



AGENDA
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, OCTOBER 16, 2017
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT RELATED TO AGENDA

4. MATTER REFERRED TO COMMITTEE / DISCUSSION:

- a) R2017-0182: A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective:

- 1) Budget Overview and Summary – Director Maggie Keenan
- 2) Budget Reductions/Additions – Director Maggie Keenan
- 3) Capital Improvements Program – Director Maggie Keenan
- 4) Policy Initiatives – Chief of Staff Sharon Sobol Jordan
- 5) Overview of Various Departmental Budgets – Director Maggie Keenan:

- a. Cuyahoga County Board of Developmental Disabilities
- b. Cuyahoga County Veterans Service Commission
- c. Department of Workforce Development
- d. Cuyahoga County Law Library Resources Board
- e. Cuyahoga County Solid Waste District
- f. Department of Regional Collaboration
- g. Department of Sustainability
- h. The Ohio State University Extension
- i. Department of Internal Audit
- j. Miscellaneous Payments and Obligations

- k. Cuyahoga County Court of Common Pleas/Domestic Relations Division
- l. Cuyahoga County Board of Revision

5. MISCELLANEOUS BUSINESS

6. PUBLIC COMMENT UNRELATED TO AGENDA

7. ADJOURNMENT

**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.*

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0182

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsection 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

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

WHEREAS, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Title 7, Chapter 701.01, Subsection C of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Title 7, Chapter 701.01, Subsection E also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15th of each odd-numbered year.

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 entities.

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

SECTION 1. That the County Council hereby adopts the Cuyahoga County 2018/2019 Biennial Operating Budget and Capital Improvements Program as follows:

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET
Office of the County Executive	01A001	EX016006	Personal Services	\$ 850,294	\$ 869,307
Office of the County Executive	01A001	EX016006	Other Expenses	\$ 318,759	\$ 318,759
Department of Communications	01A001	CX016014	Personal Services	\$ 749,171	\$ 766,450
Department of Communications	01A001	CX016014	Other Expenses	\$ 53,929	\$ 53,929
County Law Department	01A001	LA000794	Personal Services	\$ 1,978,371	\$ 2,023,835
County Law Department	01A001	LA000794	Other Expenses	\$ 248,804	\$ 246,737
Workers Compensation Retrospective	67A100	HR498006	Personal Services	\$ 497,142	\$ 508,933
Workers Compensation Retrospective	67A100	HR498006	Other Expenses	\$ 2,502,587	\$ 2,502,587
Workers Compensation Retrospective	67A200	HR498014	Other Expenses	\$ 2,446,197	\$ 2,446,197
Human Resources	01A001	HR018010	Personal Services	\$ 3,561,290	\$ 3,645,648
Human Resources	01A001	HR018010	Other Expenses	\$ 404,937	\$ 404,937
HHS Human Resources	24A430	HS157362	Personal Services	\$ 1,055,394	\$ 1,082,086
Employee Benefits	01A001	HR018028	Other Expenses	\$ 216,000	\$ 216,000
Benefits Administration	68A100	HR499053	Personal Services	\$ 667,033	\$ 683,230
Benefits Administration	68A100	HR499053	Other Expenses	\$ 2,307,882	\$ 2,307,882
Wellness	68A100	HR499038	Personal Services	\$ 84,383	\$ 86,447
Wellness	68A100	HR499038	Other Expenses	\$ 1,166,672	\$ 566,956
HR-Employee Deferrals	68A300	HR499046	Other Expenses	\$ 3,438,554	\$ 3,528,568
Hospitalization - Self Insurance	68A100	HR499061	Other Expenses	\$ 91,662,052	\$ 97,161,775
Traditionally Insured Plans	68A200	HR499079	Other Expenses	\$ 4,674,191	\$ 4,907,901
Self-Insurance Regionalization	20A195	HR499087	Other Expenses	\$ 15,035,670	\$ 15,406,478
Self-Insurance Regionalization	20A196	HR499095	Other Expenses	\$ 18,825,694	\$ 19,766,978
Economic Development	01A001	DV014100	Personal Services	\$ 1,731,219	\$ 1,849,621
Economic Development	01A001	DV014100	Other Expenses	\$ 1,785,888	\$ 1,785,888
Economic Development	20D445	DV520692	Other Expenses	\$ 1,000,000	\$ 2,000,000
Economic Development	20D447	DV520676	Personal Services	\$ 86,811	\$ 88,924
Economic Development	20D447	DV520676	Other Expenses	\$ 784,480	\$ 784,480
Economic Development	20D448	DV520791	Other Expenses	\$ 5,500,000	\$ 5,500,000
Economic Development	20D449	DV520809	Personal Services	\$ 257,795	\$ 263,894
Economic Development	20D449	DV520809	Other Expenses	\$ 2,502,401	\$ 6,502,401
Regional Collaboration	01A001	DV014225	Personal Services	\$ 256,355	\$ 262,216
Regional Collaboration	01A001	DV014225	Other Expenses	\$ 2,926	\$ 3,034
Fiscal Office Administration	01A001	FS109611	Personal Services	\$ 481,800	\$ 492,626
Fiscal Office Administration	01A001	FS109611	Other Expenses	\$ 91,523	\$ 91,523
Office of Budget and Management	01A001	FS109629	Personal Services	\$ 1,115,442	\$ 1,141,203
Office of Budget and Management	01A001	FS109629	Other Expenses	\$ 353,104	\$ 353,104

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Financial Reporting	01A001	FS109637	Personal Services	\$ 2,537,158	\$ 2,596,502
Financial Reporting	01A001	FS109637	Other Expenses	\$ 880,246	\$ 775,878
Operations - Certificate of Title	20A658	FS109694	Personal Services	\$ 3,502,676	\$ 3,587,143
Certificate Of Title Admin Fund	20A658	FS109694	Other Expenses	\$ 3,676,724	\$ 3,238,684
Operations - Tax Assessment	20A301	FS109702	Personal Services	\$ 6,050,287	\$ 6,067,832
Real Estate Assessment	20A301	FS109702	Other Expenses	\$ 6,999,662	\$ 5,675,059
Microfilm Center	01A001	FS109975	Personal Services	\$ 1,076,422	\$ 1,104,294
Microfilm Center	01A001	FS109975	Other Expenses	\$ 219,853	\$ 219,853
General Service/Call Center	01A001	FS109983	Personal Services	\$ 588,265	\$ 603,121
General Service/Call Center	01A001	FS109983	Other Expenses	\$ 20,784	\$ 20,784
Recording/Conveyance	01A001	FS109991	Personal Services	\$ 2,037,668	\$ 2,090,202
Recording/Conveyance	01A001	FS109991	Other Expenses	\$ 53,086	\$ 53,086
Office of Procurement and Diversity	01A001	FS109678	Personal Services	\$ 1,555,264	\$ 1,591,529
Office of Procurement and Diversity	01A001	FS109678	Other Expenses	\$ 783,427	\$ 399,550
Consumer Affairs	01A001	FS109942	Personal Services	\$ 720,995	\$ 738,872
Consumer Affairs	01A001	FS109942	Other Expenses	\$ 36,228	\$ 36,228
Treasury Management	01A001	TS160101	Personal Services	\$ 1,508,536	\$ 1,543,039
Treasury Management	01A001	TS160101	Other Expenses	\$ 1,685,291	\$ 1,687,291
Tax Collections	20A322	TS160119	Personal Services	\$ 1,387,225	\$ 1,421,302
Tax Collections	20A322	TS160119	Other Expenses	\$ 315,021	\$ 315,021
Tax Collections	20A325	TS160127	Personal Services	\$ 224,515	\$ 230,135
Tax Collections	20A325	TS160127	Other Expenses	\$ 195,183	\$ 195,183
Tax Collections	20A340	TS160135	Personal Services	\$ 252,889	\$ 257,638
Tax Collections	20A340	TS160135	Other Expenses	\$ 50,000	\$ 50,000
County Land Reutilization	20AA03	TS160143	Other Expenses	\$ 7,000,000	\$ 7,000,000
IT Administration	01A001	IT601021	Personal Services	\$ 1,776,856	\$ 1,841,224
IT Administration	01A001	IT601021	Other Expenses	\$ 452,712	\$ 493,212
Project Management	01A001	IT601039	Personal Services	\$ 687,132	\$ 948,712
Web & Multi-Media Development	01A001	IT601047	Personal Services	\$ 2,204,681	\$ 2,255,556
Web & Multi-Media Development	01A001	IT601047	Other Expenses	\$ 1,860,915	\$ 739,919
Security and Disaster Recovery	01A001	IT601088	Personal Services	\$ 696,408	\$ 906,608
Security and Disaster Recovery	01A001	IT601088	Other Expenses	\$ 679,838	\$ 660,820
Engineering Services	01A001	IT601096	Personal Services	\$ 2,543,949	\$ 2,603,082
Engineering Services	01A001	IT601096	Other Expenses	\$ 2,010,730	\$ 2,068,660
Mainframe Operations Services	01A001	IT601104	Personal Services	\$ 1,141,658	\$ 1,169,422
User Supply	01A001	IT601179	Other Expenses	\$ 2,036,195	\$ 2,040,055

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
WAN Services	01A001	IT601138	Personal Services	\$ 541,459	\$ 554,491
WAN Services	01A001	IT601138	Other Expenses	\$ 1,448,139	\$ 3,177,366
Communications Services	01A001	IT601161	Personal Services	\$ 692,743	\$ 708,951
Communications Services	01A001	IT601161	Other Expenses	\$ 734,608	\$ 1,393,792
Geographic Information System	20A819	IT470591	Personal Services	\$ 558,901	\$ 571,030
Geographic Information System	20A819	IT470591	Other Expenses	\$ 296,475	\$ 267,660
Information Services	24A430	HS157396	Personal Services	\$ 4,127,135	\$ 4,223,943
Information Services	24A430	HS157396	Other Expenses	\$ 2,578,755	\$ 2,578,755
Dog Kennel Operations	20A304	DK050096	Other Expenses	\$ 108,079	\$ 134,729
Dog Kennel Operations	20A302	DK050005	Personal Services	\$ 1,119,367	\$ 1,146,016
Dog Kennel Operations	20A302	DK050005	Other Expenses	\$ 979,323	\$ 952,673
Facilities Administration	61A607	CT571000	Personal Services	\$ 2,379,245	\$ 2,445,424
Facilities Administration	61A607	CT571000	Other Expenses	\$ 286,791	\$ 286,791
Maintenance Garage	62A603	CT575001	Personal Services	\$ 496,671	\$ 508,521
Maintenance Garage	62A603	CT575001	Other Expenses	\$ 708,670	\$ 708,670
Risk and Property Management	01A001	CT577106	Personal Services	\$ 213,141	\$ 217,549
Risk and Property Management	01A001	CT577106	Other Expenses	\$ 905,910	\$ 905,910
County Mailroom	65A604	CT577353	Personal Services	\$ 616,731	\$ 632,530
County Mailroom	65A604	CT577353	Other Expenses	\$ 759,661	\$ 759,661
Print Services	64A606	CT577551	Personal Services	\$ 496,360	\$ 508,382
Print Services	64A606	CT577551	Other Expenses	\$ 1,854,649	\$ 1,854,649
County Archives	01A001	CT577601	Personal Services	\$ 371,797	\$ 381,756
County Archives	01A001	CT577601	Other Expenses	\$ 784,440	\$ 784,440
Custodial Services	61A607	CT577379	Personal Services	\$ 7,257,224	\$ 7,406,352
Custodial Services	61A607	CT577379	Other Expenses	\$ 233,288	\$ 248,950
Trades Services	61A607	CT577395	Personal Services	\$ 9,129,443	\$ 9,486,584
Trades Services	61A607	CT577395	Other Expenses	\$ 1,216,956	\$ 1,216,956
Other Services	61A607	CT577411	Other Expenses	\$ 16,990,693	\$ 16,990,693
Special Trades	61A607	CT571034	Personal Services	\$ 950,664	\$ 715,078
Special Trades	61A607	CT571034	Other Expenses	\$ 1,446	\$ 1,446
Parking Services	51A404	CT571125	Personal Services	\$ 389,899	\$ 399,806
Parking Services	51A404	CT571125	Other Expenses	\$ 3,460,441	\$ 3,457,441
County Headquarters	01A001	HQ010009	Other Expenses	\$ 8,498,358	\$ 8,498,358
County Hotel Operating	01A004	HT018119	Other Expenses	\$ 567,316	\$ 567,316
County Engineer Administration	26A601	CE835025	Personal Services	\$ 5,373,892	\$ 5,478,204
County Engineer Administration	26A601	CE835025	Other Expenses	\$ 10,488,682	\$ 10,438,682

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
County Engineer Maintenance Engineer	26A601	CE835249	Personal Services	\$ 3,727,356	\$ 3,810,902
County Engineer Maintenance Engineer	26A601	CE835249	Other Expenses	\$ 1,883,974	\$ 1,883,974
\$5.00 Road Capital Improvements	26A650	CE418053	Other Expenses	\$ 4,622,461	\$ 4,622,461
\$7.50 Road and Bridge Registration Tax	26A651	CE417477	Other Expenses	\$ 21,262,726	\$ 21,262,726
Sanitary Engineer General Operations	54A100	ST540252	Personal Services	\$ 10,721,702	\$ 11,101,832
Sanitary Engineer General Operations	54A100	ST540252	Other Expenses	\$ 6,816,940	\$ 6,816,940
Sanitary Sewer Districts	54A500	ST540427	Other Expenses	\$ 23,960,570	\$ 23,960,570
Sanitary Engineer Debt Services	54A100	ST540583	Other Expenses	\$ 1,500,000	\$ 1,500,000
Sanitary Engineer Debt Services	54A901	ST540625	Other Expenses	\$ 323,050	\$ 323,050
Airport Operations	52A100	AP520890	Personal Services	\$ 724,368	\$ 741,416
Airport Operations	52A100	AP520890	Other Expenses	\$ 863,302	\$ 863,302
Sheriff	20A806	SH350108	Personal Services	\$ 119,091	\$ 122,289
Sheriff	20A806	SH350108	Other Expenses	\$ 73,854	\$ 73,854
Sheriff Law Enforcement	01A001	SH350272	Personal Services	\$ 18,596,532	\$ 19,017,693
Sheriff Law Enforcement	01A001	SH350272	Other Expenses	\$ 1,607,058	\$ 1,607,058
Sheriff Jail Operations	01A001	SH350470	Personal Services	\$ 52,670,143	\$ 53,896,000
Sheriff Jail Operations	01A001	SH350470	Other Expenses	\$ 15,346,595	\$ 15,346,595
Sheriff Jail Operations	20A830	SH352062	Personal Services	\$ 1,396,436	\$ 1,430,153
Sheriff Jail Operations	20A830	SH352062	Other Expenses	\$ 604,162	\$ 604,162
Sheriff Operations	01A001	SH350579	Personal Services	\$ 5,028,969	\$ 5,153,460
Sheriff Operations	01A001	SH350579	Other Expenses	\$ 576,775	\$ 576,775
Building Security Services	61A608	SH352005	Personal Services	\$ 10,092,956	\$ 10,334,765
Building Security Services	61A608	SH352005	Other Expenses	\$ 902,439	\$ 902,439
Euclid Jail - G.F.	01A001	SH350850	Personal Services	\$ 2,017,137	\$ 2,064,502
Euclid Jail - G.F.	01A001	SH350850	Other Expenses	\$ 119,835	\$ 119,835
Justice Affairs Admin	01A001	JA050088	Personal Services	\$ 1,076,656	\$ 1,102,268
Justice Affairs Admin	01A001	JA050088	Other Expenses	\$ 256,796	\$ 256,796
Justice Affairs-Legal Services	20A822	JA108118	Personal Services	\$ 72,440	\$ -
Justice Affairs-Legal Services	20A824	JA107441	Personal Services	\$ 151,375	\$ 155,322
Justice Affairs-Legal Services	20A824	JA107441	Other Expenses	\$ 198,625	\$ 194,678
Witness Victim HHS	20A809	JA107425	Personal Services	\$ 1,251,965	\$ 1,283,180
Witness Victim	20A809	JA107425	Other Expenses	\$ 666,960	\$ 666,960
Emergency Management	20A390	JA100123	Personal Services	\$ 801,930	\$ 830,441
Emergency Management	20A390	JA100123	Other Expenses	\$ 629,940	\$ 629,940
Cuyahoga Regional Info Sys	50A410	JA090068	Personal Services	\$ 306,679	\$ 318,502

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED BUDGET	RECOMMENDED BUDGET
Cuyahoga Regional Information System	50A410	JA090068	Other Expenses	\$ 804,930	\$ 804,930
CECOMS	01A001	JA100354	Personal Services	\$ 277,413	\$ 283,835
CECOMS	01A001	JA100354	Other Expenses	\$ 168,371	\$ 168,371
Wireless 9-1-1 Government Assistance	20A814	JA106773	Personal Services	\$ 1,542,995	\$ 1,581,497
Wireless 9-1-1 Government Assistance	20A814	JA106773	Other Expenses	\$ 2,454,216	\$ 2,454,216
Public Safety Grants Administration	01A001	JA302224	Personal Services	\$ 230,147	\$ 235,695
Public Safety Grants Administration	01A001	JA302224	Other Expenses	\$ 277,539	\$ 277,539
Fusion Center	01A001	JA302232	Personal Services	\$ 120,871	\$ 124,985
Fusion Center	01A001	JA302232	Other Expenses	\$ 39,808	\$ 39,808
Domestic Violence	20A330	AE511550	Other Expenses	\$ 249,000	\$ 249,000
Clerk Of Courts-Admin.	01A001	CL200055	Personal Services	\$ 6,370,808	\$ 6,524,089
Clerk Of Courts-Admin.	01A001	CL200055	Other Expenses	\$ 2,260,534	\$ 2,260,534
Medical Examiner Operations	01A001	CR180026	Personal Services	\$ 4,212,737	\$ 4,319,971
Medical Examiner Operations	01A001	CR180026	Other Expenses	\$ 2,244,557	\$ 2,244,557
Medical Examiner Lab Fund	20A312	CR180034	Personal Services	\$ 561,038	\$ 573,733
Coroner's Lab	20A312	CR180034	Other Expenses	\$ 1,039,221	\$ 1,089,221
Cuy Co Reg Forensic Science Lab SR	20A076	CR180265	Personal Services	\$ 4,560,536	\$ 4,661,902
Cuy Co Reg Forensic Science Lab SR	20A076	CR180265	Other Expenses	\$ 786,705	\$ 796,705
Office of HHS Administration	24A430	HS157289	Personal Services	\$ 1,961,599	\$ 2,055,772
Office of HHS Administration	24A430	HS157289	Other Expenses	\$ 12,247,356	\$ 12,247,356
CFS Administrative Services	24A301	CF135467	Personal Services	\$ 5,559,550	\$ 5,720,005
CFS Administrative Services	24A301	CF135467	Other Expenses	\$ 11,609,306	\$ 11,609,306
CFS Training	24A301	CF135483	Personal Services	\$ 858,180	\$ 879,426
CFS Training	24A301	CF135483	Other Expenses	\$ 115,198	\$ 115,198
CFS Information Services	24A301	CF135491	Personal Services	\$ 1,182,873	\$ 1,218,451
CFS Information Services	24A301	CF135491	Other Expenses	\$ 531,678	\$ 531,678
CFS Direct Services	24A301	CF135509	Personal Services	\$ 36,624,510	\$ 38,043,206
CFS Direct Services	24A301	CF135509	Other Expenses	\$ 2,632,484	\$ 2,632,484
CFS Supportive Services	24A301	CF135525	Personal Services	\$ 3,043,922	\$ 3,156,143
CFS Supportive Services	24A301	CF135525	Other Expenses	\$ 1,492,516	\$ 1,492,516
CFS Caregiver Parent Recruitment	24A301	CF135442	Personal Services	\$ 201,344	\$ 207,453
CFS Caregiver Parent Recruitment	24A301	CF135442	Other Expenses	\$ 150,109	\$ 150,109
CFS Client Supportive Services	20A303	CF134015	Other Expenses	\$ 6,691,230	\$ 6,691,230
Multi-Systemic Therapy Unit	24A301	CF135541	Personal Services	\$ 758,403	\$ 784,491
Multi-Systemic Therapy Unit	24A301	CF135541	Other Expenses	\$ 271,599	\$ 271,599
CFS Contracted Placements	24A301	CF135608	Personal Services	\$ 1,724,823	\$ 1,778,497
CFS Contracted Placements	24A301	CF135608	Other Expenses	\$ 28,342	\$ 28,342

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
CFS Foster Homes/Resource Management	24A301	CF135616	Personal Services	\$ 3,389,273	\$ 3,514,449
CFS Foster Homes/Resource Management	24A301	CF135616	Other Expenses	\$ 113,345	\$ 113,345
CFS Foster Care	20A303	CF134031	Other Expenses	\$ 2,337,239	\$ 2,337,239
CFS Purchased Congregate & Foster Care	20A303	CF134049	Other Expenses	\$ 47,109,589	\$ 47,109,589
CFS Permanent Custody Adoptions	24A301	CF135582	Personal Services	\$ 5,032,851	\$ 5,221,722
CFS Permanent Custody Adoptions	24A301	CF135582	Other Expenses	\$ 179,016	\$ 179,016
CFS Adoption Services	20A303	CF134023	Other Expenses	\$ 5,514,763	\$ 5,514,763
Cuyahoga Tapestry System of Care	24A435	CF135004	Personal Services	\$ 482,155	\$ 499,791
Cuyahoga Tapestry System of Care	24A435	CF135004	Other Expenses	\$ 3,424,417	\$ 3,424,417
Administrative Services - SAS	24A601	SA138321	Personal Services	\$ 1,048,151	\$ 1,075,066
Senior and Adult Services	24A601	SA138321	Other Expenses	\$ 1,684,019	\$ 1,684,019
Management Services	24A601	SA138354	Personal Services	\$ 999,962	\$ 1,016,865
Management Services	24A601	SA138354	Other Expenses	\$ 213,981	\$ 213,981
Community Social Services Programs	24A601	SA138305	Other Expenses	\$ 1,941,596	\$ 1,941,596
Home Support	24A601	SA138420	Personal Services	\$ 4,090,995	\$ 4,226,809
Home Support	24A601	SA138420	Other Expenses	\$ 194,837	\$ 194,837
Adult Protective Services	24A601	SA138479	Personal Services	\$ 3,401,868	\$ 3,495,336
Adult Protective Services	24A601	SA138479	Other Expenses	\$ 925,240	\$ 925,240
Information and Outreach Unit	24A601	SA138503	Personal Services	\$ 970	\$ 5,494
Home Based Services	24A601	SA138602	Personal Services	\$ 3,188	\$ 18,059
Centralized Intake	24A601	SA138610	Personal Services	\$ 728,092	\$ 745,864
Centralized Intake	24A601	SA138610	Other Expenses	\$ 2,860	\$ 2,860
Options Program	24A601	SA138701	Personal Services	\$ 1,644,717	\$ 1,684,325
Options Program	24A601	SA138701	Other Expenses	\$ 2,142,730	\$ 2,142,730
Administrative Operations	24A510	WT137109	Personal Services	\$ 1,523,127	\$ 1,569,625
Cuyahoga Job & Family Services	24A510	WT137109	Other Expenses	\$ 7,532,795	\$ 7,532,795
Information Services	24A510	WT137943	Personal Services	\$ 1,167,340	\$ 1,196,105
Cuyahoga Job & Family Services	24A510	WT137943	Other Expenses	\$ 24,957	\$ 24,957
Work First Services	24A510	WT137315	Personal Services	\$ 2,668,769	\$ 2,742,158
Cuyahoga Job & Family Services	24A510	WT137315	Other Expenses	\$ 7,662,553	\$ 7,662,553
Southgate NFSC	24A510	WT137414	Personal Services	\$ 5,253,227	\$ 5,437,380
Cuyahoga Job & Family Services	24A510	WT137414	Other Expenses	\$ 55,777	\$ 55,777
Old Brooklyn NSFC	24A510	WT137430	Personal Services	\$ 4,278,045	\$ 4,431,231
Cuyahoga Job & Family Services	24A510	WT137430	Other Expenses	\$ 623,405	\$ 623,405
Quincy Place NFSC	24A510	WT137455	Personal Services	\$ 5,277,646	\$ 5,466,889
Cuyahoga Job & Family Services	24A510	WT137455	Other Expenses	\$ 1,764,578	\$ 1,764,578
Virgil Brown NFSC	24A510	WT137463	Personal Services	\$ 20,886,219	\$ 21,752,115
Cuyahoga Job & Family Services	24A510	WT137463	Other Expenses	\$ 1,606,490	\$ 1,606,490
West Shore NFSC	24A510	WT137539	Personal Services	\$ 4,720,027	\$ 4,890,783
Cuyahoga Job & Family Services	24A510	WT137539	Other Expenses	\$ 638,810	\$ 638,810

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET
Client Support Services	24A510	WT137141	Personal Services	\$ 6,569,112	\$ 6,759,332
Cuyahoga Job & Family Services	24A510	WT137141	Other Expenses	\$ 7,363,045	\$ 7,363,045
Children With Medical Handicap	24A530	WT137935	Other Expenses	\$ 1,748,013	\$ 1,748,013
Cuyahoga Support Enforcement Agency	20A600	SE496000	Personal Services	\$ 19,709,180	\$ 20,063,071
Cuyahoga Support Enforcement Agency	20A600	SE496000	Other Expenses	\$ 21,263,588	\$ 21,263,588
Fatherhood Initiative - Operations	20A606	SE507152	Personal Services	\$ 240,718	\$ 247,492
Fatherhood Initiative - Operations	20A606	SE507152	Other Expenses	\$ 840,053	\$ 840,053
Adminstrative Services	24A635	EC451484	Personal Services	\$ 623,145	\$ 637,303
Early Childhood - IIC Public Asst.	24A635	EC451484	Other Expenses	\$ 245,689	\$ 245,689
Early Childhood - Mental Health	20A807	EC451427	Other Expenses	\$ 669,552	\$ 669,552
Early Start	24A635	EC451435	Other Expenses	\$ 1,619,301	\$ 1,619,301
Early Childhood Health & Safety	24A635	EC451443	Other Expenses	\$ 923,200	\$ 923,200
Quality Child Care	24A635	EC451450	Other Expenses	\$ 8,689,197	\$ 8,689,197
UPK 2.0	24A635	EC451500	Personal Services	\$ 279,051	\$ 285,354
UPK 2.0	24A635	EC451500	Other Expenses	\$ 4,463,691	\$ 4,463,691
Family And Children First	24A640	FC451492	Personal Services	\$ 790,549	\$ 810,566
FCFC Public Assistance	24A640	FC451492	Other Expenses	\$ 3,842,437	\$ 3,842,437
HHS Office of Reentry	24A878	HS749069	Personal Services	\$ 500,780	\$ 512,591
HHS Office of Reentry	24A878	HS749069	Other Expenses	\$ 1,686,766	\$ 1,686,766
Office of Homeless Services	22A778	HS750861	Other Expenses	\$ 1,641,060	\$ 1,641,060
Office of Homeless Services	22A294	HS754077	Other Expenses	\$ 255,270	\$ 255,270
Office of Homeless Services	24A641	HS158097	Personal Services	\$ 444,603	\$ 454,984
Homeless Services	24A641	HS158097	Other Expenses	\$ 5,914,693	\$ 5,914,693
HS Other Programs Contract	20A495	MI511410	Personal Services	\$ 313,066	\$ 316,196
HS Other Programs Contract	20A495	MI511410	Other Expenses	\$ 2,486,498	\$ 2,810,498
GRF & HHS Levy Operating Revenue	01A001	ND508515	Other Expenses	\$ 259,635	\$ 259,635
GRF & HHS Levy Operating Revenue	29A391	ND514513	Other Expenses	\$ 91,946	\$ 91,946
GRF & HHS Levy Operating Revenue	29A391	ND514778	Other Expenses	\$ 2,119,882	\$ 2,119,882
GRF & HHS Levy Operating Revenue	29A392	ND007518	Other Expenses	\$ 1,722,402	\$ 1,722,402
GRF & HHS Levy Operating Revenue	29A392	ND007575	Other Expenses	\$ 17,731	\$ 17,731
Civil Defense	01A001	SU513101	Other Expenses	\$ 1,067,346	\$ 1,102,913
Soil and Water District Subsidy	01A001	SU513150	Other Expenses	\$ 75,000	\$ 75,000
County Airport	01A001	SU513200	Other Expenses	\$ -	\$ 537,112
Dog & Kennel	01A001	SU513309	Other Expenses	\$ 269,556	\$ 269,556
County Planning Comm	01A001	SU513457	Other Expenses	\$ 800,000	\$ 800,000
Veteran Services Fund Subsidy	01A001	SU513416	Other Expenses	\$ 478,309	\$ -
Social Services Subsidies	01A001	SU514174	Other Expenses	\$ 500,000	\$ 500,000
Social Services Subsidies	29A391	SU514422	Other Expenses	\$ 20,407	\$ 893,422
Cuyahoga Tapestry System of Care	29A391	SU514372	Other Expenses	\$ 3,656,572	\$ 3,169,208
CRIS Subsidy	01A001	SU513754	Other Expenses	\$ 350,000	\$ 350,000
Pay For Success	29A391	SU515296	Other Expenses	\$ 1,000,000	\$ -
Child Support Enforcement Subsidy	29A391	SU514273	Other Expenses	\$ 9,355,542	\$ 9,475,865
Space Maintenance	01A001	SU514091	Other Expenses	\$ 2,000,000	\$ 2,000,000
Gateway Arena Pledge	01A001	SU514711	Other Expenses	\$ 1,779,458	\$ 1,779,458
Children & Family Services Subsidy	29A391	SU514299	Other Expenses	\$ 27,664,981	\$ 27,677,419
Children's Services Fund	29A391	SU514315	Other Expenses	\$ 37,400,379	\$ 37,400,379
Children With Medical Handicaps	29A391	SU514323	Other Expenses	\$ 1,748,013	\$ 1,748,013
Invest in Children - Subsidy	29A391	SU514398	Other Expenses	\$ 11,897,384	\$ 11,891,542
Senior & Adult Programs	29A391	SU514414	Other Expenses	\$ 17,026,294	\$ 17,376,169
Office Of Homeless Serv. Subsidy	29A391	SU514281	Other Expenses	\$ 6,141,621	\$ 6,062,002
Other Programs Subsidy	29A391	SU514364	Other Expenses	\$ 2,799,564	\$ 3,126,694
Family And Children First	29A391	SU514349	Other Expenses	\$ 3,823,536	\$ 3,754,953
Fatherhood Initiative Subsidy	29A391	SU515999	Other Expenses	\$ 770,771	\$ 777,545
Brownfield Redevelopment Pledge	01A001	SU513762	Other Expenses	\$ 689,687	\$ 689,687
Employment & Family Services Subsidy	29A391	SU514430	Other Expenses	\$ 7,381,289	\$ 7,090,520
Shaker Square Bonds GF Pledge	01A001	SU515676	Other Expenses	\$ 13,941	\$ 74,000

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET
HHS JC Placement & Trmt Subsidy	29A391	SU514224	Other Expenses	\$ 18,226,764	\$ 18,394,011
TASC HHS	29A391	SU514216	Other Expenses	\$ 543,461	\$ 555,167
Family Justice Center HHS	29A391	SU514331	Other Expenses	\$ 58,678	\$ 175,000
HHS Subsidy Witness Victim	29A391	SU514190	Other Expenses	\$ 1,918,925	\$ 1,950,140
Commercial Redevelopment Fund Subsidy	01A001	SU514125	Other Expenses	\$ 490,430	\$ 440,430
HHS Office of Re-entry	29A391	SU514547	Other Expenses	\$ 2,187,546	\$ 2,199,357
Public Defender HHS	29A391	SU514877	Other Expenses	\$ 173,807	\$ 177,456
Regional Crime Lab GF Subsidy	01A001	SU514885	Other Expenses	\$ 2,873,134	\$ 4,933,607
Western Reserve Fund Subsidy	01A001	SU515015	Other Expenses	\$ -	\$ 4,000,000
Sheriff Mental Health Subsidy	29A391	SU515197	Other Expenses	\$ 2,000,598	\$ 2,034,315
GCHI Series 2010 DS Plege (.25%)	01A004	SU512301	Other Expenses	\$ 26,736,406	\$ 26,736,406
GCHI Refund Series 2014C DS Subs. (.25%)	01A004	SU512319	Other Expenses	\$ 682,500	\$ 682,500
County Hotel DS GF Subsidy (.25%)	01A004	SU512327	Other Expenses	\$ 20,308,344	\$ 20,308,344
Department of Sustainability	01A001	SY302240	Personal Services	\$ 258,202	\$ 265,680
Department of Sustainability	01A001	SY302240	Other Expenses	\$ 37,873	\$ 38,091
Debt Service Bond Retirement	30A900	DS039990	Other Expenses	\$ 30,117,362	\$ 30,117,362
Debt Service Bond Retirement	30A905	DS100370	Other Expenses	\$ 1,779,458	\$ 1,779,458
Debt Service Bond Retirement	30A910	DS039966	Other Expenses	\$ 689,687	\$ 689,687
Debt Service Bond Retirement	30A912	DS039974	Other Expenses	\$ 74,000	\$ 74,000
Debt Service Bond Retirement	30A913	DS040121	Other Expenses	\$ 490,430	\$ 440,430
Debt Service Bond Retirement	30A914	DS040154	Other Expenses	\$ 870,343	\$ 870,343
Debt Service Bond Retirement	30A915	DS039115	Other Expenses	\$ 26,736,406	\$ 26,736,406
Debt Service Bond Retirement	30A916	DS039198	Other Expenses	\$ 694,112	\$ 694,112
Debt Service Bond Retirement	30A916	DS039206	Other Expenses	\$ 694,112	\$ 694,112
Debt Service Bond Retirement	30A919	DS511543	Other Expenses	\$ 20,308,344	\$ 20,308,344
Debt Service Bond Retirement	30A921	DS039024	Other Expenses	\$ 682,500	\$ 682,500
GCHI/Convention Center	01A004	MC001065	Other Expenses	\$ 5,400,000	\$ 5,400,000
GCHI/Convention Center	20A893	MC001024	Other Expenses	\$ 211,247	\$ 188,382
Capital Improvement GF Subsidy	01A001	SU514141	Other Expenses	\$ 7,200,000	\$ 7,200,000
General Fund/Self Insurance Fund	01A001	MI100594	Other Expenses	\$ 521,932	\$ 521,932
Financing Fund	20A288	SF515288	Other Expenses	\$ 1,000,000	\$ 1,000,000
Miscellaneous Payments & Obligations	01A001	MI512657	Other Expenses	\$ 4,186,250	\$ 4,687,605
Medicaid Sales Tax Transition Fund	20A100	MI511576	Other Expenses	\$ 8,000,000	\$ 8,000,000
.25% Sales Tax	01A004	MI512699	Other Expenses	\$ 4,500,000	\$ 2,500,000
Agricultural Society	01A001	AE511055	Other Expenses	\$ 3,300	\$ 3,300
Registrar-Vital Stats	01A001	AE511253	Other Expenses	\$ 10,976	\$ 10,976
Memorial Day Allowance	01A001	AE511352	Other Expenses	\$ 59,871	\$ 59,871
Innovation and Performance	01A001	IP016998	Personal Services	\$ 609,540	\$ 623,586
Innovation and Performance	01A001	IP016998	Other Expenses	\$ 510,142	\$ 510,142
County Council	01A001	CN017004	Personal Services	\$ 1,797,277	\$ 1,907,906
County Council	01A001	CN017004	Other Expenses	\$ 152,875	\$ 152,875
Veterans Services Fund	20A059	VF491001	Other Expenses	\$ 475,066	\$ -
General Office	01A001	PR151977	Personal Services	\$ 524,773	\$ 540,318
General Office	01A001	PR151977	Other Expenses	\$ 70,492	\$ 70,492
General Office	01A001	PR191056	Personal Services	\$ 21,602,670	\$ 22,169,759
General Office	01A001	PR191056	Other Expenses	\$ 3,470,519	\$ 3,470,519
Prosecutor Child Support	01A001	PR200071	Personal Services	\$ 3,293,576	\$ 3,372,190
Prosecutor Child Support	01A001	PR200071	Other Expenses	\$ 590,479	\$ 590,479
Prosecutor DTAC	20A580	PR495580	Personal Services	\$ 679,350	\$ 695,386
Prosecutor's DTAC HHF Project	20A580	PR495580	Other Expenses	\$ 1,294,322	\$ 1,294,322
Prosecutor DTAC	20A820	PR495572	Personal Services	\$ 1,664,765	\$ 1,708,107
Delinquent RE Tax Assmt-Prosecutor	20A820	PR495572	Other Expenses	\$ 2,086,091	\$ 2,086,091
Prosecutor-Children & Family Serv	01A001	PR194720	Personal Services	\$ 2,668,250	\$ 2,731,650
Prosecutor-Children & Family Serv	01A001	PR194720	Other Expenses	\$ 128,828	\$ 128,828
Common Pleas-Legal Research	20A586	CO456541	Other Expenses	\$ 25,000	\$ 25,000
Common Pleas - Judicial	01A001	CO380121	Personal Services	\$ 9,134,005	\$ 9,308,019

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET
Common Pleas - Judicial	01A001	CO380121	Other Expenses	\$ 15,018,881	\$ 15,139,737
Common Pleas - Judicial	20A058	CO456111	Other Expenses	\$ 750,000	\$ 550,000
Common Pleas - Judicial	20A695	CO576199	Other Expenses	\$ 935,000	\$ 150,000
Common Pleas - Judicial	20A812	CO456475	Personal Services	\$ 975,509	\$ 997,568
Magistrates	01A001	CO380196	Personal Services	\$ 1,386,305	\$ 1,409,940
Magistrates	01A001	CO380196	Other Expenses	\$ 67,914	\$ 67,914
Court Services	01A001	CO380220	Personal Services	\$ 8,353,832	\$ 8,553,593
Court Services	01A001	CO380220	Other Expenses	\$ 805,400	\$ 805,400
Common Pleas-Probation	01A001	CO380410	Personal Services	\$ 14,246,036	\$ 14,588,625
Common Pleas-Probation	01A001	CO380410	Other Expenses	\$ 1,319,279	\$ 1,299,636
Common Pleas-Probation	20A377	CO507228	Other Expenses	\$ 730,500	\$ 744,525
Common Pleas-Probation	20A720	CO446070	Other Expenses	\$ 186,486	\$ 195,586
Common Pleas TASC Unit	20A099	CO456525	Personal Services	\$ 59,657	\$ 59,657
Common Pleas TASC Unit	20A099	CO456525	Other Expenses	\$ 25,020	\$ 25,020
Common Pleas TASC Unit	20A192	CO456533	Personal Services	\$ 453,151	\$ 464,857
Common Pleas TASC Unit	20A192	CO456533	Other Expenses	\$ 90,310	\$ 90,310
Domestic Relations	01A001	DR391052	Personal Services	\$ 3,505,767	\$ 3,591,908
Domestic Relations	01A001	DR391052	Other Expenses	\$ 1,108,297	\$ 1,108,297
Domestic Relations	20A337	DR495697	Other Expenses	\$ 3,536	\$ 3,536
Bureau Of Support	01A001	DR495515	Personal Services	\$ 4,272,674	\$ 4,380,346
Bureau Of Support	01A001	DR495515	Other Expenses	\$ 897,305	\$ 897,305
Juvenile Court Judicial	01A001	JC372052	Personal Services	\$ 3,934,896	\$ 4,026,523
Juvenile Court Judicial	01A001	JC372052	Other Expenses	\$ 3,066,971	\$ 3,066,971
Juvenile Court Judicial	20A601	JC495051	Other Expenses	\$ 26,077	\$ 26,077
Juvenile Court - Court Services	01A001	JC372060	Personal Services	\$ 5,565,496	\$ 6,659,455
Juvenile Court - Court Services	01A001	JC372060	Other Expenses	\$ 2,779,595	\$ 2,779,595
Juvenile Court - Court Services	20A334	JC510925	Other Expenses	\$ 34,520	\$ 34,520
Juvenile Court - Court Services	20A585	JC514919	Other Expenses	\$ 113,953	\$ 113,953
Juvenile Court - Court Services	20A811	JC107532	Personal Services	\$ 1,026,567	\$ 1,053,193
Juvenile Court - Court Services	20A811	JC107532	Other Expenses	\$ 2,663,459	\$ 2,572,124
Juvenile Court-Probation Services	20A811	JC107516	Personal Services	\$ 8,478,314	\$ 8,687,100
Juvenile Court-Probation Services	20A811	JC107516	Other Expenses	\$ 2,065,420	\$ 2,065,420
Juvenile Court-Child Support	01A001	JC375055	Personal Services	\$ 3,403,028	\$ 3,487,232
Juvenile Court-Child Support	01A001	JC375055	Other Expenses	\$ 1,021,772	\$ 1,021,772
Title IV-E Juvenile Court	20A635	JC517318	Other Expenses	\$ 1,008,265	\$ 1,008,265
Administrative Title IV-E	20A635	JC517326	Other Expenses	\$ 152,583	\$ 152,583
Juvenile Court-Detention Services	01A001	JC370056	Personal Services	\$ 11,587,851	\$ 11,904,169
Juvenile Court-Detention Services	01A001	JC370056	Other Expenses	\$ 3,046,368	\$ 3,046,368
Juvenile Court-Detention Services	20A811	JC107524	Personal Services	\$ 968,958	\$ 991,128
Juvenile Court-Detention Services	20A811	JC107524	Other Expenses	\$ 3,130,189	\$ 3,131,189
Probate Court	01A001	PC400051	Personal Services	\$ 5,113,441	\$ 5,269,104
Probate Court	01A001	PC400051	Other Expenses	\$ 1,297,832	\$ 1,297,832
Probate Computerization Fee	20A602	PC404632	Personal Services	\$ 140,117	\$ 141,343
Probate Computerization Fee	20A602	PC404632	Other Expenses	\$ 368,748	\$ 368,748
Indigent Guardianship	20A331	PC404665	Other Expenses	\$ 206,318	\$ 206,318
Indigent Guardianship	20A610	PC404608	Other Expenses	\$ 321	\$ 321
Probate Court Dispute Resolution Program	20A604	PC404624	Personal Services	\$ 41,400	\$ 41,762
Probate Court Dispute Resolution Program	20A604	PC404624	Other Expenses	\$ 3,090	\$ 3,090
Probate Court Special Projects	20A603	PC404616	Other Expenses	\$ 58,162	\$ 58,162
8th District Court of Appeals	01A001	CA360057	Other Expenses	\$ 901,058	\$ 913,058
8th District Court of Appeals	20A805	CA360115	Other Expenses	\$ 15,000	\$ 15,000
Municipal Judicial Costs	01A001	MT805432	Personal Services	\$ 483,130	\$ 534,583
Municipal Judicial Costs	01A001	MT805432	Other Expenses	\$ 3,074,230	\$ 3,115,320
Inspector General	01A001	IG030411	Personal Services	\$ 667,313	\$ 682,623
Inspector General	01A001	IG030411	Other Expenses	\$ 71,793	\$ 71,793
Inspector General	20A378	IG030429	Personal Services	\$ 14,749	\$ 15,445

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S	2019 EXECUTIVE'S
				RECOMMENDED	RECOMMENDED
				BUDGET	BUDGET
Inspector General	20A378	IG030429	Other Expenses	\$ 20,144	\$ 20,144
Department of Internal Audit	01A001	IA018002	Personal Services	\$ 530,334	\$ 542,420
Department of Internal Audit	01A001	IA018002	Other Expenses	\$ 59,480	\$ 55,480
Personnel Review Commission	01A001	HCO19018	Personal Services	\$ 1,461,084	\$ 1,500,337
Personnel Review Commission	01A001	HCO19018	Other Expenses	\$ 114,355	\$ 114,355
ADAMHS Board	29A392	SU514729	Other Expenses	\$ 39,363,659	\$ 39,363,659
MetroHealth System	29A392	SU514687	Other Expenses	\$ 32,472,000	\$ 32,472,000
Election Administration	01A001	BE474064	Personal Services	\$ 6,822,613	\$ 6,986,709
Election Administration	01A001	BE474064	Other Expenses	\$ 1,687,912	\$ 1,694,706
Primary Election	01A001	BE472050	Personal Services	\$ 678,703	\$ 161,123
Primary Election	01A001	BE472050	Other Expenses	\$ 2,135,021	\$ 535,449
General Election	01A001	BE473058	Personal Services	\$ 846,171	\$ 719,837
General Election	01A001	BE473058	Other Expenses	\$ 2,168,962	\$ 2,027,210
Electronic Voting	01A001	BE475095	Other Expenses	\$ 703,226	\$ 710,078
Board of Revision	20A301	BR420067	Personal Services	\$ 1,895,446	\$ 2,077,304
Board of Revision	20A301	BR420067	Other Expenses	\$ 1,123,946	\$ 1,052,446
Debarment Review Board	01A001	DB016048	Personal Services	\$ 1,884	\$ 1,922
CP Administration	20A307	CP522110	Personal Services	\$ 1,583,026	\$ 1,664,135
CP Administration	20A307	CP522110	Other Expenses	\$ 161,102	\$ 161,102
Cuy. Co. Educational Assistance Prog.	20A064	WI141622	Other Expenses	\$ 500,000	\$ 500,000
Innovations & Opportunities Act	28W038	WI150904	Personal Services	\$ 1,052,646	\$ 1,079,975
Innovations & Opportunities Act	28W038	WI150904	Other Expenses	\$ 10,823,111	\$ 10,823,111
Board of Dev. Disabilities	20R320	MR845024	Personal Services	\$ 77,244,067	\$ 79,239,721
Board of Dev. Disabilities	20R320	MR845024	Other Expenses	\$ 102,550,367	\$ 102,550,367
Community Based Correctional Facility	20A120	CB452557	Other Expenses	\$ 5,310,000	\$ 5,310,000
County Law Library Resource Board	20A264	LL440008	Personal Services	\$ 274,098	\$ 280,724
County Law Library Resource Board	20A264	LL440008	Other Expenses	\$ 179,181	\$ 179,181
Public Defender	01A001	PD140053	Personal Services	\$ 9,666,047	\$ 9,901,977
Public Defender	01A001	PD140053	Other Expenses	\$ 1,237,221	\$ 1,269,943
Public Defender	20A804	PD141028	Personal Services	\$ 1,532,995	\$ 1,568,172
Public Defender	20A804	PD141028	Other Expenses	\$ 378,575	\$ 378,575
Public Defender	20A267	PD141333	Personal Services	\$ 173,807	\$ 177,456
Soldiers' and Sailors' Monument	01A001	AE210005	Personal Services	\$ 182,005	\$ 186,442
Soldiers' and Sailors' Monument	01A001	AE210005	Other Expenses	\$ 29,776	\$ 29,776
Solid Waste Management District	20A625	SM522466	Personal Services	\$ 598,149	\$ 612,762
Solid Waste Management District	20A625	SM522466	Other Expenses	\$ 437,605	\$ 412,500
District Boards Of Health	20A625	SM522516	Other Expenses	\$ 230,000	\$ 230,000
SM-Grants	20A817	SM522599	Other Expenses	\$ 200,000	\$ 200,000
Solid Waste Plan Update 2012	20A816	SM522581	Other Expenses	\$ 51,200	\$ 11,200
Special Waste Convenience Center	20A815	SM522573	Other Expenses	\$ 623,850	\$ 632,400
Soil & Water Conservation	20N306	SW500058	Personal Services	\$ 916,216	\$ 934,428
Soil & Water Conservation	20N306	SW500058	Other Expenses	\$ 192,500	\$ 192,500
Veterans Service Commission	01A001	VS490052	Personal Services	\$ 2,502,490	\$ 2,521,715
Veterans Service Commission	01A001	VS490052	Other Expenses	\$ 4,397,848	\$ 4,378,623

Department of Public Works - Facilities Capital Improvement Plan				Updated: 10/4/2017				
OBM Index	Project #	BUILDING	PROJECT	PROJECT MANAGER	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND IMPACT	Status Notes
			2018					
		JEH	Rest Room Upgrades (ADA)	Ksenija/Joe	\$ 247,500.00	\$ 247,500.00		ADA assessment complete
		ME	Replace Emergency Generator	Deb	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	Assessment complete
		OCH	Repair and Replace Front Entrance Doors & Revolving Doors incl. Ass.Masonry, Paving and Emblem, South Door	Susan	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	Trades Assessment complete
		OCH	Replace Obsolute H/C Water Values, Piping & Storm Drains in Sub-Basement	Joe	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Trades Assessment complete
		AnSh	Interior Windows and Sashes Repair & Replacements	Joe	\$ 307,500.00	\$ 307,500.00	\$ 307,500.00	Trades Assessment complete
		JEH	Roof Drain Re-line	Joe	\$ 195,000.00	\$ 195,000.00		Trades Assessment complete
		VEB	Retrofit Hallway Lighting	Joe	\$ 151,716.03	\$ 151,716.03		Sustainability benefits
		VEB	Skylight Repair	Ksenija	\$ 933,637.12	\$ 933,637.12		Design Complete
		JEH	Elevator Upgrades	Ksenija	\$ 467,943.42	\$ 467,943.42		Assessment complete
		AdMin/Halle	Admin - Halle Lease Repairs/Upgrades	TBD	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	Per Lease Repair Terms
		CHS	Elevator Upgrades - Additional Project Funding	TBD	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	Assessment complete
		JC	Building Façade Compliance Repair Program	Christine	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	Required by City Ordinance
		JC	Building Emergency Repairs	Christine	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Programmed for emergent JC repair needs
		CTYWD	Fire Damper - Inspection and Repair	Susan	\$ 450,000.00	\$ -	\$ -	Per County Ordinance
		CTYWD	Painting Contract, Additional Contracts	Joe	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
		CTYWD	Carpeting Contract, Additional Contracts	Joe	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
		CTYWD	General Environmental Services Contract	Lori	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Environmental Due Diligence Programs
		CTYWD	General Construction Management/Testing	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Supporting CIP Execution
		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	Supporting CIP Execution
		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 500,000.00	\$ 400,000.00	\$ 400,000.00	Supporting CIP Execution
		CTYWD	Special Project Request/Emergency/Time Sensitive	TBD	\$ 695,000.00	\$ 500,000.00	\$ 500,000.00	Countywide Emergent Conditions
		S&S	Climate Control	Joe	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	Will correct significant humidity issue
		JJC	9th Floor Buildout	Kelley	\$ 660,000.00	\$ 660,000.00	\$ 660,000.00	Mandated move
			SUBTOTAL COST 2018		\$ 10,928,296.58	\$ 10,183,296.58	\$ 8,187,500.00	
		CoAir	Runway Overlay - Final Phase	Lori	\$ 5,000,000.00	\$ 5,000,000.00	\$ 500,000.00	
			SUBTOTAL COST 2018		\$ 5,000,000.00	\$ 5,000,000.00	\$ 500,000.00	
		MainYd	Maintenance Yard Consolidation	Unknown	\$ 24,333,058.00	\$ 21,000,000.00		
			TOTAL COST 2018		\$ 40,261,354.58	\$ 15,183,296.58	\$ 8,687,500.00	

Department of Public Works - Facilities Capital Improvement Plan					Updated: 10/4/2017			
OBM Index	Project #	BUILDING	PROJECT	PROJECT MANAGER	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND IMPACT	Status Notes
			2019					
2019		JC	Small Roofs on Jail I Replacement	TBD	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	Trades Assessment Complete
2019		JC	Signage	TBD	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	Trades Assessment Complete
2019		JC	Jail II Elevator Upgrades - From Assessment	TBD	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	Assessment Complete
2019		JC	Motor Controls Jail I	TBD	\$ 412,500.00	\$ 412,500.00	\$ 412,500.00	Trades Assessment Complete
2019		JC	Keying Upgrades	IKG	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	Assessment Complete
2019		JC	Return Air Fans for AC-1, AC-4 & AC-5	TBD	\$ 1,130,000.00	\$ 1,130,000.00	\$ 1,130,000.00	Trades Assessment Complete
2018		AnSh	Carpeting/VCT Replacement	TBD	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	Trades Assessment Complete
		ME	ADA Upgrades, Phase I	TBD	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	Per Universal Design Standards
2018		OCH	Library - Upgrades	TBD	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00	Court requested project
2018		OCH	Family/Unisex Bathroom - CCAC-PD Universal Design	TBD	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	Per Universal Design Standards
2019		METZ	Elevator Upgrade	TBD	\$ 292,464.64	\$ 292,464.64	\$ 292,464.64	Assessment Complete
2019		CHS	Long Term Façade Ordinance Repairs - per assessment	TBD	\$ 2,200,000.00	\$ 500,000.00	\$ 500,000.00	Required by City Ordinance
2019		AnSh	Kennel - Play Yard Improvements	Unknown	\$ 100,373.86	\$ 100,373.86	\$ 100,373.86	CIP 2016-2020 Programmed
2019		METZ	Repair Roof Walls, Scrape & Reseal	Unknown	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	CIP 2016-2020 Programmed
2019		CTYWD	Fire Damper - Inspection and Repair	TBD	\$ 480,000.00	\$ 450,000.00	\$ 450,000.00	Per County Ordinance
2019		CTYWD	Fuel System Upgrades	Unknown	\$ 175,478.78	\$ 175,478.78	\$ 175,478.78	CIP 2016-2020 Programmed
2019		CTYWD	Painting Contract, Additional Contracts	Unknown	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2019		CTYWD	Carpeting Contract, Additional Contracts	Unknown	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2019		CTYWD	General Construction Management/Testing	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Supporting CIP Execution
2019		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	Supporting CIP Execution
2019		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 500,000.00	\$ 400,000.00	\$ 400,000.00	Supporting CIP Execution
2019		CTYWD	Special Project Request/Emergency/Time Sensitive	Unknown	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Countywide Emergent Conditions
			TOTAL COST 2019		\$ 11,467,817.29	\$ 9,237,817.29	\$ 9,237,817.29	

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OBM Index	Project #	BUILDING	PROJECT	PROJECT MANAGER	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND IMPACT	Status Notes
			2020					
2020		AnSh	Exterior Concrete Repair	TBD	\$ 58,500.00	\$ 58,500.00	\$ 58,500.00	Trades Assessment Complete
2020		ME	Exterior Building Repairs	TBD	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Trades Assessment Complete
2020		OCH	Interior Courtyard Window Replacement	TBD	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Trades Assessment Complete
2020		OCH	Upgrade Lighting	TBD	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00	Trades Assessment Complete
2020		OCH	Interior Courtyard Concrete Repair	TBD	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	Trades Assessment Complete
2020		JC	Exterior Overhang Repairs	TBD	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	Assessment Complete
2020		VEB	Elevator Upgrades	Unknown	\$ 1,605,981.83	\$ 1,605,981.83		Assessment Complete
2020		Various	Parking Lot Sealants (CHS-1642-JJC)	Unknown	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Assessment Complete
2020		Various	Building Study Capital Repairs - Assessment Studies	Unknown	\$ 10,000,000.00	\$ 8,000,000.00	\$ 8,000,000.00	To be programmed based on DPW Assessments
2020		CTYWD	Fire Damper - Inspection and Repair	TBD	\$ 510,000.00	\$ 450,000.00	\$ 450,000.00	Per County Ordinance
2020		CTYWD	Building Assessment Studies - - 2020	Lori	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	Develop 2022-2026 5 Yr CIP Updates
2020		CTYWD	Painting Contract, Additional Contracts	Unknown	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2020		CTYWD	Carpeting Contract, Additional Contracts	Unknown	\$ 500,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2020		CTYWD	General Environmental Services Contract 2020	Lori	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Environmental Due Diligence Programs
2020		CTYWD	General Construction Management/Testing	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Supporting CIP Execution
2020		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	Supporting CIP Execution
2020		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 500,000.00	\$ 400,000.00	\$ 400,000.00	Supporting CIP Execution
2020		CTYWD	Special Project Request	Unknown	\$ 1,000,000.00	\$ -	\$ -	
2020		CTYWD	Emergency		\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	Countywide Emergent Conditions
			TOTAL COST 2020		\$ 20,899,481.83	\$ 16,839,481.83	\$ 15,233,500.00	

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OBM Index	Project #	BUILDING	PROJECT	PROJECT MANAGER	ORIGINAL PROJECT COST	REVISED PROJECT COST	GENERAL FUND IMPACT	Status Notes
2021								
2021		Various	ADA Accessibility Assessments	TBD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	DOJ Accessibility program mandates
2021		Various	County Parking Structural Assessments	TBD	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	Parking Structure Assessment/Maintenance Program
2021		Various	Buidling Façade Ordinance Assessments	Unknown	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	Required by City Ordinance
2021		Various	Building Study Capital Repairs - Assessment Studies	Unknown	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	To be programmed based on DPW Assessments
2021		CTYWD	Fire Damper - Inspection and Repair	TBD	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	Per County Ordinance
2021		CTYWD	Painting Contract, Additional Contracts	Unknown	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2021		CTYWD	Carpeting Contract, Additional Contracts	Unknown	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2021		CTYWD	General Environmental Services Contract	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Environmental Due Diligence Programs
2021		CTYWD	General Construction Management/Testing	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Supporting CIP Execution
2021		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	Supporting CIP Execution
2021		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	Supporting CIP Execution
2021		CTYWD	Special Project Request/Emergency/Time Sensitive		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Countywide Emergent Conditions
TOTAL COST 2021					\$ 15,050,000.00	\$ 15,050,000.00	\$ 15,050,000.00	
2022								
2022		Various	ADA Improvement Projects - based on 2021 Assessmen	TBD	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	DOJ Accessibility program mandates
2022		HPG - Various	HPG & Parking Structures Interim Structural Maintenanc	Unknown	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	Parking Structure Assessment/Maintenance Program
2021		Various	Buidling Façade Ordinance Repairs	Unknown	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	Required by City Ordinance
2022		Various	Building Study Capital Repairs - Assessment Studies	Unknown	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	To be programmed based on DPW Assessments
2022		CTYWD	Fire Damper - Inspection and Repair	TBD	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00	Per County Ordinance
2022		CTYWD	Painting Contract, Additional Contracts	Unknown	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2022		CTYWD	Carpeting Contract, Additional Contracts	Unknown	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Various County Buildings - Prioritized by DPW
2022		CTYWD	General Environmental Services Contract	Lori	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	Environmental Due Diligence Programs
2022		CTYWD	General Construction Management/Testing	Lori	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	Supporting CIP Execution
2022		CTYWD	General Architecture Engineering Services Contract	Lori	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	Supporting CIP Execution
2022		CTYWD	General Mechanical-Electrical-Plumbing AE Services Contract	Lori	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	Supporting CIP Execution
2022		CTYWD	Special Project Request/Emergency/Time Sensitive		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	Countywide Emergent Conditions
TOTAL COST 2022					\$ 16,450,000.00	\$ 16,450,000.00	\$ 16,450,000.00	

