016; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

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

SECTION 1. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	01A001 – General Fund			BA1600278
	HC019018 – Personnel Review Commission			
	Other Expenses	\$	382,479.24	

Increasing appropriations to cover the space maintenance charges calculated by Public Works for the Personnel Review Commission. Last year’s (2015) charge was \$44,745. The original 2016 budget was \$66,280 and on the 12/13/16 Council Agenda (BA1600252-07; R2016-0224) an additional \$100,000 was transferred from surplus appropriations in other General Fund agencies in anticipation of an adjustment to the amount being charged. This increase request completes the total charge assessed of \$548,759.24 which is currently on the NSF file after confirmation from Public Works that no adjustment will be processed. The Personnel Review Commission is supported by the General Fund.

B.	01A001 – General Fund			BA1603105
	PC400051 – Probate Court			
	Personal Services	\$	117,000.00	
	01A001 – General Fund			
	PD140053 – Public Defender			
	Personal Services	\$	210,000.00	

To provide appropriation for the increased hospitalization employer expenses that took effect 2016 Pay 22. The funding source is the General Fund.

C.	21A931 – Helping Ohio Parent Effectively			BA1606109
	CF754705 – Helping Ohio Parent Effectively			
	Other Expenses	\$	35,000.00	

To request additional monies to increase appropriation for grant account CF754705 – “Helping Ohio Parent Effectively (HOPE) or PPPP Grant” from \$20K to \$55K. The \$55,000 represents total of grant award for years 2014 (\$20K), 2015 (\$25K) and 2016 (\$10K). The HOPE (Helping Ohio Parent Effectively) grant is intended to offer financial assistance to public children services agencies (PCSA) such as DCFS to further efforts to engage parents involved with the child welfare system through interaction with specially trained primary parent partners who serve as additional support for families and who complement the daily efforts of agency caseworkers. The pre-implementation of grant planning period was 6/1/14 – 12/31/14 and so far the grant has been renewed for 2015 and through 12/31/16.

D.	01A001 – General Fund			BA1603136
	JC372052 – Juvenile Court - Judges			
	Personal Services	\$	67,270.00	
	01A001 – General Fund			
	JC375055 – Juvenile Court – Child Support			
	Personal Services	\$	77,555.00	
	01A001 – General Fund			
	JC372060 – Juvenile Court – Legal			
	Personal Services	\$	133,680.00	

01A001 – General Fund		
JC370056 – Juvenile Court – Detention Home		
Personal Services	\$	218,955.00

To provide appropriation for the increased hospitalization employer expenses that took effect 2016 Pay 22. Funding comes from the General Fund.

E. 40A069 – Capital Projects		BA1607743
CC769117 – Animal Shelter Backflow Preventor		
Personal Services	\$	89,500.00
Capital Outlays	\$	50,000.00

Additional appropriation is requested for the Animal Shelter Backflow Preventor project. Funding for this project will come from the General Fund.

F. 54P575 – Bagley Road Sewer and Waterline		BA1607744
ST541177 – Bagley Road Sewer and Waterline		
Capital Outlays	\$	271,183.00

Additional appropriation is requested for the Bagley Road Sewer and Waterline project. Funding for this project will come from an Ohio Public Works Commission (OPWC) grant and loan, an Ohio Water Development Authority (OWDA) loan, and connection fees. No General Fund funding is needed.

G. 21A866 – Project Reentry		BA1615147
JA762930 – Project Reentry		
Personal Services	\$	(6,421.53)
Other Expenses	\$	(21,874.65)

Requesting to reduce appropriation to prepare grant for closure. Approximately 85% of grant funds were expended. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 12/31/07.

H. 20A810 – Criminal Justice Intervention HHS		BA1615148
JA107433 – Criminal Justice Intervention HHS		
Other Expenses	\$	(250,000.00)

Reduce appropriation within Other Expenses within Criminal Justice Intervention HHS. This appropriation is carry over from prior years. All cash has been liquidated and expenses have been posted. Funding is from the Health and Human Services Levy for the period 1/1/16 – 12/31/16.

I. 20A301 – Real Estate Assessment Fund		BA1607750
FS109702 – Fiscal Operations – Tax Assessments		
Personal Services	\$	25,000.00

Additional appropriation is requested in the Real Estate Assessments (REA) to cover a shortfall in salaries and benefits in 2016. An appropriation decrease was requested for the Office of Procurement and Diversity to offset this increase in appropriation. Funding for REA comes from fees on real estate taxes.

J.	20A900 – Euclid Jail		BA1601585
	SH350140 – Euclid Jail		
	Personal Services	\$	400,000.00

The Sheriff's Department is requesting additional appropriation to cover year end fringes for the Euclid Jail. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected \$9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the City of Euclid (24%) and a General Fund subsidy (76%).

K.	01A001 – General Fund		BA1601587
	SH350272 – Law Enforcement - Sheriff		
	Personal Services	\$	365,000.00

The Sheriff's Department is requesting additional appropriation to cover year end personal benefits. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected \$9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the General Fund.

L.	01A001 – General Fund		BA1601588
	SH350470 – Jail Operations - Sheriff		
	Personal Services	\$	550,000.00

The Sheriff's Department is requesting additional appropriation to cover year end personal benefits. This increase results from the need to adjust the employer share of hospitalization expenses in order to eliminate a projected \$9 million shortfall in the Hospitalization/Self Insurance Fund prior to the end of the year. The 2017 Budget, as recommended, reflects this increase. When possible, appropriation was transferred within agency budgets to accommodate the increase. Funding comes from the General Fund.

M.	21A781 – Law Enforcement Terrorism Prevention Prog FY06		BA1601600
	SH750620 – Law Enforcement Terrorism Prevention Prog FY06		
	Personal Services	\$	(16,000.00)

A decrease in appropriation is being requested by the Sheriff's Department to close out the Law Enforcement Terrorism Prevention Program FY06. Funding comes from the U.S. Department of Homeland Security, Federal Emergency Management Agency.

N.	21A859 – UASI Fingerprint Communication Project		BA1601601
	SH750695 – UASI Fingerprint Communication Project		
	Personal Services	\$	(459.90)
	Capital Outlays	\$	(4.00)

A decrease in appropriation is being requested by the Sheriff's Department to close out the UASI Fingerprint Communication Project FY06. Funding comes from the U.S. Department of Homeland Security, Federal Emergency Management Agency through the Urban Areas Security Initiative.

O.	01A001 – General Fund		BA1613695
	CO380410 – Common Pleas - Probation		
	Personal Services	\$	387,786.00
	01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Personal Services	\$	280,000.00
	01A001 – General Fund		
	CO380220 – Common Pleas – Central Scheduling		
	Personal Services	\$	15,000.00

Appropriation increase to Common Pleas Judicial Administration and Probation to cover remaining necessary expenses in Fringe Benefits that could not be provided with existing balances according to Common Pleas Court. This increase includes expenses resulting from increases in Fringe Benefits due to rising hospitalization costs. The funding source is the General Fund.

P.	20A600 – Cuyahoga Support Enforcement Agency		BA1615168
	SE496000 – Child Support Enforcement Agency		
	Personal Services	\$	(1,000.00)

Reduce appropriation from Child Support Enforcement agencies to cover Fatherhood Initiative salaries.

Q.	61A607 – Centralized Custodial Services		BA1601614
	CT577411 – Central Services – Other Services		
	Other Expenses	\$	506,784.00

The Facilities division of Public Works is requesting an increase in appropriation for indirect charges for 2016. The source of funding comes from charges to user agencies for space maintenance services.

R.	20A606 – Fatherhood Initiative		BA1615167
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	1,000.00

Increase appropriation in Fatherhood Initiative salaries to clear projected NSF.

S.	01A001 – General Fund		BA1615178
	PR200071 – Prosecutor – Child Support		
	Other Expenses	\$	27,761.00

Additional appropriation request to increase appropriation within data charges for Prosecutor-Child Support to clear projected NSF at year end.

T.	22A040 – 2011 Lead Hazard Reduction Grant		BA1600350
	DV708974 – Lead Hazard Reduction Grant 11-14		
	Other Expenses	\$	(329.14)

Request to decrease the appropriation due to internal chargeback being credited back to grant after it was closed. 100% of the grant was expended and this reduction is entirely a credit. The original grant was \$3,093,573. The funding source is from the U.S. Department of Housing and Urban Development.

U.	20A322 – Treasury – Delinquent Tax Assmt Coll		BA1606113
	TS160119 – Treasury – Delinquent Tax Assmt Coll		
	Other Expenses	\$	274,554.89

This appropriation is being requested to cover indirect cost and space maintenance charges.

V.	20A600 – Cuyahoga Support Enforcement Agency		BA1606096
	SE496000 – Child Support Enforcement Agency		
	Personal Services	\$	(400,000.00)
	Other Expenses	\$	(150,000.00)

Reduce excess appropriation from Child Support Enforcement agencies.

W.	20A303 – Children Service Fund		BA1606097
	CF134015 – Client Supportive Services		
	Other Expenses	\$	(1,400,000.00)
	20A303 – Children Service Fund		
	CF134031 – CFS Foster Care		
	Other Expenses	\$	(1,000,000.00)
	20A303 – Children Service Fund		
	CF134049 – Purchased Congregate & Foster Care		
	Other Expenses	\$	(1,500,000.00)
	20A303 – Children Service Fund		
	CF134023 – Adoption Services		
	Other Expenses	\$	(700,000.00)

Reduce excess appropriation from Children and Family Services.

X.	24A435 – Cuyahoga Tapestry System of Care (CTSOC)		BA1606098
	CF135004 –DCFS – Cuyahoga Tapestry System of Care		
	Other Expenses	\$	(500,000.00)

Reduce excess appropriation from Children and Family Services.

Y.	24A635 – EC – Invest in Children		BA1606099
	EC451435 - Early Start		
	Other Expenses	\$	(900,000.00)
	24A635 – EC – Invest in Children		
	EC451450 - Quality Childcare		
	Other Expenses	\$	(2,800,000.00)

24A635 – EC – Invest in Children
 EC451500 - UPK 2.0
 Other Expenses \$ (9,900,000.00)

Reduce excess appropriation from Invest in Children.

Z. 24A640 – FCFC Public Assistance **BA1606100**
 FC451492 – Family and Children First Council
 Other Expenses \$ (2,500,000.00)

Reduce excess appropriation from Family and Children First Council.

AA. 28W038 – WF Innovation and Opportunities Act **BA1606101**
 WI150904 – WF Innovation and Opportunities Act
 Other Expenses \$ (1,200,000.00)

Reduce excess appropriation from the Department Workforce Development.

AB. 24A530 – Children with Medical Handicap **BA1606102**
 WT137935 – Children with Medical Handicap
 Other Expenses \$ (1,000,000.00)

Reduce excess appropriation from the Job and Family Services.

AC. 61A608 – Central Security Services – Sheriff **BA1601618**
 SH352005 – Building Security Services – OPBA - Officers
 Other Expenses \$ 108,273.00

The Sheriff’s Division of Protective Services is requesting an increase in appropriation to cover 2016 Data charges. Funding comes from charges to user agencies for protective services in county owned and operated buildings.

AD. 20A580 – DTAC HHF Project **BA1615180**
 PR495580 – DTAC HHF Project
 Other Expenses \$ (918,750.00)

Appropriation reduction to decrease appropriation within DTAC HHF contracts.

AE. 21A702 – Operation Stonegarden (OPSG) **BA1601621**
 SH755413 – FY 15 Operation Stonegarden (OPSG)
 Personal Services \$ (130.00)

The Sheriff’s Department is requesting a decrease in appropriation to realign appropriations to reimburse grant partners for time spent working on grant mission. Funding comes from the State of Ohio, Emergency Management Agency.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts**Journal Nos.**

A.	FROM: 24A301 – Children and Family Services			BA1606107
	CF135509 – Direct Services			
	Personal Services	\$	85,000.00	
	TO: 24A301 – Children and Family Services			
	CF135467 – Administrative Services - CFS			
	Personal Services	\$	85,000.00	

DCFS requests \$85,000 appropriation transfer within Children and Family Services salary and fringes lines to cover payroll charges through year end. The DCFS is supported by a combination of the County’s Public Assistance and Child Welfare allocations, as well as the Health and Human Services Levy Fund.

B.	FROM: 01A001 – General Fund			BA1603145
	PD140053 – Public Defender			
	Other Expenses	\$	66,845.00	
	FROM: 01A001 – General Fund			
	JC372052 – Juv Ctr - Judges			
	Other Expenses	\$	480,000.00	
	FROM: 01A001 – General Fund			
	JC375055 – Juv Ctr – Child Support			
	Other Expenses	\$	251,400.00	
	FROM: 20A811 – JC Detention and Probation Services			
	JC107524 – JC Detention Services			
	Other Expenses	\$	126,562.00	
	TO: 01A001 – General Fund			
	CL200055 – Clerk of Courts			
	Other Expenses	\$	30,620.00	
	TO: 01A001 – General Fund			
	JC372060 – Juv Crt - Legal			
	Other Expenses	\$	767,625.00	
	TO: 20A811 – JC Detention and Probation Services			
	JC107532 – JC Legal Services			
	Other Expenses	\$	126,562.00	

Transfers to cover year-end controlled services chargebacks. Funding comes from the General Fund and the Health and Human Services Levy.

C.	FROM: 20A301 – Real Estate Assessment Fund			BA1607745
	FS109702 – Fiscal Operations – Tax Assessments			
	Other Expenses	\$	16,200.00	

TO: 20A301 – Real Estate Assessment Fund
 FS109702 – Fiscal Operations – Tax Assessments
 Personal Services \$ 16,200.00

Appropriation transfer is requested from Contracts to Salaries and Fringe Benefits to cover projections through the end of the year. Funding for Real Estate Assessments come from property taxes to the County.

D. FROM: 01A001 – General Fund **BA1613686**
 IP016998 – Innovation and Performance
 Other Expenses \$ 90,000.00

TO: 01A001 – General Fund
 DV014100 – Economic Development
 Other Expenses \$ 90,000.00

The Office of Innovation and Performance is requesting an appropriation transfer for \$90,000.00 from Innovation and Performance into Economic Development for use towards consultant costs for services from Ernst & Young. Funding is from the General Fund.

E. FROM: 20A312 – Coroner’s Lab **BA1613690**
 CR180034 – Medical Examine - Lab
 Other Expenses \$ 25,340.00

FROM: 20A312 – Coroner’s Lab
 CR180034 – Medical Examine - Lab
 Capital Outlays \$ 14,000.00

TO: 20A312 – Coroner’s Lab
 CR180034 – Medical Examine - Lab
 Personal Services \$ 39,340.00

Requesting an appropriation transfer for the Medical Examiner’s Lab fund for \$39,340 from Other Operating and Capital to Personal Services and Benefits coverage. Funding for the Coroner’s Lab is provided through out of county autopsy lab fees.

F. FROM: 24A430 – Executive Office of H&HS **BA1615149**
 HS157289 – Executive Office of HHS
 Other Expenses \$ 16,000.00

TO: 24A430 – Executive Office of H&HS
 HS157289 – Executive Office of H&HS
 Personal Services \$ 16,000.00

Request to transfer appropriation from Contracts to Personal Services and Flex benefits within HS157289 to clear projected NSF’s.

G. FROM: 24A510 – Work and Training Administration **BA1615150**
 WT137109 – Admin Services – General Manager
 Personal Services \$ 30,000.00

FROM: 24A510 – Work and Training Administration
 WT137315 – Work First Services
 Personal Services \$ 2,000.00

TO: 24A510 – Work and Training Administration
 WT137455 – Quincy Place NFSC
 Personal Services \$ 25,000.00

TO: 24A510 – Work and Training Administration
 WT137141 – Client Support Services
 Personal Services \$ 7,000.00

Appropriation transfer to move appropriation from Job and Family Services – Admin Services and Work First Services salaries to Quincy Place NFSC and Client Support Services salaries to clear NSF at year end.

H. FROM: 24A510 – Work and Training Administration **BA1615165**
 WT137463 – VEB Building NFSC
 Other Expenses \$ 183,000.00

TO: 24A510 – Work and Training Administration
 WT137463 – VEB Building NFSC
 Personal Services \$ 183,000.00

Appropriation transfer to move appropriation from Job and Family services – VEB Building NFSC other expenses to VEB Building NFSC salaries to cover projected NSF at year end.

I. FROM: 24A510 – Work and Training Administration **BA1615171**
 WT137315 – Work First Services
 Personal Services \$ 3,000.00

TO: 24A510 – Work and Training Administration
 WT137539 – West Shore NFSC
 Personal Services \$ 3,000.00

Appropriation transfer to move appropriation from Work First Services salaries to West Shore NFSC salaries to cover projected NSF at year end.

J. FROM: 24A510 – Work and Training Administration **BA1615172**
 WT137315 – Work First Services
 Personal Services \$ 15,000.00

TO: 24A510 – Work and Training Administration
 WT137414 – Southgate NFSC
 Personal Services \$ 15,000.00

Appropriation transfer to move appropriation from Work First Services salaries to West Shore NFSC salaries to cover projected NSF at year end.

K. FROM: 24A510 – Work and Training Administration **BA1615174**
 WT137943 – Information Services
 Personal Services \$ 10,000.00

TO: 24A510 – Work and Training Administration
 WT137943 – Information Services
 Personal Services \$ 10,000.00

Appropriation transfer to move appropriation from Information Services contracts to Information Services salaries and flex benefits to cover projected NSF at year end.

L. FROM: 24A510 – Work and Training Administration **BA1615175**
 WT137414 – Southgate NFSC
 Other Expenses \$ 25,000.00

TO: 24A510 – Work and Training Administration
 WT137414 – Southgate NFSC
 Personal Services \$ 25,000.00

Appropriation transfer to move appropriation from Southgate NFSC contracts to Southgate NFSC salaries to cover projected NSF at year end.

M. FROM: 24A510 – Work and Training Administration **BA1615173**
 WT137430 – Ohio City NFSC
 Other Expenses \$ 65,000.00

TO: 24A510 – Work and Training Administration
 WT137430 – Ohio City NFSC
 Personal Services \$ 65,000.00

Appropriation transfer to move appropriation from Ohio City NFSC contracts to salaries to cover projected NSF at year end.

N. FROM: 01A001 – General Fund **BA1615164**
 PR200071 – Prosecutor – Child Support
 Personal Services \$ 3,000.00

TO: 01A001 – General Fund
 PR200071 – Prosecutor – Child Support
 Other Expenses \$ 3,000.00

To cover potential chargebacks through year end. Based on history 2013 through 2015.

O. FROM: 01A001 – General Fund **BA1615163**
 PR194720 – Prosecutor – Children and Family Services
 Personal Services \$ 4,000.00

TO: 01A001 – General Fund
 PR194720 – Prosecutor – Children and Family Services
 Other Expenses \$ 4,000.00

To cover potential chargebacks through year end. Based on history 2013 through 2015.

P. FROM: 01A001 – General Fund **BA1615162**

PR200071 – Prosecutor – Child Support
Other Expenses \$ 21,734.00

FROM: 01A001 – General Fund
PD140053 – Public Defender
Other Expenses \$ 41,510.00

TO: 01A001 – General Fund
PR194720 – Prosecutor – Children and Family Services
Other Expenses \$ 63,244.00

Appropriation transfer from Prosecutor – Child Support Space Maintenance and Public Defender Space Maintenance to Prosecutor – Children and Family Services Space Maintenance and Indirect Charges to clear projected NSF at year end.

Q. FROM: 20A820 – Delinquent R E Tax/Assmt - Prosecutor **BA1615161**

PR495572 – Delinquent R E Tax/Assmt - Prosecutor
Other Expenses \$ 59,000.00

TO: 20A820 – Delinquent R E Tax/Assmt - Prosecutor
PR495572 – Delinquent R E Tax/Assmt - Prosecutor
Personal Services \$ 59,000.00

Appropriation transfer from Delinquent R E Tax/Assmt - Prosecutor other expenses to Delinquent R E Tax/Assmt – Prosecutor salaries and flex benefits to clear projected NSF at year end.

R. FROM: 01A001 – General Fund **BA1615159**

PR200071 – Prosecutor – Child Support
Personal Services \$ 98,000.00

TO: 01A001 – General Fund
PR191056 – Prosecutor – General Office
Personal Services \$ 98,000.00

Appropriation transfer from Child Support flex benefits and salaries to General Office flex benefits to clear projected NSF at year end.

S. FROM: 01A001 – General Fund **BA1615158**

PR200071 – Prosecutor – Child Support
Personal Services \$ 13,000.00

TO: 01A001 – General Fund
PR194720 – Prosecutor – Children and Family Services
Personal Services \$ 13,000.00

Appropriation transfer from Prosecutor – Child Support flex benefits to Prosecutor – Children and Family Services flex benefits to clear projected NSF at year end.

T.	FROM: 20A811 – JC Detention and Probation Services JC107524 – JC Detention Services Other Expenses	\$ 193,000.00	BA1603151
	TO: 20A811 – JC Detention and Probation Services JC107532 – JC Legal Services Personal Services	\$ 23,000.00	
	TO: 20A811 – JC Detention and Probation Services JC107516 – JC Probation Services Personal Services	\$ 170,000.00	

To cover the increase in hospitalization expenses. Funding comes from the Health and Human Services Levy.

U.	FROM: 01A001 – General Fund SY302240 – Sustainability Other Expenses	\$ 3,000.00	BA1603150
	TO: 01A001 – General Fund SY302240 – Sustainability Personal Services	\$ 3,000.00	

To cover the increase in hospitalization expenses. Funding comes from the General Fund.

V.	FROM: 01A001 – General Fund SH350272 – Law Enforcement - Sheriff Capital Outlays	\$ 3,482.30	BA1601611
	TO: 01A001 – General Fund SH350272 – Law Enforcement - Sheriff Other Expenses	\$ 3,482.30	

The Sheriff's Department is requesting a realignment of expenses from Capital to Other Operating to cover year end expenses related to fleet usage. The source of funding comes from the General Fund.

W.	FROM: 01A001 – General Fund FS109678 – Office of Procurement and Diversity Personal Services	\$ 1,000.00	BA1607751
	TO: 01A001 – General Fund FS109678 – Office of Procurement and Diversity Other Expenses	\$ 1,000.00	

An appropriation transfer is requested from benefits to other operating expenses in the Office of Procurement and Diversity (OPD) to eliminate an NSF in other operating expenses. Funding for OPD comes from the General Fund.

X.	FROM: 01A001 – General Fund CO380410 – Common Pleas - Probation Other Expenses	\$ 279,000.00	BA1613694
	TO: 01A001 – General Fund CO380410 – Common Pleas - Probation Personal Services	\$ 279,000.00	

Realign appropriation to assist in coverage of projected end of year deficits in fringe benefits. Funding source is the General Fund.

Y.	FROM: 24A430 – Executive Office of HHS HS157289 – Executive Office of H&HS Other Expenses	\$ 6,500.00	BA1615170
	TO: 24A430 – Executive Office of HHS HS157289 – Executive Office of H&HS Personal Services	\$ 6,500.00	

Appropriation transfer to move appropriation from HHS contracts to HHS salaries to clear projected NSF.

Z.	FROM: 61A607 – Centralized Custodial Services CT577411 – Central Services – Other Services Other Expenses	\$ 240,000.00	BA1601612
	TO: 61A607 – Centralized Custodial Services CT577379 – Custodial services Personal Services	\$ 240,000.00	

The Facilities division of Public Works requests a realignment of appropriation from Other Services to Custodial Services to cover year end payroll. The source of funding comes from charges to user agencies for Space Maintenance.

AA.	FROM: 01A001 – General Fund IT601161 – Communications Services Personal Services	\$ 45,000.00	BA1604560
	FROM: 01A001 – General Fund IT601161 – Communications Services Other Expenses	\$ 96,000.00	
	TO: 01A001 – General Fund IT601021 – Information Technology administration Personal Services	\$ 50,000.00	
	TO: 01A001 – General Fund IT601039 – Project Management Personal Services	\$ 9,000.00	

TO:	01A001 – General Fund IT601047 – Web & Multi-Media Development Personal Services	\$	50,000.00
TO:	01A001 – General Fund IT601088 – Security and Disaster Recovery Personal Services	\$	3,000.00
TO:	01A001 – General Fund IT601096 – Engineering Services Personal Services	\$	16,000.00
TO:	01A001 – General Fund IT601104 – Mainframe Operation Services Personal Services	\$	4,000.00
TO:	01A001 – General Fund IT601138 – WAN Services Personal Services	\$	9,000.00

A transfer is requested to cover remaining year personnel expenses for the Department of Information Technology.

AB. FROM:	24A635 – EC- Invest in Children - PA EC451450 – Quality Child Care Other Expenses	\$	70,000.00	BA1606112
TO:	24A635 – EC- Invest in Children - PA EC451484 – Early Childhood Admin Services Other Expenses	\$	70,000.00	

To transfer appropriation within the index to cover NSF and other operating expenses through year end.

AC. FROM:	24A878 – HHS – Office of Reentry HS749069 – HHS – Office of Reentry Personal Services	\$	10,219.00	BA1601617
TO:	24A878 – HHS – Office of Reentry HS749069 – HHS – Office of Reentry Other Expenses	\$	10,219.00	

The Office of Reentry is requesting an appropriation transfer from Personal Services to Controlled Services to cover 2016 Indirect and data charges. Funding comes from the Health and Human Services Levy.

AD. FROM:	61A607 – Centralized Custodial Services CT571000 – B&G - Administration Personal Services	\$	85,800.00	BA1601619
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FROM:61A607 – Centralized Custodial Services		
CT571000 – B&G - Administration		
Other Expenses	\$	125,500.00
FROM:61A607 – Centralized Custodial Services		
CT577395 – Trades Services		
Other Expenses	\$	79,400.00
FROM:61A607 – Centralized Custodial Services		
CT577395 – Trades Services		
Capital Outlays	\$	4,000.00
FROM:61A607 – Centralized Custodial Services		
CT571034 – B & G – Special Trade		
Personal Services	\$	122,000.00
TO: 61A607 – Centralized Custodial Services		
CT577411 – Central services – Other Services		
Other Expenses	\$	416,700.00

The Facilities division of Public Works is requesting appropriation realignments to cover year end utility expenses. Funding comes from charges to user agencies for space maintenance services.

AE. FROM: 61A607 – Centralized Custodial Services			BA1601620
CT577395 – Trades Services			
Other Expenses	\$	41,727.00	
TO: 61A607 – Centralized Custodial Services			
CT577395 – Trades Services			
Personal Services	\$	41,727.00	

The Facilities division of Public Works is requesting appropriation realignments to cover year end fringes. Funding comes from charges to user agencies for space maintenance services.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM: 29A392 – Health and Human Services Levy 3.9		JT1606106
SU514737 – Employment and Family Subsidy 3.9		
Transfer Out	\$	657,630.93
FROM: 29A391 – Health and Human Services Levy 4.8		
SU514430 – Employment and Family SVS Subsidy		
Revenue Transfer	\$	1,072,976.79

TO: 24A510 –Work and Training Admin
 WT137109 – Admin Services – General Manager
 Revenue Transfer \$ 1,730,607.72

County’s share of TANF administration for Medicaid and food related expenditures during calendar year covering October – December 2016 Maintenance of Effort obligation.

B. FROM: 29A392 – Health and Human Services Levy 3.9 **JT1606116**
 SU514737 – Employment and Family Subsidy 3.9
 Transfer Out \$ 3,826,140.00

FROM: 29A391 – Health and Human Services Levy 4.8
 SU514430 – Employment and Family SVS Subsidy
 Revenue Transfer \$ 2,195,592.00

TO: 24A510 –Work and Training Admin
 WT137109 – Admin Services – General Manager
 Revenue Transfer \$ 6,021,732.00

Job and Family Services 2016 HHS Levy Subsidy.

SECTION 4. That items approved in Resolution No. R2016-0234 dated December 13, 2016 be corrected as follows to reconcile appropriations for 2016 in the County’s financial system:

Resolution No. R2016-0234 dated 12/13/2016:

Original Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 21A858 – Network for Success Program	BA1615128
JA762914 – Network for Success Program	
Capital Outlays \$ (67,711.50)	

Requesting to reduce appropriation to prepare grant for closure. Approximately 84% of grant funds were expended for this project. Funding source is the Network for Success Program, U.S. Department of Health and Human Services for the period 11/1/05 – 12/31/06.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
Z. 21A858 – Network for Success Program	BA1615128
JA762914 – Network for Success Program	
Other Expenses \$ (67,711.50)	

Requesting to reduce appropriation to prepare grant for closure. Approximately 84% of grant funds were expended for this project. Funding source is the Network for Success Program, U.S. Department of Health and Human Services for the period 11/1/05 – 12/31/06.

Original Item – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AG. FROM: 01A001 – General Fund	BA1607741
FS109678 – Office of Procurement and Diversity	
Other Sources	\$ 15,000.00
FROM: 01A001 – General Fund	
FS1096374 – Financial Reporting	
Other Expenses	\$ 28,700.00
TO: 01A001 – General Fund	
FS109678 – Office of Procurement and Diversity	
Personal Services	\$ 43,700.00

Appropriation transfer from Contracts (Auto Title) to cover benefits (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AG. FROM: 01A001 – General Fund	BA1607741
FS109678 – Office of Procurement and Diversity	
Other Expenses	\$ 15,000.00
FROM: 01A001 – General Fund	
FS109637 – Financial Reporting	
Other Expenses	\$ 28,700.00
TO: 01A001 – General Fund	
FS109678 – Office of Procurement and Diversity	
Personal Services	\$ 43,700.00

Appropriation transfer to cover the increase in benefits expenses. The funding comes from the County’s General Fund.

SECTION 5. That items approved in Resolution Nos. R2016-0194 dated October 24, 2016 and R2016-0234 dated December 13, 2016, respectively, be rescinded as follows to reconcile appropriations for 2016 in the County’s financial systems:

Resolution No. R2016-0194 dated 10/24/2016:

Original Item – Section 1

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
R. 22A967 – Brownfield RFL Co-Op Agreement	BA1613635
DV709956 – Brownfield RFL Co-Op Agreement	
Other Expenses \$ (81,480.00)	

This US EPA Co-Op Brownfield grant is closed, no pending expenditures, requesting that appropriations be decreased so account can be closed. No grant award dollars are being returned; appropriations were originally created and never utilized.

Original Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
F. FROM: 20D448 – Casino Tax Revenue Fund	JT1600237
DV520791 – Casino Tax Revenue Fund	
Transfer Out \$ 87,587.12	
TO: 20D447 – Economic Development Fund	
DV520676 – Cuyahoga County Western Reserve Fund	
Revenue Transfer \$ 87,587.12	

Requesting an Operating Transfer from the Department of Development Casino Tax Revenue Fund to the Job Creation Fund in the amount of \$87,587.12 for two revenues received covering the period 7/1/16 through 10/13/16. These revenues are repayments from the East Bank of the Flats posted on 8/10/16 (RR1610024-01) for \$48,612.50, another one posted on 10/5/16 (RR1612459-01) in the amount of \$25,002.32 from K & D and the last one also on 10/5/16 (RR1612460-01) in the amount of \$13,972.30 for Corning Place (Garfield Building). These payments equal \$87,587.12.

Resolution No. R2016-0234 dated 12/13/2016:

Original Item – Section 2

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
AI. FROM: 01A001 – General Fund	BA1604552
BE474064 – Elections Administration	
Other Sources \$ 135,000.00	
TO: 01A001 – General Fund	
AE210005 – Soldiers and Sailors	
Other Expenses \$ 135,000.00	

A budget adjustment is requested to cover space maintenance charges. Funding is from the General Fund.

SECTION 6. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 7. 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

Journal CC024
December 28, 2016



ARMOND BUDISH
Cuyahoga County Executive

TO: Jeanne Schmotzer, Clerk of County Council
FROM: Maggie Keenan, Office of Budget and Management
CC: Dennis Kennedy, Fiscal Office
DATE: December 21, 2016
RE: Fiscal Agenda – 12.28.16 Council Meeting

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **December 28, 2016**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover year-end expenses.

We are required to ensure that appropriation levels do not exceed total available resources, which is why there are a number of requests to reduce surplus appropriation, primarily in the HHS agencies. These large surpluses are primarily driven by the change in policy relative to contract certifications that now limit certifications to what is needed in the current fiscal year. As many of the contracts in the HHS agencies coincide with the State Fiscal Year (July – June), certifications were approximately half of what was anticipated in the original budget, which assumed 12 months.

The increases requested in the General Fund for Common Pleas Court, Juvenile Court, and the Sheriff's Office are necessary to cover the increase in the employer cost for employee hospitalization. This rate increase went into effect pay period 24 with the intent to eliminate the projected \$9 million deficit in the Hospitalization/Self Insurance Fund. For most agencies, the increase could be covered without additional appropriation, but for these three – with large payrolls that were very tight – an increase is necessary to post expenses.

I thank you for agreeing to schedule a special meeting so late in the year in order to approve this last fiscal agenda for 2016. Please note that we will be making changes in 2017 in the hopes of eliminating the necessity of this meeting in the future.

Happy Holidays!

Additional Appropriation Summary – Additional appropriation is requested when there is a new or increased revenue source or to cover expenditures that exceed the original estimate. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or project or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Capital Projects	\$139,500.00	Special Revenue – General Fund Impact
Children & Family Services	\$35,000.00	Grant – No General/HHS Levy Fund Impact
Children & Family Services	(\$5,100,000.00)	Special Revenue – HHS Levy Fund Impact
Common Pleas Court	\$682,786.00	General Fund
Development	(\$329.14)	Grant – No General/HHS Levy Fund Impact
Early Childhood	(\$14,100,000.00)	Special Revenue – HHS Levy Fund Impact
Family & Children First Council	(\$2,500,000.00)	Special Revenue – HHS Levy Fund Impact
Fiscal Office/Procurement	\$25,000.00	Special Revenue – No General/HHS Fund Impact
Fiscal Office/Treasury	\$274,554.89	Special Revenue – No General/HHS Levy Fund Impact
Job & Family Services	(\$2,200,000.00)	Special Revenue – HHS Levy Fund Impact
Job & Family Services/CSEA	(\$550,000.00)	Special Revenue – HHS Levy Fund Impact
Juvenile Court	\$497,460.00	General Fund
Personnel Review Commission	\$382,479.24	General Fund
Probate Court	\$117,000.00	General Fund
Prosecutor’s Office	\$27,761.00	General Fund
Prosecutor’s Office	(\$918,750.00)	Special Revenue – No General/HHS Levy Fund Impact
Public Defender’s Office	\$210,000.00	General Fund
Public Safety & Justice Services	(\$250,000.00)	HHS Levy Fund
Public Safety & Justice Services	(\$28,296.18)	Grant – No General/HHS Levy Fund Impact
Public Works/Facilities	\$506,784.00	Special Revenue – General/HHS Levy Fund Impact
Public Works/Sanitary	\$271,183.00	Special Revenue – No General/HHS Levy Fund Impact
Sheriff’s Office	\$108,273.00	Special Revenue – General/HHS Levy Fund Impact
Sheriff’s Office	\$915,000.00	General Fund
Sheriff’s Office	\$400,000.00	Special Revenue – General Fund Impact
Sheriff’s Office	(\$16,463.90)	Grant – No General/HHS Levy Fund Impact
TOTAL	(\$18,571,058.09)	

The following represents the overall changes made via the Fiscal Agenda to the Annual Appropriation Measure for 2016 since its adoption on December 8, 2015 via Resolution R2015-0209. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

	Proposed 12/28/2016	Year-To-Date Amendments	R2015-0209	Adjusted Annual Appropriation
General Fund	\$2,832,486.24	\$26,830,451.19	\$373,115,578.00*	\$399,946,029.19
HHS Levy Impact	\$0.00	\$254,431.96	\$237,653,893.00	\$237,908,324.96
Other Fund	(\$21,403,544.33)	\$312,067,405.71	\$859,036,267.00	\$1,171,103,672.71
Total Impact	(\$18,571,058.09)	\$339,152,288.86	\$1,469,805,738.00	\$1,808,958,026.86

*Please note that the General Fund budget reflected above excludes the activity associated with the 0.25% Sales Tax.

fund or between different resolution categories within the same budget account.

Department	Amount Transferred	Funding Source
Children & Family Services	\$85,000.00	Special Revenue – HHS Levy Fund Impact
Common Pleas Court	\$279,000.00	General Fund
Early Childhood	\$70,000.00	Special Revenue – HHS Levy Fund Impact
Fiscal Office	\$16,200.00	Special Revenue – No General/HHS Levy Fund Impact
Fiscal Office/Procurement	\$1,000.00	General Fund
HHS Administration	\$22,500.00	Special Revenue – HHS Levy Fund Impact
Information Technology	\$141,000.00	General Fund
Innovation/Development	\$90,000.00	General Fund
Job & Family Services	\$333,000.00	Special Revenue – HHS Levy Impact
Juvenile Court	\$193,000.00	Special Revenue – HHS Levy Fund Impact
Medical Examiner’s Office	\$39,340.00	Special Revenue – No General/HHS Levy Fund Impact
Public Defender/Juvenile Court/Clerk of Courts	\$924,8007.00	General Fund
Prosecutor’s Office	\$20,000.00	General Fund
Prosecutor/Public Defender	\$63,244.00	General Fund
Prosecutor’s Office	\$98,000.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Facilities	\$698,427.00	Special Revenue – General/HHS Levy Fund Impact
Re-Entry	\$10,219.00	Special Revenue – HHS Levy Fund Impact
Sheriff’s Office	\$3,482.00	General Fund
Sustainability	\$3,000.00	General Fund
TOTAL	\$11,414,419.00	

Cash Transfer Summary – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Transferred	Funding Source
Job & Family Services	\$7,752,339.72	HHS Levy Fund
TOTAL	\$7,752,339.72	

Should you have questions, please do not hesitate to contact me at mkeen@cuahogacounty.us or x8191. Thank you for your consideration.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0216

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p> <p>Co-sponsored by: Councilmembers Brady, Jones, Greenspan, Simon, Brown, Miller, Conwell, Gallagher, Hairston, Schron and Germana</p>	<p>A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each biennium, a proposed operating budget and a capital improvements program for the upcoming biennium; and

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

WHEREAS, Sections 2.03 and 3.09 of the Cuyahoga County Charter and Chapter 701 of the Cuyahoga County Code provide for the adoption and amendment of a biennial operating budget and capital improvements program.

WHEREAS, Chapter 701.01(D) of the Cuyahoga County Code states that “not later than at the first County Council meeting in November of each even-numbered year, the County Executive shall submit to Council a report, updating the information provided in Subsection (C) above for the biennium. If the report includes changes to the budget or capital improvements program, the County Executive shall submit appropriate legislation along with the report”; and

WHEREAS, County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2015-0209 on December 8, 2015; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices and agencies.

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

SECTION 1. The Cuyahoga County Council hereby adopts the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017 as follows:

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Office of the County Executive					
EX016006 Office of the County Executive					
INDEX	EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services	809,781 829,379
INDEX	EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses	332,330 282,330
Total Office of the County Executive				1,142,111	1,111,709
Total Office of the County Executive				1,142,111	1,111,709
Department of Communications					
CX016014 Communications					
INDEX	CX016014	Communications	SUBFUND 01A001	Personal Services	600,436 617,172
INDEX	CX016014	Communications	SUBFUND 01A001	Other Expenses	55,423 55,423
Total Communications				655,859	672,595
Total Department of Communications				655,859	672,595
County Law Department					
LA000794 County Law Department					
INDEX	LA000794	County Law Department	SUBFUND 01A001	Personal Services	2,067,010 2,129,573
INDEX	LA000794	County Law Department	SUBFUND 01A001	Other Expenses	234,968 234,968
Total County Law Department				2,301,978	2,364,541
Total County Law Department				2,301,978	2,364,541
Human Resources					
HR018010 Human Resources Administration					
INDEX	HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services	3,628,172 3,741,024
INDEX	HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses	429,255 344,837
INDEX	HR018010	Human Resources Administration	SUBFUND 01A001	Capital Outlays	1,711 1,711
Total Human Resources Administration				4,059,138	4,087,572
HS157362 HHS Human Resources					
INDEX	HS157362	HHS Human Resources	SUBFUND 24A430	Personal Services	950,880 980,396
Total HHS Human Resources				950,880	980,396
HR018028 Employee Benefits-General Fund					
INDEX	HR018028	Employee Benefits-General Fund	SUBFUND 01A001	Other Expenses	216,000 216,000
Total Employee Benefits-General Fund				216,000	216,000
HR499053 Benefits Administration					
INDEX	HR499053	Benefits Administration	SUBFUND 68A100	Personal Services	573,996 594,315
INDEX	HR499053	Benefits Administration	SUBFUND 68A100	Other Expenses	2,731,636 2,729,687
Total Benefits Administration				3,305,632	3,324,002
HR499038 Wellness					
INDEX	HR499038	Wellness	SUBFUND 68A100	Personal Services	91,438 93,434
INDEX	HR499038	Wellness	SUBFUND 68A100	Other Expenses	868,318 874,004
Total Wellness				959,756	967,438
HR499046 HR-Employee Deferrals					
INDEX	HR499046	HR-Employee Deferrals	SUBFUND 68A300	Other Expenses	2,900,000 2,900,000
Total HR-Employee Deferrals				2,900,000	2,900,000
HR499061 Hospitalization-Self Insurance					
INDEX	HR499061	Hospitalization-Self Insurance	SUBFUND 68A100	Other Expenses	92,200,008 101,692,425
Total Hospitalization-Self Insurance				92,200,008	101,692,425
HR499079 Hospitalization-Regular Insur.					

Human Resources

HR499079 Hospitalization-Regular Insur.					
INDEX HR499079	Hospitalization-Regular Insur.	SUBFUND 68A200	Other Expenses	4,727,909	4,726,436
Total Hospitalization-Regular Insur.				4,727,909	4,726,436
HR499087 Self-Insurance Regionalization					
INDEX HR499087	Self-Insurance Regionalization	SUBFUND 20A195	Other Expenses	24,556,919	25,290,941
Total Self-Insurance Regionalization				24,556,919	25,290,941
HR499095 Self-Insurance Dev. Disab.					
INDEX HR499095	Self-Insurance Dev. Disab.	SUBFUND 20A196	Other Expenses	15,743,908	15,378,590
Total Self-Insurance Dev. Disab.				15,743,908	15,378,590
Total Human Resources				149,620,150	159,563,800

Development

DV014100 Economic Development					
INDEX DV014100	Economic Development	SUBFUND 01A001	Personal Services	1,218,277	1,208,648
INDEX DV014100	Economic Development	SUBFUND 01A001	Other Expenses	1,176,841	1,156,841
Total Economic Development				2,395,118	2,365,489
DV520692 Development-Revolving Loan Fund					
INDEX DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	410,000	410,000
Total Development-Revolving Loan Fund				410,000	410,000
DV520676 Cuy. Cty. Job Creation Fund					
INDEX DV520676	Cuy. Cty. Job Creation Fund	SUBFUND 20D447	Personal Services	81,849	0
INDEX DV520676	Cuy. Cty. Job Creation Fund	SUBFUND 20D447	Other Expenses	1,500,000	0
Total Cuy. Cty. Job Creation Fund				1,581,849	0
DV520791 Casino Tax Revenue Fund					
INDEX DV520791	Casino Tax Revenue Fund	SUBFUND 20D448	Other Expenses	5,000,000	5,000,000
Total Casino Tax Revenue Fund				5,000,000	5,000,000
DV520809 Property Demolition Fund					
INDEX DV520809	Property Demolition Fund	SUBFUND 20D449	Personal Services	309,588	319,454
INDEX DV520809	Property Demolition Fund	SUBFUND 20D449	Other Expenses	3,005,000	3,005,000
Total Property Demolition Fund				3,314,588	3,324,454
Total Development				12,701,555	11,099,943

Regional Collaboration

DV014225 Regional Collaboration					
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	250,587	257,809
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	8,548	8,548
Total Regional Collaboration				259,135	266,357
Total Regional Collaboration				259,135	266,357

County Fiscal Office

FS109611 Fiscal Office Administration					
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	669,572	689,640
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Other Expenses	358,028	358,061
Total Fiscal Office Administration				1,027,600	1,047,701
FS109629 Office of Budget & Management					
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,084,003	1,117,030

County Fiscal Office

FS109629 Office of Budget & Management

INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	34,335	34,335
Total Office of Budget & Management				1,118,338	1,151,365

FS109637 Financial Reporting

INDEX FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	2,331,934	2,410,137
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	940,379	940,379
Total Financial Reporting				3,272,313	3,350,516

FS109694 Operations-Title Bureau

INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	3,652,293	3,783,703
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	2,191,011	2,191,011
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	19,029	19,029
Total Operations-Title Bureau				5,862,333	5,993,743

FS109702 Operations-Tax Assessments

INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	6,116,323	6,300,353
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	7,657,384	7,055,719
Total Operations-Tax Assessments				13,773,707	13,356,072

FS109975 Microfilm Center

INDEX FS109975	Microfilm Center	SUBFUND 01A001	Personal Services	1,214,834	1,356,290
INDEX FS109975	Microfilm Center	SUBFUND 01A001	Other Expenses	272,576	272,576
Total Microfilm Center				1,487,410	1,628,866

FS109983 General Service/Call Center

INDEX FS109983	General Service/Call Center	SUBFUND 01A001	Personal Services	659,110	657,786
INDEX FS109983	General Service/Call Center	SUBFUND 01A001	Other Expenses	21,000	21,000
Total General Service/Call Center				680,110	678,786

FS109991 Recording/Conveyance

INDEX FS109991	Recording/Conveyance	SUBFUND 01A001	Personal Services	1,968,483	1,964,168
INDEX FS109991	Recording/Conveyance	SUBFUND 01A001	Other Expenses	68,435	68,435
Total Recording/Conveyance				2,036,918	2,032,603

FS109603 Real Property

INDEX FS109603	Real Property	SUBFUND 20A301	Other Expenses	1,880	1,880
Total Real Property				1,880	1,880

FS109678 Office of Procurement and Diversity

INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,381,901	1,425,691
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	438,870	438,870
Total Office of Procurement and Diversity				1,820,771	1,864,561

FS109751 Fiscal- Office Supply Contract

INDEX FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	500,000	500,000
Total Fiscal- Office Supply Contract				500,000	500,000

FS109942 Consumer Affairs

INDEX FS109942	Consumer Affairs	SUBFUND 01A001	Personal Services	676,782	697,448
INDEX FS109942	Consumer Affairs	SUBFUND 01A001	Other Expenses	39,062	39,062
Total Consumer Affairs				715,844	736,510

Total County Fiscal Office				32,297,224	32,342,603
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Treasury

TS160101 Treasury Management

INDEX TS160101	Treasury Management	SUBFUND 01A001	Personal Services	1,328,199	1,368,078
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				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
Treasury						
TS160101 Treasury Management						
INDEX	TS160101	Treasury Management	SUBFUND 01A001	Other Expenses	626,816	626,816
Total Treasury Management					1,955,015	1,994,894
TS160119 Treasury - DTAC						
INDEX	TS160119	Treasury - DTAC	SUBFUND 20A322	Personal Services	1,176,692	1,214,963
INDEX	TS160119	Treasury - DTAC	SUBFUND 20A322	Other Expenses	418,294	418,294
Total Treasury - DTAC					1,594,986	1,633,257
TS160127 Treasury - Tax Prepay Sp Int.						
INDEX	TS160127	Treasury - Tax Prepay Sp Int.	SUBFUND 20A325	Personal Services	228,683	237,635
INDEX	TS160127	Treasury - Tax Prepay Sp Int.	SUBFUND 20A325	Other Expenses	219,599	219,599
Total Treasury - Tax Prepay Sp Int.					448,282	457,234
TS160135 Treasury - Tax Cert. Admin.						
INDEX	TS160135	Treasury - Tax Cert. Admin.	SUBFUND 20A340	Personal Services	258,195	266,699
INDEX	TS160135	Treasury - Tax Cert. Admin.	SUBFUND 20A340	Other Expenses	182,597	182,597
Total Treasury - Tax Cert. Admin.					440,792	449,296
TS160143 Treasury - County Land Reutil.						
INDEX	TS160143	Treasury - County Land Reutil.	SUBFUND 20AA03	Other Expenses	7,000,000	7,000,000
Total Treasury - County Land Reutil.					7,000,000	7,000,000
Total Treasury					11,439,075	11,534,681
Information Technology						
IT601021 Information Technology Admin						
INDEX	IT601021	Information Technology Admin	SUBFUND 01A001	Personal Services	1,563,288	1,606,476
INDEX	IT601021	Information Technology Admin	SUBFUND 01A001	Other Expenses	701,700	701,700
Total Information Technology Admin					2,264,988	2,308,176
IT601039 Project Management						
INDEX	IT601039	Project Management	SUBFUND 01A001	Personal Services	206,756	213,473
Total Project Management					206,756	213,473
IT601047 Web & Multi-Media Development						
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Personal Services	2,062,088	2,122,607
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Other Expenses	627,658	977,658
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Capital Outlays	3,553	3,553
Total Web & Multi-Media Development					2,693,299	3,103,818
IT601088 Security and Disaster Recovery						
INDEX	IT601088	Security and Disaster Recovery	SUBFUND 01A001	Personal Services	307,151	314,672
INDEX	IT601088	Security and Disaster Recovery	SUBFUND 01A001	Other Expenses	177,992	177,992
INDEX	IT601088	Security and Disaster Recovery	SUBFUND 01A001	Capital Outlays	0	0
Total Security and Disaster Recovery					485,143	492,664
IT601096 Engineering Services						
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Personal Services	2,584,656	2,656,448
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Other Expenses	1,531,205	1,531,205
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Capital Outlays	20,431	20,431
Total Engineering Services					4,136,292	4,208,084
IT601104 Mainframe Operation Services						
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Personal Services	1,431,644	1,476,225
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Other Expenses	940,701	940,701
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Capital Outlays	1,035	1,035
Total Mainframe Operation Services					2,373,380	2,417,961

Information Technology

IT601179 IT Capital and Systems

INDEX IT601179	IT Capital and Systems	SUBFUND 01A001	Capital Outlays	1,400,000	0
Total IT Capital and Systems				1,400,000	0

IT601138 WAN Services

INDEX IT601138	WAN Services	SUBFUND 01A001	Personal Services	569,412	586,181
INDEX IT601138	WAN Services	SUBFUND 01A001	Other Expenses	1,554,039	1,554,039
INDEX IT601138	WAN Services	SUBFUND 01A001	Capital Outlays	895	895
Total WAN Services				2,124,346	2,141,115

IT601161 Communications Services

INDEX IT601161	Communications Services	SUBFUND 01A001	Personal Services	751,798	776,148
INDEX IT601161	Communications Services	SUBFUND 01A001	Other Expenses	855,223	855,223
INDEX IT601161	Communications Services	SUBFUND 01A001	Capital Outlays	1,495	1,495
Total Communications Services				1,608,516	1,632,866

IT470591 Geographic Information System

INDEX IT470591	Geographic Information System	SUBFUND 20A819	Personal Services	541,081	556,436
INDEX IT470591	Geographic Information System	SUBFUND 20A819	Other Expenses	320,121	205,489
Total Geographic Information System				861,202	761,925

HS157396 Human Services Applications

INDEX HS157396	Human Services Applications	SUBFUND 24A430	Personal Services	4,083,341	4,276,040
INDEX HS157396	Human Services Applications	SUBFUND 24A430	Other Expenses	2,484,497	2,480,897
INDEX HS157396	Human Services Applications	SUBFUND 24A430	Capital Outlays	100,000	100,000
Total Human Services Applications				6,667,838	6,856,937

IS694018 Telecom. Internal Service

INDEX IS694018	Telecom. Internal Service	SUBFUND 63A100	Other Expenses	3,285,582	3,285,582
Total Telecom. Internal Service				3,285,582	3,285,582

Total Information Technology				28,107,342	27,422,601
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Dog Kennel

DK050005 Dog Kennel Operations

INDEX DK050005	Dog Kennel Operations	SUBFUND 20A302	Personal Services	1,110,739	1,148,283
INDEX DK050005	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	1,004,562	1,004,562
Total Dog Kennel Operations				2,115,301	2,152,845

Total Dog Kennel				2,115,301	2,152,845
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Public Works - Facilities Management

CT571000 Central Services Admin.

INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	1,962,114	2,030,400
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	334,463	334,463
Total Central Services Admin.				2,296,577	2,364,863

CT575001 Maintenance Garage

INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	390,344	402,234
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	606,778	606,778
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	325,000	325,000
Total Maintenance Garage				1,322,122	1,334,012

CT577106 Risk & Property Management

INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	196,019	200,816
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	861,347	861,347
Total Risk & Property Management				1,057,366	1,062,163

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Public Works - Facilities Management					
CT577353 County Mailroom					
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	583,127	603,708
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	803,268	803,268
Total County Mailroom				1,386,395	1,406,976
CT577551 Fast Copy					
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	631,105	651,335
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	2,138,819	2,138,819
Total Fast Copy				2,769,924	2,790,154
CT577601 Archives					
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	340,620	350,885
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	1,032,747	1,032,747
Total Archives				1,373,367	1,383,632
CT577379 Custodial Services					
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,881,742	7,122,688
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	461,584	461,584
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	15,366	15,366
Total Custodial Services				7,358,692	7,599,638
CT577395 Trades Services					
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,234,296	8,498,279
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	1,253,261	1,253,261
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	24,388	24,388
Total Trades Services				9,511,945	9,775,928
CT577411 Other Services					
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	17,737,766	17,737,766
Total Other Services				17,737,766	17,737,766
CT571034 Special Trades					
INDEX CT571034	Special Trades	SUBFUND 61A607	Personal Services	430,043	438,687
Total Special Trades				430,043	438,687
CT571125 Huntington Park Garage					
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	572,943	593,582
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,866,580	2,866,580
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	0	0
Total Huntington Park Garage				3,439,523	3,460,162
Total Public Works - Facilities Management				48,683,720	49,353,981
County Headquarters					
HQ010009 County Headquarters					
INDEX HQ010009	County Headquarters	SUBFUND 01A001	Other Expenses	8,322,135	8,451,093
Total County Headquarters				8,322,135	8,451,093
Total County Headquarters				8,322,135	8,451,093
County Hotel Operating					
HT018119 County Hotel Operating					
INDEX HT018119	County Hotel Operating	SUBFUND 01A004	Other Expenses	580,000	580,000
INDEX HT018119	County Hotel Operating	SUBFUND 01A004	Capital Outlays	0	0
Total County Hotel Operating				580,000	580,000
Total County Hotel Operating				580,000	580,000

				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
Public Works - County Road & Bridge						
CE835025 County Engineer Admin						
INDEX	CE835025	County Engineer Admin	SUBFUND 26A601	Personal Services	4,911,940	5,055,650
INDEX	CE835025	County Engineer Admin	SUBFUND 26A601	Other Expenses	13,401,970	13,401,970
INDEX	CE835025	County Engineer Admin	SUBFUND 26A601	Capital Outlays	98,001	98,001
Total County Engineer Admin					18,411,911	18,555,621
CE835249 Cnty Engineer Maintenance Eng						
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	3,406,126	3,508,834
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,618,954	1,618,954
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	675,339	675,339
Total Cnty Engineer Maintenance Eng					5,700,419	5,803,127
CE418053 \$5.00 Fund Road Improvements						
INDEX	CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	5,791,808	5,791,808
INDEX	CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	5,553,530	5,553,530
Total \$5.00 Fund Road Improvements					11,345,338	11,345,338
CE417477 \$7.50 Fund Road Improvements						
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Other Expenses	2,245,154	2,245,154
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Capital Outlays	16,733,396	16,733,396
Total \$7.50 Fund Road Improvements					18,978,550	18,978,550
Total Public Works - County Road & Bridge					54,436,218	54,682,636
Public Works - Sanitary Engineer						
ST540252 Sanitary Engineer Operations						
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Personal Services	10,745,900	11,100,838
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Other Expenses	4,585,083	4,585,083
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Capital Outlays	2,803,181	2,803,181
Total Sanitary Engineer Operations					18,134,164	18,489,102
ST540427 Sanitary Sewer Districts						
INDEX	ST540427	Sanitary Sewer Districts	SUBFUND 54A500	Other Expenses	24,006,992	24,006,992
Total Sanitary Sewer Districts					24,006,992	24,006,992
ST540583 Sanitary Engineer Debt Service						
INDEX	ST540583	Sanitary Engineer Debt Service	SUBFUND 54A100	Other Expenses	1,500,000	1,500,000
Total Sanitary Engineer Debt Service					1,500,000	1,500,000
ST540625 Sanitary Eng. Note Retirement						
INDEX	ST540625	Sanitary Eng. Note Retirement	SUBFUND 54A901	Other Expenses	323,050	323,050
Total Sanitary Eng. Note Retirement					323,050	323,050
Total Public Works - Sanitary Engineer					43,964,206	44,319,144
Public Works - County Airport						
AP520890 Airport Operations						
INDEX	AP520890	Airport Operations	SUBFUND 52A100	Personal Services	712,308	737,797
INDEX	AP520890	Airport Operations	SUBFUND 52A100	Other Expenses	856,738	856,738
INDEX	AP520890	Airport Operations	SUBFUND 52A100	Capital Outlays	11,456	11,456
Total Airport Operations					1,580,502	1,605,991
Total Public Works - County Airport					1,580,502	1,605,991
County Sheriff						
SH586115 Sheriff - Home Detention Fees						

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
County Sheriff					
SH586115 Sheriff - Home Detention Fees					
INDEX SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	46,469	46,469
Total Sheriff - Home Detention Fees				46,469	46,469
SH350108 Carrying Concealed Weapons App					
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	110,414	114,760
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	74,944	74,944
Total Carrying Concealed Weapons App				185,358	189,704
SH456608 State Alien Criminal Asst Prog					
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	74,199	77,312
Total State Alien Criminal Asst Prog				74,199	77,312
SH350272 Law Enforcement					
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	17,280,493	17,796,576
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	1,197,902	1,197,902
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	50,000	50,000
Total Law Enforcement				18,528,395	19,044,478
SH350470 Jail Operations					
INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	47,442,163	48,926,748
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	17,818,841	17,818,841
Total Jail Operations				65,261,004	66,745,589
SH352062 Sheriff-Mental Health HHS					
INDEX SH352062	Sheriff-Mental Health HHS	SUBFUND 20A830	Personal Services	1,382,732	1,425,521
INDEX SH352062	Sheriff-Mental Health HHS	SUBFUND 20A830	Other Expenses	604,162	604,162
Total Sheriff-Mental Health HHS				1,986,894	2,029,683
SH350579 Sheriff Operations					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,911,484	5,079,667
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	484,337	484,337
Total Sheriff Operations				5,395,821	5,564,004
SH352005 Building Security Services					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,060,737	10,384,541
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	701,613	701,613
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	0	0
Total Building Security Services				10,762,350	11,086,154
SH350850 Euclid Jail - G.F.					
INDEX SH350850	Euclid Jail - G.F.	SUBFUND 01A001	Personal Services	2,073,558	2,142,712
INDEX SH350850	Euclid Jail - G.F.	SUBFUND 01A001	Other Expenses	120,240	120,240
Total Euclid Jail - G.F.				2,193,798	2,262,952
Total County Sheriff				104,434,288	107,046,345

Public Safety & Justice Services

JA050088 Justice Affairs Admin					
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	1,051,312	1,080,756
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	275,756	275,756
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	148,208	148,208
Total Justice Affairs Admin				1,475,276	1,504,720
JA108118 Custody Mediation					
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	751,683	775,368
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	163,269	163,269
Total Custody Mediation				914,952	938,637

Public Safety & Justice Services

JA107441 Family Justice Center

INDEX JA107441	Family Justice Center	SUBFUND 20A824	Personal Services	80,273	82,803
INDEX JA107441	Family Justice Center	SUBFUND 20A824	Other Expenses	321,196	321,196
INDEX JA107441	Family Justice Center	SUBFUND 20A824	Capital Outlays	1,020	1,020
Total Family Justice Center				402,489	405,019

JA107425 Witness Victim HHS

INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,210,633	1,249,869
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	586,666	586,666
Total Witness Victim HHS				1,797,299	1,836,535

JA100123 Emergency Management

INDEX JA100123	Emergency Management	SUBFUND 20A390	Personal Services	750,064	775,383
INDEX JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	618,332	618,332
Total Emergency Management				1,368,396	1,393,715

JA090068 Cuyahoga Regional Information System

INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	227,874	235,543
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,245,719	1,245,719
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	234	234
Total Cuyahoga Regional Information System				1,473,827	1,481,496

JA100354 CECOMS

INDEX JA100354	CECOMS	SUBFUND 01A001	Personal Services	321,213	330,876
INDEX JA100354	CECOMS	SUBFUND 01A001	Other Expenses	285,302	185,302
Total CECOMS				606,515	516,178

JA106773 Wireless 9-1-1 Government Asst

INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	1,272,923	1,318,252
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	2,263,501	2,263,501
Total Wireless 9-1-1 Government Asst				3,536,424	3,581,753

JA302224 Public Safety Grants Admin.

INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	210,677	217,900
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	236,069	36,069
Total Public Safety Grants Admin.				446,746	253,969

JA302232 Fusion Center

INDEX JA302232	Fusion Center	SUBFUND 01A001	Personal Services	107,730	110,689
INDEX JA302232	Fusion Center	SUBFUND 01A001	Other Expenses	66,160	66,160
Total Fusion Center				173,890	176,849

Total Public Safety & Justice Services	12,195,814	12,088,871
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Domestic Violence

AE511550 Domestic Violence

INDEX AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
Total Domestic Violence				244,118	244,118

Total Domestic Violence	244,118	244,118
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Clerk of Courts

CL200055 Clerk of Courts-Admin.

INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,115,718	6,318,511
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	2,658,138	2,558,138
Total Clerk of Courts-Admin.				8,773,856	8,876,649

CL576124 Clerk Of Courts-Computers

Clerk of Courts

CL576124 Clerk Of Courts-Computers

INDEX CL576124 Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses	330,000	330,000
Total Clerk Of Courts-Computers			330,000	330,000

Total Clerk of Courts			9,103,856	9,206,649
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County Medical Examiner

CR180026 Medical Examiner-Operations

INDEX CR180026 Medical Examiner-Operations	SUBFUND 01A001	Personal Services	4,152,348	4,271,881
INDEX CR180026 Medical Examiner-Operations	SUBFUND 01A001	Other Expenses	2,073,699	2,073,699
Total Medical Examiner-Operations			6,226,047	6,345,580

CR180034 Medical Examiner -Lab Fund

INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Personal Services	546,326	561,551
INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Other Expenses	428,591	428,591
INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Capital Outlays	16,402	16,402
Total Medical Examiner -Lab Fund			991,319	1,006,544

CR180265 Cuyahoga Co. Regional Crime Lab

INDEX CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Personal Services	3,577,358	3,688,402
INDEX CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Other Expenses	670,856	670,856
Total Cuyahoga Co. Regional Crime Lab			4,248,214	4,359,258

Total County Medical Examiner			11,465,580	11,711,382
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Office of Health and Human Services

HS157289 Office of Health and Human Svc

INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Personal Services	1,486,395	1,529,164
INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Other Expenses	11,145,542	10,472,542
Total Office of Health and Human Svc			12,631,937	12,001,706

Total Office of Health and Human Services			12,631,937	12,001,706
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HHS Children and Family Services

CF135467 CFS Administrative Services

INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Personal Services	5,516,619	5,707,364
INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,873,679	10,873,679
INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Capital Outlays	50,000	50,000
Total CFS Administrative Services			16,440,298	16,631,043

CF135483 Training

INDEX CF135483 Training	SUBFUND 24A301	Personal Services	751,363	775,682
INDEX CF135483 Training	SUBFUND 24A301	Other Expenses	121,034	121,034
Total Training			872,397	896,716

CF135491 Information Services

INDEX CF135491 Information Services	SUBFUND 24A301	Personal Services	1,176,963	1,216,604
INDEX CF135491 Information Services	SUBFUND 24A301	Other Expenses	531,183	531,183
Total Information Services			1,708,146	1,747,787

CF135509 Direct Services

INDEX CF135509 Direct Services	SUBFUND 24A301	Personal Services	37,391,271	38,614,599
INDEX CF135509 Direct Services	SUBFUND 24A301	Other Expenses	1,333,655	1,333,655
Total Direct Services			38,724,926	39,948,254

CF135525 Supportive Services

INDEX CF135525 Supportive Services	SUBFUND 24A301	Personal Services	2,915,101	3,016,439
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HHS Children and Family Services

CF135525 Supportive Services

INDEX CF135525 Supportive Services	SUBFUND 24A301	Other Expenses	1,418,577	1,418,577
Total Supportive Services			4,333,678	4,435,016

CF135442 Caregiver Parent Recruitment

INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	332,045	343,714
INDEX CF135442 Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	191,743	191,743
Total Caregiver Parent Recruitment			523,788	535,457

CF134015 Client Supportive Services

INDEX CF134015 Client Supportive Services	SUBFUND 20A303	Other Expenses	8,048,772	8,048,772
Total Client Supportive Services			8,048,772	8,048,772

CF135541 Multi-Systemic Therapy Unit

INDEX CF135541 Multi-Systemic Therapy Unit	SUBFUND 24A301	Personal Services	555,360	572,461
INDEX CF135541 Multi-Systemic Therapy Unit	SUBFUND 24A301	Other Expenses	266,080	266,080
Total Multi-Systemic Therapy Unit			821,440	838,541

CF135608 Contracted Placements

INDEX CF135608 Contracted Placements	SUBFUND 24A301	Personal Services	1,631,701	1,683,304
INDEX CF135608 Contracted Placements	SUBFUND 24A301	Other Expenses	29,314	29,314
Total Contracted Placements			1,661,015	1,712,618

CF135616 CFS Foster Homes/Resource Mgt

INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,429,431	3,545,487
INDEX CF135616 CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	128,296	128,296
Total CFS Foster Homes/Resource Mgt			3,557,727	3,673,783

CF134031 CFS Foster Care

INDEX CF134031 CFS Foster Care	SUBFUND 20A303	Other Expenses	2,294,054	2,294,054
Total CFS Foster Care			2,294,054	2,294,054

CF134049 Purchased Congregate & Foster

INDEX CF134049 Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	45,110,373	45,110,373
Total Purchased Congregate & Foster			45,110,373	45,110,373

CF135582 Permanent Custody Adoptions

INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,699,586	4,853,024
INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	197,934	197,934
Total Permanent Custody Adoptions			4,897,520	5,050,958

CF134023 Adoption Services

INDEX CF134023 Adoption Services	SUBFUND 20A303	Other Expenses	6,663,869	6,663,869
Total Adoption Services			6,663,869	6,663,869

CF135004 Cuyahoga Tapestry System of Care

INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	445,360	460,900
INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	3,368,927	3,368,927
Total Cuyahoga Tapestry System of Care			3,814,287	3,829,827

Total HHS Children and Family Services			139,472,290	141,417,068
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HHS Senior and Adult Services

SA138321 SAS Administrative Services

INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Personal Services	936,502	965,178
INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,535,603	1,535,603
Total SAS Administrative Services			2,472,105	2,500,781

SA138354 SAS Management Services

INDEX SA138354 SAS Management Services	SUBFUND 24A601	Personal Services		
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						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
HHS Senior and Adult Services							
SA138354 SAS Management Services							
INDEX SA138354	SAS Management Services	SUBFUND	24A601	Other Expenses		216,304	216,304
Total SAS Management Services						1,067,967	1,098,932
SA138305 Community Social Serv Programs							
INDEX SA138305	Community Social Serv Programs	SUBFUND	24A601	Other Expenses		1,860,235	1,860,235
Total Community Social Serv Programs						1,860,235	1,860,235
SA138420 Home Support							
INDEX SA138420	Home Support	SUBFUND	24A601	Personal Services		1,384,945	1,429,055
INDEX SA138420	Home Support	SUBFUND	24A601	Other Expenses		79,975	79,975
Total Home Support						1,464,920	1,509,030
SA138479 Adult Protective Services							
INDEX SA138479	Adult Protective Services	SUBFUND	24A601	Personal Services		2,615,677	2,698,729
INDEX SA138479	Adult Protective Services	SUBFUND	24A601	Other Expenses		724,082	724,082
Total Adult Protective Services						3,339,759	3,422,811
SA138503 Information and Outreach Unit							
INDEX SA138503	Information and Outreach Unit	SUBFUND	24A601	Personal Services		657,986	680,894
INDEX SA138503	Information and Outreach Unit	SUBFUND	24A601	Other Expenses		120,290	120,290
Total Information and Outreach Unit						778,276	801,184
SA138602 Home Based Services							
INDEX SA138602	Home Based Services	SUBFUND	24A601	Personal Services		2,584,161	2,671,883
INDEX SA138602	Home Based Services	SUBFUND	24A601	Other Expenses		153,375	153,375
Total Home Based Services						2,737,536	2,825,258
SA138610 Care Management Support							
INDEX SA138610	Care Management Support	SUBFUND	24A601	Personal Services		706,228	729,517
INDEX SA138610	Care Management Support	SUBFUND	24A601	Other Expenses		3,638	3,638
Total Care Management Support						709,866	733,155
SA138701 SAS Options Program							
INDEX SA138701	SAS Options Program	SUBFUND	24A601	Personal Services		1,498,014	1,544,511
INDEX SA138701	SAS Options Program	SUBFUND	24A601	Other Expenses		2,286,853	2,286,853
Total SAS Options Program						3,784,867	3,831,364
Total HHS Senior and Adult Services						18,215,531	18,582,750

HHS Cuyahoga Job & Family Services							
WT137109 Administrative Operations							
INDEX WT137109	Administrative Operations	SUBFUND	24A510	Personal Services		1,433,066	1,523,851
INDEX WT137109	Administrative Operations	SUBFUND	24A510	Other Expenses		10,385,272	7,385,272
INDEX WT137109	Administrative Operations	SUBFUND	24A510	Capital Outlays		2,350,966	2,350,966
Total Administrative Operations						14,169,304	11,260,089
WT137943 Information Services							
INDEX WT137943	Information Services	SUBFUND	24A510	Personal Services		919,211	965,450
Total Information Services						919,211	965,450
WT137315 Work First Services							
INDEX WT137315	Work First Services	SUBFUND	24A510	Personal Services		2,243,258	2,321,045
INDEX WT137315	Work First Services	SUBFUND	24A510	Other Expenses		8,823,131	6,547,019
Total Work First Services						11,066,389	8,868,064
WT137414 Southgate NFSC							
INDEX WT137414	Southgate NFSC	SUBFUND	24A510	Personal Services		3,893,785	4,102,158

HHS Cuyahoga Job & Family Services

WT137414 Southgate NFSC

INDEX WT137414 Southgate NFSC	SUBFUND 24A510	Other Expenses	137,549	137,549
Total Southgate NFSC			4,031,334	4,239,707

WT137430 Old Brooklyn NFSC

INDEX WT137430 Old Brooklyn NFSC	SUBFUND 24A510	Personal Services	3,419,894	3,587,551
INDEX WT137430 Old Brooklyn NFSC	SUBFUND 24A510	Other Expenses	772,437	772,437
Total Old Brooklyn NFSC			4,192,331	4,359,988

WT137455 Quincy Place NFSC

INDEX WT137455 Quincy Place NFSC	SUBFUND 24A510	Personal Services	4,145,255	4,352,943
INDEX WT137455 Quincy Place NFSC	SUBFUND 24A510	Other Expenses	1,732,670	1,732,670
Total Quincy Place NFSC			5,877,925	6,085,613

WT137463 Virgil Brown NFSC

INDEX WT137463 Virgil Brown NFSC	SUBFUND 24A510	Personal Services	23,533,825	24,584,217
INDEX WT137463 Virgil Brown NFSC	SUBFUND 24A510	Other Expenses	1,127,268	1,127,268
Total Virgil Brown NFSC			24,661,093	25,711,485

WT137539 West Shore NFSC

INDEX WT137539 West Shore NFSC	SUBFUND 24A510	Personal Services	4,041,855	4,238,492
INDEX WT137539 West Shore NFSC	SUBFUND 24A510	Other Expenses	652,181	652,181
Total West Shore NFSC			4,694,036	4,890,673

WT137141 Client Support Services

INDEX WT137141 Client Support Services	SUBFUND 24A510	Personal Services	5,874,856	6,152,424
INDEX WT137141 Client Support Services	SUBFUND 24A510	Other Expenses	7,295,086	7,295,086
Total Client Support Services			13,169,942	13,447,510

WT137935 Children With Medical Handicap

INDEX WT137935 Children With Medical Handicap	SUBFUND 24A530	Other Expenses	2,748,013	2,748,013
Total Children With Medical Handicap			2,748,013	2,748,013

Total HHS Cuyahoga Job & Family Services			85,529,578	82,576,592
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Cuyahoga Support Enforcement Agency

SE496000 Cuyahoga Support Enforcement Agency

INDEX SE496000 Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Personal Services	18,246,070	19,207,857
INDEX SE496000 Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Other Expenses	20,399,120	20,399,120
INDEX SE496000 Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays	5,000	5,000
Total Cuyahoga Support Enforcement Agency			38,650,190	39,611,977

SE507152 Fatherhood Initiative

INDEX SE507152 Fatherhood Initiative	SUBFUND 20A606	Personal Services	293,744	210,029
INDEX SE507152 Fatherhood Initiative	SUBFUND 20A606	Other Expenses	1,008,132	888,132
Total Fatherhood Initiative			1,301,876	1,098,161

Total Cuyahoga Support Enforcement Agency			39,952,066	40,710,138
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Early Childhood Invest In Children

EC451484 EC Administrative Services

INDEX EC451484 EC Administrative Services	SUBFUND 24A635	Personal Services	608,724	629,398
INDEX EC451484 EC Administrative Services	SUBFUND 24A635	Other Expenses	255,247	255,247
Total EC Administrative Services			863,971	884,645

EC451427 Early Childhood Mental Health

INDEX EC451427 Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	669,552	669,552
Total Early Childhood Mental Health			669,552	669,552

	2017	2018
	Recommended	Recommended
	Appropriation	Appropriation

Early Childhood Invest In Children

EC451435 Early Start

INDEX EC451435	Early Start	SUBFUND 24A635	Other Expenses	1,247,529	1,247,529
Total Early Start				1,247,529	1,247,529

EC451443 Health & Safety

INDEX EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	1,395,900	923,200
Total Health & Safety				1,395,900	923,200

EC451450 Quality Child Care

INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	9,189,197	9,189,197
Total Quality Child Care				9,189,197	9,189,197

EC451500 UPK 2.0

INDEX EC451500	UPK 2.0	SUBFUND 24A635	Personal Services	286,412	286,412
INDEX EC451500	UPK 2.0	SUBFUND 24A635	Other Expenses	2,100,000	2,100,000
Total UPK 2.0				2,386,412	2,386,412

Total Early Childhood Invest In Children				15,752,561	15,300,535
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Family & Children First Council

FC451492 FCFC Public Assistance

INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	722,794	753,488
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,937,589	3,937,589
Total FCFC Public Assistance				4,660,383	4,691,077

Total Family & Children First Council				4,660,383	4,691,077
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HHS Office of Reentry

HS749069 HHS Office of Reentry

INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	485,652	500,487
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,629,164	1,629,164
Total HHS Office of Reentry				2,114,816	2,129,651

Total HHS Office of Reentry				2,114,816	2,129,651
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Office of Homeless Services

HS158097 Office of Homeless Services PA

INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Personal Services	427,369	439,889
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Other Expenses	5,885,703	5,885,703
Total Office of Homeless Services PA				6,313,072	6,325,592

Total Office of Homeless Services				6,313,072	6,325,592
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Human Services Other Prgms

MI511410 Human Services Other Contract

INDEX MI511410	Human Services Other Contract	SUBFUND 20A495	Personal Services	300,000	0
INDEX MI511410	Human Services Other Contract	SUBFUND 20A495	Other Expenses	1,362,029	1,272,217
Total Human Services Other Contract				1,662,029	1,272,217

Total Human Services Other Prgms				1,662,029	1,272,217
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GRF & HHS Levy Operating Revenue

ND508002 General Fund Tax Settlement

INDEX ND508002	General Fund Tax Settlement	SUBFUND 01A001	Other Expenses	209,108	209,108
Total General Fund Tax Settlement				209,108	209,108

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
GRF & HHS Levy Operating Revenue					
ND514778 4.8 HHS Levy Tax Settlement					
INDEX ND514778	4.8 HHS Levy Tax Settlement	SUBFUND 29A391	Other Expenses	1,982,815	1,982,815
Total 4.8 HHS Levy Tax Settlement				1,982,815	1,982,815
ND007518 3.9 HHS Levy Tax Settlement					
INDEX ND007518	3.9 HHS Levy Tax Settlement	SUBFUND 29A392	Other Expenses	1,611,038	1,611,038
Total 3.9 HHS Levy Tax Settlement				1,611,038	1,611,038
Total GRF & HHS Levy Operating Revenue				3,802,961	3,802,961
GF / HHS Subsidy Accounts					
SU513101 Civil Defense					
INDEX SU513101	Civil Defense	SUBFUND 01A001	Other Expenses	1,029,249	1,054,568
Total Civil Defense				1,029,249	1,054,568
SU513150 Soil Conservation					
INDEX SU513150	Soil Conservation	SUBFUND 01A001	Other Expenses	75,000	75,000
Total Soil Conservation				75,000	75,000
SU513200 County Airport					
INDEX SU513200	County Airport	SUBFUND 01A001	Other Expenses	719,824	745,313
Total County Airport				719,824	745,313
SU513309 Dog & Kennel					
INDEX SU513309	Dog & Kennel	SUBFUND 01A001	Other Expenses	269,556	269,556
Total Dog & Kennel				269,556	269,556
SU513457 County Planning Comm					
INDEX SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,300,000	1,300,000
Total County Planning Comm				1,300,000	1,300,000
SU513416 Veteran Services Fund Subsidy					
INDEX SU513416	Veteran Services Fund Subsidy	SUBFUND 01A001	Other Expenses	859,752	0
Total Veteran Services Fund Subsidy				859,752	0
SU514174 Social Service Subsidy					
INDEX SU514174	Social Service Subsidy	SUBFUND 01A001	Other Expenses	1,000,000	1,000,000
Total Social Service Subsidy				1,000,000	1,000,000
SU514422 Health and Human Svcs Subsidy					
INDEX SU514422	Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	1,706,674	2,945,059
Total Health and Human Svcs Subsidy				1,706,674	2,945,059
SU514372 Tapestry System of Care Sub					
INDEX SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	3,564,287	3,579,827
Total Tapestry System of Care Sub				3,564,287	3,579,827
SU513754 CRIS Subsidy					
INDEX SU513754	CRIS Subsidy	SUBFUND 01A001	Other Expenses	350,000	350,000
Total CRIS Subsidy				350,000	350,000
SU515296 Social Impact Fin Fund Subsidy					
INDEX SU515296	Social Impact Fin Fund Subsidy	SUBFUND 29A391	Other Expenses	1,000,000	1,000,000
Total Social Impact Fin Fund Subsidy				1,000,000	1,000,000
SU514273 CSEA HHS 4.8 Mill Subsidy					
INDEX SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	7,228,624	7,255,631
Total CSEA HHS 4.8 Mill Subsidy				7,228,624	7,255,631

GF / HHS Subsidy Accounts			2017	2018
			Recommended	Recommended
			Appropriation	Appropriation
SU514091 Space Maintenance				
INDEX SU514091	Space Maintenance	SUBFUND 01A001 Other Expenses	0	4,747,045
Total Space Maintenance			0	4,747,045
SU514711 Gateway Arena Pledge				
INDEX SU514711	Gateway Arena Pledge	SUBFUND 01A001 Other Expenses	3,100,000	3,100,000
Total Gateway Arena Pledge			3,100,000	3,100,000
SU514299 Children and Family Svcs Sub				
INDEX SU514299	Children and Family Svcs Sub	SUBFUND 29A391 Other Expenses	19,989,912	21,252,852
Total Children and Family Svcs Sub			19,989,912	21,252,852
SU515098 Children & Family Srv Subs 3.9				
INDEX SU515098	Children & Family Srv Subs 3.9	SUBFUND 29A392 Other Expenses	19,364,307	21,225,973
Total Children & Family Srv Subs 3.9			19,364,307	21,225,973
SU514315 Children Svcs Fund Subsidy				
INDEX SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391 Other Expenses	14,314,651	19,592,313
Total Children Svcs Fund Subsidy			14,314,651	19,592,313
SU514620 Children Services Fund Sub 3.9				
INDEX SU514620	Children Services Fund Sub 3.9	SUBFUND 29A392 Other Expenses	9,914,651	19,742,313
Total Children Services Fund Sub 3.9			9,914,651	19,742,313
SU514323 Children w/Medical Handicaps				
INDEX SU514323	Children w/Medical Handicaps	SUBFUND 29A391 Other Expenses	2,731,719	2,731,719
Total Children w/Medical Handicaps			2,731,719	2,731,719
SU514398 EC-Invest In Children Subsidy				
INDEX SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391 Other Expenses	12,877,860	12,838,535
Total EC-Invest In Children Subsidy			12,877,860	12,838,535
SU514414 Senior and Adult Svcs Subsidy				
INDEX SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391 Other Expenses	8,081,905	8,265,549
Total Senior and Adult Svcs Subsidy			8,081,905	8,265,549
SU514638 Senior & Adult Subsidy 3.9				
INDEX SU514638	Senior & Adult Subsidy 3.9	SUBFUND 29A392 Other Expenses	8,078,454	8,262,029
Total Senior & Adult Subsidy 3.9			8,078,454	8,262,029
SU514281 Office of Homeless Svc Subsidy				
INDEX SU514281	Office of Homeless Svc Subsidy	SUBFUND 29A391 Other Expenses	6,144,438	6,156,958
Total Office of Homeless Svc Subsidy			6,144,438	6,156,958
SU514364 Human Services Other Programs				
INDEX SU514364	Human Services Other Programs	SUBFUND 29A391 Other Expenses	1,662,029	1,272,217
Total Human Services Other Programs			1,662,029	1,272,217
SU514349 Family & Children First Cncl				
INDEX SU514349	Family & Children First Cncl	SUBFUND 29A391 Other Expenses	2,905,931	2,936,625
Total Family & Children First Cncl			2,905,931	2,936,625
SU515999 Fatherhood Initiative Subsidy				
INDEX SU515999	Fatherhood Initiative Subsidy	SUBFUND 29A391 Other Expenses	1,091,876	1,088,161
Total Fatherhood Initiative Subsidy			1,091,876	1,088,161
SU513762 Brownfield Redevelopment				
INDEX SU513762	Brownfield Redevelopment	SUBFUND 01A001 Other Expenses	470,000	470,000
Total Brownfield Redevelopment			470,000	470,000
SU514430 Employment & Family Svc Sub				

GF / HHS Subsidy Accounts

SU514430 Employment & Family Svc Sub

INDEX SU514430 Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	5,498,175	6,203,609
Total Employment & Family Svc Sub,			5,498,175	6,203,609

SU514737 Employment & Family Svc. Sub

INDEX SU514737 Employment & Family Svc. Sub	SUBFUND 29A392	Other Expenses	3,323,347	6,116,522
Total Employment & Family Svc. Sub			3,323,347	6,116,522

SU515676 Shaker Square 2000 Pldg GF

INDEX SU515676 Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	74,000	74,000
Total Shaker Square 2000 Pldg GF			74,000	74,000

SU514224 HHS JC Plcmnt & Trmt Sub

INDEX SU514224 HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	20,045,838	20,318,890
Total HHS JC Plcmnt & Trmt Sub			20,045,838	20,318,890

SU514216 Criminal Just. Intervn. (TASC)

INDEX SU514216 Criminal Just. Intervn. (TASC)	SUBFUND 29A391	Other Expenses	466,558	475,588
Total Criminal Just. Intervn. (TASC)			466,558	475,588

SU514331 Family Justice Center

INDEX SU514331 Family Justice Center	SUBFUND 29A391	Other Expenses	216,461	231,714
Total Family Justice Center			216,461	231,714

SU514190 Witness Victim HHS Subsidy

INDEX SU514190 Witness Victim HHS Subsidy	SUBFUND 29A391	Other Expenses	1,797,299	1,836,535
Total Witness Victim HHS Subsidy			1,797,299	1,836,535

SU514125 Comm. Redevelopment Fund Sub.

INDEX SU514125 Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	890,431	893,158
Total Comm. Redevelopment Fund Sub.			890,431	893,158

SU514547 JA Office of Re-Entry Subsidy

INDEX SU514547 JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	2,114,816	2,129,651
Total JA Office of Re-Entry Subsidy			2,114,816	2,129,651

SU514877 Public Defender HHS Subsidy

INDEX SU514877 Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	211,445	215,674
Total Public Defender HHS Subsidy			211,445	215,674

SU514885 Regional Crime Lab GF Subsidy

INDEX SU514885 Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	3,898,214	4,309,258
Total Regional Crime Lab GF Subsidy			3,898,214	4,309,258

SU515015 Western Reserve Fund Subsidy

INDEX SU515015 Western Reserve Fund Subsidy	SUBFUND 01A001	Other Expenses	5,090,000	0
Total Western Reserve Fund Subsidy			5,090,000	0

SU515114 Western Reserve DS Subsidy

INDEX SU515114 Western Reserve DS Subsidy	SUBFUND 01A001	Other Expenses	784,480	784,480
Total Western Reserve DS Subsidy			784,480	784,480

SU515197 HHS Subs Sheriff Mental Health

INDEX SU515197 HHS Subs Sheriff Mental Health	SUBFUND 29A391	Other Expenses	1,986,894	2,029,683
Total HHS Subs Sheriff Mental Health			1,986,894	2,029,683

SU515221 Demolition Property GF Subsidy

INDEX SU515221 Demolition Property GF Subsidy	SUBFUND 01A001	Other Expenses	0	8,000,000
Total Demolition Property GF Subsidy			0	8,000,000

SU512301 GCHI Ser. 2010 DS Pledge (.25%)

			2017	2018	
			Recommended	Recommended	
			Appropriation	Appropriation	
GF / HHS Subsidy Accounts					
SU512301	GCHI Ser. 2010 DS Pledge (.25%)				
INDEX SU512301	GCHI Ser. 2010 DS Pledge (.25%)	SUBFUND 01A004	Other Expenses	26,736,407	26,739,157
Total GCHI Ser. 2010 DS Pledge (.25%)			26,736,407	26,739,157	
SU512319	GCHI 2014C DS Subs. (.25%)				
INDEX SU512319	GCHI 2014C DS Subs. (.25%)	SUBFUND 01A004	Other Expenses	682,500	680,700
Total GCHI 2014C DS Subs. (.25%)			682,500	680,700	
SU512327	Hotel DS GF Subsidy (.25%)				
INDEX SU512327	Hotel DS GF Subsidy (.25%)	SUBFUND 01A004	Other Expenses	20,308,344	20,743,344
Total Hotel DS GF Subsidy (.25%)			20,308,344	20,743,344	
Total GF / HHS Subsidy Accounts			223,955,908	255,039,206	
Department of Sustainability					
SY302240	Sustainability				
INDEX SY302240	Sustainability	SUBFUND 01A001	Personal Services	234,786	241,631
INDEX SY302240	Sustainability	SUBFUND 01A001	Other Expenses	35,952	35,952
INDEX SY302240	Sustainability	SUBFUND 01A001	Capital Outlays	94	94
Total Sustainability			270,832	277,677	
Total Department of Sustainability			270,832	277,677	
Workers Compensation Retrospective					
HR498006	Workers' Comp Admin				
INDEX HR498006	Workers' Comp Admin	SUBFUND 67A100	Personal Services	449,636	515,420
INDEX HR498006	Workers' Comp Admin	SUBFUND 67A100	Other Expenses	2,434,725	2,638,055
Total Workers' Comp Admin			2,884,361	3,153,475	
HR498014	Workers Compensation Claims				
INDEX HR498014	Workers Compensation Claims	SUBFUND 67A200	Other Expenses	3,246,197	3,246,197
Total Workers Compensation Claims			3,246,197	3,246,197	
Total Workers Compensation Retrospective			6,130,558	6,399,672	
Debt Service					
DS039990	DS Rev-Bond Retirement GF				
INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	29,267,020	29,293,648
Total DS Rev-Bond Retirement GF			29,267,020	29,293,648	
DS100370	Gateway Arena Project				
INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,100,000	3,100,000
Total Gateway Arena Project			3,100,000	3,100,000	
DS039966	Brownfield Debt Service				
INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	470,000	470,000
Total Brownfield Debt Service			470,000	470,000	
DS039974	Shaker Square Series 2000				
INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	74,000	74,000
Total Shaker Square Series 2000			74,000	74,000	
DS040121	Commercial Redevelopment Debt				
INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	890,431	893,158
Total Commercial Redevelopment Debt			890,431	893,158	
DS040154	DS - Rock & Roll Hall of Fame				

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Debt Service							
DS040154 DS - Rock & Roll Hall of Fame							
INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses			870,343	868,812
Total DS - Rock & Roll Hall of Fame						870,343	868,812
DS039115 Medical Mart Debt Service							
INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses			26,736,407	26,739,157
Total Medical Mart Debt Service						26,736,407	26,739,157
DS039198 Steelyard/Westin DS							
INDEX DS039198	Steelyard/Westin DS	SUBFUND 30A916	Other Expenses			694,112	689,912
Total Steelyard/Westin DS						694,112	689,912
DS511543 Debt Service County Hotel							
INDEX DS511543	Debt Service County Hotel	SUBFUND 30A919	Other Expenses			20,308,344	20,743,344
Total Debt Service County Hotel						20,308,344	20,743,344
DS039016 DS-Western Reserve Serie 2014B							
INDEX DS039016	DS-Western Reserve Serie 2014B	SUBFUND 30A920	Other Expenses			784,480	784,480
Total DS-Western Reserve Serie 2014B						784,480	784,480
DS039024 DS-MedMart Refunding Ser 2014C							
INDEX DS039024	DS-MedMart Refunding Ser 2014C	SUBFUND 30A921	Other Expenses			682,500	680,700
Total DS-MedMart Refunding Ser 2014C						682,500	680,700
Total Debt Service						83,877,637	84,337,211
GCHI/Convention Center							
MC001065 GCHI Operating Acct. (.25%)							
INDEX MC001065	GCHI Operating Acct. (.25%)	SUBFUND 01A004	Other Expenses			5,400,000	5,400,000
Total GCHI Operating Acct. (.25%)						5,400,000	5,400,000
MC001024 Naming Rights for Con. Ctr.							
INDEX MC001024	Naming Rights for Con. Ctr.	SUBFUND 20A893	Other Expenses			210,535	220,770
Total Naming Rights for Con. Ctr.						210,535	220,770
Total GCHI/Convention Center						5,610,535	5,620,770
Capital Improvement GF Subsidy							
SU514141 Capital Improvement GF Subsidy							
INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses			8,521,367	15,200,000
Total Capital Improvement GF Subsidy						8,521,367	15,200,000
Total Capital Improvement GF Subsidy						8,521,367	15,200,000
General Fund/Self Insurance Fund							
MI100594 GF-Self Insurance Fund							
INDEX MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses			605,989	605,989
Total GF-Self Insurance Fund						605,989	605,989
Total General Fund/Self Insurance Fund						605,989	605,989
Social Impact							
SF515288 Social Impact Financing Fund							
INDEX SF515288	Social Impact Financing Fund	SUBFUND 20A288	Other Expenses			1,000,000	1,000,000
Total Social Impact Financing Fund						1,000,000	1,000,000
Total Social Impact						1,000,000	1,000,000

Miscellaneous Obligations & Payments

MI512459 Risk Management - Contracts

INDEX MI512459 Risk Management - Contracts	SUBFUND 01A001	Other Expenses	993,200	993,200
Total Risk Management - Contracts			993,200	993,200

MI512657 Miscellaneous Obligations

INDEX MI512657 Miscellaneous Obligations	SUBFUND 01A001	Other Expenses	5,257,638	5,557,892
Total Miscellaneous Obligations			5,257,638	5,557,892

Total Miscellaneous Obligations & Payments			6,250,838	6,551,092
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Statutory Expenditures

AE511055 Agricultural Society

INDEX AE511055 Agricultural Society	SUBFUND 01A001	Other Expenses	3,300	3,300
Total Agricultural Society			3,300	3,300

AE511253 Registrar-Vital Statistics

INDEX AE511253 Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	10,976
Total Registrar-Vital Statistics			10,976	10,976

AE511352 Memorial Day Allowance

INDEX AE511352 Memorial Day Allowance	SUBFUND 01A001	Other Expenses	61,071	61,071
Total Memorial Day Allowance			61,071	61,071

Total Statutory Expenditures			75,347	75,347
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Innovation and Performance

IP016998 Innovation and Performance

INDEX IP016998 Innovation and Performance	SUBFUND 01A001	Personal Services	702,543	723,113
INDEX IP016998 Innovation and Performance	SUBFUND 01A001	Other Expenses	516,891	516,891
Total Innovation and Performance			1,219,434	1,240,004

Total Innovation and Performance			1,219,434	1,240,004
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County Council

CN017004 County Council

INDEX CN017004 County Council	SUBFUND 01A001	Personal Services	1,725,640	1,774,959
INDEX CN017004 County Council	SUBFUND 01A001	Other Expenses	139,345	139,345
Total County Council			1,864,985	1,914,304

Total County Council			1,864,985	1,914,304
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Veterans Services Fund

VF491001 Veterans Services Fund

INDEX VF491001 Veterans Services Fund	SUBFUND 20A059	Other Expenses	859,752	0
Total Veterans Services Fund			859,752	0

Total Veterans Services Fund			859,752	0
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County Prosecutor

PR191056 General Office

INDEX PR191056 General Office	SUBFUND 01A001	Personal Services	21,433,910	22,065,567
INDEX PR191056 General Office	SUBFUND 01A001	Other Expenses	3,079,997	3,079,997
INDEX PR191056 General Office	SUBFUND 01A001	Capital Outlays	234,786	63,850
Total General Office			24,748,693	25,209,414

PR151977 ICAC GF Task Force

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
County Prosecutor					
PR151977 ICAC GF Task Force					
INDEX PR151977	ICAC GF Task Force	SUBFUND 01A001	Personal Services	513,817	542,235
INDEX PR151977	ICAC GF Task Force	SUBFUND 01A001	Capital Outlays	492	492
Total ICAC GF Task Force				514,309	542,727
PR200071 Prosecutor-Child Support					
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	3,261,654	3,361,789
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	595,131	595,131
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays	12,000	12,000
Total Prosecutor-Child Support				3,868,785	3,968,920
PR495580 Pros. DTAC HHF Project					
INDEX PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Personal Services	587,319	602,995
INDEX PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Other Expenses	1,712,617	1,712,617
INDEX PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Capital Outlays	45,600	45,600
Total Pros. DTAC HHF Project				2,345,536	2,361,212
PR495572 Prosecutor-DTAC					
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,564,967	1,619,019
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	2,794,828	2,794,828
Total Prosecutor-DTAC				4,359,795	4,413,847
PR194720 Prosecutor-Children & Family					
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,417,670	2,492,577
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	123,659	123,659
Total Prosecutor-Children & Family				2,541,329	2,616,236
Total County Prosecutor				38,378,447	39,112,356
Court of Common Pleas					
CO456541 Legal Research Computerization					
INDEX CO456541	Legal Research Computerization	SUBFUND 20A586	Other Expenses	25,000	25,000
Total Legal Research Computerization				25,000	25,000
CO380121 Common Pleas Judicial Admin					
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	8,617,992	8,904,596
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	15,579,068	16,935,644
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	12,000	12,000
Total Common Pleas Judicial Admin				24,209,060	25,852,240
CO456111 Special Project II					
INDEX CO456111	Special Project II	SUBFUND 20A058	Other Expenses	500,000	500,000
INDEX CO456111	Special Project II	SUBFUND 20A058	Capital Outlays	250,000	250,000
Total Special Project II				750,000	750,000
CO576199 Common Pleas Computerization					
INDEX CO576199	Common Pleas Computerization	SUBFUND 20A695	Other Expenses	1,290,000	150,000
Total Common Pleas Computerization				1,290,000	150,000
CO456475 Common Pleas Special Projects					
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,306,653	1,347,988
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	0	0
Total Common Pleas Special Projects				1,306,653	1,347,988
CO380196 Magistrates					
INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	1,307,661	1,343,604
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	95,657	95,657
Total Magistrates				1,403,318	1,439,261

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Court of Common Pleas					
CO380220 Court Services					
INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	7,474,982	7,711,582
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	893,877	893,877
Total Court Services				8,368,859	8,605,459
CO380410 Common Pleas-Probation					
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	12,414,549	12,823,478
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	1,561,985	1,561,985
Total Common Pleas-Probation				13,976,534	14,385,463
CO507228 Probation Supervision Fees					
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	401,550	401,550
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Capital Outlays	30,000	30,000
Total Probation Supervision Fees				431,550	431,550
CO446070 Urinalysis Testing Fees					
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	127,000	127,000
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Capital Outlays	7,500	7,500
Total Urinalysis Testing Fees				134,500	134,500
CO456525 TASC Medicaid Fund CO					
INDEX CO456525	TASC Medicaid Fund CO	SUBFUND 20A099	Personal Services	53,863	53,863
INDEX CO456525	TASC Medicaid Fund CO	SUBFUND 20A099	Other Expenses	25,020	25,020
Total TASC Medicaid Fund CO				78,883	78,883
CO456533 TASC Common Pleas					
INDEX CO456533	TASC Common Pleas	SUBFUND 20A192	Personal Services	394,498	403,528
INDEX CO456533	TASC Common Pleas	SUBFUND 20A192	Other Expenses	72,060	72,060
Total TASC Common Pleas				466,558	475,588
Total Court of Common Pleas				52,440,915	53,675,932
Domestic Relations Court					
DR391052 Domestic Relations					
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	3,526,797	3,623,120
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	1,267,107	1,264,657
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	29,434	29,434
Total Domestic Relations				4,823,338	4,917,211
DR495697 Domestic Relations Legal Research					
INDEX DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	9,889	9,889
Total Domestic Relations Legal Research				9,889	9,889
DR495515 Bureau Of Support					
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	3,559,535	3,683,450
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	1,059,408	1,037,358
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	256	256
Total Bureau Of Support				4,619,199	4,721,064
Total Domestic Relations Court				9,452,426	9,648,164
Juvenile Court					
JC372052 Juvenile Court Judicial					
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Personal Services	3,472,712	3,589,512
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Other Expenses	3,150,515	3,150,515
Total Juvenile Court Judicial				6,623,227	6,740,027
JC495051 Juvenile Court Legal Research					

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Juvenile Court							
JC495051 Juvenile Court Legal Research							
INDEX	JC495051	Juvenile Court Legal Research	SUBFUND	20A601	Other Expenses	20,000	20,000
Total Juvenile Court Legal Research						20,000	20,000
JC372060 Juvenile Court-Legal							
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Personal Services	6,093,284	6,299,217
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	1,906,793	2,106,793
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Capital Outlays	581	581
Total Juvenile Court-Legal						8,000,658	8,406,591
JC510925 Alternate Dispute Resolution							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	300,000	300,000
Total Alternate Dispute Resolution						300,000	300,000
JC514919 Legal Computerization							
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Other Expenses	80,522	80,522
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Capital Outlays	76,016	76,016
Total Legal Computerization						156,538	156,538
JC515189 Juvenile Court Incentives							
INDEX	JC515189	Juvenile Court Incentives	SUBFUND	20A590	Other Expenses	3,270	3,270
Total Juvenile Court Incentives						3,270	3,270
JC107532 JC Legal Services HHS							
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Personal Services	1,054,577	1,093,928
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Other Expenses	2,555,428	2,555,428
Total JC Legal Services HHS						3,610,005	3,649,356
JC107516 JC Probation Services HHS							
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Personal Services	6,226,200	6,434,654
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Other Expenses	6,725,973	6,725,973
Total JC Probation Services HHS						12,952,173	13,160,627
JC375055 Juvenile Court-Child Support							
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Personal Services	3,822,546	3,946,289
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Other Expenses	919,218	907,218
Total Juvenile Court-Child Support						4,741,764	4,853,507
JC517318 Title IV-E Juvenile Court							
INDEX	JC517318	Title IV-E Juvenile Court	SUBFUND	20A635	Other Expenses	2,100,218	2,100,218
Total Title IV-E Juvenile Court						2,100,218	2,100,218
JC517326 Title IV-E Admin. Juv. Ct.							
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Other Expenses	250,000	250,000
Total Title IV-E Admin. Juv. Ct.						250,000	250,000
JC370056 Juvenile Court-Detention Home							
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Personal Services	10,521,354	10,862,923
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Other Expenses	3,150,763	3,150,763
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Capital Outlays	362	362
Total Juvenile Court-Detention Home						13,672,479	14,014,048
JC372300 Operation Detention Home-State Subsidy							
INDEX	JC372300	Operation Detention Home-State Subsidy	SUBFUND	20A800	Other Expenses	35,478	35,478
Total Operation Detention Home-State Subsidy						35,478	35,478
JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Personal Services	695,926	721,173

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Juvenile Court							
JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Other Expenses	2,958,757	2,958,757
Total JC Detention Services HHS						3,654,683	3,679,930
Total Juvenile Court						56,120,493	57,369,590
Probate Court							
PC400051 Probate Court							
INDEX	PC400051	Probate Court	SUBFUND	01A001	Personal Services	4,848,564	5,013,488
INDEX	PC400051	Probate Court	SUBFUND	01A001	Other Expenses	1,345,004	1,345,004
Total Probate Court						6,193,568	6,358,492
PC404632 Probate Computerization \$10 Fund							
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Personal Services	140,117	142,933
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Other Expenses	442,661	387,358
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Capital Outlays	44,904	44,904
Total Probate Computerization \$10 Fund						627,682	575,195
PC404665 Indigent Guardianship							
INDEX	PC404665	Indigent Guardianship	SUBFUND	20A331	Other Expenses	190,654	190,654
Total Indigent Guardianship						190,654	190,654
PC404608 Conduct of Business Fund							
INDEX	PC404608	Conduct of Business Fund	SUBFUND	20A610	Other Expenses	642	642
Total Conduct of Business Fund						642	642
PC404624 Probate Court Dispute Res Prog							
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Personal Services	41,400	42,232
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Other Expenses	16,935	16,935
Total Probate Court Dispute Res Prog						58,335	59,167
PC404616 Probate Court Special Projects							
INDEX	PC404616	Probate Court Special Projects	SUBFUND	20A603	Other Expenses	42,028	42,028
Total Probate Court Special Projects						42,028	42,028
Total Probate Court						7,112,909	7,226,178
8th District Court of Appeals							
CA360057 Court Of Appeals							
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Other Expenses	850,701	851,107
Total Court Of Appeals						850,701	851,107
CA360115 Court of Appeals-Special Projects							
INDEX	CA360115	Court of Appeals-Special Projects	SUBFUND	20A805	Other Expenses	15,000	0
Total Court of Appeals-Special Projects						15,000	0
Total 8th District Court of Appeals						865,701	851,107
Municipal Judicial Costs							
MT805432 Municipal Judicial Costs							
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Personal Services	464,096	471,652
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Other Expenses	3,197,890	3,262,445
Total Municipal Judicial Costs						3,661,986	3,734,097
Total Municipal Judicial Costs						3,661,986	3,734,097

Inspector General

IG030411 Office of Inspector General

INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Personal Services	674,319	695,975
INDEX IG030411	Office of Inspector General	SUBFUND 01A001	Other Expenses	80,255	80,255
Total Office of Inspector General				754,574	776,230

IG030429 Inspector General Vendor Fees

INDEX IG030429	Inspector General Vendor Fees	SUBFUND 20A378	Personal Services	7,092	7,443
INDEX IG030429	Inspector General Vendor Fees	SUBFUND 20A378	Other Expenses	31,178	31,178
Total Inspector General Vendor Fees				38,270	38,621

Total Inspector General				792,844	814,851
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Department of Internal Audit

IA018002 Internal Audit Department

INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Personal Services	528,046	544,009
INDEX IA018002	Internal Audit Department	SUBFUND 01A001	Other Expenses	64,839	64,839
Total Internal Audit Department				592,885	608,848

Total Department of Internal Audit				592,885	608,848
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Personnel Review Commission

HC019018 Personnel Review Commission

INDEX HC019018	Personnel Review Commission	SUBFUND 01A001	Personal Services	1,572,594	1,617,522
INDEX HC019018	Personnel Review Commission	SUBFUND 01A001	Other Expenses	134,601	134,601
INDEX HC019018	Personnel Review Commission	SUBFUND 01A001	Capital Outlays	1,500	1,500
Total Personnel Review Commission				1,708,695	1,753,623

Total Personnel Review Commission				1,708,695	1,753,623
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Alcohol & Drug Addiction Mental Health Board

SU514596 Alcohol Drug Addiction Mental Health Board 4.8

INDEX SU514596	Alcohol Drug Addiction Mental Health Board	SUBFUND 29A391	Other Expenses	19,681,830	19,681,830
Total Alcohol Drug Addiction Mental Health Board 4.8				19,681,830	19,681,830

SU514729 Alcohol Drug Addict. MH 3.9

INDEX SU514729	Alcohol Drug Addict. MH 3.9	SUBFUND 29A392	Other Expenses	19,681,829	19,681,829
Total Alcohol Drug Addict. MH 3.9				19,681,829	19,681,829

Total Alcohol & Drug Addiction Mental Health Board				39,363,659	39,363,659
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MetroHealth System

SU514463 Hospital Operations Subsidy

INDEX SU514463	Hospital Operations Subsidy	SUBFUND 29A391	Other Expenses	16,236,000	16,236,000
Total Hospital Operations Subsidy				16,236,000	16,236,000

SU514687 MetroHealth Subsidy 3.9

INDEX SU514687	MetroHealth Subsidy 3.9	SUBFUND 29A392	Other Expenses	16,236,000	16,236,000
Total MetroHealth Subsidy 3.9				16,236,000	16,236,000

Total MetroHealth System				32,472,000	32,472,000
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Board of Elections

BE474064 Election Administration

INDEX BE474064	Election Administration	SUBFUND 01A001	Personal Services	6,760,246	6,977,883
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Board of Elections

BE474064 Election Administration

INDEX BE474064 Election Administration	SUBFUND 01A001	Other Expenses	1,625,317	2,118,317
Total Election Administration			8,385,563	9,096,200

BE472050 Primary Election

INDEX BE472050 Primary Election	SUBFUND 01A001	Personal Services	830,711	718,148
INDEX BE472050 Primary Election	SUBFUND 01A001	Other Expenses	1,704,100	1,176,201
Total Primary Election			2,534,811	1,894,349

BE473058 General Election

INDEX BE473058 General Election	SUBFUND 01A001	Personal Services	510,718	1,533,925
INDEX BE473058 General Election	SUBFUND 01A001	Other Expenses	2,073,200	2,200,431
Total General Election			2,583,918	3,734,356

BE474056 Special Election

INDEX BE474056 Special Election	SUBFUND 01A001	Other Expenses	98,081	98,081
Total Special Election			98,081	98,081

BE475095 Electronic Voting Consultation

INDEX BE475095 Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	767,558	767,558
Total Electronic Voting Consultation			767,558	767,558

Total Board of Elections			<u>14,369,931</u>	<u>15,590,544</u>
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Board of Revision

BR420067 Brd of Revision-Assessment Fnd

INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	1,879,789	1,934,312
INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	1,058,645	1,058,645
INDEX BR420067 Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	6,900	6,900
Total Brd of Revision-Assessment Fnd			2,945,334	2,999,857

Total Board of Revision			<u>2,945,334</u>	<u>2,999,857</u>
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Debarment Review Board

DB016048 Debarment Review Board

INDEX DB016048 Debarment Review Board	SUBFUND 01A001	Personal Services	7,389	7,538
Total Debarment Review Board			7,389	7,538

Total Debarment Review Board			<u>7,389</u>	<u>7,538</u>
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County Planning Commission

CP522110 County Planning Commission

INDEX CP522110 County Planning Commission	SUBFUND 20A307	Personal Services	1,558,838	1,604,921
INDEX CP522110 County Planning Commission	SUBFUND 20A307	Other Expenses	127,044	127,044
Total County Planning Commission			1,685,882	1,731,965

CP522540 Cuyahoga Valley Initiative

INDEX CP522540 Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	0	0
Total Cuyahoga Valley Initiative			0	0

Total County Planning Commission			<u>1,685,882</u>	<u>1,731,965</u>
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Workforce Development

WI141622 County Educational Asst Prog.

INDEX WI141622 County Educational Asst Prog.	SUBFUND 20A064	Other Expenses	1,000,000	1,000,000
Total County Educational Asst Prog.			1,000,000	1,000,000

Workforce Development

WI150904 WF Innovation \$ Opp's Act

INDEX	WI150904	WF Innovation \$ Opp's Act	SUBFUND	28W038	Personal Services	968,204	999,942
INDEX	WI150904	WF Innovation \$ Opp's Act	SUBFUND	28W038	Other Expenses	10,988,671	10,988,671
Total						11,956,875	11,988,613

Total Workforce Development						12,956,875	12,988,613
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County Board of Developmental Disabilities

MR845024 County Board Of Developmental Disabilities

INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Personal Services	84,457,963	87,353,643
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Other Expenses	109,116,955	109,116,955
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Capital Outlays	2,116,518	2,116,518
Total						195,691,436	198,587,116

Total County Board of Developmental Disabilities						195,691,436	198,587,116
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Community Based Correctional Facility

CB452557 Comm. Based Correct. Facility

INDEX	CB452557	Comm. Based Correct. Facility	SUBFUND	20A120	Other Expenses	5,906,125	5,906,125
Total						5,906,125	5,906,125

Total Community Based Correctional Facility						5,906,125	5,906,125
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County Law Library Resource Board

LL440008 County Law Library Resource Board

INDEX	LL440008	County Law Library Resource Board	SUBFUND	20A264	Personal Services	264,622	273,148
INDEX	LL440008	County Law Library Resource Board	SUBFUND	20A264	Other Expenses	290,354	290,354
Total						554,976	563,502

Total County Law Library Resource Board						554,976	563,502
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Public Defender

PD140053 Public Defender

INDEX	PD140053	Public Defender	SUBFUND	01A001	Personal Services	8,630,725	8,895,230
INDEX	PD140053	Public Defender	SUBFUND	01A001	Other Expenses	1,420,343	1,420,343
INDEX	PD140053	Public Defender	SUBFUND	01A001	Capital Outlays	50,000	0
Total						10,101,068	10,315,573

PD141333 Public Defender HHS

INDEX	PD141333	Public Defender HHS	SUBFUND	20A267	Personal Services	211,445	215,674
Total						211,445	215,674

PD141028 Public Defender-Cleveland Municipal

INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Personal Services	1,636,455	1,683,826
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Other Expenses	350,562	350,562
Total						1,987,017	2,034,388

Total Public Defender						12,299,530	12,565,635
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Soldiers' and Sailors' Monument

AE210005 Soldiers & Sailors Monument

INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND	01A001	Personal Services	179,631	185,460
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				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
Soldiers' and Sailors' Monument						
AE210005 Soldiers & Sailors Monument						
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	30,392	30,392
Total Soldiers & Sailors Monument					210,023	215,852
Total Soldiers' and Sailors' Monument					210,023	215,852
Solid Waste Management District						
SM522466 Solid Waste Mgmt Distrct						
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Personal Services	594,465	606,363
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Other Expenses	764,110	764,110
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Capital Outlays	12,500	12,500
Total Solid Waste Mgmt Distrct					1,371,075	1,382,973
SM522516 District Boards Of Health						
INDEX	SM522516	District Boards Of Health	SUBFUND 20A625	Other Expenses	255,506	255,506
Total District Boards Of Health					255,506	255,506
SM522599 Solid Waste Municipal Grants						
INDEX	SM522599	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	200,000	200,000
Total Solid Waste Municipal Grants					200,000	200,000
SM522581 Solid Waste Plan Update 2012						
INDEX	SM522581	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	162,000	162,000
Total Solid Waste Plan Update 2012					162,000	162,000
SM522573 Solid Waste Convenience Center						
INDEX	SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	432,625	545,350
Total Solid Waste Convenience Center					432,625	545,350
Total Solid Waste Management District					2,421,206	2,545,829
Soil & Water Conservation						
SW500058 Soil & Water Conservation						
INDEX	SW500058	Soil & Water Conservation	SUBFUND 20N306	Personal Services	862,751	887,335
INDEX	SW500058	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	130,794	130,794
INDEX	SW500058	Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	30,000	9,978
Total Soil & Water Conservation					1,023,545	1,028,107
Total Soil & Water Conservation					1,023,545	1,028,107
Veterans Service Commission						
VS490052 Veterans Service Commission						
INDEX	VS490052	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,495,814	2,495,814
INDEX	VS490052	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,354,292	4,354,292
INDEX	VS490052	Veterans Service Commission	SUBFUND 01A001	Capital Outlays	10,000	10,000
Total Veterans Service Commission					6,860,106	6,860,106
Total Veterans Service Commission					6,860,106	6,860,106
TOTAL APPROPRIATION					1,705,895,891	1,763,114,638

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget and Management.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 15, 2016

Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: November 15, 2016

Legislation Amended in Committee: December 13, 2016

Additional Sponsorship Requested: December 13, 2016

Journal CC024
December 28, 2016

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

General Fund Operating	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$166,528,841	\$116,231,268	\$116,231,268	\$102,143,900	\$78,670,946	\$31,551,354
OPERATING REVENUE						
Property Taxes	14,075,827	9,191,444	11,928,154	11,928,154	11,928,154	11,928,154
Sales And Use Tax	204,430,494	233,831,475	234,018,028	222,981,127	209,160,760	207,869,831
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	69,389,065	68,453,353	68,722,615	65,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	14,245,555	15,891,915	16,988,916	17,251,303	17,084,048	17,084,048
Other Taxes	8,686,071	58,510	5,300	5,300	5,300	5,300
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,774	18,387,605	48,820,154	6,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$334,968,348	\$385,960,828	\$414,420,947	\$362,207,787	\$347,905,914	\$343,450,122
TOTAL AVAILABLE RESOURCES	\$501,497,189	\$502,192,096	\$530,652,215	\$464,351,687	\$426,576,860	\$375,001,476
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	68,970,992	70,099,898	69,534,164
Justice and Public Safety	253,590,117	251,981,840	246,753,139	253,695,688	260,670,769	267,020,462
Development	2,566,002	3,540,826	3,275,880	2,925,085	2,909,523	2,961,321
Social Services	6,857,935	7,720,216	6,824,464	6,860,106	6,860,106	6,871,238
Health and Safety	500,145	522,458	426,028	606,515	516,178	526,316
Miscellaneous	36,852,452	48,238,427	42,563,759	15,652,588	22,637,304	23,321,245
TOTAL OPERATING EXPENDITURES	\$363,301,505	\$386,703,424	\$368,018,077	\$348,710,974	\$363,693,778	\$370,234,746
OTHER FINANCING USES	\$21,964,416	\$52,364,901	\$48,394,463	\$19,910,506	\$27,172,378	\$16,742,231
TOTAL EXPENDITURES	\$385,265,921	\$439,068,325	\$416,412,540	\$368,621,480	\$390,866,156	\$386,976,977
ENDING BALANCE BEFORE ADJ.	\$116,231,268	\$63,123,771	\$114,239,675	\$95,730,207	\$35,710,704	(\$11,975,501)
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(15,915,286)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$17,059,261)	(\$4,159,350)	(\$4,159,100)
TOTAL AVAILABLE ENDING BALANCE	\$116,231,268	\$43,449,389	\$102,143,900	\$78,670,946	\$31,551,354	(\$16,134,601)
BALANCE TO EXPENDITURES %	30.2%	9.9%	24.5%	21.3%	8.1%	-4.2%

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

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

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

General Fund Operating	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$200,113,315	\$168,249,568	\$168,249,568	\$131,908,061	\$126,306,694	\$86,344,583
OPERATING REVENUE						
Property Taxes	14,075,827	9,191,444	11,928,154	11,928,154	11,928,154	11,928,154
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	72,989,065	76,453,353	76,722,615	74,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	14,245,555	15,891,915	16,988,916	17,251,303	17,084,048	17,084,048
Other Taxes	13,189,691	6,674,185	4,377,025	6,494,341	6,494,341	6,494,341
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,774	18,387,605	53,570,154	14,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$390,906,260	\$430,010,910	\$465,484,560	\$433,786,625	\$409,206,596	\$412,297,037
TOTAL AVAILABLE RESOURCES	\$591,019,575	\$598,260,478	\$633,734,128	\$565,694,686	\$535,513,290	\$498,641,620
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	68,970,992	70,099,898	69,534,164
Justice and Public Safety	253,590,117	251,981,840	246,753,139	253,695,688	260,670,769	267,020,462
Development	2,566,002	3,540,826	3,275,880	2,925,085	2,909,523	2,961,321
Social Services	6,857,935	7,720,216	6,824,464	6,860,106	6,860,106	6,871,238
Health and Safety	500,145	522,458	426,028	606,515	516,178	526,316
Miscellaneous	42,252,452	90,448,427	80,023,759	21,632,588	28,617,304	29,301,245
TOTAL OPERATING EXPENDITURES	\$368,701,505	\$428,913,424	\$405,478,077	\$354,690,974	\$369,673,778	\$376,214,746
OTHER FINANCING USES	\$54,068,502	\$88,234,928	\$84,252,215	\$67,637,757	\$75,335,579	\$64,888,382
TOTAL EXPENDITURES	\$422,770,007	\$517,148,352	\$489,730,292	\$422,328,731	\$445,009,357	\$441,103,128
ENDING BALANCE BEFORE ADJ.	\$168,249,568	\$81,112,126	\$144,003,836	\$143,365,955	\$90,503,933	\$57,538,492
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(15,915,286)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$17,059,261)	(\$4,159,350)	(\$4,159,100)
TOTAL AVAILABLE ENDING BALANCE	\$168,249,568	\$61,437,744	\$131,908,061	\$126,306,694	\$86,344,583	\$53,379,392
BALANCE TO EXPENDITURES %	39.8%	11.9%	26.9%	29.9%	19.4%	12.1%

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

Health and Human Services Levy Fund	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$33,696,501	\$45,129,590	\$45,129,590	\$54,022,010	\$53,277,124	\$29,146,762
OPERATING REVENUE						
Property Taxes	212,682,650	217,780,509	214,252,179	214,271,339	214,271,339	214,271,339
Sales And Use Tax	0	0	0	0	0	0
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	18,361,875	19,854,748	16,631,765	16,631,765	16,631,765	16,631,765
Other Taxes	92,954	21,186	99,673	99,673	99,673	99,673
Investment Earnings	0	0	0	0	0	0
Miscellaneous	2	0	0	0	0	0
TOTAL OPERATING REVENUE	\$231,137,481	\$237,656,443	\$230,983,617	\$231,002,777	\$231,002,777	\$231,002,777
TOTAL AVAILABLE RESOURCES	\$264,833,982	\$282,786,033	\$276,113,207	\$285,024,787	\$284,279,901	\$260,149,539
OPERATING EXPENDITURES						
General Government	0	0	0	0	0	0
Justice and Public Safety	0	254,431	0	0	0	0
Development	0	0	0	0	0	0
Social Services	3,462,650	3,957,210	3,245,541	3,593,853	3,593,853	3,593,853
Health and Safety	79,443,656	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$82,906,306	\$76,047,300	\$75,081,200	\$75,429,512	\$75,429,512	\$75,429,512
OTHER FINANCING USES	\$136,798,086	\$161,861,029	\$147,009,997	\$156,318,151	\$179,703,627	\$185,404,868
TOTAL EXPENDITURES	\$219,704,392	\$237,908,329	\$222,091,197	\$231,747,663	\$255,133,139	\$260,834,380
ENDING BALANCE BEFORE ADJ.	\$45,129,590	\$44,877,704	\$54,022,010	\$53,277,124	\$29,146,762	(\$684,841)
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0	0
Carryover Encumbrance	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE ENDING BALANCE	\$45,129,590	\$44,877,704	\$54,022,010	\$53,277,124	\$29,146,762	(\$684,841)
BALANCE TO EXPENDITURES %	20.5%	18.9%	24.3%	23.0%	11.4%	-0.3%

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

<i>General Fund / HHS Levy</i>	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$233,809,816	\$213,379,158	\$213,379,158	\$185,930,071	\$179,583,818	\$115,491,345
OPERATING REVENUE						
Property Taxes	226,758,477	226,971,953	226,180,333	226,199,493	226,199,493	226,199,493
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	74,466	56,954	82,204	82,264	82,264	82,264
Fines And Forfeitures	8,235,726	11,167,382	7,211,618	8,378,284	7,794,771	7,794,771
Charges For Services	56,985,932	73,926,266	72,989,065	76,453,353	76,722,615	74,557,752
Local Government Fund	18,680,600	18,306,629	18,227,508	19,258,721	19,258,721	19,258,721
Other Intergovernmental	32,607,430	35,746,663	33,620,681	33,883,068	33,715,813	33,715,813
Other Taxes	13,282,645	6,695,371	4,476,698	6,594,014	6,594,014	6,594,014
Investment Earnings	4,045,903	5,142,648	7,750,000	7,500,000	7,500,000	7,500,000
Miscellaneous	5,507,776	18,387,605	53,570,154	14,369,281	6,369,281	6,369,281
TOTAL OPERATING REVENUE	\$622,043,741	\$667,667,353	\$696,468,177	\$664,789,402	\$640,209,373	\$643,299,814
TOTAL AVAILABLE RESOURCES	\$855,853,557	\$881,046,511	\$909,847,335	\$850,719,473	\$819,793,191	\$758,791,159
OPERATING EXPENDITURES						
General Government	62,934,854	74,699,657	68,174,807	68,970,992	70,099,898	69,534,164
Justice and Public Safety	253,590,117	252,236,271	246,753,139	253,695,688	260,670,769	267,020,462
Development	2,566,002	3,540,826	3,275,880	2,925,085	2,909,523	2,961,321
Social Services	10,320,585	11,677,426	10,070,005	10,453,959	10,453,959	10,465,091
Health and Safety	79,943,801	72,358,117	72,261,687	72,442,174	72,351,837	72,361,975
Miscellaneous	42,252,452	90,448,427	80,023,759	21,632,588	28,617,304	29,301,245
TOTAL OPERATING EXPENDITURES	\$451,607,811	\$504,960,724	\$480,559,277	\$430,120,486	\$445,103,290	\$451,644,258
OTHER FINANCING USES	\$190,866,588	\$250,095,957	\$231,262,212	\$223,955,908	\$255,039,206	\$250,293,250
TOTAL EXPENDITURES	\$642,474,399	\$755,056,681	\$711,821,489	\$654,076,394	\$700,142,496	\$701,937,508
ENDING BALANCE BEFORE ADJ.	\$213,379,158	\$125,989,830	\$198,025,846	\$196,643,079	\$119,650,695	\$56,853,651
RESERVES ON AVAILABLE BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(15,915,286)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(18,745,407)	(6,466,800)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$19,674,382)	(\$12,095,775)	(\$17,059,261)	(\$4,159,350)	(\$4,159,100)
HUMAN SERVICES - ENDING BALANCE	\$45,129,593	\$45,132,138	\$54,022,013	\$57,434,964	\$33,304,602	\$3,473,000
GENERAL FUND - ENDING BALANCE	\$168,249,565	\$61,183,310	\$131,908,058	\$122,148,854	\$82,186,743	\$49,221,551
TOTAL AVAILABLE ENDING BALANCE	\$213,379,158	\$106,315,448	\$185,930,071	\$179,583,818	\$115,491,345	\$52,694,551
BALANCE TO EXPENDITURES %	33.2%	14.1%	26.1%	27.5%	17.9%	8.2%

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

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Special Revenue Funds								
Veterans Services Fund	241,867	96,561	355,681	355,681	859,752	141.7%	0	-100.0%
Cuyahoga County Educational Asst. Program	0	1,100,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Cuy Co Reg Forensic Lab SR	2,887,739	3,809,583	4,217,993	3,919,943	3,898,214	-0.6%	4,309,258	10.5%
Treatment Alternatives Street Crime	30,792	478,681	909,494	841,596	466,558	-44.6%	475,588	1.9%
Public Defender HHS	52,432	0	0	0	211,445	0.0%	215,674	2.0%
Social Impact Financing Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Children Services Fund	36,522,255	31,986,416	30,279,637	22,908,874	24,229,302	5.8%	39,334,626	62.3%
County Planning Commission	1,058,683	1,246,574	1,126,257	979,577	1,300,000	32.7%	1,300,000	0.0%
Emergency Management	773,404	1,226,904	1,056,781	472,572	1,029,249	117.8%	1,054,568	2.5%
Human Services Other Program	0	0	1,023,046	1,023,046	1,662,029	62.5%	1,272,217	-23.5%
Cuyahoga Support Enforcement Agency	1,485,575	2,170,409	6,626,484	6,224,116	7,228,624	16.1%	7,255,631	0.4%
Fatherhood Initiative	1,047,060	1,021,104	1,023,434	1,016,451	1,091,876	7.4%	1,088,161	-0.3%
Early Childhood - IIC	919,552	919,552	669,552	669,552	669,552	0.0%	669,552	0.0%
Witness Victim	1,621,812	1,747,663	1,933,864	1,713,965	1,797,299	4.9%	1,836,535	2.2%
Criminal Justice Intervention HHS	250,000	0	0	0	0	0.0%	0	0.0%
JC Detention & Probation Services	16,813,354	17,593,271	18,465,080	19,239,468	20,045,838	4.2%	20,318,890	1.4%
Custody Mediation	0	155,120	208,371	147,641	0	-100.0%	0	0.0%
JC HHS Youth and Family Community Partnership	2,736,199	0	0	0	0	0.0%	0	0.0%
Family Justice Center	156,217	144,868	175,489	0	216,461	0.0%	231,714	7.0%
9-1-1 Consolidation Shared Services	0	422,000	0	0	0	0.0%	0	0.0%
Mental Health Services HHS	0	0	1,767,716	1,983,175	1,986,894	0.2%	2,029,683	2.2%
Euclid Jail	643,366	1,071,142	1,386,978	1,629,852	0	-100.0%	0	0.0%
Cuyahoga Job Creation Fund	0	0	13,000,000	13,000,000	5,090,000	-60.8%	0	-100.0%
Property Demolition Fund	0	0	16,000,000	15,200,000	0	-100.0%	8,000,000	0.0%
Soil & Water Conservation	75,000	75,000	75,000	75,000	75,000	0.0%	75,000	0.0%
Children & Family Services	34,070,065	25,675,335	35,998,713	33,305,432	39,354,219	18.2%	42,478,825	7.9%
Office of Health and Human Services	4,361,253	2,609,973	4,208,332	3,335,802	1,706,674	-48.8%	2,945,059	72.6%
Cuyahoga Tapestry System of Care	4,155,302	3,589,172	2,253,228	3,459,444	3,564,287	3.0%	3,579,827	0.4%
Cuyahoga Job & Family Services	6,807,912	6,719,264	12,815,685	6,760,649	8,821,522	30.5%	12,320,131	39.7%
Children with Medical Handicap	2,089,732	1,964,307	2,764,307	1,461,992	2,731,719	86.8%	2,731,719	0.0%
Senior and Adult Services	14,115,673	15,618,237	16,226,227	16,132,524	16,160,359	0.2%	16,527,578	2.3%
Early Childhood - IIC Public Asst.	12,158,618	15,420,195	12,149,974	12,488,511	12,208,308	-2.2%	12,168,983	-0.3%
FCFC Public Assistance	2,705,926	3,169,050	3,825,621	3,814,821	2,905,931	-23.8%	2,936,625	1.1%
Homeless Services	5,708,207	5,193,285	5,890,661	6,048,325	6,144,438	1.6%	6,156,958	0.2%
HHS Office of Reentry	1,966,864	2,003,646	2,262,434	3,032,177	2,114,816	-30.3%	2,129,651	0.7%
Dog Kennel	0	0	0	0	269,556	0.0%	269,556	0.0%
Total Special Revenue Funds	156,454,859	148,227,312	200,696,039	183,240,186	169,839,922	-7.3%	195,712,009	15.2%
Debt Service Funds								
Gateway Arena	5,518,839	5,315,970	5,600,000	3,003,824	3,100,000	3.2%	3,100,000	0.0%
Brownfield Debt Service	5,743,194	841,705	843,000	466,352	470,000	0.8%	470,000	0.0%
Shaker Square Debt Service	126,918	73,176	124,000	79,869	74,000	-7.3%	74,000	0.0%
Commercial Redevelopment Debt Service	820,029	898,316	890,535	890,423	890,431	0.0%	893,158	0.3%
Medical Mart Series 2010 Debt Service	32,148,784	31,420,239	31,421,060	31,408,785	26,736,407	-14.9%	26,739,157	0.0%
Debt Service County Hotel	0	0	3,769,817	3,769,817	20,308,344	438.7%	20,743,344	2.1%
DS-Western Reserve Series 2014B	0	749,614	784,480	784,480	784,480	0.0%	784,480	0.0%
DS-Med Mart Refunding Series 2014C	0	683,847	679,150	679,150	682,500	0.5%	680,700	-0.3%
Total Debt Service Funds	44,357,764	39,982,867	44,112,042	41,082,700	53,046,162	29.1%	53,484,839	0.8%
Enterprise Funds								
Cuyahoga Regional Information System	314,523	329,931	465,973	0	350,000	0.0%	350,000	0.0%
County Airport	0	326,476	771,900	417,456	719,824	72.4%	745,313	3.5%
Total Enterprise Funds	314,523	656,407	1,237,873	417,456	1,069,824	156.3%	1,095,313	2.4%
Internal Service Funds								
Centralized Custodial Services	0	2,000,000	4,000,000	4,000,000	0	-100.0%	4,747,045	
Sheriff Building Security Services	2,000,000	0	0	0	0	0.0%	0	0.0%
County Garage	380,000	0	0	0	0	0.0%	0	0.0%
Fast Copier	239,650	0	0	0	0	0.0%	0	0.0%
Total Enterprise Funds	2,619,650	2,000,000	4,000,000	4,000,000	0	-100.0%	4,747,045	0.0%
Total Subsidies to Other Funds	203,746,796	190,866,586	250,045,954	228,740,342	223,955,908	-2.1%	255,039,206	13.9%

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

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
County Executive Agencies								
Office of the County Executive	1,412,273	1,085,950	1,097,448	1,006,216	1,142,111	13.5%	1,111,709	-2.7%
County Executive Transition	75,005	35,474	0	0	0	0.0%	0	
Department of Communications	418,231	495,929	608,145	605,657	655,859	8.3%	672,595	2.6%
County Law Department	1,852,200	2,330,149	2,320,448	2,126,382	2,301,978	8.3%	2,364,541	2.7%
Human Resources	3,690,610	3,638,631	3,938,762	3,579,497	4,275,138	19.4%	4,303,572	0.7%
Development	2,417,201	1,925,844	2,664,523	2,421,402	2,395,118	-1.1%	2,365,489	-1.2%
Regional Collaboration	151,653	261,189	264,232	251,845	259,135	2.9%	266,357	2.8%
County Fiscal Office	11,664,082	11,928,461	12,589,571	11,254,134	12,159,304	8.0%	12,490,908	2.7%
Treasury	1,880,416	2,095,448	2,358,925	1,772,931	1,955,015	10.3%	1,994,894	2.0%
Information Technology	14,982,229	17,445,424	18,805,444	16,016,422	17,292,721	8.0%	16,518,158	-4.5%
Public Works - Facilities Management	2,165,154	2,169,234	2,126,595	2,004,740	2,430,733	21.2%	2,445,795	0.6%
County Headquarters	1,218,837	6,302,871	8,173,859	8,166,618	8,322,135	1.9%	8,451,093	1.5%
County Hotel Operating	0	0	5,810,000	1,060,000	580,000	-45.3%	580,000	0.0%
County Sheriff	86,348,619	93,779,421	88,895,867	87,714,511	91,379,018	4.2%	93,617,023	2.4%
Board & Care Of Prisoners	1,131,825	404,651	0	0	0	0.0%	0	
Public Safety & Justice Services	1,981,111	2,018,278	2,729,763	2,115,912	2,702,427	27.7%	2,451,716	-9.3%
Clerk of Courts	9,029,478	10,012,696	8,561,322	7,929,148	8,773,857	10.7%	8,876,650	1.2%
County Medical Examiner	5,386,732	5,983,485	5,630,989	5,597,780	6,226,047	11.2%	6,345,580	1.9%
College Savings Account Program	3,128,335	4,607	0	0	0	0.0%	0	
Department of Sustainability	0	207,620	269,373	264,692	270,832	2.3%	277,677	2.5%
GCHI/Convention Center	8,760,500	5,400,000	5,400,000	5,400,000	5,400,000	0.0%	5,400,000	0.0%
Capital Improvement GF Subsidy	6,701,410	33,999,880	67,915,184	66,795,184	8,521,367	-87.2%	15,200,000	78.4%
General Fund/Self Insurance Fund	619,401	380,284	1,094,217	931,463	605,989	-34.9%	605,989	0.0%
Info. Technology Automation & Enterpr	826,855	482,426	1,687,707	925,023	0	-100.0%	0	
Miscellaneous Obligations & Payments	2,989,999	1,682,177	9,937,755	5,508,040	6,250,838	13.5%	6,551,092	4.8%
Statutory Expenditures	70,431	65,910	82,076	76,582	75,347	-1.6%	75,347	0.0%
Innovation and Performance	0	0	1,259,869	1,049,024	1,219,434	16.2%	1,240,004	1.7%
Total County Executive Agencies	\$168,902,587	\$204,136,040	\$254,222,074	\$234,573,203	\$185,194,401	-21.1%	\$194,206,188	4.9%
Elected Officials								
County Council	1,646,358	1,656,336	1,855,403	1,839,833	1,864,985	1.4%	1,914,304	2.6%
County Prosecutor	27,580,524	30,952,480	30,905,677	30,246,056	31,673,117	4.7%	32,337,297	2.1%
Court of Common Pleas	43,005,939	45,682,154	48,387,428	46,933,420	47,957,771	2.2%	50,282,423	4.8%
Domestic Relations Court	7,626,761	8,657,268	9,605,855	8,853,196	9,442,537	6.7%	9,638,275	2.1%
Juvenile Court	34,191,168	34,570,814	35,433,245	35,554,056	33,038,128	-7.1%	34,014,173	3.0%
Probate Court	5,520,660	6,184,561	5,863,149	5,809,570	6,193,568	6.6%	6,358,492	2.7%
8th District Court of Appeals	764,190	878,418	722,379	722,046	850,701	17.8%	851,107	0.0%
Municipal Judicial Costs	3,343,414	3,500,457	3,602,013	3,569,983	3,661,986	2.6%	3,734,097	2.0%
Total Elected Officials	\$123,679,013	\$132,082,488	\$136,375,149	\$133,528,160	\$134,682,793	0.9%	\$139,130,169	3.3%
Boards and Commissions								
Inspector General	804,126	685,490	731,442	693,409	754,574	8.8%	776,230	2.9%
Department of Internal Audit	359,278	505,925	763,574	756,659	592,885	-21.6%	608,848	2.7%
Personnel Review Commission	487,417	1,206,700	1,565,348	1,470,336	1,708,695	16.2%	1,753,623	2.6%
Board of Elections	12,967,132	12,948,069	16,850,912	16,809,497	14,369,931	-14.5%	15,590,544	8.5%
Debarment Review Board	0	7,138	10,000	7,390	7,389	-0.0%	7,538	2.0%
Ohio State University Extension	247,000	247,000	222,300	222,300	0	-100.0%	0	
Public Defender	8,801,380	9,135,430	9,846,163	10,007,107	10,101,068	0.9%	10,315,573	2.1%
NOACA	165,637	171,349	342,698	337,941	0	-100.0%	0	
Soldiers' and Sailors' Monument	225,549	174,603	223,971	260,803	210,023	-19.5%	215,852	2.8%

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

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Boards and Commissions								
Veterans Service Commission	6,355,194	6,606,328	7,497,916	6,602,164	6,860,106	3.9%	6,860,106	0.0%
Total Boards and Commissions	\$30,412,713	\$31,688,032	\$38,054,324	\$37,167,606	\$34,604,671	-6.9%	\$36,128,314	4.4%
TOTAL EXPENDITURES	\$322,994,313	\$367,906,560	\$428,651,547	\$405,268,969	\$354,481,865	-12.5%	\$369,464,671	4.2%

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

	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2018 Final Budget	2019 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$662,281,144	\$615,410,761	\$615,410,761	\$491,369,193	\$449,421,506	\$374,299,189
OPERATING REVENUE						
Property Taxes	354,983,236	373,047,812	341,079,741	367,576,906	367,576,906	367,576,906
Sales And Use Tax	255,864,786	271,265,882	272,359,916	272,070,924	255,972,401	261,227,705
Licenses And Permits	2,099,372	1,999,299	2,052,974	2,126,989	2,137,937	2,149,170
Fines And Forfeitures	11,074,969	14,778,208	9,971,906	11,219,556	10,636,043	10,636,043
Charges For Services	259,771,787	299,455,482	300,449,551	307,343,023	316,621,722	316,635,462
Local Government Fund	19,372,317	18,306,629	18,468,609	19,499,822	19,499,822	19,499,822
Other Intergovernmental	305,626,083	299,148,611	328,888,083	311,694,511	308,563,223	308,972,088
Other Taxes	46,285,679	35,706,184	45,003,667	47,225,368	47,221,168	47,216,008
Investment Earnings	4,544,450	5,576,735	8,261,285	8,011,285	8,011,285	8,011,285
Miscellaneous	117,077,387	138,351,721	178,439,921	111,784,339	102,373,232	102,427,297
TOTAL OPERATING REVENUE	\$1,376,700,077	\$1,457,636,563	\$1,504,975,653	\$1,458,552,723	\$1,438,613,739	\$1,444,351,786
TOTAL AVAILABLE RESOURCES	\$2,038,981,221	\$2,073,047,324	\$2,120,386,414	\$1,949,921,916	\$1,888,035,245	\$1,818,650,975
OPERATING EXPENDITURES						
General Government	186,188,923	196,900,209	190,219,639	158,439,138	160,350,894	160,308,739
Justice and Public Safety	327,439,434	352,961,538	336,659,727	349,312,520	356,752,806	364,624,530
Development	9,996,239	89,693,393	70,465,387	16,802,151	15,165,974	15,318,070
Social Services	491,989,433	571,372,418	487,732,588	514,364,113	514,376,835	522,448,198
Health and Safety	89,459,895	85,964,717	84,539,433	80,936,122	80,961,646	81,093,807
Public Works	87,395,404	136,124,895	99,652,947	107,018,605	107,790,712	108,491,888
Debt Service	73,943,403	75,146,620	72,165,322	84,200,687	84,660,261	83,953,075
Miscellaneous	157,157,729	235,052,764	217,616,128	172,367,813	189,517,578	198,158,758
TOTAL OPERATING EXPENDITURES	\$1,423,570,460	\$1,743,216,554	\$1,559,051,171	\$1,483,441,149	\$1,509,576,706	\$1,534,397,065
ENDING BALANCE BEFORE ADJ.	\$615,410,761	\$329,830,770	\$561,335,243	\$466,480,767	\$378,458,539	\$284,253,910
RESERVES ON BALANCE						
Econ. Bond Reserve Approp.	0	(928,975)	(928,975)	(1,143,975)	(1,359,350)	(1,359,100)
Capital Improvement Plan	0	0	(4,700,000)	(15,915,286)	(2,800,000)	(2,800,000)
Carryover Encumbrance	0	(170,393,157)	(64,337,075)	0	0	0
TOTAL RESERVES ON BALANCE	\$0	\$171,322,132	(\$69,966,050)	(\$17,059,261)	(\$4,159,350)	(\$4,159,100)
AVAILABLE ENDING BALANCE	\$615,410,761	\$158,508,638	\$491,369,193	\$449,421,506	\$374,299,189	\$280,094,810
BALANCE TO EXPENDITURES %	43.2%	9.1%	31.5%	30.3%	24.8%	18.3%

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

	2014	2015	2016 Q3	2016 OBM	2017	2016-2017	2018	2017-2018
	Actual	Actual	Current	3rd Quarter	Final	% Change	Final	% Change
			Budget	Projection	Budget		Budget	
County Executive Agencies								
Office of the County Executive	1,412,273	1,085,950	1,097,448	1,006,216	1,142,111	13.5%	1,111,709	-2.7%
County Executive Transition	75,005	35,474	0	0	0	0.0%	0	
Department of Communications	418,231	495,929	608,145	605,657	655,859	8.3%	672,595	2.6%
County Law Department	1,852,200	2,330,149	2,320,448	2,126,382	2,301,978	8.3%	2,364,541	2.7%
Human Resources	4,353,598	4,485,746	4,845,602	4,463,482	149,620,149	3252.1%	159,563,799	6.6%
Development	18,008,166	6,310,120	85,533,016	66,629,591	12,701,555	-80.9%	11,099,943	-12.6%
Regional Collaboration	151,653	261,189	264,232	251,845	259,135	2.9%	266,357	2.8%
County Fiscal Office	25,862,496	25,313,202	28,908,127	27,086,320	32,297,223	19.2%	32,342,603	0.1%
Treasury	11,015,298	10,924,760	24,804,381	23,269,224	11,439,075	-50.8%	11,534,681	0.8%
Information Technology	24,719,051	22,678,605	29,927,924	25,053,767	28,107,342	12.2%	27,422,601	-2.4%
Dog Kennel	1,898,537	1,907,727	2,148,168	1,772,742	2,115,301	19.3%	2,152,845	1.8%
Public Works - Facilities Management	46,861,233	48,641,753	46,928,243	47,085,695	48,684,887	3.4%	49,355,257	1.4%
County Headquarters	1,218,837	6,302,871	8,173,859	8,166,618	8,322,135	1.9%	8,451,093	1.5%
County Hotel Operating	0	0	5,810,000	1,060,000	580,000	-45.3%	580,000	0.0%
Public Works - County Road & Bridge	55,343,274	42,138,629	83,280,180	49,338,718	54,436,218	10.3%	54,682,636	0.5%
Public Works - Sanitary Engineer	37,064,346	40,443,545	45,832,663	44,201,441	45,464,206	2.9%	45,819,144	0.8%
Public Works - County Airport	1,364,493	1,170,708	1,822,175	1,722,855	1,580,502	-8.3%	1,605,991	1.6%
County Sheriff	97,225,061	107,355,035	103,892,460	102,848,066	104,434,288	1.5%	107,046,345	2.5%
Board & Care Of Prisoners	1,131,825	404,651	0	0	0	0.0%	0	
Public Safety & Justice Services	14,911,992	12,590,426	17,465,537	15,510,368	12,195,815	-21.4%	12,088,872	-0.9%
Domestic Violence	227,926	228,553	252,473	243,228	244,118	0.4%	244,118	0.0%
Clerk of Courts	9,679,380	10,542,691	9,484,493	8,235,549	9,103,857	10.5%	9,206,650	1.1%
County Medical Examiner	8,964,930	11,062,788	11,322,340	10,770,173	11,465,580	6.5%	11,711,382	2.1%
Office of Health and Human Services	1,983,129	1,531,274	2,170,680	2,169,639	12,631,937	482.2%	12,001,706	-5.0%
HHS Children and Family Services	135,932,408	140,508,813	159,512,763	136,572,005	139,472,290	2.1%	141,417,068	1.4%
HHS Senior and Adult Services	16,480,278	18,632,930	19,817,266	18,221,861	18,215,531	-0.0%	18,582,750	2.0%
HHS Cuyahoga Job & Family Services	78,419,022	81,602,434	96,736,418	85,516,370	85,529,579	0.0%	82,576,592	-3.5%
Cuyahoga Support Enforcement Ager	29,997,497	30,643,144	38,518,132	36,722,206	39,952,066	8.8%	40,710,138	1.9%
Early Childhood Invest In Children	11,173,412	12,977,038	29,705,301	13,557,412	15,752,560	16.2%	15,300,535	-2.9%
Family & Children First Council	4,134,253	5,087,339	8,664,781	4,784,586	4,660,383	-2.6%	4,691,077	0.7%
HHS Office of Reentry	1,929,671	2,389,114	3,099,478	3,032,177	2,114,816	-30.3%	2,129,651	0.7%
Office of Homeless Services	5,048,138	6,236,958	7,262,535	6,414,750	6,313,072	-1.6%	6,325,592	0.2%
Human Services Other Prgms	0	709,858	1,023,047	1,023,046	1,662,029	62.5%	1,272,217	-23.5%
College Savings Account Program	3,128,335	4,607	0	0	0	0.0%	0	
Department of Sustainability	0	207,620	269,373	264,692	270,832	2.3%	277,677	2.5%
Employee Health and Wellness	98,302,406	143,806,692	134,054,590	132,940,054	0	-100.0%	0	
Workers Compensation Retrospective	8,552,069	13,090,900	33,545,456	30,859,370	6,130,558	-80.1%	6,399,672	4.4%
Debt Service	81,191,953	73,725,003	74,823,570	71,842,272	83,877,637	16.8%	84,337,211	0.5%
GCHI/Convention Center	8,760,500	5,620,000	5,685,400	5,542,700	5,610,535	1.2%	5,620,770	0.2%
Capital Improvement GF Subsidy	6,701,410	33,999,880	67,915,184	66,795,184	8,521,367	-87.2%	15,200,000	78.4%
General Fund/Self Insurance Fund	619,401	380,284	1,094,217	931,463	605,989	-34.9%	605,989	0.0%
Social Impact	0	0	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Info. Technology Automation & Enter	826,855	482,426	1,687,707	925,023	0	-100.0%	0	
Miscellaneous Obligations & Paymen	2,989,999	1,682,177	9,937,755	5,508,040	6,250,838	13.5%	6,551,092	4.8%
Statutory Expenditures	70,431	65,910	82,076	76,582	75,347	-1.6%	75,347	0.0%
Innovation and Performance	0	0	1,259,869	1,049,024	1,219,434	16.2%	1,240,004	1.7%
Total County Executive Agencies	\$860,000,971	\$930,094,901	\$1,212,587,512	\$1,067,196,393	\$977,018,134	-19.4%	\$995,638,249	1.9%
Elected Officials								
County Council	1,646,358	1,656,336	1,855,403	1,839,833	1,864,985	1.4%	1,914,304	2.6%
Veterans Services Fund	203,274	232,345	490,990	377,333	859,752	127.8%	0	-100.0%
County Prosecutor	30,137,961	35,617,343	37,889,717	36,884,674	38,378,448	4.0%	39,112,356	1.9%
Court of Common Pleas	45,845,657	48,656,783	53,300,021	49,433,617	52,440,915	6.1%	53,675,932	2.4%
Domestic Relations Court	7,632,987	8,661,302	9,615,744	8,863,085	9,452,426	6.6%	9,648,164	2.1%
Juvenile Court	53,167,326	54,397,593	59,911,263	58,069,198	56,120,493	-3.4%	57,885,500	-22.2%
Probation Court	6,224,402	7,012,200	7,038,323	6,891,419	7,112,000	3.2%	7,226,178	1.6%

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

	2014 Actual	2015 Actual	2016 Q3 Current Budget	2016 OBM 3rd Quarter Projection	2017 Final Budget	2016-2017 % Change	2018 Final Budget	2017-2018 % Change
Elected Officials								
8th District Court of Appeals	833,528	902,069	722,379	722,046	865,701	19.9%	851,107	-1.7%
Municipal Judicial Costs	3,343,414	3,500,457	3,602,013	3,569,983	3,661,986	2.6%	3,734,097	2.0%
Total Elected Officials	\$149,044,998	\$160,637,429	\$174,425,853	\$166,651,188	\$170,757,615	-2.1%	\$173,531,729	1.6%
Boards and Commissions								
Inspector General	804,126	695,010	847,693	724,495	792,844	9.4%	814,851	2.8%
Department of Internal Audit	359,278	505,925	763,574	756,659	592,885	-21.6%	608,848	2.7%
Personnel Review Commission	487,417	1,206,700	1,565,348	1,470,336	1,708,695	16.2%	1,753,623	2.6%
Alcohol & Drug Addiction Mental Hea	59,045,484	39,363,656	39,363,659	39,363,659	39,363,659	0.0%	39,363,659	0.0%
MetroHealth System	40,080,000	40,080,000	32,472,000	32,472,000	32,472,000	0.0%	32,472,000	0.0%
Board of Elections	12,967,132	12,948,069	16,850,912	16,809,497	14,369,931	-14.5%	15,590,544	8.5%
Board of Revision	4,808,035	2,788,905	3,711,242	2,902,672	2,945,334	1.5%	2,999,857	1.9%
Debarment Review Board	0	7,138	10,000	7,390	7,389	-0.0%	7,538	2.0%
County Planning Commission	1,355,885	1,495,463	1,474,296	1,459,884	1,685,882	15.5%	1,731,965	2.7%
Workforce Development	9,825,346	11,865,438	21,778,923	16,045,286	12,956,875	-19.2%	12,988,613	0.2%
County Board of Developmental Disa	194,857,842	195,763,988	202,514,100	183,593,362	195,691,435	6.6%	198,587,115	1.5%
Community Based Correctional Facilit	0	0	5,906,125	2,953,063	5,906,125	100.0%	5,906,125	0.0%
County Law Library Resource Board	532,205	553,461	595,342	533,598	554,976	4.0%	563,502	1.5%
Ohio State University Extension	247,000	247,000	222,300	222,300	0	-100.0%	0	
Public Defender	10,847,841	11,247,912	11,768,348	11,866,441	12,299,530	3.6%	12,565,635	2.2%
NOACA	165,637	171,349	342,698	337,941	0	-100.0%	0	
Soldiers' and Sailors' Monument	225,549	174,603	223,971	260,803	210,023	-19.5%	215,852	2.8%
Solid Waste Management District	1,869,295	2,055,931	2,951,221	2,504,452	2,421,206	-3.3%	2,545,829	5.1%
Soil & Water Conservation	702,624	803,658	870,003	862,939	1,023,545	18.6%	1,028,107	0.4%
Veterans Service Commission	6,355,194	6,606,328	7,497,916	6,602,164	6,860,106	3.9%	6,860,106	0.0%
Total Boards and Commissions	\$345,535,889	\$328,580,534	\$351,729,671	\$321,748,941	\$331,862,440	-5.6%	\$336,603,769	1.4%
TOTAL EXPENDITURES	\$1,354,581,858	\$1,419,312,863	\$1,738,743,036	\$1,555,596,522	\$1,479,638,189	-14.9%	\$1,505,773,747	1.8%

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

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund Revenue</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance *</i>	<i>Balance to Expenditures</i>
General Fund / HHS Levy						
01A001 - General Fund Operating	103,063,230	362,207,787	465,271,017	368,621,479	79,590,277	21.6%
01A004 - .25% Sales Tax Fund	29,764,162	71,578,838	101,343,000	53,707,251	96,942,068	180.5%
29A - Health and Human Services Levy 3.9 IV	58,179,851	231,002,777	289,182,628	231,747,664	57,434,964	24.8%
Total General Fund / HHS Levy	\$191,007,242	664,789,402	855,796,644	654,076,394	233,967,308	35.8%

Special Revenue Funds						
20A378 - Inspector General Vendor Fees	213,238	25,000	238,238	38,270	199,968	522.5%
20A058 - Common Pleas Special Project II	2,809,576	881,216	3,690,792	750,000	2,940,792	392.1%
20A240 - HHS Cuy Co Adult Reentry Court	241,463	78,546	320,009	0	320,009	
20A059 - Veterans Services Fund	113,657	859,752	973,409	859,752	113,657	13.2%
20A060 - Common Pleas Indigent Drivers Alc	5,855	699	6,554	0	6,554	
20A061 - JC-Indigent Driver Alcohol Monitor	206	0	206	0	206	
20A064 - Cuyahoga County Educational Asst.	268,035	1,000,000	1,268,035	1,000,000	268,035	26.8%
20A076 - Cuy Co Reg Forensic Science Lab SR	0	4,248,214	4,248,214	4,248,214	0	0.0%
20A099 - TASC Medicaid Funds (CO)	1,348,300	423,239	1,771,539	78,883	1,692,656	2145.8%
20A120 - Community Based Corrections Faci	0	5,906,125	5,906,125	5,906,125	0	0.0%
20A192 - Treatment Alternatives Street Crim	231,446	466,558	698,004	466,558	231,446	49.6%
20A195 - Self Insurance - Regionalization	(6,344,085)	26,356,919	20,012,834	24,556,919	(4,544,085)	-18.5%
20A196 - Self-Insurance Developmntl. Disabili	0	15,743,908	15,743,908	15,743,908	0	0.0%
20A264 - County Law Library Resource Boarc	486,262	556,036	1,042,298	554,976	487,322	87.8%
20A288 - Social Impact Financing Fund	0	1,000,000	1,000,000	1,000,000	0	0.0%
20A301 - Real Estate Assessment	18,672,904	16,915,276	35,588,180	16,720,920	18,867,261	112.8%
20A302 - Dog & Kennel	0	1,879,726	1,879,726	2,115,301	(235,575)	-11.1%
20A303 - Children Services Fund	16,805,103	47,011,744	63,816,847	62,117,068	1,699,779	2.7%
20A268 - Treatment Services Medicaid Fund:	184,559	0	184,559	0	184,559	
20A307 - County Planning Commission	58,813	1,735,680	1,794,493	1,685,882	108,611	6.4%
20A308 - CPC - Cuyahoga Valley Initiative	159,266	0	159,266	0	159,266	
20A312 - Coroner's Lab	862,623	709,758	1,572,381	991,319	581,062	58.6%
20A319 - Juv Court Indigent Drivers Alcohol	17,765	3,674	21,439	0	21,439	
20A322 - Delinquent R E Tax Assmt	632,904	2,755,581	3,388,485	1,594,986	1,793,499	112.4%
20A325 - Tax Prepayment Special Interest	1,336,246	130,063	1,466,309	448,282	1,018,027	227.1%
20A330 - Domestic Violence	151,810	244,118	395,928	244,118	151,810	62.2%
20A331 - Indigent Guardianship	27,325	184,026	211,351	190,654	20,697	10.9%
20A333 - Juv Court-Forfeited Property ORC 2	17,669	0	17,669	0	17,669	
20A334 - Juv Crt - Adr Alternative Dispute Re	905,802	187,894	1,093,696	300,000	793,696	264.6%
20A337 - Domestic Relations-Legal Research	64,137	11,944	76,081	9,889	66,192	669.3%
20A340 - Tax Certificate Administration	969,025	717,000	1,686,025	440,792	1,245,233	282.5%
20A377 - Probation Supervision Fees	1,880,821	515,488	2,396,309	431,550	1,964,759	455.3%
20A390 - Emergency Management	0	1,368,396	1,368,396	1,368,396	0	0.0%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	
20A495 - Human Services Other Program	(709,858)	1,662,029	952,171	1,662,029	(709,858)	-42.7%
20A550 - County Wellness Fund	1,974	0	1,974	0	1,974	
20A580 - Prosecutor's DTAC HHH Project	1,153,246	2,400,000	3,553,246	2,345,536	1,207,710	51.5%
20A585 - Legal Computerization	486,599	76,754	563,353	156,538	406,815	259.9%
20A586 - Legal Research and Computerizatio	319,676	69,980	389,656	25,000	364,656	1458.6%
20A590 - Juvenile Court Incentives & Rewarc	4,010	0	4,010	3,270	740	22.6%
20A600 - Cuyahoga Support Enforcement Ag	(3,061,348)	38,650,190	35,588,842	38,650,190	(3,061,349)	-7.9%
20A601 - Computerized Legal Research	145,690	22,936	168,626	20,000	148,626	743.1%

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

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

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

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund Revenue</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance *</i>	<i>Balance to Expenditures</i>
Special Revenue Funds						
20A602 - Probate Court Clerk -Computer Fur	4,117,063	429,166	4,546,229	627,682	3,918,547	624.3%
20A603 - Probate Court Special Projects	1,151,417	198,300	1,349,717	42,028	1,307,689	3111.5%
20A604 - Probate Court Dispute Resolution	603,130	123,120	726,250	58,335	667,915	1145.0%
20A606 - Fatherhood Initiative	(489,153)	1,301,876	812,723	1,301,876	(489,153)	-37.6%
20A610 - Probate Court-Conduct Of Business	70,847	5,544	76,391	642	75,749	11798.8%
20A615 - Office Of Homeless Services	149,905	0	149,905	0	149,905	
20A625 - Solid Waste District-Admin	2,749,100	1,458,241	4,207,341	1,626,581	2,580,760	158.7%
20A630 - Home Detention Fees	18,214	62,492	80,706	46,469	34,237	73.7%
20A635 - Title IV-E Juvenile Court	1,794,022	1,385,562	3,179,584	2,350,218	829,366	35.3%
20A658 - Certificate Of Title Admin Fund	7,895,909	6,170,014	14,065,923	5,862,333	8,203,590	139.9%
20A695 - Clerk Of Courts Computerization	1,292,128	441,461	1,733,589	1,620,000	113,589	7.0%
20A720 - Urinalysis Testing	546,148	76,115	622,263	134,500	487,763	362.6%
20A800 - Subsidy-Operation & Maint. of Det	152,800	10,881	163,681	35,478	128,203	361.4%
20A803 - Treatment Services HHS	0	0	0	0	0	
20A804 - Public Defender - Cleveland Municipi	433,237	1,922,185	2,355,422	1,987,017	368,405	18.5%
20A267 - Public Defender HHS	0	211,445	211,445	211,445	0	0.0%
20A805 - Court of Appeals - Special Projects	61,624	14,204	75,828	15,000	60,828	405.5%
20A806 - Carrying Concealed Weapons Appli	78,931	202,372	281,303	185,358	95,945	51.8%
20A807 - Early Childhood - IIC	807,628	669,552	1,477,180	669,552	807,628	120.6%
20A809 - Witness Victim	136,852	1,797,299	1,934,151	1,797,299	136,852	7.6%
20A810 - Criminal Justice Intervention HHS	250,000	0	250,000	0	250,000	
20A811 - JC Detention & Probation Services	(3,677,638)	20,216,861	16,539,223	20,216,861	(3,677,638)	-18.2%
20A812 - Common Pleas Special Project 1	(63,397)	920,544	857,147	1,306,653	(449,506)	-34.4%
20A814 - Wireless 9-1-1 Government Assista	5,439,187	3,354,008	8,793,195	3,536,424	5,256,770	148.6%
20A815 - Solid Waste Convenience Center	418,497	672,988	1,091,485	432,625	658,860	152.3%
20A816 - Solid Waste Plan Update	293,292	183,601	476,893	162,000	314,893	194.4%
20A817 - Solid Waste Grants	(3,575)	255,021	251,446	200,000	51,446	25.7%
20A819 - Geographic Information System	77,945	733,032	810,977	861,202	(50,225)	-5.8%
20A820 - Delinquent RE Tax Assmt-Prosecut	878,568	4,578,080	5,456,648	4,359,795	1,096,853	25.2%
20A821 - State Criminal Alien Asst. Program	35,691	21,400	57,091	74,199	(17,108)	-23.1%
20A822 - Custody Mediation	0	934,523	934,523	914,952	19,571	2.1%
20A823 - JC HHS Youth & Family Community	0	0	0	0	0	
20A824 - Family Justice Center	9,333	391,461	400,794	402,489	(1,695)	-0.4%
20A830 - Mental Health Services HHS	0	1,986,894	1,986,894	1,986,894	0	0.0%
20A893 - Naming Rights for the Convention	402,700	421,070	823,770	210,535	402,700	191.3%
20A900 - Euclid Jail	(14,129)	0	(14,129)	0	(14,129)	
20AA01 - Health Care Access Programming	3,749	0	3,749	0	3,749	
20AA03 - County Land Reutilization Revenue	(1,609,544)	7,000,000	5,390,456	7,000,000	(1,609,544)	-23.0%
20AA05 - Law Enforcement Continuing Profe	13,440	13,440	26,880	0	26,880	
20D - Brownfield Revolving Loan Fund	4,819,462	527,907	5,347,369	410,000	4,937,369	1204.2%
20D447 - Cuyahoga Job Creation Fund	5,316,167	11,000,000	16,316,167	1,581,849	14,734,318	931.5%
20D448 - Casino Tax Revenue Fund	3,672,481	7,397,559	11,070,040	5,000,000	6,070,040	121.4%
20D449 - Property Demolition Fund	17,239,703	2,000,000	19,239,703	3,314,588	15,925,115	480.5%
20D450 - 2015 Excise Tax	31,063,780	11,479,634	42,543,414	0	42,543,414	
20N306 - Soil & Water Conservation	357,153	1,015,161	1,372,314	1,023,545	348,769	34.1%
20R320 - County Board Of Developmental Di	86,152,259	174,473,700	260,625,959	195,691,435	64,934,524	33.2%
24A301 - Children & Family Services	(7,890,890)	72,345,567	64,454,678	73,540,935	(9,086,258)	-12.4%
24A430 - Office of Health and Human Servic	(1,449,949)	19,250,653	17,800,704	20,250,653	(2,449,949)	-12.1%
24A435 - Cuyahoga Tapestry System of Care	705,220	3,814,287	4,519,507	3,814,287	705,220	18.5%
24A510 - Cuyahoga Job & Family Services	(6,818,540)	78,606,082	71,787,542	82,781,566	(10,994,024)	-13.3%

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

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

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

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund Revenue</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance *</i>	<i>Balance to Expenditures</i>
Special Revenue Funds						
24A530 - Children With Medical Handicap	719,672	2,731,719	3,451,391	2,748,013	703,378	25.6%
24A601 - Senior and Adult Services	(710,642)	18,215,531	17,504,889	18,215,531	(710,642)	-3.9%
24A635 - Early Childhood - IIC Public Asst.	1,771,069	12,983,008	14,754,077	15,083,008	(328,931)	-2.2%
24A640 - FCFC Public Assistance	(886,103)	4,660,383	3,774,280	4,660,383	(886,103)	-19.0%
24A641 - Homeless Services	430,180	6,313,072	6,743,252	6,313,072	430,180	6.8%
24A878 - HHS Office of Reentry	10,429	2,114,816	2,125,245	2,114,816	10,429	0.5%
26A601 - General Gas & License Fees	19,374,439	16,931,328	36,305,767	24,112,330	12,193,437	50.6%
26A650 - \$5.00 Road Capital Improvements	7,971,474	9,222,639	17,194,113	11,345,338	5,848,775	51.6%
26A651 - \$7.50 Road and Bridge Registration	11,260,534	14,808,745	26,069,279	18,978,550	7,090,729	37.4%
28W036 - WIA - Workforce Development	(1,278,160)	0	(1,278,160)	0	(1,278,160)	
28W037 - Workforce Other Programs	1,034,113	0	1,034,113	0	1,034,113	
28S253 - Workforce Development Stimulus	2,389	0	2,389	0	2,389	
28W038 - WF Innovation & Opportunities Ac	(613,858)	12,421,720	11,807,862	11,956,875	(149,013)	-1.2%
Total Special Revenue Funds	\$236,737,013	715,274,733	952,011,746	749,898,543	201,902,669	26.9%

Debt Service Funds						
30A900 - Debt Service Fund GO	(329,085)	30,044,939	29,715,854	29,267,020	448,834	1.5%
30A905 - Gateway Arena	0	3,100,000	3,100,000	3,100,000	0	0.0%
30A910 - Brownfield Debt Service	0	470,000	470,000	470,000	0	0.0%
30A912 - Shaker Square Debt Service	0	74,000	74,000	74,000	0	0.0%
30A913 - Commercial Redevelopment Debt !	0	890,431	890,431	890,431	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fi	8,632,758	0	8,632,758	870,343	7,762,415	891.9%
30A915 - Medical Mart Series 2010 Debt Ser	0	26,736,407	26,736,407	26,736,407	0	0.0%
30A916 - Series 2013 Economic Developmen	737,053	704,112	1,441,165	694,112	747,053	107.6%
30A919 - Debt Service County Hotel	0	20,308,344	20,308,344	20,308,344	0	0.0%
30A920 - DS-Western Reserve Series 2014B	0	784,480	784,480	784,480	0	0.0%
30A921 - DS-Med Mart Refunding Series 201	0	682,500	682,500	682,500	0	0.0%
Total Debt Service Funds	\$9,040,726	83,795,213	92,835,939	83,877,637	8,958,302	10.7%

Enterprise Funds						
50A410 - Cuyahoga Regional Information Sys	324,659	1,336,890	1,661,549	1,473,827	187,721	12.7%
50A412 - County Information Network	274,807	0	274,807	0	274,807	
51A404 - County Parking Garage	5,177,918	3,257,883	8,435,801	3,439,523	4,996,278	145.3%
52A100 - County Airport	218,044	1,580,502	1,798,546	1,580,502	218,044	13.8%
54A100 - Sanitary Engineer	(2,191,389)	25,571,086	23,379,697	19,634,164	3,745,533	19.1%
54A500 - Sanitary Engineer Sewer District Fu	38,750,397	24,445,218	63,195,615	25,506,992	37,688,623	147.8%
54A901 - Sanitary Engineer/Note Retirement	(218,400)	323,050	104,650	323,050	(218,400)	-67.6%
Total Enterprise Funds	\$42,336,035	56,514,629	98,850,664	51,958,058	46,892,606	90.3%

Internal Service Funds						
61A607 - Centralized Custodial Services	(10,356,925)	35,053,114	24,696,189	37,336,190	(12,640,001)	-33.9%
61A608 - Sheriff Building Security Services	(1,103,618)	10,674,099	9,570,481	10,762,350	(1,191,869)	-11.1%
62A603 - County Garage	(212,766)	1,220,406	1,007,640	1,322,122	(314,482)	-23.8%

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

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

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Internal Service Funds						
63A100 - Information Services Center	838	3,295,000	3,295,838	3,285,582	10,256	0.3%
63A300 - County GIS Management	(0)	0	(0)	0	(0)	
64A601 - County Supplies	(112,829)	442,074	329,245	500,000	(170,755)	-34.2%
64A606 - Fast Copier	(1,363,718)	3,083,608	1,719,890	2,769,924	(1,050,034)	-37.9%
65A604 - Communications/Postage	21,277	1,692,825	1,714,102	1,386,395	327,707	23.6%
67A - Workers Compensation Administrator	833,138	0	833,138	2,884,361	(2,051,223)	-71.1%
67A200 - Workers Compensation Claims	25,581,014	0	25,581,014	3,246,197	22,334,817	688.0%
68A100 - Hospitalization-Self Insurance Func	4,834,326	99,045,620	103,879,946	96,465,396	7,414,550	7.7%
68A200 - Hospitalization - Regular Insurance	(348,159)	4,727,909	4,379,751	4,727,909	(348,159)	-7.4%
68A300 - Hospitalization-Employee Defferal	0	2,900,000	2,900,000	2,900,000	0	0.0%
Total Internal Service Funds	\$17,772,578	162,134,655	179,907,233	167,586,426	12,320,807	7.4%

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

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

Cuyahoga County Fiscal Office - OBM
2017-2018 Budget Summary
Schedule VII - HHS Levy Fund Utilization [Preliminary]

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

IHS LEVY ALLOCATIONS BY PROGRAM

Cuyahoga County ADAMHS Board	\$39,363,656	\$39,363,656	\$39,363,659	\$39,363,659	\$39,363,659	\$39,363,659	\$39,363,659
MetroHealth System	\$40,080,000	\$40,080,000	\$32,472,000	\$32,472,000	\$32,472,000	\$32,472,000	\$32,472,000
RF & HHS Levy Operating Revenue	\$3,842,162	\$3,462,650	\$3,957,210	\$3,245,541	\$3,593,853	\$3,593,853	\$3,593,853
Office of Health Human Services	\$4,361,253	\$2,609,973	\$4,208,332	\$3,335,802	\$1,706,674	\$2,945,059	\$3,212,754
Cuyahoga Tapestry System of Care	\$4,155,302	\$3,589,172	\$2,253,228	\$3,459,444	\$3,564,287	\$3,579,827	\$3,596,245
Child Support Enforcement Agency	\$1,485,575	\$2,170,409	\$6,626,484	\$6,224,116	\$7,228,624	\$7,255,631	\$7,617,773
Children and Family Services	\$34,070,065	\$29,264,507	\$35,998,713	\$33,305,386	\$39,354,219	\$42,478,825	\$44,508,095
Children Services Brd & Care	\$36,522,255	\$31,986,416	\$30,279,638	\$22,908,874	\$24,229,302	\$39,334,626	\$39,334,626
Children With Medical Handicaps	\$2,089,732	\$1,964,307	\$2,764,307	\$4,667,675	\$2,731,719	\$2,731,719	\$2,731,719
Early Childhood - Invest in Children	\$13,078,170	\$12,750,575	\$12,819,526	\$13,058,064	\$12,877,860	\$12,838,535	\$13,216,434
Senior and Adult Programs	\$14,115,673	\$15,618,238	\$16,226,228	\$16,132,524	\$16,160,359	\$16,527,578	\$16,916,029
Office Of Homeless Services	\$5,708,207	\$5,193,285	\$5,890,661	\$6,048,325	\$6,144,438	\$6,156,958	\$6,170,054
IHS Other Programs	\$0	\$0	\$1,023,046	\$1,023,046	\$1,662,029	\$1,272,217	\$1,272,346
Social Impact	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Family and Children First	\$2,705,926	\$3,169,050	\$3,825,621	\$3,814,821	\$2,905,931	\$2,936,625	\$2,960,017
Fatherhood Initiative Subsidy	\$1,047,060	\$1,021,104	\$1,023,434	\$1,016,451	\$1,091,876	\$1,088,161	\$1,093,949
Employment and Family Services	\$6,807,912	\$6,719,264	\$12,815,685	\$6,760,649	\$8,821,522	\$12,320,131	\$14,132,463
Juvenile Court Children Services	\$16,813,354	\$17,593,271	\$18,465,080	\$19,239,468	\$20,045,838	\$20,318,890	\$20,607,087
Treatment Alternatives Street Crime	\$250,000	\$0	\$456,759	\$0	\$466,558	\$475,588	\$484,968
Family Justice Center	\$156,217	\$144,868	\$175,489	\$0	\$216,461	\$231,714	\$232,675
Witness Victim HHS	\$0	\$0	\$1,978,647	\$0	\$1,797,299	\$1,836,535	\$1,877,837
C Youth Family Community Partnership	\$2,736,199	\$0	\$254,431	\$0	\$0	\$0	\$0
IHS Office of Re-entry	\$1,966,864	\$2,003,646	\$2,262,434	\$3,032,177	\$2,114,816	\$2,129,651	\$2,145,210
Sheriff - Mental Health HHS	\$0	\$0	\$1,767,716	\$1,983,175	\$1,986,894	\$2,029,683	\$2,074,590
Public Defender HHS	\$52,432	\$0	\$0	\$0	\$211,445	\$215,674	\$219,997
Criminal Justice Intervention HHS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HHS LEVY USES ²	\$232,408,014	\$219,704,391	\$237,908,328	\$222,091,197	\$231,747,663	\$255,133,139	\$260,834,380
Operating Surplus / (Deficit)	(\$1,568,614)	\$11,433,090	(\$251,885)	(\$4,967,292)	(\$24,321,059)	(\$26,230,362)	(\$31,931,603)
Offset From Public Assistance Fund			\$0	\$13,859,712	\$23,576,173	\$2,100,000	\$2,100,000
Net Change in HHS Levy Fund ³	(\$1,568,614)	\$11,433,090	(\$251,885)	\$8,892,420	(\$744,886)	(\$24,130,362)	(\$29,831,603)

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

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

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

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

DEPARTMENT	2013	2014	2015	2016 Q3	2016 OBM	2017	2016-2017	2018
	Actual	Actual	Actual	Current Budget	Projection	Budget	Change	Budget
County Executive Agencies								
Office of the County Executive	10	9	8	8	7	6	(1)	6
Department of Communications	4	7	6	6	6	6	0	6
County Law Department	15	19	23	22	20	21	1	21
Human Resources	52	55	51	55	49	63	14	63
Development	10	10	10	13	8	13	5	13
Regional Collaboration	2	2	2	2	2	2	0	2
County Fiscal Office	263	262	268	301	276	291	15	291
Treasury	38	35	35	44	38	42	4	42
Information Technology	127	149	142	154	142	160	18	160
Dog Kennel	11	14	15	16	15	16	1	16
Public Works - Facilities Management	275	288	295	295	271	295	24	295
Public Works - County Road & Bridge	129	126	120	136	125	132	7	132
Public Works - Sanitary Engineer	112	117	124	120	122	131	9	131
Public Works - County Airport	7	6	5	7	8	9	1	9
County Sheriff	1,183	1,165	1,246	1,214	1,218	1,215	(3)	1,215
Public Safety & Justice Services	84	76	80	95	73	91	18	91
Clerk of Courts	114	116	106	115	97	112	15	112
County Medical Examiner	78	79	85	94	82	90	8	90
Office of Health and Human Services	11	9	6	6	5	12	7	12
HHS Children and Family Services	793	779	780	869	801	841	40	841
HHS Senior and Adult Services	158	163	168	177	165	168	3	168
HHS Cuyahoga Job & Family Services	709	779	784	830	702	834	132	834
Cuyahoga Support Enforcement Agency	304	315	306	335	267	319	52	317
Early Childhood Invest In Children	7	8	6	8	7	10	3	10
Family & Children First Council	9	9	9	10	7	9	2	9
HHS Office of Reentry	5	5	6	6	6	6	0	6
Office of Homeless Services	5	5	5	5	5	5	0	5
Department of Sustainability	0	0	1	2	2	2	0	2
Employee Health and Wellness	6	7	7	6	7	0	(7)	0
Workers Compensation Retrospective	2	2	2	3	4	6	2	6
Innovation and Performance	0	0	0	7	7	6	(1)	6
Total County Executive Agencies	4,523	4,616	4,701	4,961	4,544	4,913	369	4,911
Elected Officials								
County Council	19	19	20	20	19	20	1	20
County Prosecutor	319	347	361	378	349	384	35	373
Court of Common Pleas	458	464	474	483	490	494	4	494
Domestic Relations Court	76	80	85	94	83	91	8	91
Juvenile Court	478	505	510	479	508	500	(8)	500
Probate Court	74	74	76	77	76	77	1	77
Total Elected Officials	1,424	1,489	1,526	1,531	1,525	1,566	41	1,555
Boards and Commissions								
Inspector General	8	8	6	9	6	8	2	8
Department of Internal Audit	4	3	5	6	5	6	1	6
Personnel Review Commission	3	4	10	13	13	16	3	16
Board of Elections	128	148	125	154	129	113	(16)	129
Board of Revision	47	35	24	33	25	25	0	25
County Planning Commission	15	16	17	17	16	20	4	20
Workforce Development	13	12	11	11	12	13	1	13
County Board of Developmental Disabilities	1,139	1,147	1,133	1,083	1,048	1,034	(14)	1,034
County Law Library Resource Board	3	3	3	3	3	3	0	3
Public Defender	94	99	105	104	106	114	8	114
Soldiers' and Sailors' Monument	2	3	3	3	3	3	0	3
Solid Waste Management District	6	6	6	6	6	6	0	6
Soil & Water Conservation	9	8	9	11	10	13	3	13
Veterans Service Commission	31	30	30	34	28	30	2	30
Total Boards and Commissions	1,502	1,522	1,487	1,487	1,410	1,404	(6)	1,420
TOTAL STAFFING - FTEs	7,449	7,627	7,714	7,979	7,479	7,883	404	7,886