



AGENDA
CUYAHOGA COUNTY COUNCIL REMOTE* COMMITTEE OF THE WHOLE MEETING
THURSDAY, NOVEMBER 19, 2020
1:00 PM

***Due to the COVID-19 pandemic, the Cuyahoga County Administration Building is closed for public meetings at this time. As this meeting is being conducted remotely, in accordance with HB 197, interested persons may access the meeting via livestream by using the following link:**
<https://www.youtube.com/CuyahogaCounty>

****Public comment for this meeting may be submitted in writing via email to the Clerk of Council at arichardson@cuyahogacounty.us no later than 12:00 p.m. on Thursday, November 19, 2020**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT**

4. MATTER REFERRED TO COMMITTEE / DISCUSSION:

- a) R2020-0239: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021, and declaring the necessity that this Resolution become immediately effective.

5. MISCELLANEOUS BUSINESS

6. ADJOURNMENT

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0239

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each 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 2021/2021 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2019-0224 on December 10, 2019; 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 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021 attached hereto and incorporated herein, as Exhibit A.

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.

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: November 10, 2020
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 2020



ARMOND BUDISH
Cuyahoga County Executive

Executive's Recommended 2020-2021 Biennial Budget Update

Fiscal Officer
Michael Chambers, CPA

Office of Budget and Management
Walter Parfejewiec

2021 Budget Update

As required by Chapter 701.01 of the County Code, the following is a comprehensive update to year two of the 2020-2021 biennial budget.

General assumptions that went into the budget update include:

- \$3.4 million or 5.8% increase in employer's share of health coverage costs
- \$5.4 million increase in workers compensation costs

General Operating Fund

The General Operating Fund is the main operating fund in the County budget and the County's primary unrestricted fund. As such, the County's financial strength is positively correlated with the health of the General Operating Fund and the County's Financial Policies seek to ensure that the General Operating Fund remains on strong financial footing, so the County can meet its obligations to its citizens.

General Operating Fund	2021 Adopted	2021 Adjustment	2021 Recommended
Projected Beginning Cash Balance	\$186,431,904		\$186,431,904
Operating Revenue	\$486,314,979	\$-48,164,058	\$438,150,921
Operating Expenditures	\$426,235,946	\$10,665,046	\$436,900,992
Subsidies to Other Funds	\$64,356,427	\$15,118,335	\$79,474,762
Projected Ending Cash Balance	\$182,154,510	\$-73,947,439	\$108,207,071
% Balance to Expenditures	37.1%		21.0%

For 2021, the General Operating Fund is projected to end the year with an operating deficit – defined as expenditures greater than total revenue – of approximately \$78.2 million. Please note that the calculation of expenditures includes both the operating expenditures in the General Operating Fund and the transfers to support operating expenditures in the various special revenue funds. Revenue is projected to total just under \$438.2 million in 2021. The recommendation is to reduce revenue by approximately \$48.2 million, or 10.1%, lower than what was anticipated in the adopted budget. Expenditures are projected to total just over \$516.4 million. The recommendation is to increase expenditures by \$25.8 million, or 5.3%, over the adopted budget.

Revenue

Sales Tax

Sales Tax revenue is projected to total \$257.4 million in 2021. This projection is based on actual sales tax collections from April to October of 2020. The recommendation is to reduce Sales Taxes by \$22.8 million or 8.1% from the 2021 adopted budget. The County's share of sales tax receipts is split between the General Fund and debt service on the 2014, 2016, and 2017 Sales Tax Revenue Bonds. The portion of Sales Tax revenue that is allocated to the General Operating Fund is estimated to total \$238.5 million in 2021. This estimate is also based on actual sales tax collections from April to October of 2020. Sales Taxes are approximately 55% of the fund's total revenue (based on 3rd Quarter estimates). The portion of Sales Tax revenue that is allocated to Debt Service totals \$18.9 million in 2021.

Property Tax

Property Tax revenue to the General Fund is estimated to total \$30.4 million. The recommendation is to reduce Property Tax revenue by \$.4 million or 1.2% from what was estimated in the adopted budget. The 2021

Alternative Tax Budget allocates 1.45 inside millage (1.00 mills to the General Fund and 0.45 mills to the General Obligation Bond Retirement Fund).

Fines and Forfeitures

Fines and Forfeiture revenue is projected to total \$9.3 million. The recommendation is to increase Fines and Forfeiture revenue by \$.7 million or 7.5% more than what was included in the adopted budget.

Charges for Services

Charges for Services revenue is projected to total \$80.6 million in 2021. The recommendation is to reduce Charges for Services by \$9.3 million or 10.4% less than what was estimated in the adopted budget. The 2021 adopted budget assumed \$1 million in new revenue resulting from the enforcement of a fine to be assessed by the Fiscal Office for failure to comply with the County's Rental Registry. This fine has not been implemented. The current Fiscal Officer is examining this program. The adopted budget also included a \$3 million decrease in 2021 due to the inability of the Board of Elections to charge political subdivisions in odd-numbered years but this is offset by an anticipated increase in Conveyance and Recording fees, as estimated by the Fiscal Office. Auto Title was also moved from a special revenue fund to the General Fund. This increases Charges for Services revenue by about \$6 million per year.

Other Intergovernmental

Other Intergovernmental revenue is projected to total \$47.8 million in 2021. The recommendation is to reduce Intergovernmental revenue by \$9.7 million or 16.8% less than what was estimated in the adopted budget. This reflects the reimbursement received from the **State Public Defender's Office** for indigent defense, trial transcript, and guardian ad litem expenditures. The Ohio Public Defender confirmed reimbursements decreased to 70% effective July 2020. The 2021 adopted budget assumed reimbursement at 90%. This also includes revenue derived from the **Local Government Fund (LGF)** which is projected to total \$17.7 million in 2021 or \$3 million less than what was anticipated in the 2021 adopted budget.

Investment Earnings

Investment Earnings are estimated to total \$7.5 million in 2021. The recommendation is to reduce Investment Earnings by \$7.5 million or 50% less than what was estimated in the adopted budget. Presently, the value of the County's investment portfolio totals \$842 million.

Other Revenue/Taxes

Other Revenue/Taxes is projected to total \$23 million in 2021. The recommendation is to increase Other Revenue/Taxes by \$.8 million or 3.6% more than what was estimated in the adopted budget. This projection includes:

- \$3.3 million draw on the cash balance in the MCO Transition Fund in 2021
- \$5.5 million repayment from the Cleveland Cavaliers to repay the General Fund for debt service on the 2017 Sales Tax Revenue Bonds issued for the Rocket Mortgage Fieldhouse Transformation project.
- \$1.7 million combined cash transfer from the Road & Bridge and Sanitary Sewer Funds to repay the advance made from the General Fund for the purchase and renovation of the Harvard Road Garage
- \$1.5 million transfer from the Garage Fund to repay the General Fund for debt service payments on the 2016 Sales Tax Revenue Bonds issued for renovations at the Huntington Park Garage
- \$4.9 million in projected Bed Taxes collections. This is \$4.1 million or 45.8% less than what was estimated in the adopted budget
- \$5 million repayment from the Health and Human Services Levy

Expenditures

The General Fund supports programs and services in nearly every facet of County government, supporting agencies under the authority of the County Executive, those under other elected officials (e.g. courts, Prosecutor), and those controlled by independent Boards and Commissions. **Expenditures for the General Fund are projected to be \$436.9 million** The recommendation is to increase expenditures by \$10.7 million or 2.5% more than the adopted budget. In addition to some minor technical budget adjustments, this increase includes \$2 million for additional health care costs, \$4.4 million for additional workers compensation costs and \$3 million in property taxes for the Hilton Hotel.

Subsidies to Other Funds

General Fund subsidies to other County funds are projected to total \$79.5 million in 2021. The recommendation is to increase subsidies by \$15.1 million or 23.5% higher than what was included in the adopted budget. The larger budget adjustments are due to:

- **Gateway (Series 1992A, 2010C, 2020C) Debt Service** - \$2.8 million over adopted budget due to loss of admissions taxes
- **Medical Mart (2010) Debt Service** - \$1.4 million in refund savings
- **2017 Sales Tax Bonds** - \$1.8 million in refund savings
- **Hotel Debt Service** – \$10.7 million in debt service that the County owned Hilton Hotel would normally pay from hotel operations
- **Economic Development** - \$5 million loan to Jump Start

Reserves on Balance

There are \$13.5 million in reserves on balance in the General Operating Fund for 2021, including:

- **County Hotel** - \$7 million (Hilton Hotel)
- **Bond Guarantee** – \$1.1 million (Debt Service on Flats East Bank project)
- **COVID Mitigation** - \$5.4 million

Ending Cash Balance

2021 General Fund revenue and expenditures are projected to total \$438.2 million and \$516.4 million, respectively. **The ending cash balance in the General Fund is projected to total \$108.2 million, which is equal to 21% of total expenditures.** After factoring in the Reserves on Balance, the ending cash balance is estimated to total \$94.7 million or 17.9% of expenditures. The County is not in compliance with **Section 706.01 of the County Code, which requires a minimum of a 25% cash balance.**

See attached General Fund Budget Schedules.

Health and Human Services Levy Funds

The County maintains two Health and Human Services levies:

- Health and Human Services – **4.8 mills**. This levy was approved by the voters in May, 2016 for the period of eight years (expires December 2024).
- Health and Human Services – **4.7 mills**. This levy was approved in April, 2020 for the period of eight years (expires December 2028).

HHS Levy Fund	2021 Adopted	2021 Adjustment	2021 Recommended
Projected Beginning Cash Balance	\$20,810,027		\$20,810,027
Operating Revenue	\$251,890,025	\$35,459,476	\$287,349,501
Operating Expenditures	\$0	\$0	\$0
Subsidies to Other Funds	\$249,378,675	\$29,100,820	\$278,479,495
Projected Ending Cash Balance	\$23,321,377	\$6,358,656	\$29,680,033
% Balance to Expenditures	9.4%		10.7%

Revenue

For 2021, overall revenue is projected to total \$287.3 million. The recommendation is to increase revenue by \$35.4 million or 14% more than the adopted budget.

Revenue generated by the County’s two levies is projected to total \$270.4 million. The recommendation is to increase Property Tax revenue by \$35.4 million or 15.1% more than what was assumed in the adopted budget.

Other Intergovernmental revenue is projected to total \$16.6 million, which is what was assumed in the adopted budget. This is revenue received from the Public Assistance and State Homestead credit. The homestead exemption allows low-income senior citizens and permanently and totally disabled Ohioans, to reduce their property tax bills, by shielding some of the market value of their homes from taxation. The exemption, which takes the form of a credit on property tax bills, allows qualifying homeowners to exempt up to \$25,000 of the market value of their homes from all local property taxes. The state of Ohio reimburses school districts and local governments for the amount of revenue taxpayers save through the homestead exemption.

Other Revenue is projected to total \$.3 million which is also what is assumed in the adopted.

Subsidies to Other Funds

Subsidies from the HHS Levy Fund include the County’s support for the Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board of \$39.4 million and MetroHealth System of \$32.5 million in 2021, as well as subsidies to other County funds to support operating expenditures. The subsidies provided to other County funds represent the difference between Federal, State, and other program revenue and the cost of operations for agencies and departments that provide health and human services throughout the County. **HHS Levy expenditures represent approximately 27% of total County spending in the areas of social services, health and safety, and justice and public safety.**

For 2021, the HHS Levy subsidies are projected to total \$278.5 million. The recommendation is to increase HHS Levy subsidies by \$29.1 million or 11.6% more than the adopted budget. In addition to some minor technical adjustments, this increase includes \$1.2 million for additional health care costs, \$1.1 million for additional workers compensation costs and the following additional subsidies:

- \$4.1 million to Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board
- \$750,000 to HHS-Cuyahoga Job and Family Services for caseworkers
- \$3.3 million to HHS-Division of Children and Family Services for Kinship Care
- \$2.6 million to HHS-Division of Children and Family Services for Say Yes to Education
- \$500,000 to HHS Division of Children and Family Services for a Drop In Center
- \$1.5 million to HHS-Division of Children and Family Services for a Child Care Center
- \$2 million to HHS-Division of Senior and Adult Services for additional services to seniors
- \$5 million to HHS-Early Childhood for (UPK) Universal Pre-Kindergarten
- \$750,000 to HHS-Family & Children First Council for Crisis Coordination, Out of School Time and FAST
- \$2,175 million to HHS-Homeless Services for Permanent Housing
- \$500,000 to HHS-ReEntry to support employers who hire ReEntry clients and an entrepreneurial program
- \$250,000 for Equity Commission
- \$500,000 for Lead Coalition
- \$40,000 to Cleveland Adoption Network for lost VOCA funding
- \$40,000 to East Cleveland Domestic Violence Center for lost VOCA Funding
- \$40,000 to Renee Jones for lost VOCA Funding
- \$40,000 to YWCA for lost VOCA Funding
- \$40,000 to Public Safety-Witness Victim for lost VOCA funding
- \$40,000 to Domestic Violence Advocacy Center for lost VOCA funding
- \$40,000 to Canopy Child Advocacy for lost VOCA funding
- \$5 million repayment to the General Fund

Reserves on Balance

There are \$15 million in reserves on balance in the Health and Human Service Levy Fund for 2021, including:

- COVID Mitigation \$15 million

Ending Cash Balance

The HHS Levy Fund is projected to end 2021 with a cash balance of \$29.7 million or 10.7% of projected expenditures. Based on this estimate, the County is in compliance with **Section 706.01 of the County Code, which requires a minimum of a 10% cash balance.**

See attached Health and Human Services Budget Schedules.

All Funds

The All Funds budget captures the County's total annual operating activity, excluding grants and capital projects. This includes not only the General and Health and Human Services Levy Funds, but also all the special revenue (restricted) funds.

All Funds	2021 Adopted	2021 Adjustment	2021 Recommended
Projected Beginning Cash Balance	\$645,997,761		\$645,997,761
Operating Revenue	\$1,513,969,399	\$-16,626,693	\$1,497,342,706
Total Expenditures	\$1,427,813,789	\$53,509,939	\$1,464,697,035
Projected Ending Cash Balance	\$732,153,371		\$678,643,432

Revenue

For 2021, All Funds revenue is projected to total \$1.5 billion. The recommendation is to decrease All Funds revenue by \$16.6 million or 1% below what was estimated in the adopted budget.

Expenditures

For 2021, All Funds expenditures are projected to total \$1.5 billion. The recommendation is to increase All Funds expenditures by \$53.5 million, or 3.7%, more than what was estimated in the adopted budget.

See attached All Funds budget schedules.

2020-2021 Biennial Budget Update

Departmental Budget Summaries

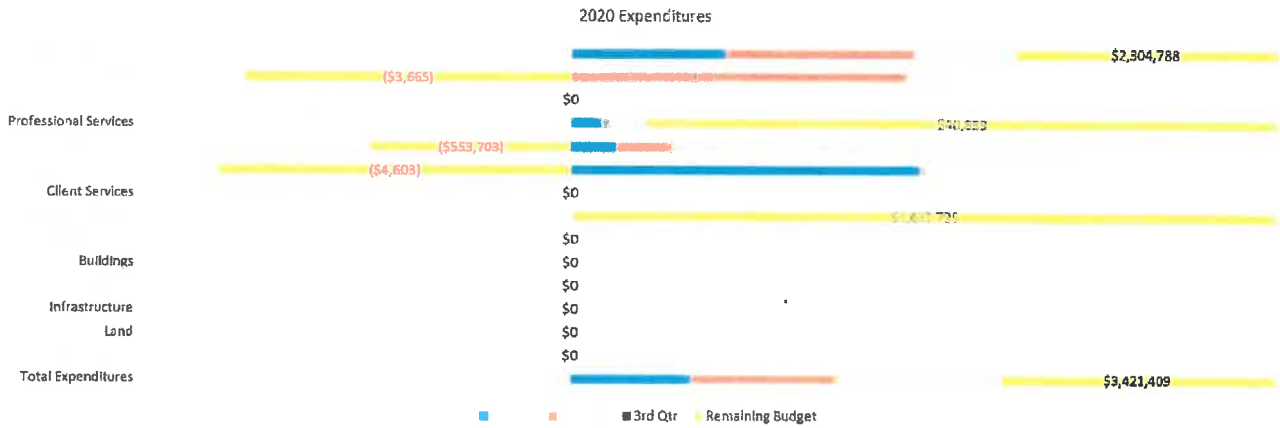


2021 Departmental Budget Summary



Clerk of Courts

The Clerk of Courts performs all statutory duties relative to: the filing, preservation, retrieval and public dissemination of all applicable court documents and records pertaining to the Common Pleas Court's General and Domestic Relations Divisions and the Court of Appeals, Eighth Appellate District; collect, hold in trust and disburse monies paid therewith; in a secure, timely and cost-effective manner.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$6,359,401	\$617	\$0	\$45,719	\$851,739	\$0	\$0	\$1,790,012	\$0	\$0	\$0	\$0	\$0	\$0	\$9,047,488
Adjustments	\$136,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,136
Recommend	\$6,495,537	\$617	\$0	\$45,719	\$851,739	\$0	\$0	\$1,790,012	\$0	\$0	\$0	\$0	\$0	\$0	\$9,183,624

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

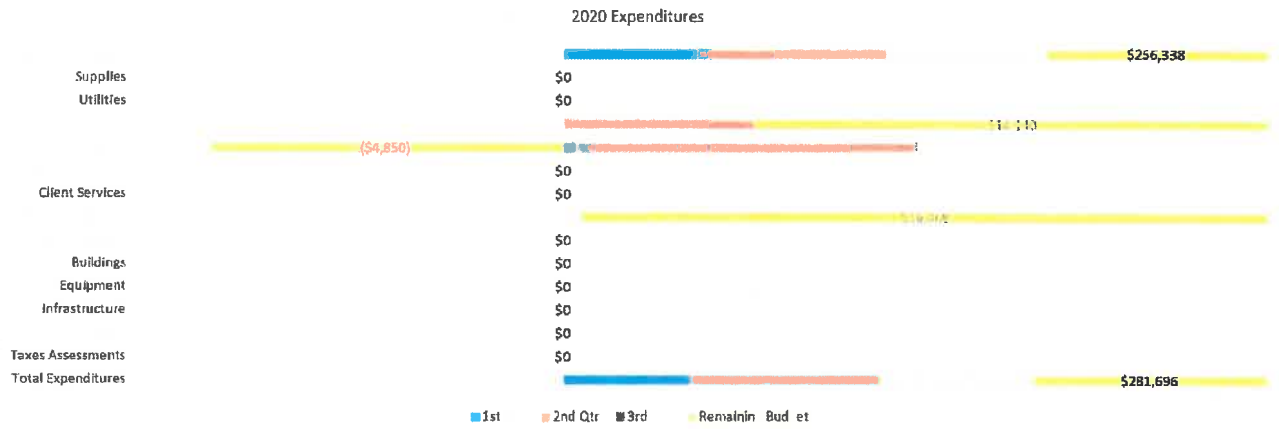


2021 Departmental Budget Summary



Communications Department

Communications is a centralized service department whose charge is to create strong awareness of the county's role as a regional leader and driving force behind positive change for all residents and businesses. As well as to help create a culture of employee ownership and investment in our organization.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$827,381	\$0	\$0	\$19,400	\$0	\$0	\$0	\$16,457	\$0	\$0	\$0	\$0	\$0	\$0	\$863,238
Adjustments	\$18,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,770
Recurrent	\$846,151	\$0	\$0	\$19,400	\$0	\$0	\$0	\$16,457	\$0	\$0	\$0	\$0	\$0	\$0	\$882,008

Explanation for Adjustments

Charges resulting from additional flex/hospitalization and worker's compensation cost.

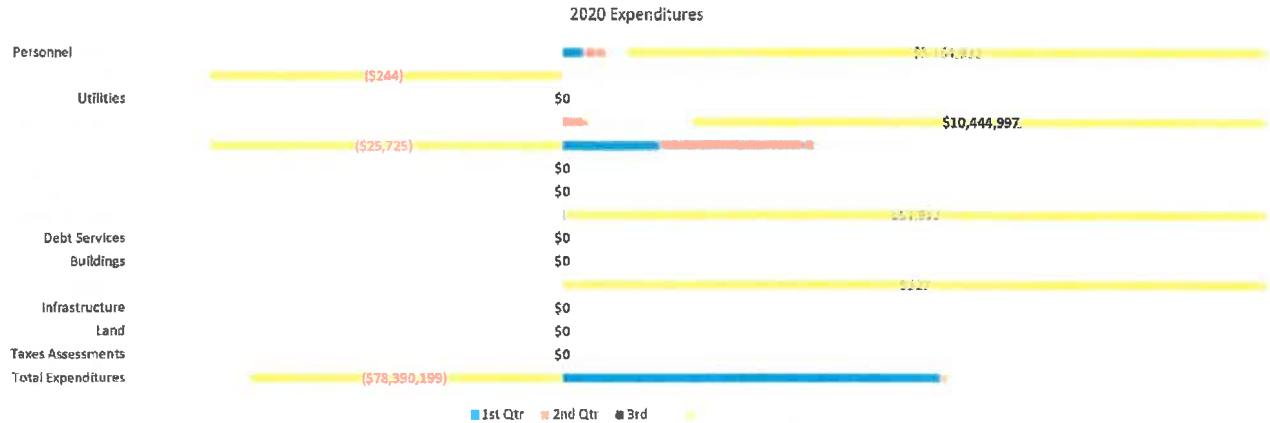


2021 Departmental Budget Summary



County Executive

"I believe that the very foundation of our charter is the aspiration that our prosperity will be shared. Our charter makes it clear that our County government must promote 'the economic well-being and prosperity of the county and all of its residents'. All residents, not just some, all must prosper on a fair and equitable basis. The only way we deliver on our fundamental government purpose, to promote the economic well-being of the county and ALL our residents is together. When we stand together, we do not let anyone fall by the wayside, especially those in need. When we see that we are one community there is nothing we cannot achieve. Every single person, business, organization and young mind represents an opportunity to add to our strength. The success of Cuyahoga County delivering on the responsibilities depends on ALL of us, and when we succeed, we all thrive." – Cuyahoga County Executive Armond Budish



2021	Personnel	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$759,910	\$0	\$0	\$99,500	\$0	\$0	\$0	\$52,066	\$0	\$0	\$527	\$0	\$0	\$0	\$699,003
Adjustments	\$18,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,568
Recommend	\$777,478	\$0	\$0	\$99,500	\$0	\$0	\$0	\$52,066	\$0	\$0	\$527	\$0	\$0	\$0	\$918,371

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

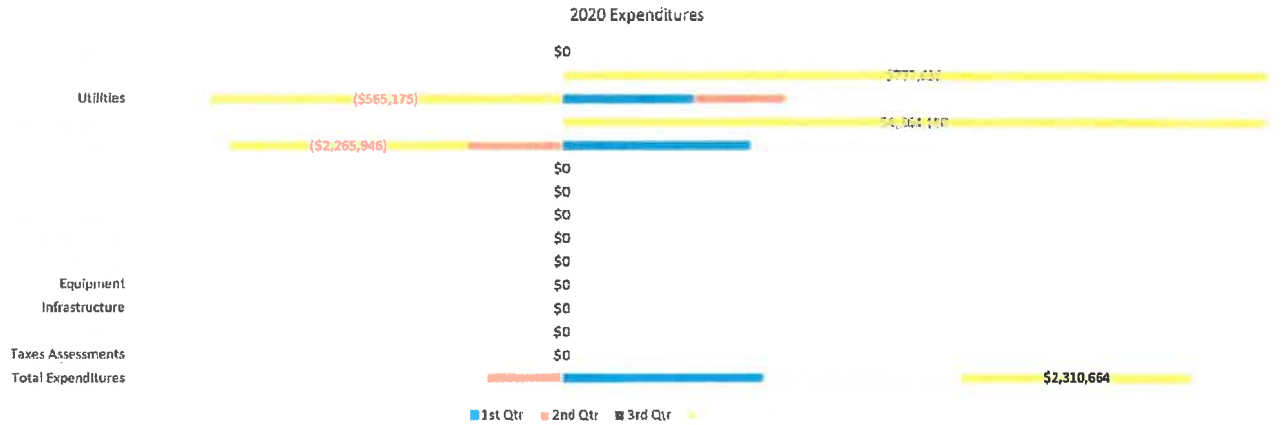


County Headquarters

2021 Departmental Budget Summary



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2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$777,635	\$0	\$4,491,344	\$879,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,642,551
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$0	\$777,635	\$0	\$4,491,344	\$879,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,642,551

Explanation for Adjustments



2021 Departmental Budget Summary



County Hotel

0



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$0	\$0	\$524,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,000
Adjustments	\$0	\$0	\$0	-\$170,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$7,000
Recommend	\$0	\$0	\$0	\$254,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$317,000

Explanation for Adjustments

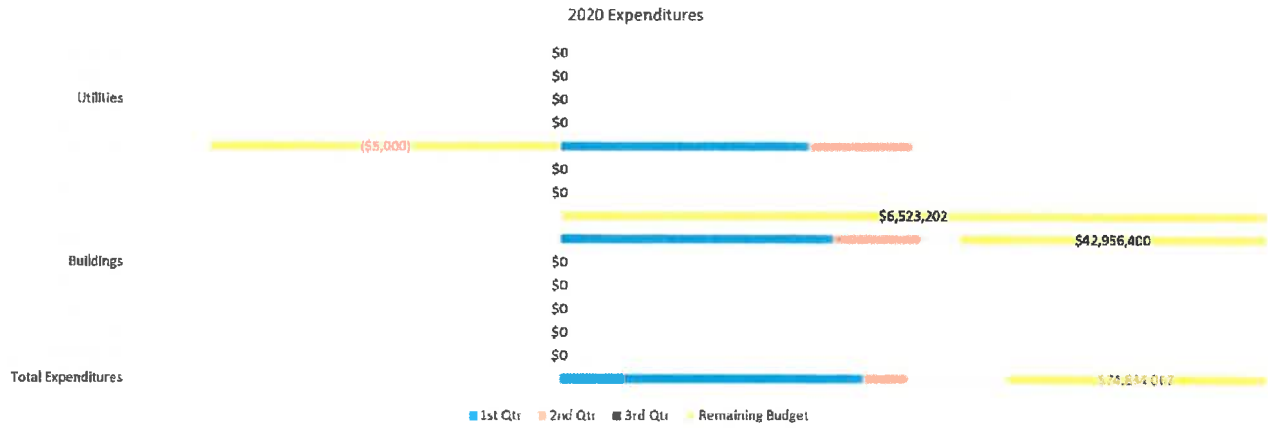


2021 Departmental Budget Summary



Debt Service

Cuyahoga County has a current outstanding debt portfolio of \$1.0 billion. Debt is issued for multiple purposes including capital projects and economic development. Debt is repaid from various funding sources including property taxes, tax increment financing, economic development revenues, sales and use taxes. The debt portfolio is managed by the Office of Budget and management which ensures compliance with all federal, state, and local laws and regulations regarding municipal securities. The County's main performance measure for debt services is the credit rating. The County's current credit rating is Aa2 / AA, the third highest credit rating.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,695	\$86,765,247	\$0	\$0	\$0	\$0	\$0	\$87,280,942
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$6,943,835	\$0	\$0	\$0	\$0	\$0	\$6,944,585
Recommend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,445	\$93,679,882	\$0	\$0	\$0	\$0	\$0	\$94,195,327

Explanation for Adjustments
0



2021 Departmental Budget Summary



Department of Development

To improve the County's global competitiveness through economic growth and ensure that Cuyahoga County is a vibrant, healthy, and welcoming place.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Lead	Taxes Assessments	Total
Adopted	\$1,806,762	\$5,200	\$0	\$1,319,390	\$445,746	\$0	\$0	\$4,902,399	\$0	\$0	\$1,305	\$0	\$0	\$0	\$8,260,796
Adjustments	\$34,957	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,034,957
Recommend	\$1,841,719	\$5,200	\$0	\$6,319,390	\$445,746	\$0	\$0	\$4,902,399	\$0	\$0	\$1,305	\$0	\$0	\$0	\$13,315,753

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost. Funding provided for loan to Jump Start Program.

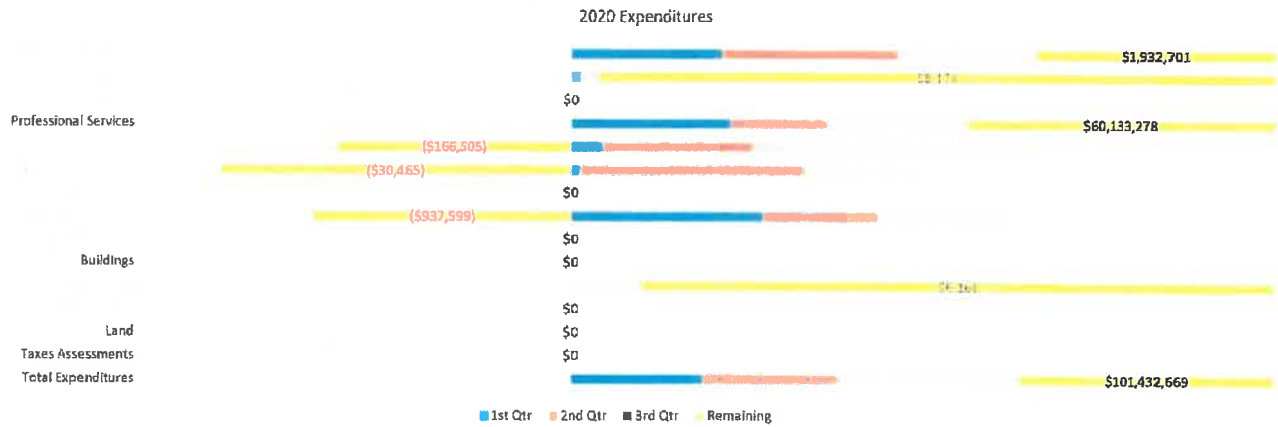


2021 Departmental Budget Summary



Department of Human Resources

Through strategic partnerships and collaboration, the Human Resources Department attracts, recruits, develops, motivates and retains a high performing and diverse workforce while fostering a healthy, safe and productive environment.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$5,780,361	\$8,493	\$0	\$116,494,862	\$166,667	\$0	\$0	\$706,592	\$0	\$0	\$6,852	\$0	\$0	\$0	\$125,168,827
Adjustments	\$512,779	\$0	\$0	-\$3,750,000	\$0	\$0	\$0	\$1,499,284	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,737,937
Recommend	\$6,293,140	\$8,493	\$0	\$114,744,862	\$166,667	\$0	\$0	\$2,205,876	\$0	\$0	\$6,852	\$0	\$0	\$0	\$123,425,890

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and correction to the budget to provide for current staffing level and 2021 contracts.

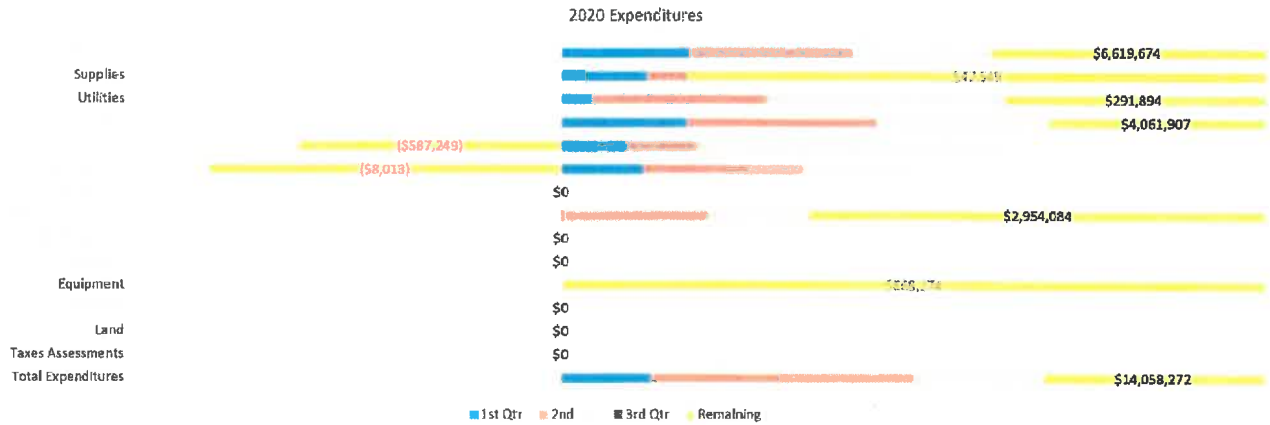


2021 Departmental Budget Summary



Department of Information Technology

The Department of Information Technology (IT) works to be a catalyst for change and innovation through shared and integrated information systems in support of public services. IT is committed to aligning people, process, and technology to support the Government Gets Results strategy and others as highlighted in the Cuyahoga County Strategic Plan.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$15,875,539	\$51,868	\$0	\$6,628,324	\$408,772	\$0	\$0	\$4,820,420	\$0	\$0	\$331,417	\$0	\$0	\$0	\$28,111,940
Adjustments	\$309,842	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,209,842
Recommend	\$16,185,381	\$51,868	\$0	\$6,628,324	\$408,772	\$0	\$0	\$6,720,420	\$0	\$0	\$331,417	\$0	\$0	\$0	\$30,321,182

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost. Additionally adjustments to cover increase in amended Dell contract for Microsoft service licensing.

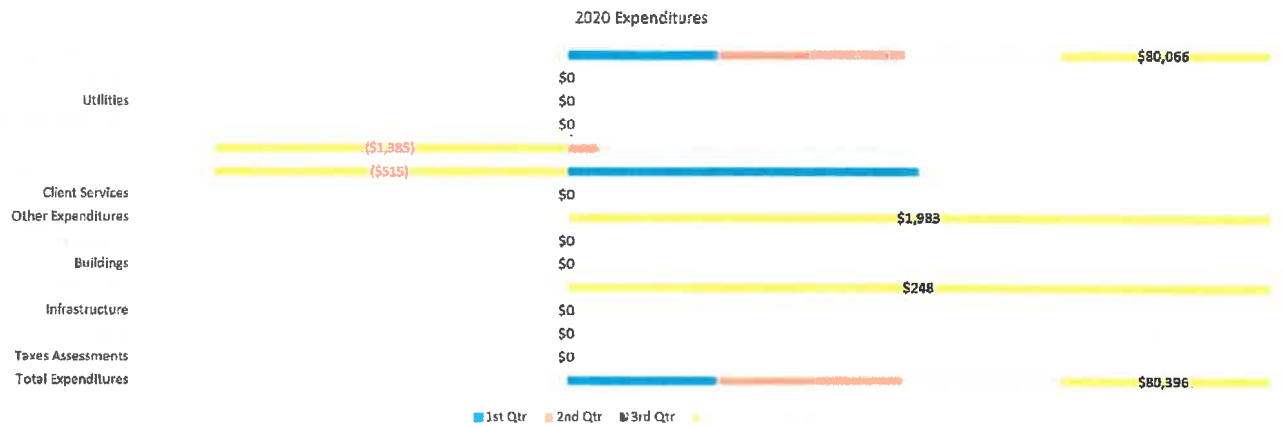


2021 Departmental Budget Summary



Department of Regional Collaboration

The Department of Regional Collaboration was established to support cost savings and cooperation between municipalities and the County. This collaboration and cooperation must be created among communities to build relationships that promote understanding of challenges and distribution of information that supports closing gaps in services for all communities in the County. This requires community outreach, two-way communication and feedback to determine and reexamine data for budget and programmatic decisions.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$269,236	\$0	\$0	\$0	\$0	\$0	\$0	\$1,988	\$0	\$0	\$248	\$0	\$0	\$0	\$271,467
Adjustments	\$7,758	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,258
Recommend	\$276,994	\$0	\$0	\$0	\$2,500	\$0	\$0	\$1,988	\$0	\$0	\$248	\$0	\$0	\$0	\$281,725

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

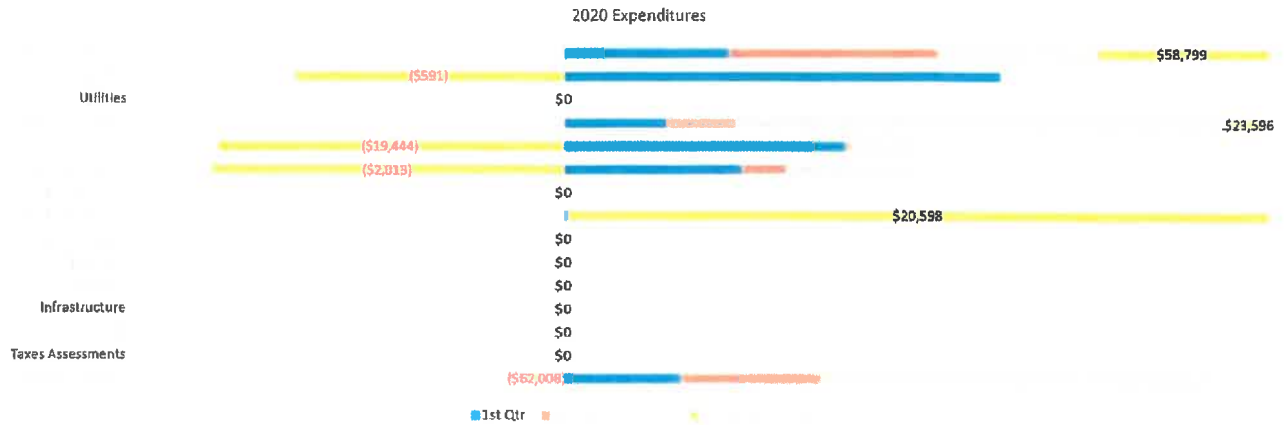


2021 Departmental Budget Summary



Department of Sustainability

The Department of Sustainability was created by Ordinance in late fall 2014 with its first staff being hired in February, 2015. The broad goals of the Department are the following: 1. Promoting environmentally sustainable business practices in the internal operations of the County; 2. Collaborating with businesses, non-profit organizations, political subdivisions and government agencies to develop programs incorporating environmentally sustainable methods into accepted practice; 3. Promoting economic development to support businesses that provide environmentally sustainable goods and services; 4. Educating the public about environmentally sustainable practices; 5. Advising, when requested, the County Executive and the County Council on policies and programs related to environmental sustainability; and 6. Coordinate and collaborate with other directors and departments to achieve operational efficiencies and to eliminate redundancy within County government.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$242,949	\$364	\$0	\$39,400	\$658	\$0	\$0	\$13,188	\$0	\$0	\$0	\$0	\$0	\$0	\$296,540
Adjustments	\$28,426	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,426
Recommend	\$271,375	\$364	\$0	\$39,400	\$658	\$0	\$0	\$13,188	\$0	\$0	\$0	\$0	\$0	\$0	\$324,966

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

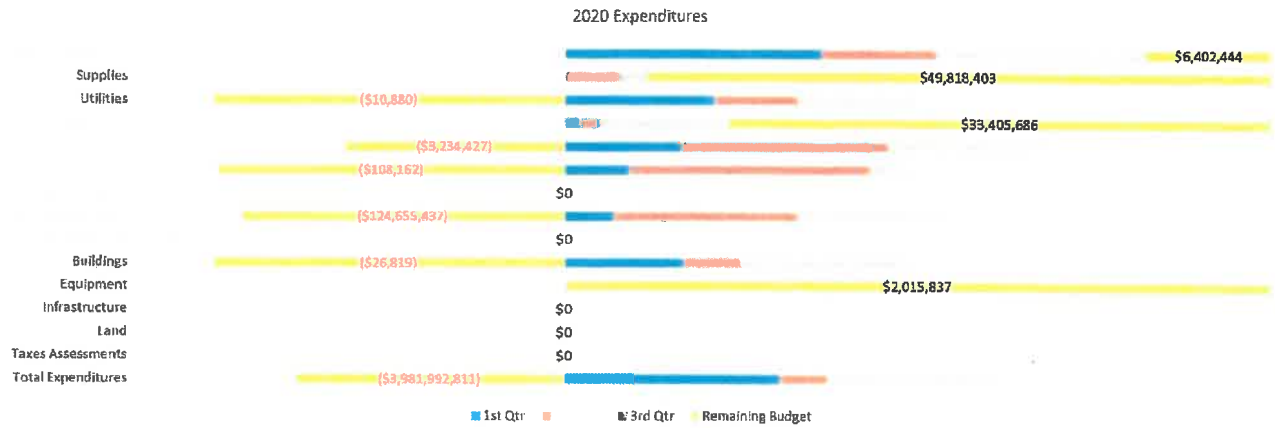


2021 Departmental Budget Summary



Fiscal

To represent the best interest of County taxpayers by performing diverse financial functions, including but not limited to, overseeing all the financial activity and maintaining the County's financial statements, developing and managing the County budget, property tax assessment, accounts receivable and payable, cash management, consumer services, and procurement. The Fiscal Office is committed to operating conservatively and providing superior customer service to taxpayers, public customers, and all the County agencies and departments the Fiscal agency supports.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$23,724,031	\$239,950	\$0	\$14,121,358	\$1,056,467	\$0	\$32,472,000	\$25,690,401	\$0	\$0	\$13,960	\$0	\$0	\$0	\$97,318,147
Adjustments	\$706,925	\$0	\$0	\$0	\$175,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882,533
Recommend	\$24,430,956	\$239,950	\$0	\$14,121,358	\$1,232,075	\$0	\$32,472,000	\$25,690,401	\$0	\$0	\$13,960	\$0	\$0	\$0	\$98,200,680

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, CBA union increases for staff and corrections to the Debt services budgets.

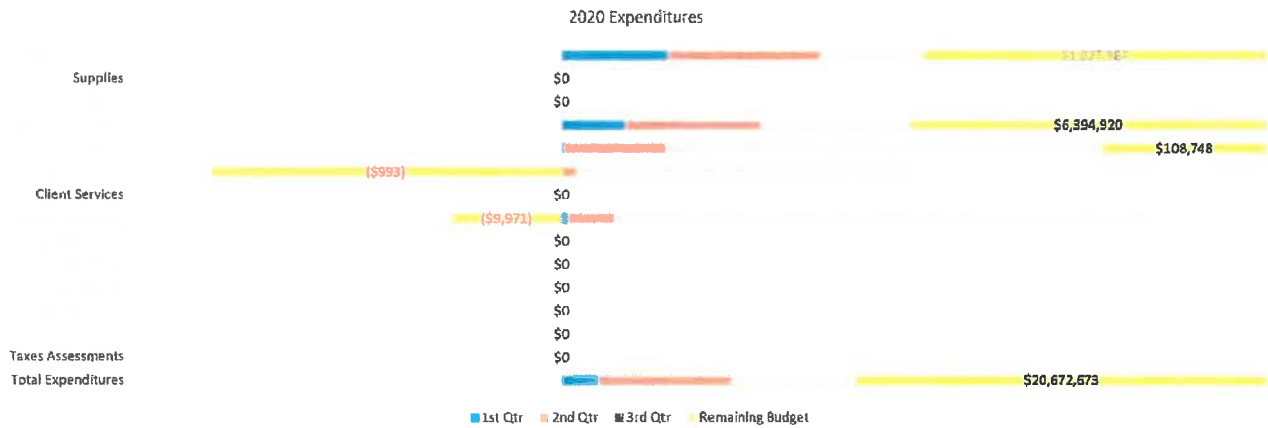


2021 Departmental Budget Summary



HHS Administration

The Department of Health and Human Services maintains the administrative costs for health and human services along with various program expenses such as the Emergency assistance, Wellness Plan, and HIV medication services. The Department of Health and Human Services coordinates the service goals of human service systems with the County's mission to provide for the public's well-being, safety and self-sufficiency. The Department oversees budget expansion and corresponding contraction for systems to assure mandated services are funded.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$2,150,480	\$0	\$0	\$12,107,929	\$463,958	\$0	\$0	\$43,634	\$0	\$0	\$0	\$0	\$0	\$0	\$14,765,981
Adjustments	\$28,866	\$0	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,018,866
Recommend	\$2,179,346	\$0	\$0	\$13,097,929	\$463,958	\$0	\$0	\$43,634	\$0	\$0	\$0	\$0	\$0	\$0	\$15,784,847

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost, Equity Commission, Lead Coalition and lost VOCA funding.

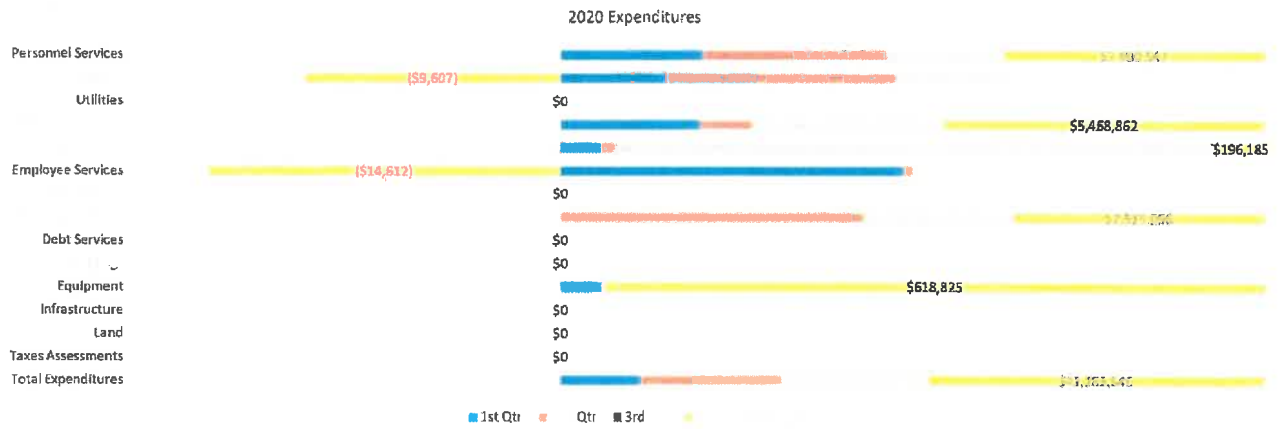


2021 Departmental Budget Summary



HHS Child Support Services

The mission of the Cuyahoga County Office of Child Support Services is to be committed to the best interest of the children in the community by ensuring the financial responsibility of parents, supporting child well-being and promoting healthy relationships.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$21,124,919	\$7,319	\$0	\$12,781,322	\$2,865,369	\$0	\$0	\$7,018,535	\$0	\$0	\$660,244	\$0	\$0	\$0	\$44,457,708
Adjustments	\$269,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$269,667
Recommend	\$21,394,586	\$7,319	\$0	\$12,781,322	\$2,865,369	\$0	\$0	\$7,018,535	\$0	\$0	\$660,244	\$0	\$0	\$0	\$44,727,575

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

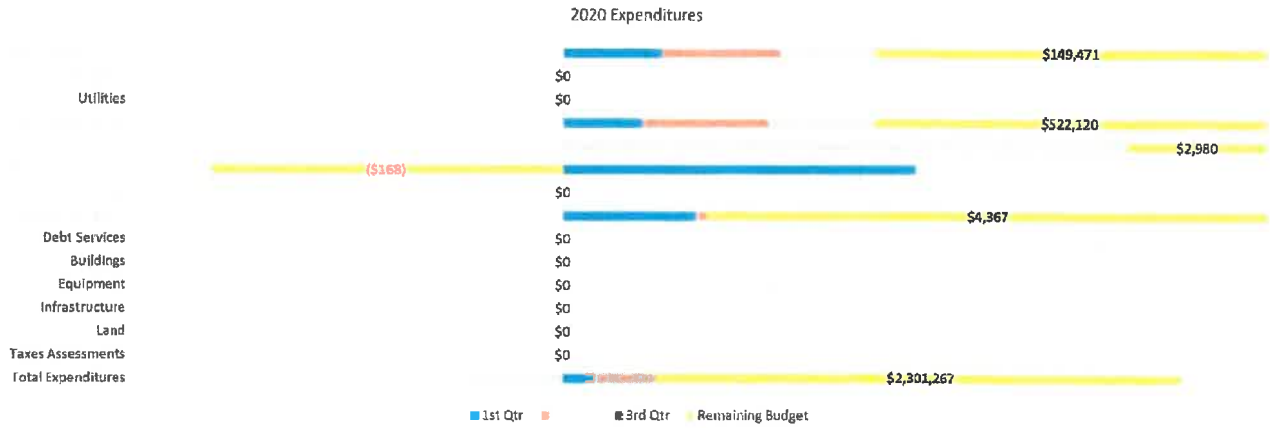


2021 Departmental Budget Summary



HHS Fatherhood Initiative

The Cuyahoga County Fatherhood Initiative (CCFI) seeks to strengthen families in our community by encouraging fathers to play a more active role in nurturing and raising their children. Cuyahoga County is the only one of 88 counties in Ohio to have a program of this magnitude addressing the issue of fatherhood. The Fatherhood Initiative responds to escalating social concerns regarding "father absence" by providing fathers with access to services and programs designed to prepare them to better meet the emotional, psychological, and financial needs of their children.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and to provide for the 2021 annual Fatherhood conference.

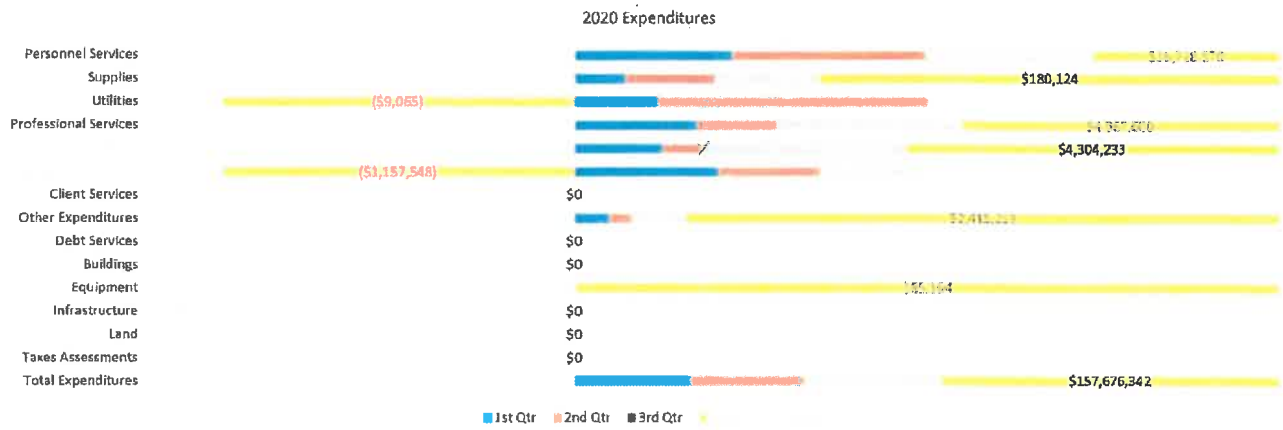


2021 Departmental Budget Summary



NHS Children and Family Services

To assure that children at risk of abuse and neglect are protected and nurtured within a family and with the support of the community.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$64,637,723	\$276,029	\$0	\$11,009,166	\$8,191,066	\$0	\$77,812,710	\$2,872,897	\$0	\$0	\$85,164	\$0	\$0	\$0	\$164,884,755
Adjustments	\$838,144	\$0	\$0	\$7,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,738,144
Recommend	\$65,476,867	\$276,029	\$0	\$18,909,166	\$8,191,066	\$0	\$77,812,710	\$2,872,897	\$0	\$0	\$85,164	\$0	\$0	\$0	\$173,623,699

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost, Kinship program, Say Yes to Education, Drop In Center and Child care Center.

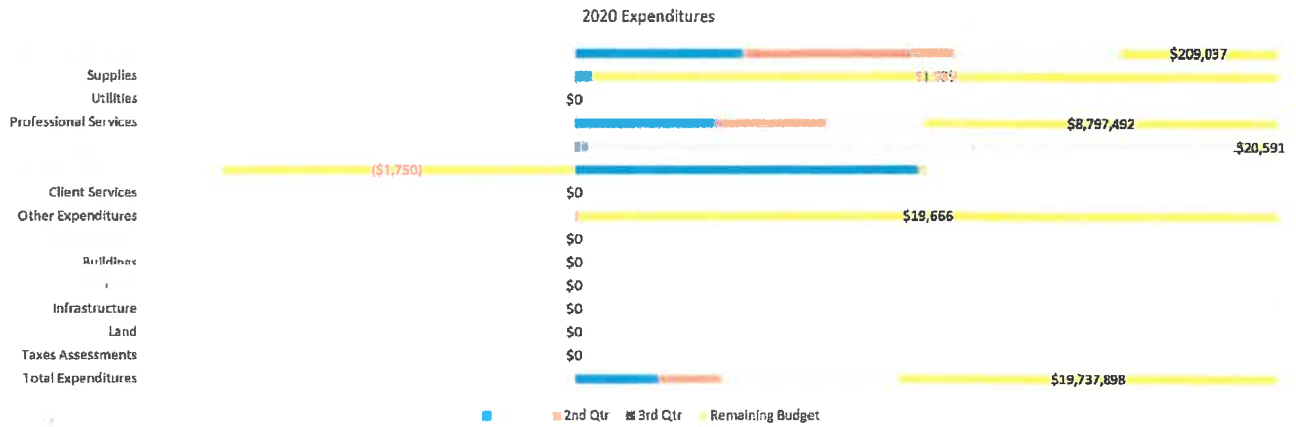


2021 Departmental Budget Summary



HHS Early Childhood

The mission of Invest In Children is to mobilize resources and research to ensure the well-being of all young children in Cuyahoga County. We provide a continuum of targeted services, prenatal to kindergarten, for children and their families; build awareness; advocate; and measure our impact. We aim to achieve equity in access to services and eliminate racial/ethnic disparities in child and family outcomes.



2021	Personal Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$841,855	\$2,040	\$0	\$17,046,581	\$891,445	\$0	\$0	\$42,632	\$0	\$0	\$0	\$0	\$0	\$0	\$18,424,553
Adjustments	\$13,436	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,013,436
Recommend	\$865,291	\$2,040	\$0	\$22,046,581	\$891,445	\$0	\$0	\$42,632	\$0	\$0	\$0	\$0	\$0	\$0	\$23,457,989

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and UPK.

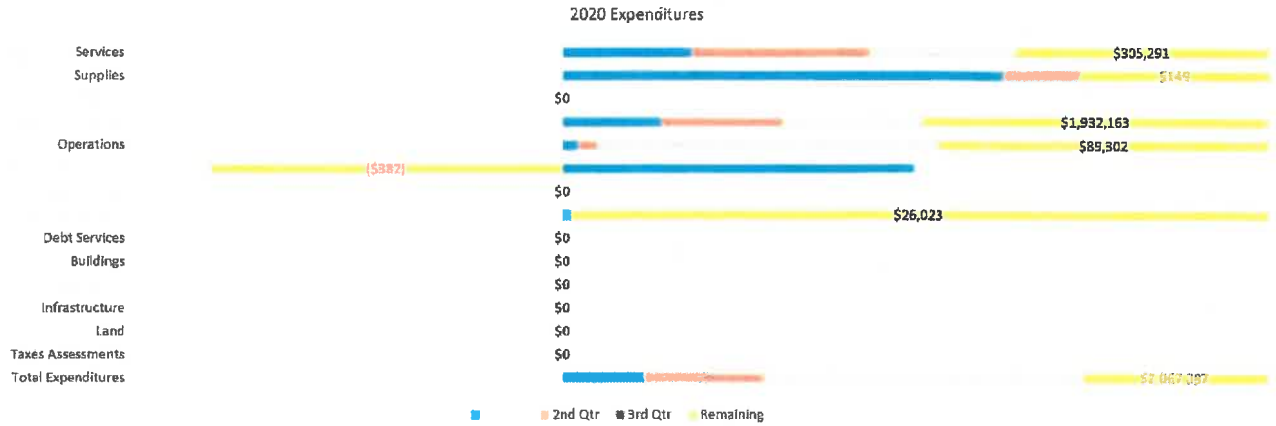


2021 Departmental Budget Summary



HHS Family and Children First Council

The Family & Children First Council convenes partners to prepare children and youth for healthy, stable adulthood, by supporting programming and planning that increases the self-sufficiency and decision-making abilities of families, prevents children from becoming deeply involved in public systems, and better connects the services a child really needs.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$865,351	\$307	\$0	\$5,939,793	\$191,040	\$0	\$384,897	\$26,298	\$0	\$0	\$0	\$0	\$0	\$0	\$5,407,686
Adjustments	\$11,336	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761,536
Recommend	\$876,687	\$307	\$0	\$4,689,793	\$191,040	\$0	\$384,897	\$26,298	\$0	\$0	\$0	\$0	\$0	\$0	\$6,169,222

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost, Crisis Coordination, Out of School Time and FAST.

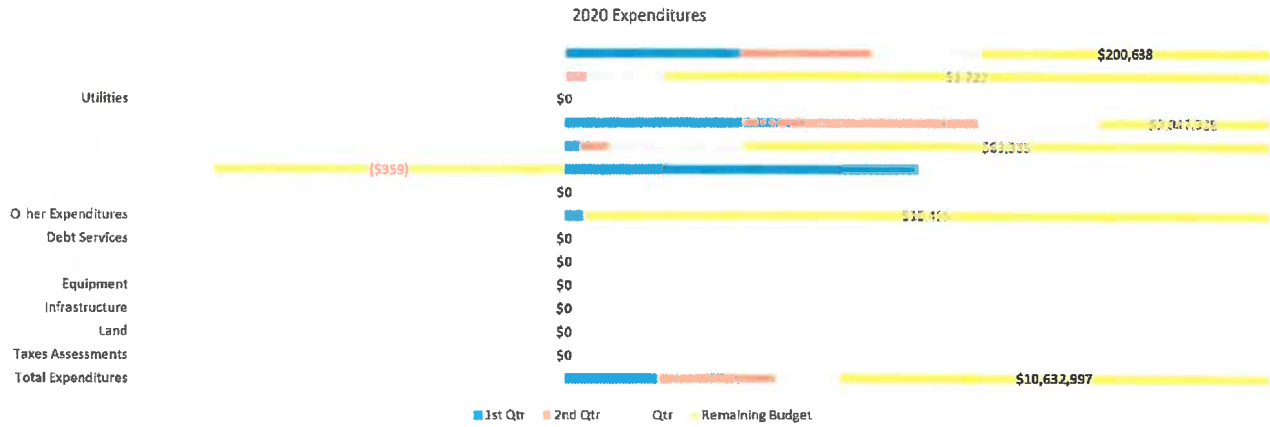


2021 Departmental Budget Summary



HHS Homeless Services

In partnership with the community, the Office of Homeless Services coordinates a continuum of care of prevention, shelter services and permanent supportive housing intended to prevent and reduce homelessness. This coordination is implemented through planning, facilitating, advocating and developing resources with community stakeholders, including homeless and formerly homeless persons.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$496,585	\$0	\$0	\$8,029,011	\$111,204	\$0	\$0	\$12,728	\$0	\$0	\$0	\$0	\$0	\$0	\$8,649,528
Adjustments	\$6,624	\$0	\$0	\$2,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,181,624
Recommend	\$503,209	\$0	\$0	\$10,204,011	\$111,204	\$0	\$0	\$12,728	\$0	\$0	\$0	\$0	\$0	\$0	\$10,831,152

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and Permanent Housing.

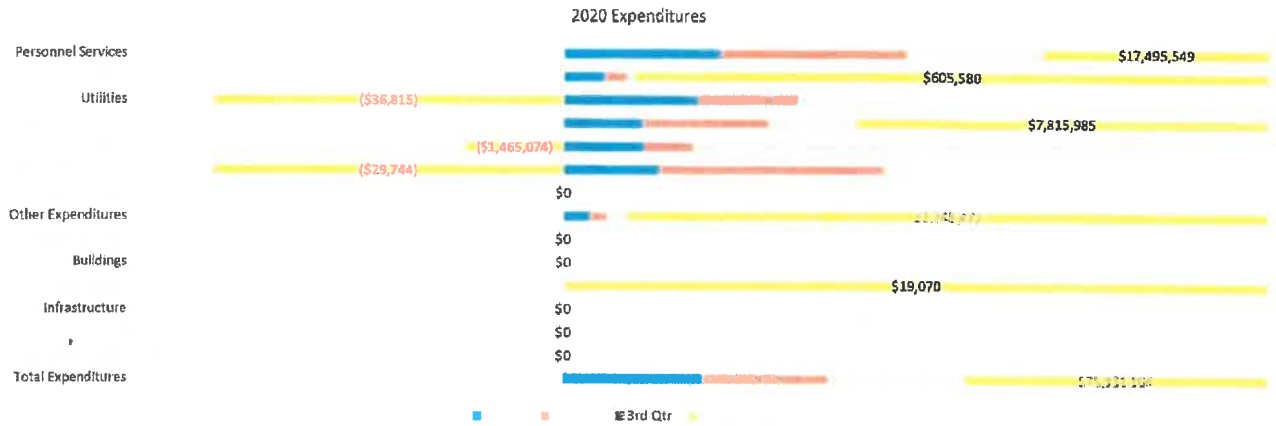


2021 Departmental Budget Summary



HHS Job and Family Services

The purpose of the Cuyahoga County Department of Job and Family Services (CCJFS) is to promote economic self-sufficiency and personal responsibility by providing a broad range of quality services.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$59,393,011	\$634,677	\$0	\$10,657,630	\$7,485,687	\$0	\$7,544,746	\$1,605,556	\$0	\$0	\$0	\$0	\$0	\$0	\$81,521,307
Adjustments	\$1,436,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,517
Recommend	\$54,829,528	\$634,677	\$0	\$10,657,630	\$7,485,687	\$0	\$7,544,746	\$1,605,556	\$0	\$0	\$0	\$0	\$0	\$0	\$82,757,824

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and additional caseworkers.

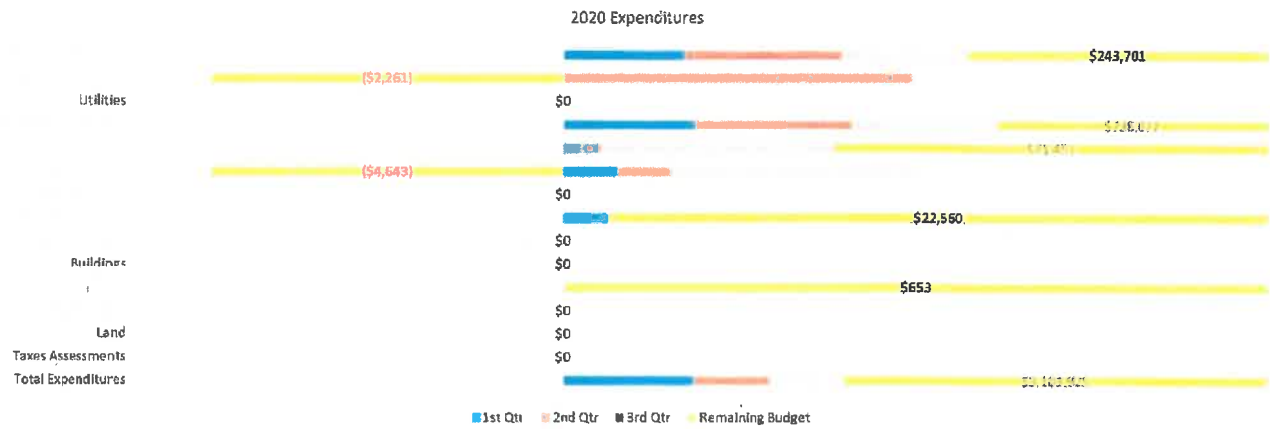


2021 Departmental Budget Summary



HHS Office of Reentry

The Cuyahoga County Office of Reentry's mission is to remove the stigma and social burdens that challenge returning citizens by launching and sustaining a reentry movement that provides comprehensive services, support and monitoring and opportunities needed for a successful integration.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Lead Assessments	Total
Adopted	\$580,286	\$0	\$0	\$1,604,516	\$117,280	\$0	\$0	\$24,109	\$0	\$0	\$653	\$0	\$0	\$2,326,844
Adjustments	\$7,775	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$507,775
Recommend	\$588,061	\$0	\$0	\$2,104,516	\$117,280	\$0	\$0	\$24,109	\$0	\$0	\$653	\$0	\$0	\$2,834,619

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and support for employers who hire Re-Entry clients.

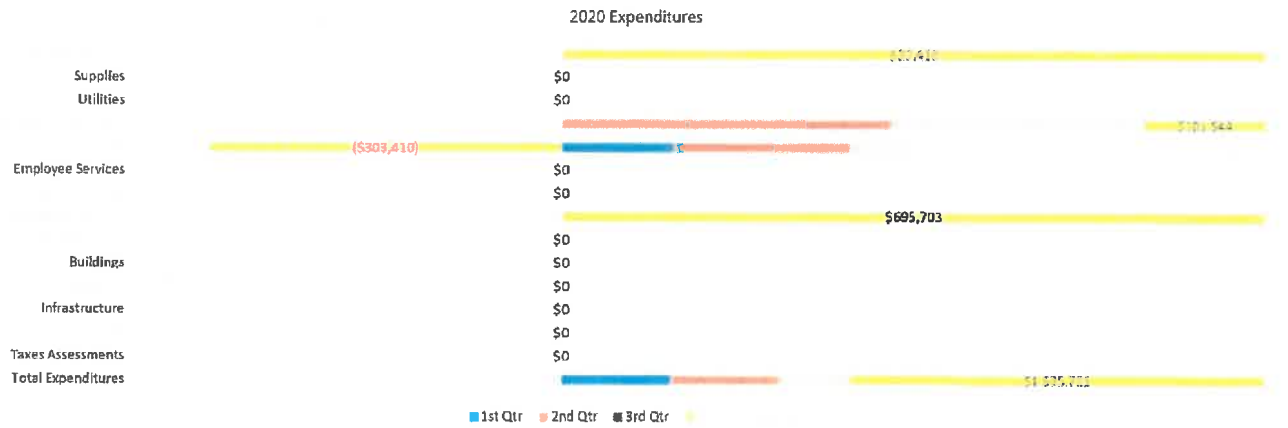


2021 Departmental Budget Summary



HHS Other Programs

0



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$0	\$0	\$585,000	\$0	\$0	\$0	\$690,108	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,108
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$0	\$0	\$0	\$585,000	\$0	\$0	\$0	\$690,108	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,108

Explanation for Adjustments

0

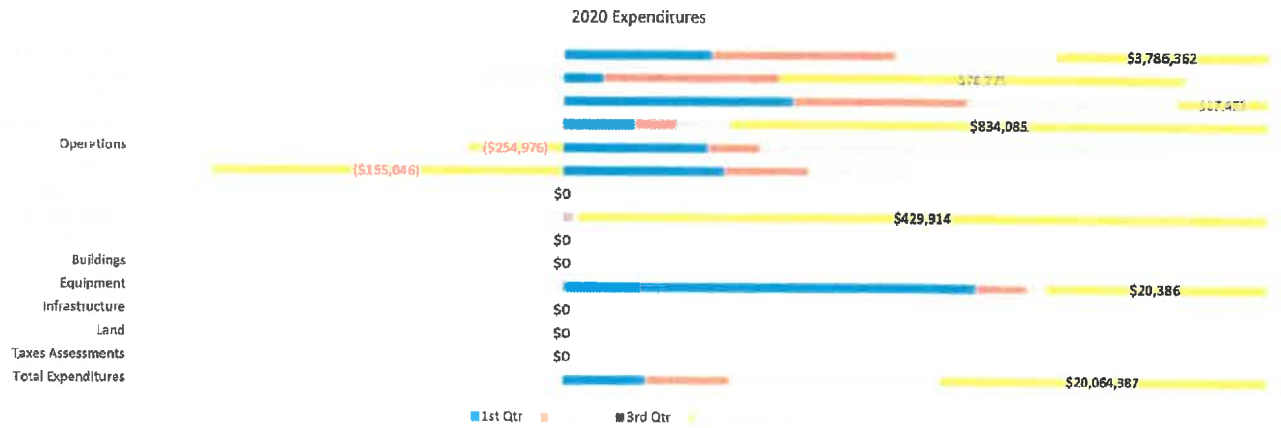


2021 Departmental Budget Summary



HHS Senior and Adult Services

The mission of the Division of Senior and Adult Services is to empower seniors and adults with disabilities to age successfully by providing resources and support that preserve their independence.



2021	Personal Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$12,752,771	\$104,452	\$0	\$1,689,543	\$1,396,744	\$0	\$5,867,980	\$438,379	\$0	\$0	\$64,558	\$0	\$0	\$0	\$22,314,427
Adjustments	\$168,282	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,168,282
Recommend	\$12,921,053	\$104,452	\$0	\$1,689,543	\$1,396,744	\$0	\$7,867,980	\$438,379	\$0	\$0	\$64,558	\$0	\$0	\$0	\$24,482,709

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and senior services.

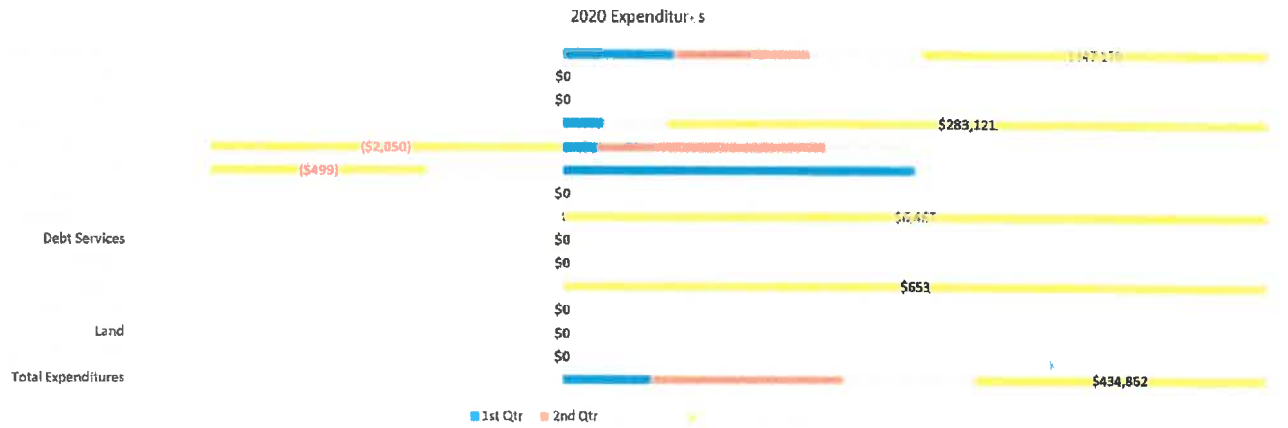


2021 Departmental Budget Summary



Innovation and Performance

The Office of Innovation and Performance works to implement the Executive's vision to transform the operations of county government so that they are innovative and responsive to the needs of residents, businesses, and partners. Key tenets to achieving the County mission are the development and implementation of the Cuyahoga County Strategic Plan, a performance management system to ensure progress against those goals and fostering a culture of innovation and continuous improvement that positions Cuyahoga County as a national leader.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$668,001	\$0	\$0	\$181,202	\$0	\$0	\$0	\$6,474	\$0	\$0	\$658	\$0	\$0	\$0	\$856,330
Adjustments	\$16,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,363
Recommend	\$684,364	\$0	\$0	\$181,202	\$0	\$0	\$0	\$6,474	\$0	\$0	\$653	\$0	\$0	\$0	\$872,633

Explanation for Adjustments
 Changes resulting from additional flex/hospitalization and worker's compensation cost.

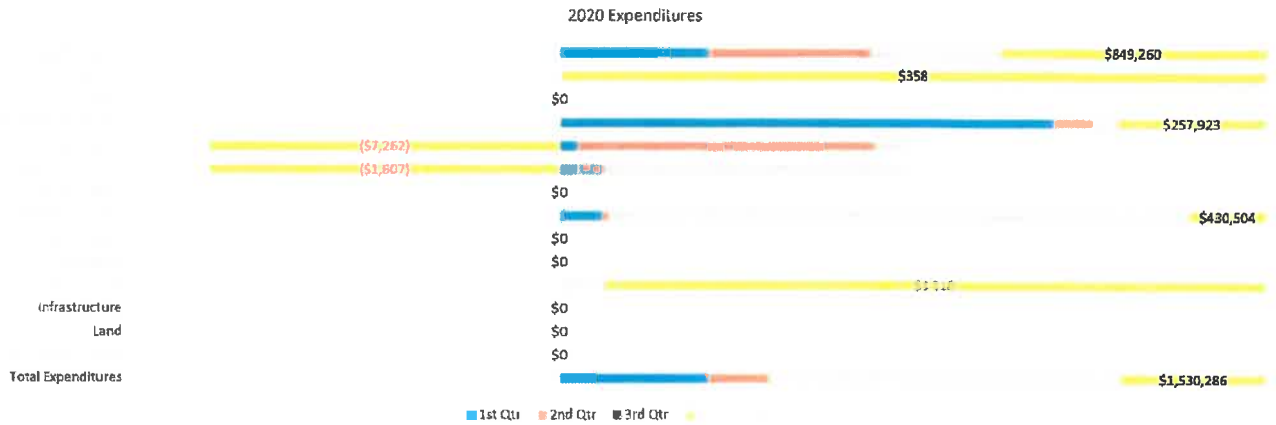


2021 Departmental Budget Summary



Law Department

The Law Department was established by County Council under its authority in Article 3.09(2) of the County Charter approved in November 2009. The Law Department serves as the legal counsel to the County Executive and the County Council.



2021	Personal Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$2,302,960	\$358	\$0	\$1,001,475	\$0	\$0	\$0	\$678,075	\$0	\$0	\$1,184	\$0	\$0	\$0	\$3,984,052
Adjustments	\$52,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,959
Recommend	\$2,355,919	\$358	\$0	\$1,001,475	\$0	\$0	\$0	\$678,075	\$0	\$0	\$1,184	\$0	\$0	\$0	\$4,037,011

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.



2021 Departmental Budget Summary



Office of the Medical Examiner

The Cuyahoga County Medical Examiner's Office is a public service agency responsible for the investigation of violent, suspicious, and sudden and unexpected deaths and the provision of laboratory services. The agency is committed to the dignified and compassionate performance of these duties with impartiality and the highest professional levels of quality and timeliness in the service of the general public, medical, and legal communities and the overall public health of the citizens of Cuyahoga County.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$10,679,056	\$622,487	\$0	\$1,838,179	\$1,333,368	\$0	\$0	\$302,901	\$0	\$0	\$2,224	\$0	\$0	\$0	\$14,278,215
Adjustments	\$124,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,358
Recommend	\$10,803,414	\$622,487	\$0	\$1,838,179	\$1,333,368	\$0	\$0	\$302,901	\$0	\$0	\$2,224	\$0	\$0	\$0	\$14,402,573

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

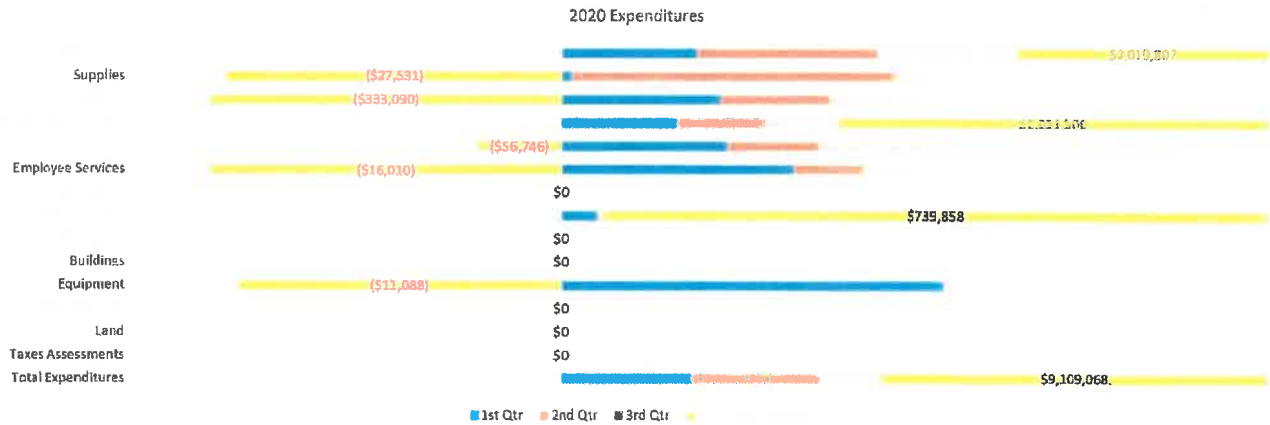


2021 Departmental Budget Summary



Public Safety and Justice Services

The mission of the Department of Public Safety and Justice Services is to provide a wide range of public safety and justice services to residents and first responders of Cuyahoga County, while embracing current and new technologies in the public safety field.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$5,792,265	\$2,756	\$0	\$3,259,400	\$360,855	\$0	\$0	\$791,188	\$0	\$0	\$1,949	\$0	\$0	\$0	\$10,208,413
Adjustments	\$283,054	\$0	\$0	\$221,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,231
Recommend	\$6,075,319	\$2,756	\$0	\$3,480,577	\$360,855	\$0	\$0	\$791,188	\$0	\$0	\$1,949	\$0	\$0	\$0	\$10,712,644

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.



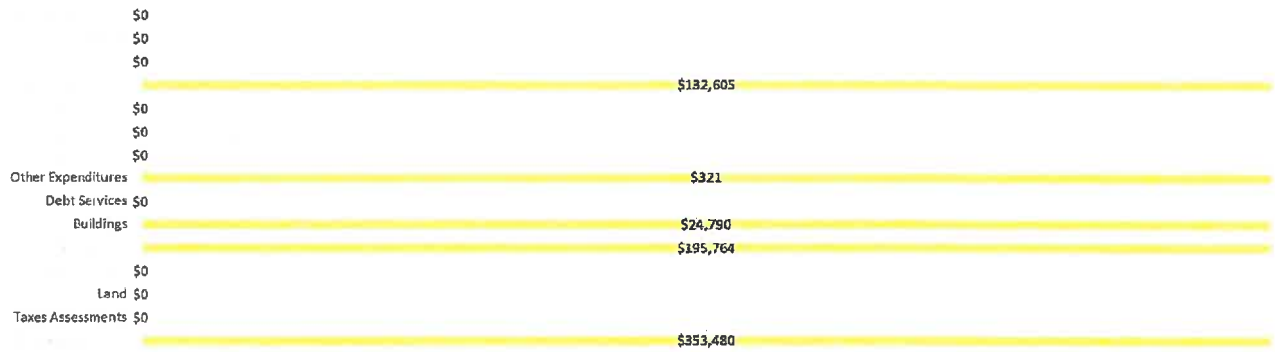
2021 Departmental Budget Summary



Public Works - Airport Capital Projects

0

2020 Expenditure



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$58,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,388
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$58,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,388

Explanation for Adjustments

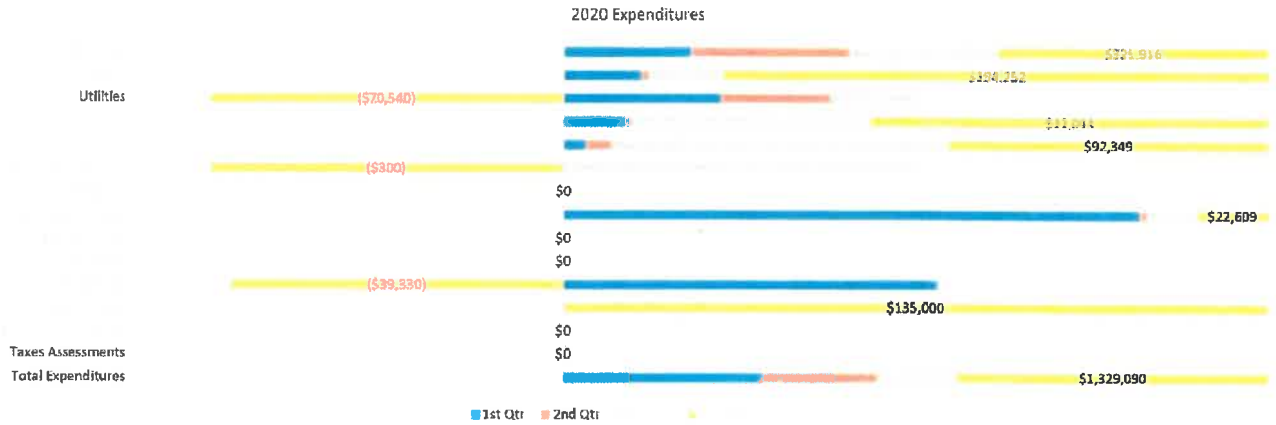


2021 Departmental Budget Summary



Public Works - County Airport

The Cuyahoga County Department of Public Works provides a safe, efficient, and economical infrastructure for residents, businesses, and visitors of Cuyahoga County, including the County Airport.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$802,948	\$251,072	\$0	\$19,515	\$205,748	\$0	\$0	\$219,113	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,502,796
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$802,948	\$251,072	\$0	\$19,515	\$205,748	\$0	\$0	\$219,113	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,502,796

Explanation for Adjustments

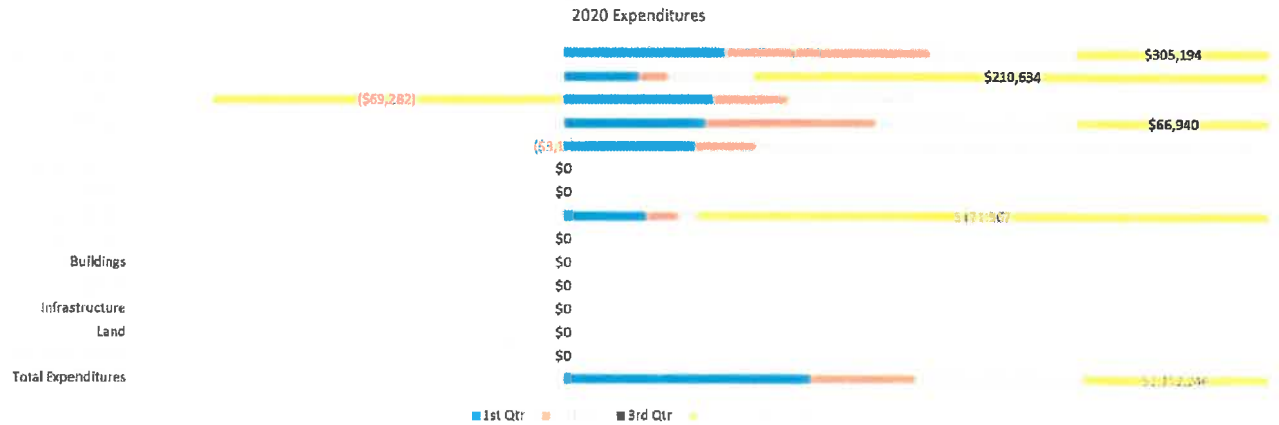


2021 Departmental Budget Summary



Public Works - County Kennel

The Cuyahoga County Dog Kennel is a temporary home for dogs that are found on the streets by the county dog wardens. The kennel manager works with the County Fiscal Officer to license dogs and keep records of all dogs owned, kept, or harbored in the County.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,130,033	\$288,284	\$0	\$250,540	\$234,989	\$0	\$0	\$211,809	\$0	\$0	\$0	\$0	\$0	\$0	\$2,115,655
Adjustments	\$24,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,500
Recommend	\$1,154,533	\$288,284	\$0	\$250,540	\$234,989	\$0	\$0	\$211,809	\$0	\$0	\$0	\$0	\$0	\$0	\$2,140,155

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

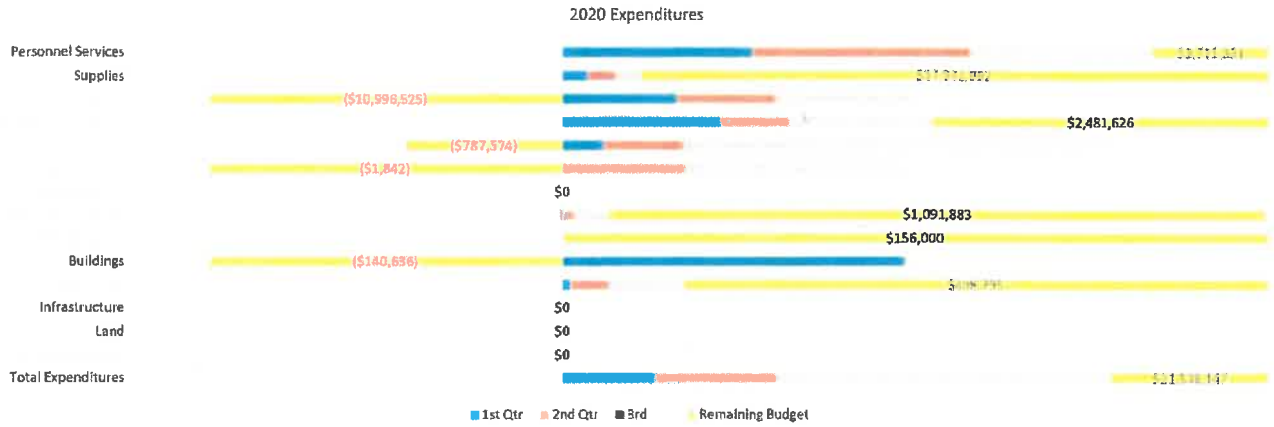


2021 Departmental Budget Summary



Public Works - Facilities

To provide all County facilities building maintenance support services and ensure a safe and well-maintained work place for County Agencies and their customers at the most reasonable cost to the taxpayers of Cuyahoga County.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$23,084,323	\$20,206,822	\$0	\$3,324,870	\$1,850,175	\$0	\$0	\$1,165,412	\$156,000	\$0	\$348,121	\$0	\$0	\$0	\$50,230,723
Adjustments	\$17,834	\$0	\$0	\$124,859	\$9,000	\$0	\$0	\$522,141	\$0	\$0	\$0	\$0	\$0	\$0	\$673,834
Recommend	\$23,082,137	\$20,206,822	\$0	\$3,448,729	\$1,858,175	\$0	\$0	\$1,687,553	\$156,000	\$0	\$348,121	\$0	\$0	\$0	\$50,884,537

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, contract increase for Allegro property management and miscellaneous budget corrections.

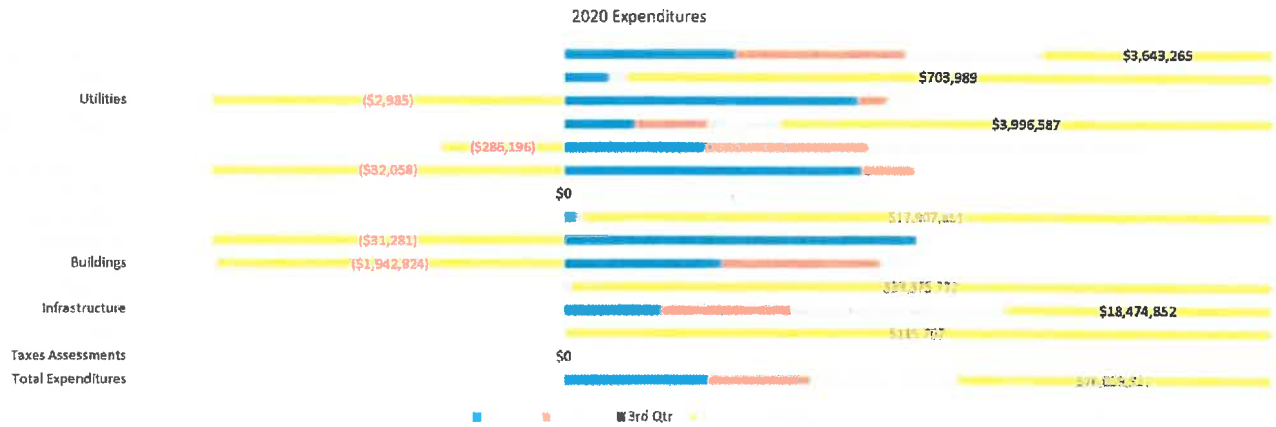


2021 Departmental Budget Summary



Public Works - Road and Bridge

The Cuyahoga County Department of Public Works is dedicated to providing a safe, efficient, and economical infrastructure system for residents, employees, businesses, and visitors to Cuyahoga County.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$9,977,336	\$870,486	\$0	\$1,292,944	\$1,121,959	\$0	\$0	\$15,869,440	\$1,536,175	\$0	\$15,979,296	\$0	\$0	\$0	\$46,147,636
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$9,977,336	\$870,486	\$0	\$1,292,944	\$1,121,959	\$0	\$0	\$15,869,440	\$1,536,175	\$0	\$15,979,296	\$0	\$0	\$0	\$46,147,636

Explanation for Adjustments

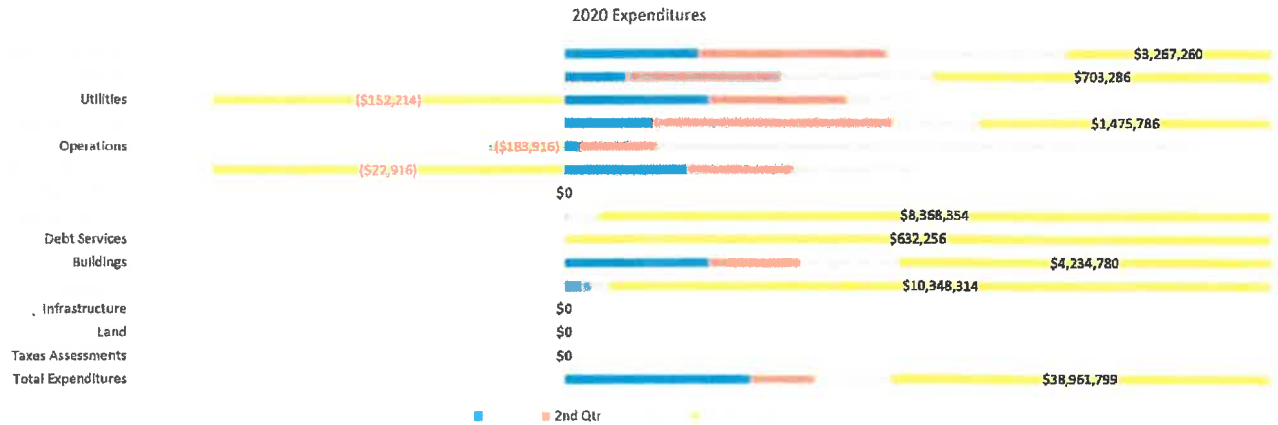


2021 Departmental Budget Summary



Public Works - Sanitary Sewer

The mission of the Cuyahoga County Sanitary Engineering Division is to protect, preserve and promote the public health and welfare of Cuyahoga County residents by managing, maintaining and operating sanitary sewerage facilities and storm water drainage within a sewer district pursuant to the Ohio Revised Code and Federal laws and regulations. The Sanitary Engineering Division's purpose is to achieve environmental quality in streams, in rivers and in Lake Erie.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$11,440,661	\$1,466,959	\$0	\$1,770,126	\$1,388,958	\$0	\$0	\$8,394,607	\$420,361	\$0	\$6,046,314	\$0	\$0	\$0	\$31,927,986
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$11,440,661	\$1,466,959	\$0	\$1,770,126	\$1,388,958	\$0	\$0	\$8,394,607	\$420,361	\$0	\$6,046,314	\$0	\$0	\$0	\$31,927,986

Explanation for Adjustments

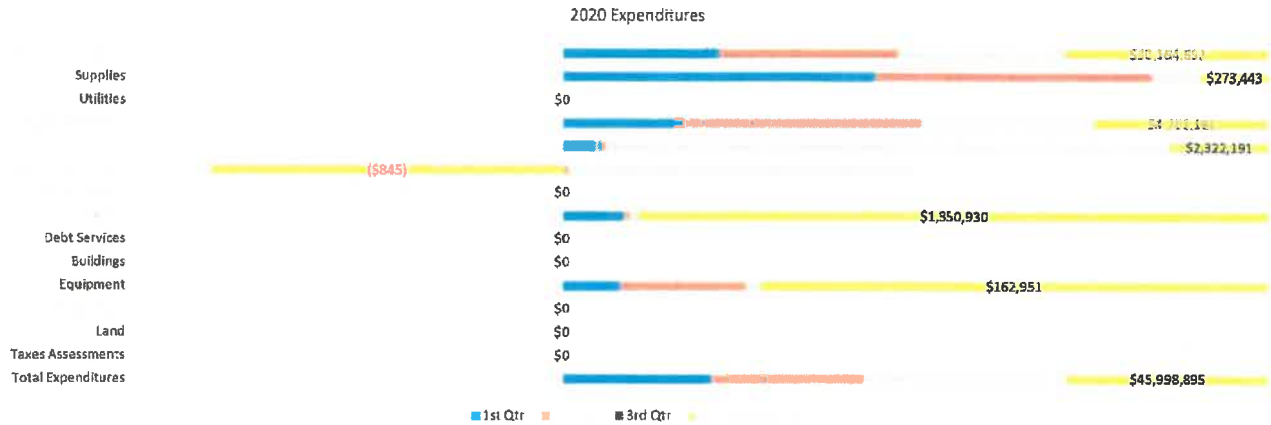


2021 Departmental Budget Summary



Sheriff's Department

Our mission as caretaker of the public's safety is dedicated to maintaining the trust and respect of those we serve by resolutely and aggressively enforcing the law and by committing ourselves to the efficient and effective delivery of safety services. As agents of the community, we strive to provide appropriate custodial care along with programs that support the physical, spiritual and constitutional needs of individuals committed to our custody. Further, every effort will be made to assist the inmates in our custody to understand and take responsibility for their involvement in the justice system.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$105,972,578	\$2,668,732	\$0	\$18,656,494	\$16,470,285	\$0	\$673,259	\$1,409,233	\$0	\$0	\$163,535	\$0	\$0	\$0	\$146,013,916
Adjustments	-\$4,319,633	-\$79,831	\$0	-\$2,500,000	\$0	\$0	\$0	-\$4,071	\$0	\$0	\$0	\$0	\$0	\$0	-\$6,903,535
Recommend	\$101,652,745	\$2,588,901	\$0	\$16,156,494	\$16,470,285	\$0	\$673,259	\$1,405,162	\$0	\$0	\$163,535	\$0	\$0	\$0	\$139,110,381

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, offset by reduction in overtime cost and the closure of Euclid Jail.



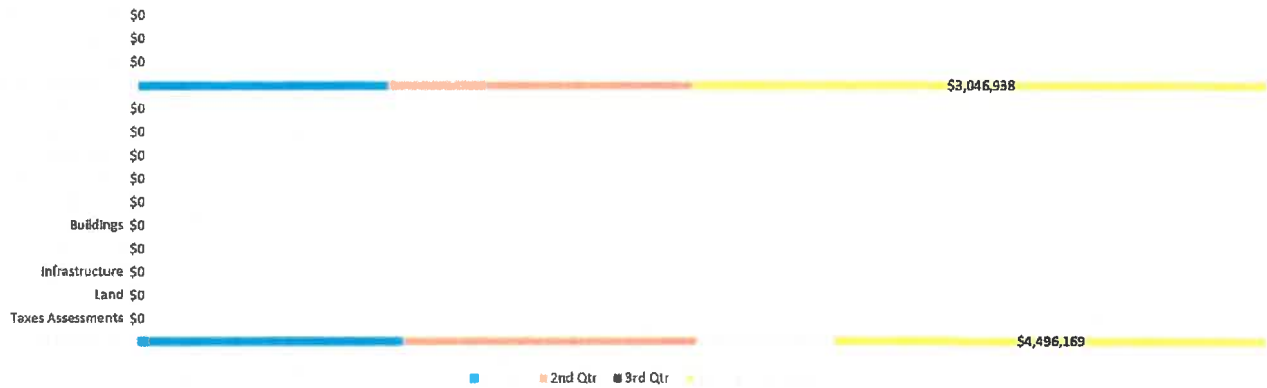
2021 Departmental Budget Summary



Community Based Correctional Facility

The CBCF program gives offenders an opportunity to remain in their community while addressing such issues as substance abuse treatment, job training and placement assistance, educational services, cognitive skills, anger management and other life skills, and a required completion of community service. While a resident of the CBCF, clients are able to establish local contacts in the community of a positive nature, which are beneficial upon their successful completion of the program and reentry into the community.

2020 Expenditures



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustments	\$0	\$0	\$0	\$5,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,000
Recommend	\$0	\$0	\$0	\$5,310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,310,000

Explanation for Adjustments

Adjustments in Professional Services due to separating CBCF from Common Pleas Accounting Unit Groups.



2021 Departmental Budget Summary



County Council

The Cuyahoga County Council is an 11-member body elected by residents of each council district. The Council makes policy decisions for the effective functioning of County government and is a link between government agencies and citizens. It has legislative and taxing authority for the County and is a co-equal branch of the County government with the Executive.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$2,206,253	\$0	\$0	\$64,480	\$0	\$0	\$0	\$99,580	\$0	\$0	\$0	\$0	\$0	\$0	\$2,370,313
Adjustments	\$51,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,187
Recommend	\$2,257,440	\$0	\$0	\$64,480	\$0	\$0	\$0	\$99,580	\$0	\$0	\$0	\$0	\$0	\$0	\$2,421,500

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

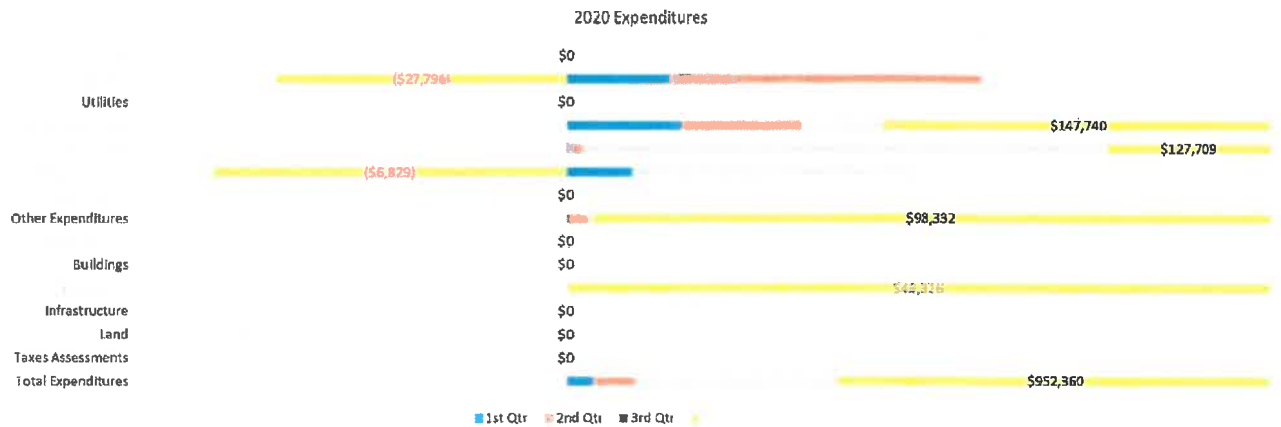


2021 Departmental Budget Summary



Court of Appeals

The mission of the Eighth District Court of Appeals is to provide an impartial and accessible forum where appeals and original actions are timely and fairly decided under the law.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$0	\$12,198	\$0	\$258,720	\$552,326	\$15,000	\$0	\$85,902	\$0	\$0	\$43,316	\$0	\$0	\$0	\$967,162
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$0	\$12,198	\$0	\$258,720	\$552,326	\$15,000	\$0	\$85,902	\$0	\$0	\$43,316	\$0	\$0	\$0	\$967,162

Explanation for Adjustments

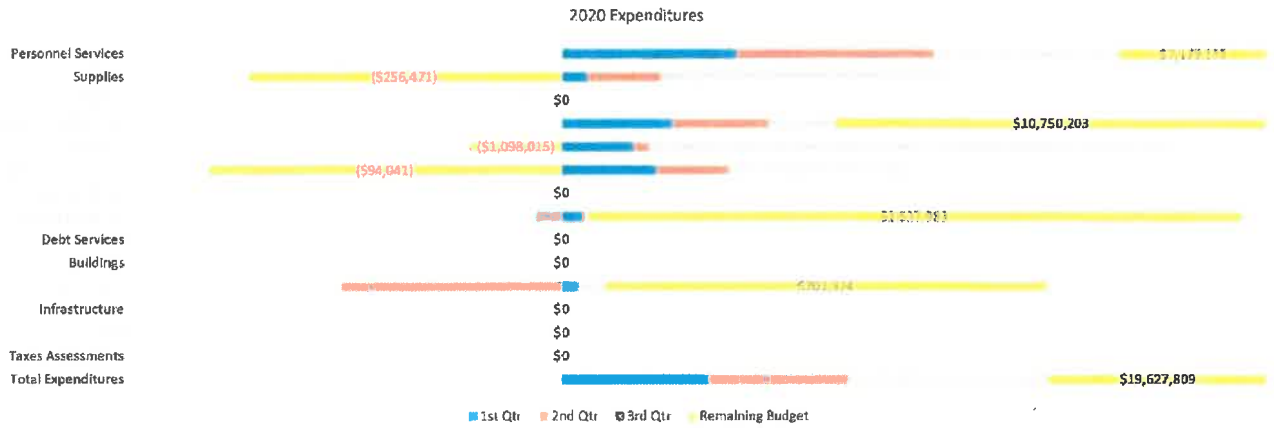


2021 Departmental Budget Summary



Court of Common Pleas

The mission of the Court is to provide a forum for the fair, impartial and timely resolution of civil and criminal cases.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$35,154,892	\$52,698	\$0	\$21,977,194	\$6,461,679	\$11,000	\$150,000	\$1,113,109	\$0	\$0	\$178,996	\$0	\$0	\$0	\$65,009,568
Adjustments	\$729,209	\$0	\$0	-\$5,910,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,580,791
Recommend	\$35,884,101	\$52,698	\$0	\$16,667,194	\$6,461,679	\$11,000	\$150,000	\$1,113,109	\$0	\$0	\$178,996	\$0	\$0	\$0	\$60,518,777

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost. Adjustments in Professional Services due to separating CBCF from Common Pleas Accounting Unit Groups.

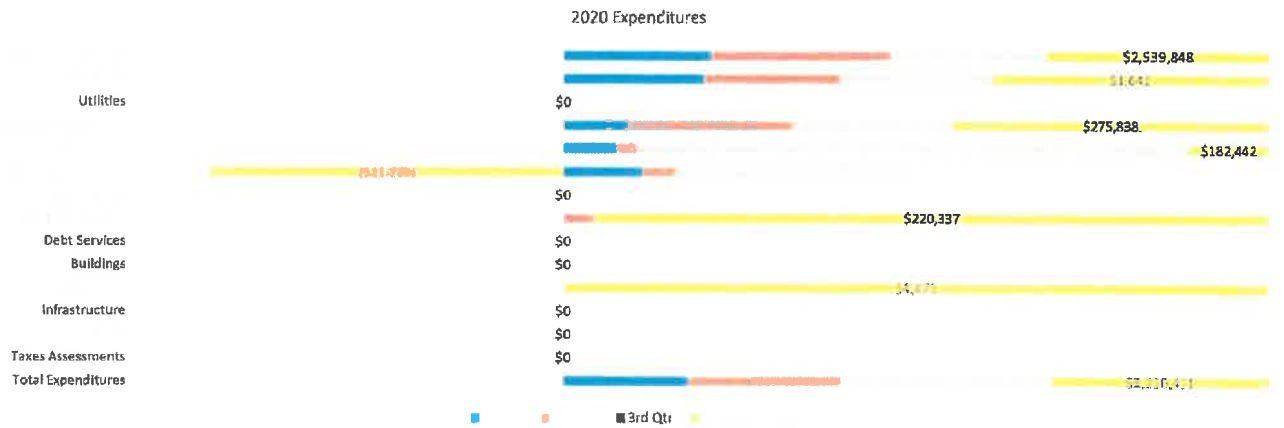


2021 Departmental Budget Summary



Domestic Relations Court

The mission of the Cuyahoga County Domestic Relations Court is to help families restructure their lives by reaching compassionate and just resolutions to parenting and property disputes. The major activities of the Domestic Relations Court include marriage termination, domestic violence, custody and visitation, child and spousal support, family services (family evaluation, mediation, home investigation) and self-represented services (help center and domestic violence).



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$8,180,655	\$4,160	\$0	\$626,416	\$1,575,596	\$0	\$0	\$230,780	\$0	\$0	\$4,473	\$0	\$0	\$0	\$10,622,080
Adjustments	\$179,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,520
Recommend	\$8,360,175	\$4,160	\$0	\$626,416	\$1,575,596	\$0	\$0	\$230,780	\$0	\$0	\$4,473	\$0	\$0	\$0	\$10,801,600

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

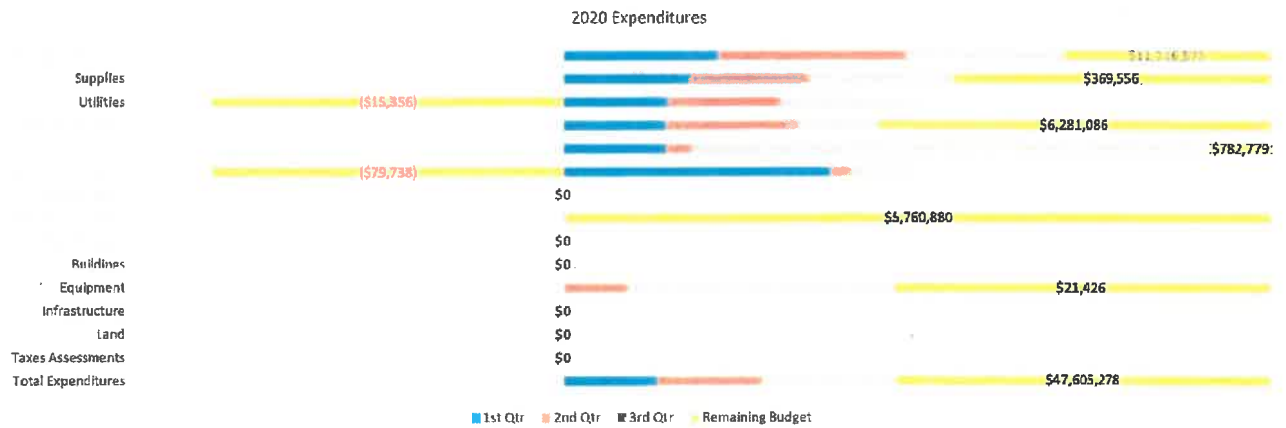


2021 Departmental Budget Summary



Juvenile Court

Mission Statement: To administer justice, rehabilitate juveniles, support and strengthen families, and promote public safety.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$39,139,439	\$821,473	\$0	\$10,091,497	\$9,402,387	\$0	\$135,000	\$5,906,673	\$0	\$0	\$33,000	\$0	\$0	\$0	\$65,529,463
Adjustments	\$1,027,876	\$1,163,000	\$1,000	\$138,110	\$140,000	\$268,000	\$30,000	-\$3,100,000	\$0	\$0	\$5,000	\$0	\$0	\$0	-\$947,014
Recommend	\$40,167,309	\$1,984,473	\$1,000	\$10,209,607	\$9,542,387	\$268,000	\$165,000	\$2,806,673	\$0	\$0	\$38,000	\$0	\$0	\$0	\$65,176,449

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and corrections to the budget to include realignment of staff.

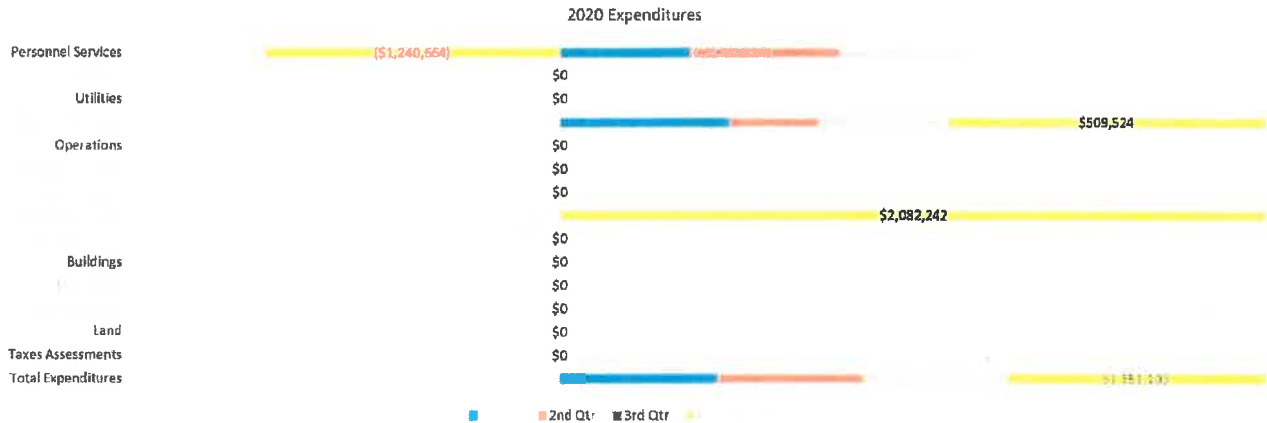


2021 Departmental Budget Summary



Municipal Courts

The mission of the Cleveland Municipal Court is to ensure the rule of law, administer justice and to improve public safety, by providing a forum where persons obtain the orderly resolution of disputes and related services; all done in a fair, impartial, professional, courteous and timely manner.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$487,467	\$0	\$0	\$1,124,678	\$0	\$0	\$0	\$2,128,477	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740,622
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$487,467	\$0	\$0	\$1,124,678	\$0	\$0	\$0	\$2,128,477	\$0	\$0	\$0	\$0	\$0	\$0	\$3,740,622

Explanation for Adjustments

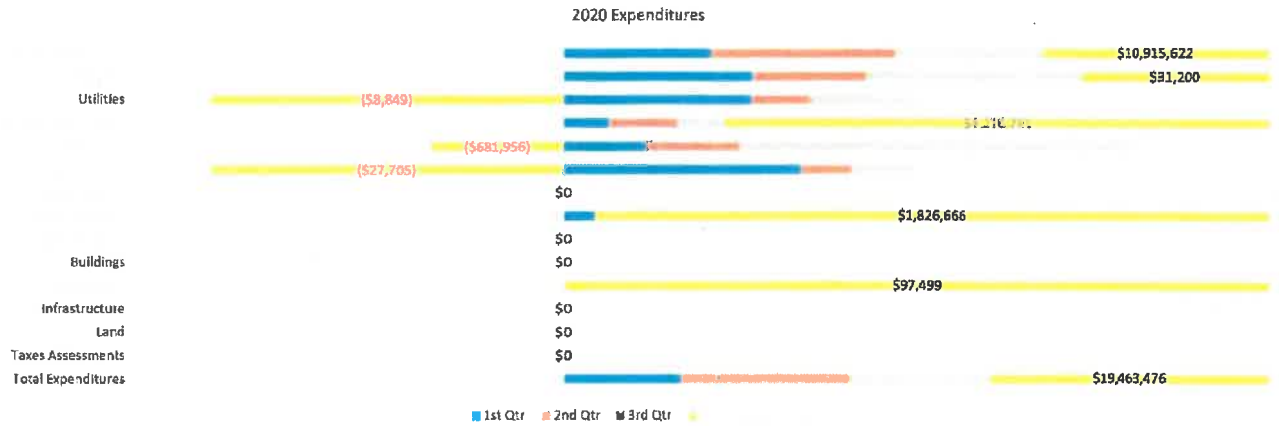


2021 Departmental Budget Summary



Office of the Prosecutor

The Cuyahoga County Prosecutor Office commits its personnel and resources, in conjunction with the law enforcement community, to enhance the quality of life for the County's residents and visitors to protect the public's right to safety by prosecuting criminal offenders. In that pursuit, this Office will use all reasonable and lawful diligence to investigate and litigate crimes, guided solely by our public responsibility to pursue and insure justice for all. We further commit to protect the public's right to safety by working to reduce crime and prevent recidivism, and by taking a leadership role in reform efforts. We will defend the rights of crime victims and their families and are dedicated to providing dignified, compassionate, and respectful assistance through the firm and fair disposition of criminal cases, as well as the provision of information and advocacy services.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$37,431,149	\$114,410	\$0	\$9,447,548	\$2,276,556	\$0	\$0	\$1,922,012	\$0	\$0	\$97,499	\$0	\$0	\$0	\$45,289,174
Adjustments	\$631,785	\$0	\$0	\$450,947	\$0	\$0	\$0	-\$5,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,892
Recommend	\$38,262,934	\$114,410	\$0	\$9,897,895	\$2,276,556	\$0	\$0	\$1,916,772	\$0	\$0	\$97,499	\$0	\$0	\$0	\$46,566,066

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and correction to the budget to provide for outside projected Counsel cost.

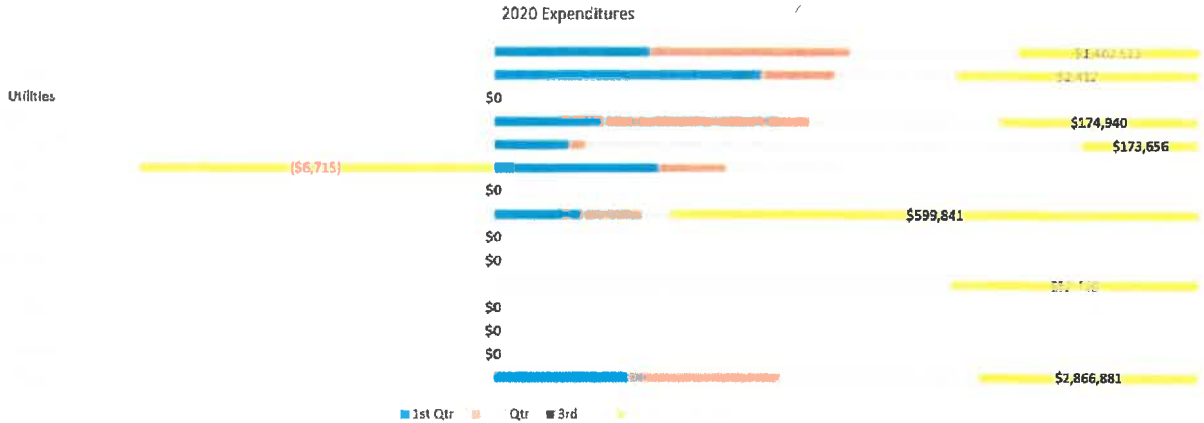


2021 Departmental Budget Summary



Probate Court

The Probate Court is established in each county of Ohio to supervise the administration of the estate of a decedent who was a legal resident in the county at the time of his or her death. Each transaction involved in the administration of an estate is subject to the examination and approval of the Probate Court. Other matters within the Probate Court's jurisdiction are: guardianship proceedings, adoptions, names changes, issuance of marriage licenses, the involuntary commitment of the mentally ill, and civil matters, including will contests, concealment of assets, determination of heirs and land appropriation cases.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$5,569,283	\$6,983	\$0	\$866,002	\$1,066,770	\$0	\$0	\$435,607	\$0	\$0	\$0	\$0	\$0	\$0	\$7,524,645
Adjustments	\$504,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,260
Recommend	\$6,073,543	\$6,983	\$0	\$866,002	\$1,066,770	\$0	\$0	\$435,607	\$0	\$0	\$0	\$0	\$0	\$0	\$8,428,905

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and corrections to the budget to include COLAs.

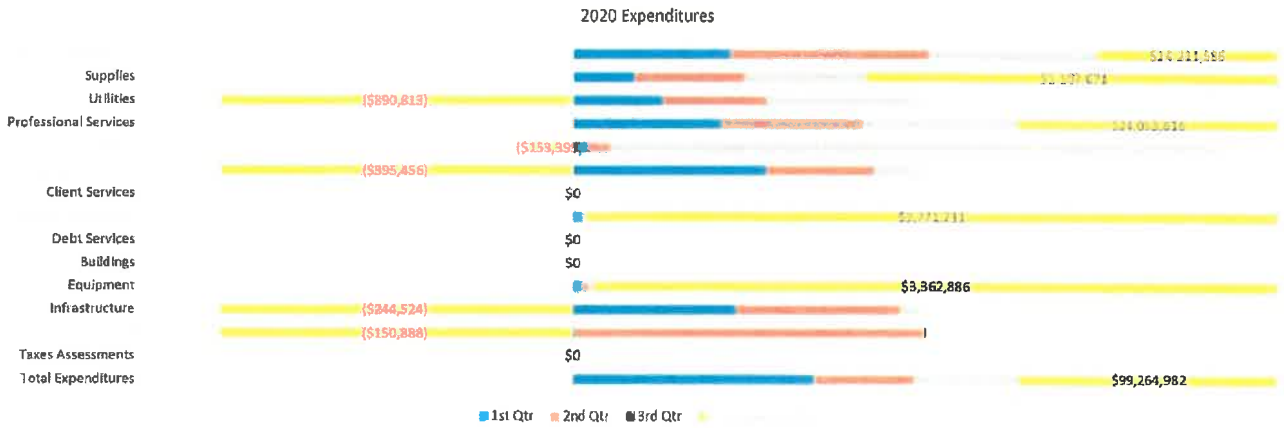


2021 Departmental Budget Summary



Board of Developmental Disabilities

The mission of the Cuyahoga County Board of Developmental Disabilities (BoDD) is to support and empower people with developmental disabilities to live, learn, work and play in the community.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$56,142,814	\$935,397	\$1,461,750	\$64,670,549	\$2,802,251	\$983,460	\$2,530,000	\$420,490	\$0	\$0	\$540,000	\$1,828,400	\$1,098,480	\$0	\$132,913,591
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$56,142,814	\$935,397	\$1,461,750	\$64,670,549	\$2,802,251	\$983,460	\$2,530,000	\$420,490	\$0	\$0	\$540,000	\$1,828,400	\$1,098,480	\$0	\$132,913,591

Explanation for Adjustments

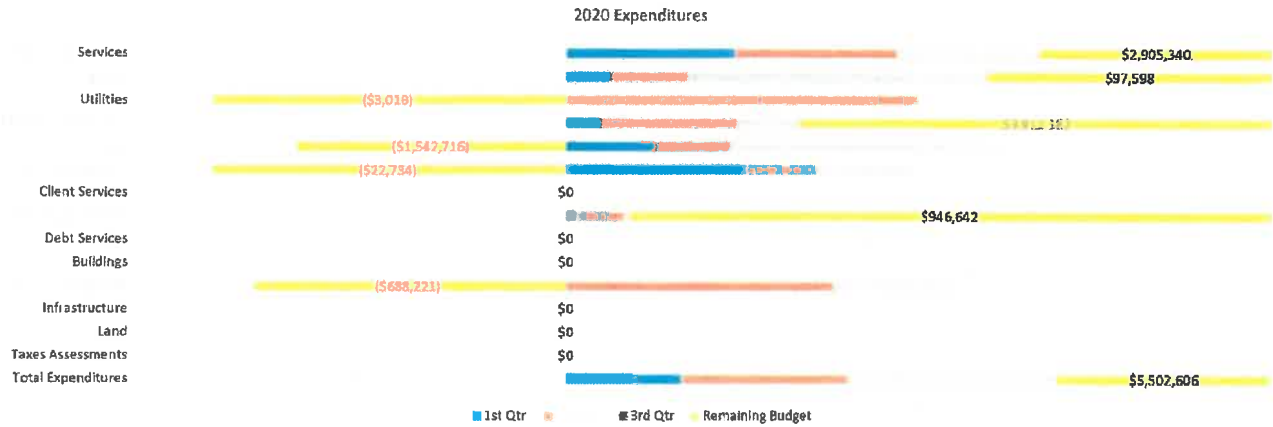


2021 Departmental Budget Summary



Board of Elections

The Board of Elections conducts all elections held within the County as prescribed by law and ensures the accuracy and integrity of the election process in the largest election jurisdiction in the State of Ohio. The Board is responsible for processing all new voter registrations and registration updates; recruiting, hiring, and training poll workers; designing and proofing the official ballots; testing voting equipment and electronic pollbooks; securing and equipping voting locations; processing absentee applications and absentee ballots along with candidate and issue petitions; and maintaining financial reports of all local candidates, officeholders, and political organizations. Additionally, the Board conducts voter awareness and registration drives as well as reporting elections results via its website and the media.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$7,597,336	\$0	\$0	\$3,206,591	\$855,955	\$0	\$0	\$1,038,772	\$0	\$0	\$27,115	\$0	\$0	\$0	\$12,805,769
Adjustments	\$174,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,926
Recommend	\$7,772,262	\$0	\$0	\$3,206,591	\$855,955	\$0	\$0	\$1,038,772	\$0	\$0	\$27,115	\$0	\$0	\$0	\$13,000,695

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

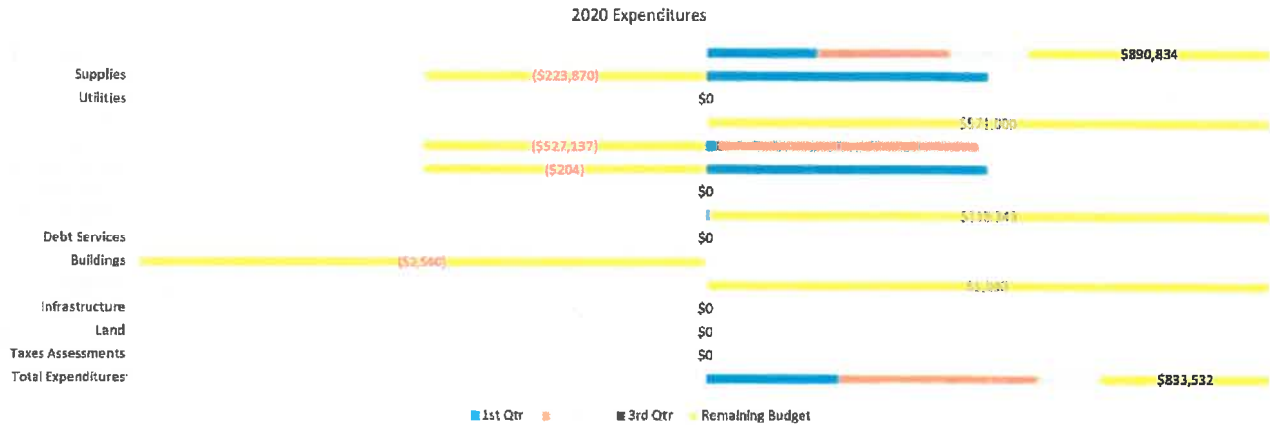


2021 Departmental Budget Summary



Board of Revision

The Cuyahoga County Board of Revision is a quasi-judicial body which hears property valuation complaints as outlined and prescribed by Chapter 5715 of The Ohio Revised Code (O.R.C.). The Board of Revision is committed to performing its duties in a fair, efficient and expeditious manner so the citizens of Cuyahoga County receive the highest level of service.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,910,175	\$0	\$0	\$982,420	\$0	\$0	\$0	\$120,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$2,617,595
Adjustments	\$17,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,650
Recommend	\$1,927,825	\$0	\$0	\$982,420	\$0	\$0	\$0	\$120,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$2,635,245

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

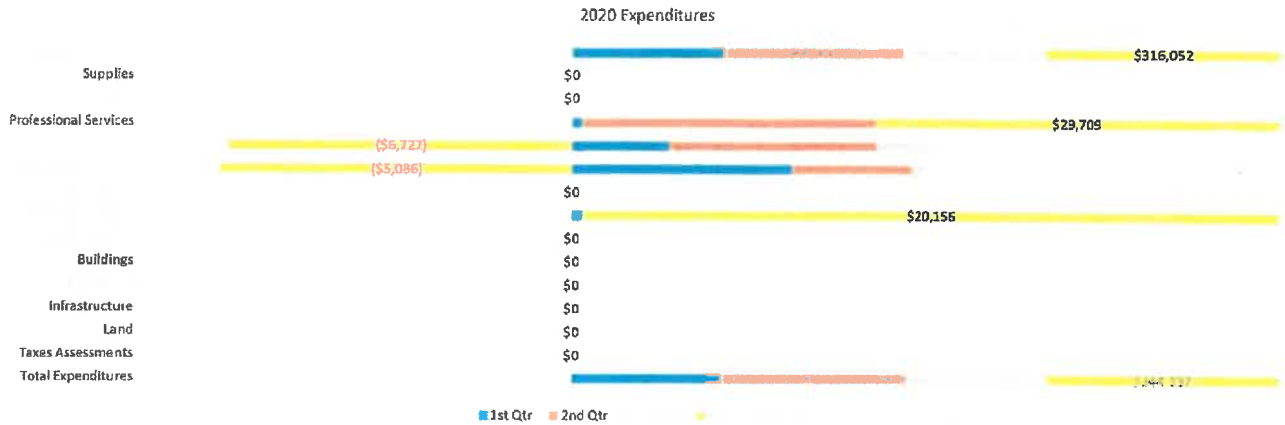


2021 Departmental Budget Summary



Inspector General

Agency of Inspector General (AIG) was established to protect the county taxpayers' interests by promoting honesty and accountability in county government. The Inspector General serves as the County's Chief Ethics Officer, conducts inspections, investigations and audits to determine fraud, corruption and other possible misuse within county operations, in the pursuit of that goal. The AIG conducts pro-active ethics education, monitors financial disclosures, conducts background checks on County vendors, reviews driving licenses of relevant staff and other matters.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$976,119	\$0	\$0	\$20,932	\$5,950	\$0	\$0	\$47,040	\$0	\$0	\$0	\$0	\$0	\$0	\$1,048,821
Adjustments	\$21,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,149
Recommend	\$997,268	\$0	\$0	\$20,932	\$5,950	\$0	\$0	\$47,040	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,970

Explanation for Adjustments
 Changes resulting from additional flex/hospitalization and worker's compensation cost.

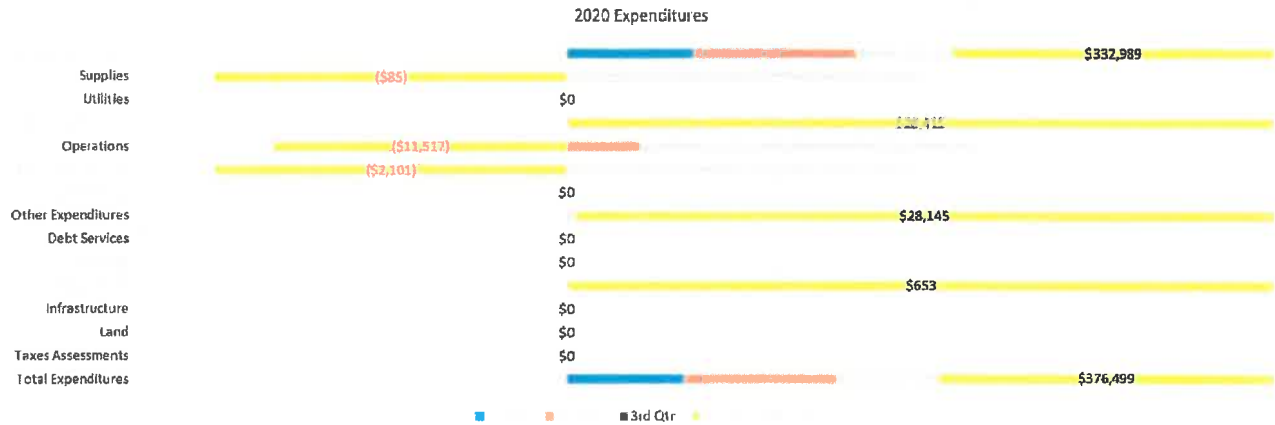


2021 Departmental Budget Summary



Internal Audit

The objective of the Department of Internal Audit (DIA) is to assist members of the County, especially Senior Management and the Audit Committee, by furnishing them with analyses, recommendations, consulting, and information concerning the activities reviewed. The DIA will provide independent, objective assurance and consulting activities to improve management practices, identify operational improvements and reduce risk exposure. The DIA shall also examine and evaluate the adequacy and effectiveness of the County management's system of internal control. The Department is given its authority by Section 11.02 of the Cuyahoga County Charter to "serve under the direction of, and perform such functions on behalf of, the County Audit Committee as the Committee shall prescribe"



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$745,839	\$0	\$0	\$28,415	\$4,708	\$0	\$0	\$33,160	\$0	\$0	\$633	\$0	\$0	\$0	\$812,795
Adjustments	\$17,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,273
Recommend	\$763,132	\$0	\$0	\$28,415	\$4,708	\$0	\$0	\$33,160	\$0	\$0	\$633	\$0	\$0	\$0	\$830,068

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

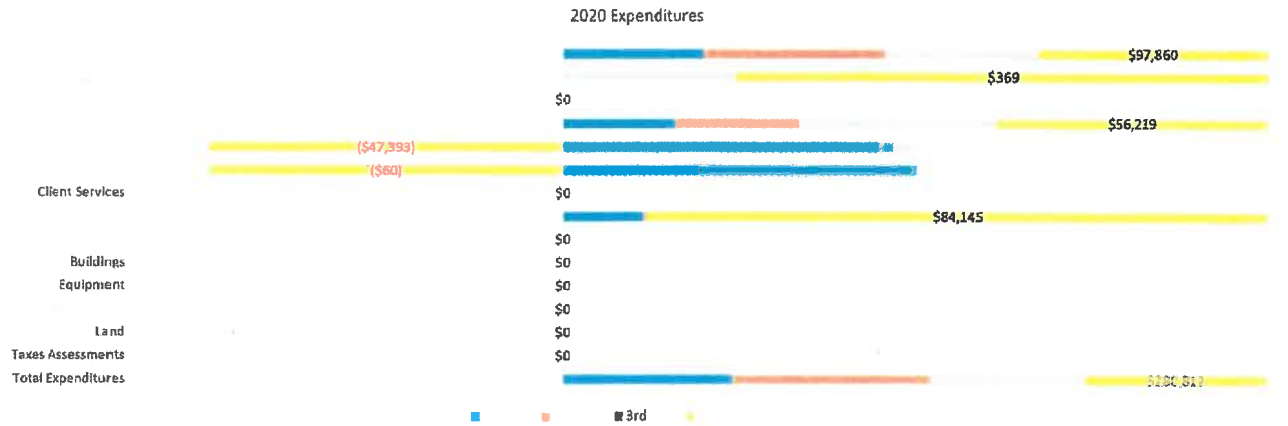


2021 Departmental Budget Summary



Law Library Resource Board

The Cuyahoga County Law Library Resource Board provides and manages legal, research, and library resources for municipalities and courts within Cuyahoga County for the support and practice of law. The Cuyahoga County Law Library Resource Board and Cleveland Law Library Association organize and manage jointly the Cleveland/Cuyahoga County Law Library.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$298,763	\$489	\$0	\$145,000	\$0	\$0	\$0	\$85,747	\$0	\$0	\$0	\$0	\$0	\$0	\$539,999
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$298,763	\$489	\$0	\$145,000	\$0	\$0	\$0	\$85,747	\$0	\$0	\$0	\$0	\$0	\$0	\$539,999

Explanation for Adjustments



2021 Departmental Budget Summary



Office of the Public Defender

The Cuyahoga County Public Defender Office provides consistently excellent representation and vigorous advocacy to protect the rights of low income people in criminal, juvenile delinquency, and parental rights matters. We treat each client with dignity and respect and tailor our representation to meet their unique needs. We ensure that our clients receive an ardent defense and equal justice throughout their involvement with the legal system.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$13,664,777	\$4,164	\$0	\$205,667	\$1,777,012	\$0	\$0	\$239,483	\$0	\$0	\$79,529	\$0	\$0	\$0	\$15,870,432
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recommend	\$13,664,777	\$4,164	\$0	\$205,667	\$1,777,012	\$0	\$0	\$239,483	\$0	\$0	\$79,529	\$0	\$0	\$0	\$15,870,432

Explanation for Adjustments

0

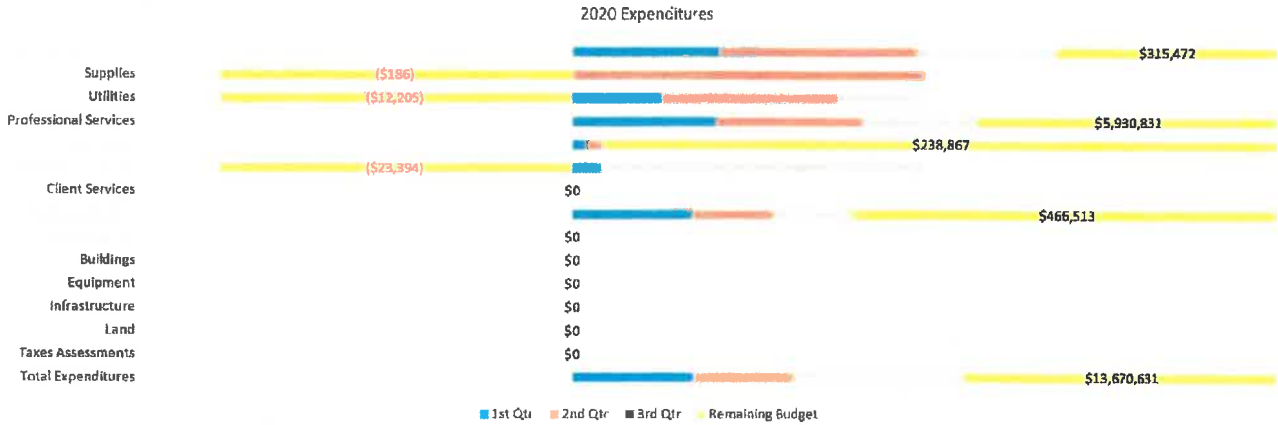


2021 Departmental Budget Summary



Ohio Means Jobs - Cleveland/Cuyahoga

The Cuyahoga County Department of Workforce Development is responsible for providing resources and assisting the residents of Cuyahoga County in moving toward or forward in gainful employment. Workforce Development provides job training, search assistance, and education funded through the federal Workforce Innovation and Opportunity Act (WIOA). In addition, the program provides employer services that focus on solving human capital needs through recruiting and matching services.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,015,736	\$0	\$0	\$10,812,302	\$150,000	\$0	\$0	\$773,520	\$0	\$0	\$0	\$0	\$0	\$0	\$12,751,558
Adjustments	\$13,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,609
Recommend	\$1,029,345	\$0	\$0	\$10,812,302	\$150,000	\$0	\$0	\$773,520	\$0	\$0	\$0	\$0	\$0	\$0	\$12,765,167

Explanation for Adjustments
Changes resulting from additional flex/hospitalization and worker's compensation cost.

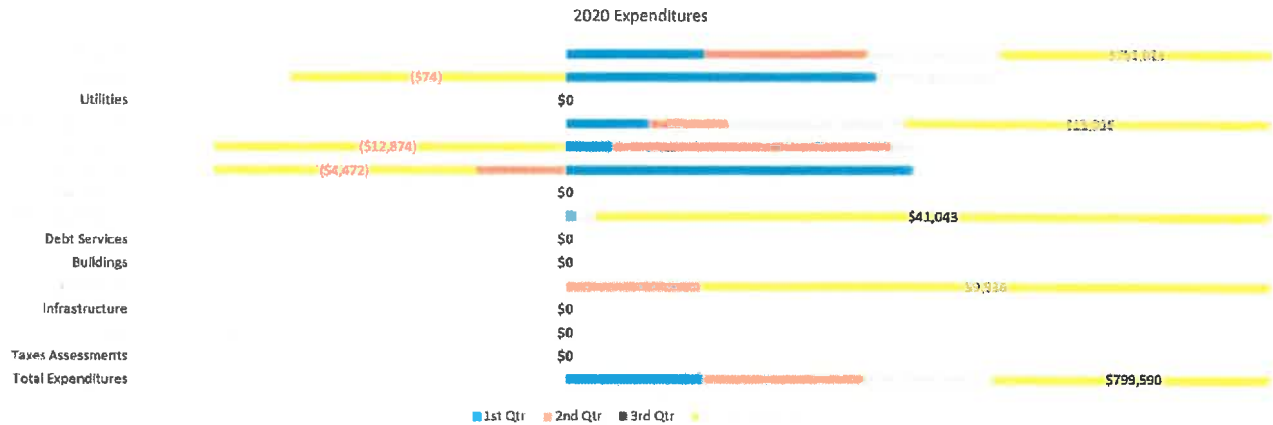


2021 Departmental Budget Summary



Personnel Review Commission

Pursuant to Section 9.01 of the Cuyahoga County Charter, Cuyahoga County established a Personnel Review Commission (PRC). This three-member commission is responsible for administering, for and in cooperation with the officers, agencies, boards and commission of the County, an efficient and economical system for the employment of persons in the public service of the County according to merit and fitness. The PRC's mission statement includes a commitment to accountability and operational excellence, with the ultimate goal of a workforce that provides superior service and contributes to the region's economic competitiveness. The PRC hears appeals of certain employment actions, administers the County's classification and compensation systems for classified, non-bargaining unit employees, develops and conducts civil service testing for the County's classified positions and audits the County's compliance with local, state and federal laws regarding employment.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,979,069	\$41	\$0	\$18,900	\$0	\$0	\$0	\$42,828	\$0	\$0	\$12,263	\$0	\$0	\$0	\$2,065,098
Adjustments	\$47,404	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,404
Recommend	\$2,026,467	\$41	\$0	\$28,900	\$0	\$0	\$0	\$42,828	\$0	\$0	\$12,263	\$0	\$0	\$0	\$2,110,499

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

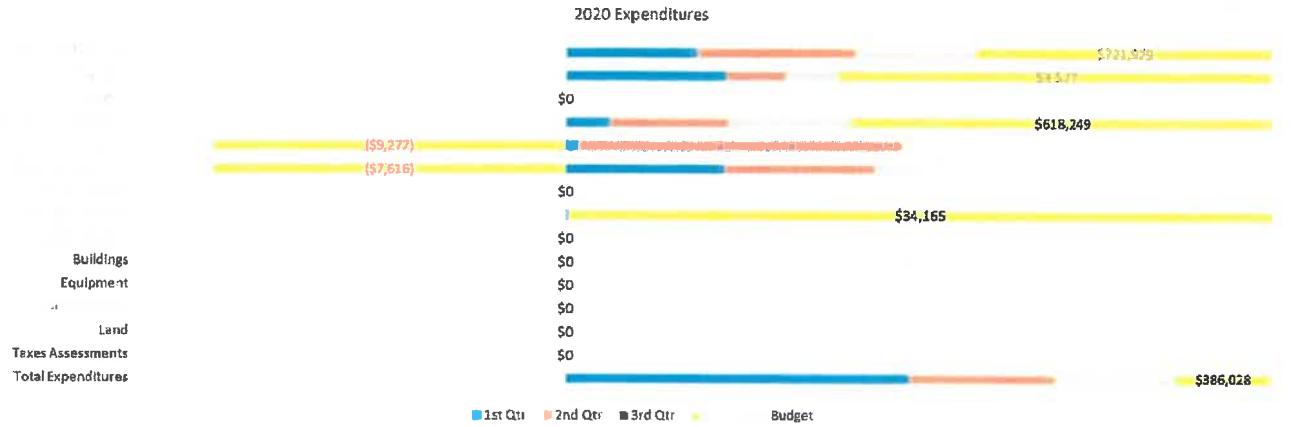


2021 Departmental Budget Summary



Planning Commission

To inform and provide services in support of the short and long-term comprehensive planning, quality of life, environment, and economic development of Cuyahoga County and its cities, villages and townships.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,754,655	\$5,812	\$0	\$1,035,167	\$0	\$0	\$0	\$34,326	\$0	\$0	\$0	\$0	\$0	\$0	\$2,829,960
Adjustments	\$41,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,138
Recommend	\$1,795,793	\$5,812	\$0	\$1,035,167	\$0	\$0	\$0	\$34,326	\$0	\$0	\$0	\$0	\$0	\$0	\$2,871,098

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

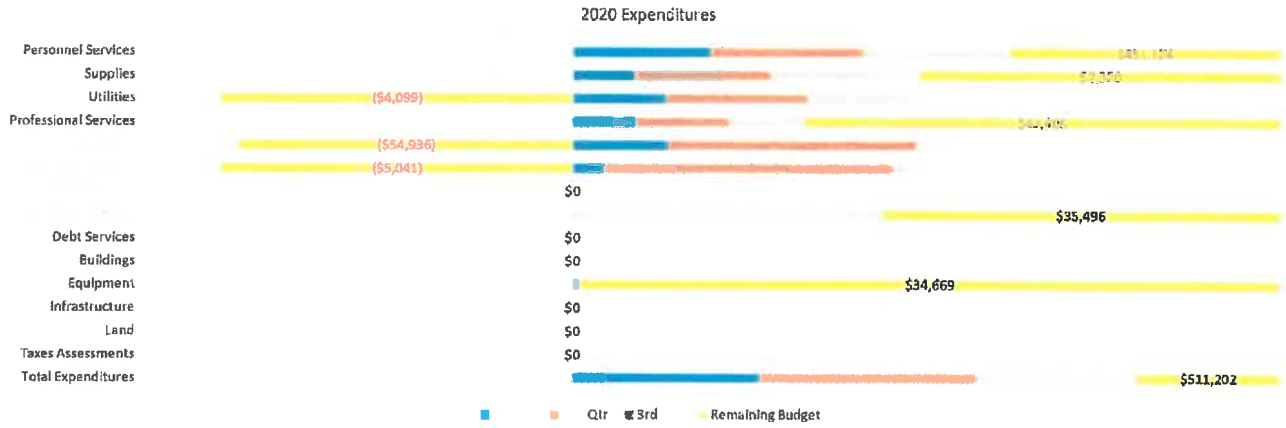


2021 Departmental Budget Summary



Soil and Water Conservation

The Soil and Water Conservation District's mission is to implement programs and practices that protect and restore healthy soil and water resources.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operational	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,009,652	\$4,500	\$0	\$80,000	\$6,000	\$0	\$0	\$55,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,170,152
Adjustments	\$90,000	-\$2,000	\$3,000	-\$60,000	\$75,000	\$7,000	\$0	-\$8,000	\$0	\$0	-\$5,000	\$0	\$0	\$0	\$100,000
Recommend	\$1,099,652	\$2,500	\$3,000	\$20,000	\$81,000	\$7,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,152

Explanation for Adjustments
Miscellaneous budget corrections.

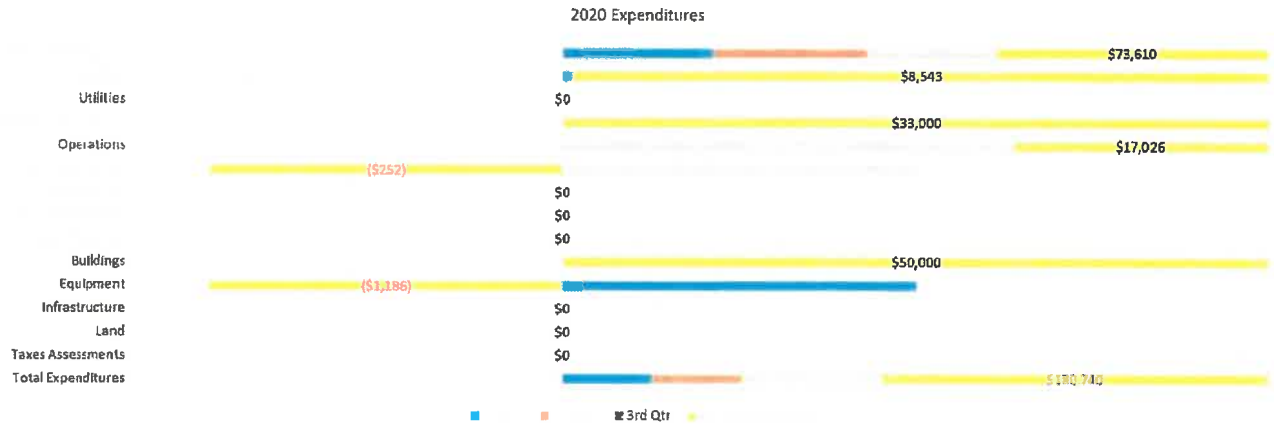


2021 Departmental Budget Summary



Soldiers' and Sailors' Monument

To operate, maintain and preserve the Cuyahoga County Soldiers' and Sailors' Monument pursuant to Ohio Rev. Code Sections 345.13 and 345.14, so as to educate the public as to the nature of war and to honor and perpetuate the memory of those Cuyahoga County men and women, whose military, political, and patriotic service during the Civil War (1861 – 1865) preserved the Union and ended slavery.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$198,840	\$8,657	\$0	\$8,000	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,997
Adjustments	\$4,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,995
Recommend	\$198,435	\$8,657	\$0	\$8,000	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,192

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

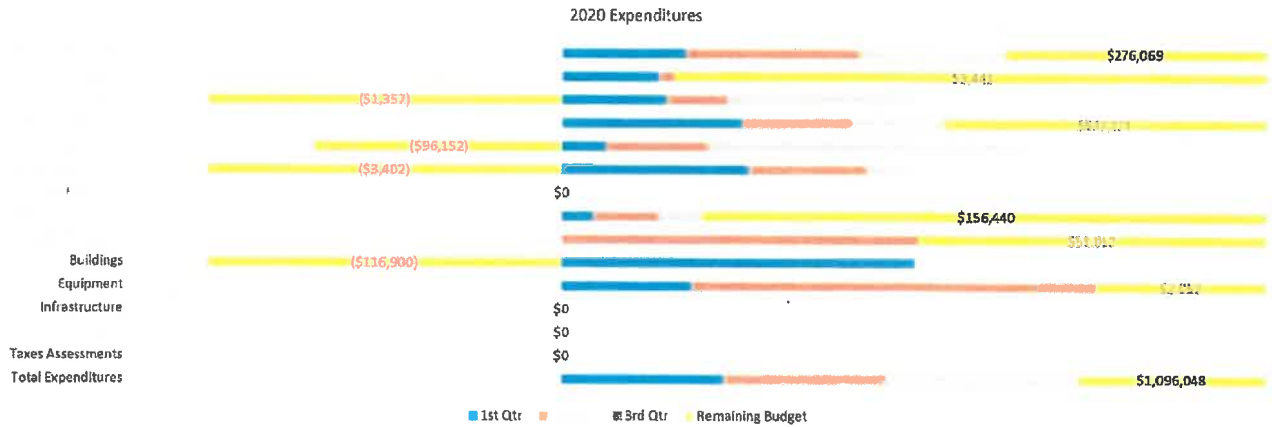


2021 Departmental Budget Summary



Solid Waste Management District

The Solid Waste Management District's mission is to educate, empower and enable people across Cuyahoga County to reduce, reuse and recycle to reduce the environmental impact of waste.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$754,818	\$4,100	\$0	\$1,149,982	\$83,188	\$0	\$0	\$182,069	\$108,867	\$0	\$25,500	\$0	\$0	\$0	\$2,303,104
Adjustments	\$56,721	-\$1,760	\$0	-\$140,583	\$86,960	\$8,400	\$0	-\$7,500	\$0	\$0	\$72,300	\$0	\$0	\$0	\$74,538
Recommend	\$811,639	\$2,340	\$0	\$1,009,399	\$170,148	\$8,400	\$0	\$174,549	\$108,367	\$0	\$97,800	\$0	\$0	\$0	\$2,877,642

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.



2021 Departmental Budget Summary



Veterans Services Commission

The mission of the Veterans Service Commission is to provide direct and indirect financial assistance and benefits to veterans and dependents who realize unexpected hardship resulting from illness, injury, or loss of employment. Veterans and their dependents must meet eligibility requirements in order to qualify for services and financial assistance. The Commission has established outreach programs with county, state and federal agencies to assist with skills training and employment services to allow veterans to re-enter the workforce. The Veterans Service Commission assists veterans and dependents with initiating VA claims by obtaining documents and assisting with the complex administrative process. The Commission also assists families of honorably discharged veterans, regardless of financial status, with qualifying financial assistance, burial benefits and honors as a result of their service to their country.



2021	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$2,588,912	\$29,234	\$0	\$322,162	\$294,871	\$0	\$3,686,905	\$619,599	\$0	\$0	\$40,000	\$0	\$0	\$0	\$7,577,689
Adjustments	\$1,84,808	\$19,612	\$0	-\$9,680	-\$14,203	\$0	-\$908,108	\$179,961	\$0	\$0	\$70,000	\$0	\$0	\$0	\$116,990
Recommend	\$2,773,720	\$48,846	\$0	\$312,482	\$280,668	\$0	\$3,810,797	\$787,560	\$0	\$0	\$110,000	\$0	\$0	\$0	\$7,694,079

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

2020-2021 Biennial Budget Update

Budget Schedules

All Funds Analysis

All Funds Departmental Summary

General Fund Analysis

General Fund Departmental Summary

General Fund Operating Expenditures

General Fund Subsidies

Health and Human Services Levy Fund Analysis

Health and Human Services Levy Utilization

Health and Human Services Departmental Summary

Health and Human Services Operating Expenditures

All Funds (by Zone and Department)

All Funds (by Council Reporting Group)

Cuyahoga County
2021 Budget Update
All Funds Analysis

All Funds	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
Projected Beginning Balance (3rd Quarter)	645,997,761		645,997,761
Operating Revenue			
Charges for Services	312,915,704	-10,287,183	302,628,521
Fines & Forfeitures	11,813,349	652,857	12,466,206
Interest Earnings	15,277,940	-7,504,000	7,773,940
Intergovernmental	429,410,787	-17,604,547	411,806,240
Licenses & Permits	2,066,714	10,876	2,077,590
Other Revenue	47,042,183	9,942,000	56,984,183
Other Taxes	43,153,112	-4,167,055	38,986,057
Property Tax	372,087,020	35,083,258	407,170,278
Sales Tax	280,202,590	-22,752,899	257,449,691
Total Operating Revenue	1,513,969,399	-16,626,693	1,497,342,706
Operating Expenditures			
Personnel Services	603,067,031	4,748,533	607,815,564
Supplies	29,991,223	1,099,021	31,090,244
Utilities	1,461,750	4,000	1,465,750
Professional Services	379,213,989	17,516,230	396,730,219
Operations	74,544,480	533,865	75,078,345
Employee Services	1,009,460	283,400	1,292,860
Client Services	132,259,497	1,721,892	133,981,389
Other Expenditures	89,552,181	996,325	90,548,506
Debt Services	88,982,150	6,913,635	95,895,785
Buildings	0	70,000	70,000
Equipment	24,805,148	122,300	24,927,448
Infrastructure	1,828,400	0	1,828,400
Land	1,098,480	0	1,098,480
Taxes Assessments	0	2,874,045	2,874,045
Tax Distribution	0	0	0
Total Operating Expenditures	1,427,813,789	36,883,246	1,464,697,035
Total Cash Obligations	1,427,813,789	36,883,246	1,464,697,035
Ending Cash Balance	732,153,371	-53,509,939	678,643,432
<i>% Balance to Expenditures</i>	<i>51.3%</i>		<i>46.3%</i>
Reserves on Cash Balance			
County Hotel	7,000,000	0	7,000,000
Flats East Bank Guarantee	1,143,975	0	1,143,975
Computer Replacement	750,000	0	750,000
COVID Mitigation	0	20,450,000	20,450,000
Total Reserves on Balance	8,893,975	20,450,000	29,343,975
Adjusted Ending Cash Balance	723,259,396	-73,959,939	649,299,457
<i>% Balance to Expenditures</i>	<i>50.3%</i>		<i>43.5%</i>

Cuyahoga County
 2021 Budget Update
 All Funds (by Group and Department)

Group	OBM Department Name	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
County Executive Agencies	Clerk of Courts	9,047,488	136,136	9,183,624
	Communications Department	863,238	18,770	882,008
	County Executive	899,803	18,568	918,371
	County Headquarters	5,642,551	0	5,642,551
	County Hotel	324,000	2,867,045	3,191,045
	Debt Service	87,327,712	6,914,385	94,242,097
	Department of Development	8,280,796	5,034,957	13,315,753
	Department of Human Resources	125,163,827	-1,737,937	123,425,890
	Department of Information Technology	28,111,340	2,209,842	30,321,182
	Department of Regional Collaboration	271,467	10,258	281,725
	Department of Sustainability	296,540	28,426	324,966
	Fiscal	90,518,147	882,533	91,400,680
	HHS Administration	14,765,981	1,018,866	15,784,847
	HHS Child Support Services	44,457,708	269,667	44,727,375
	HHS Children and Family Services	164,884,755	8,739,144	173,623,899
	HHS Early Childhood	18,424,553	5,013,436	23,437,989
	HHS Family and Children First Council	5,407,686	761,536	6,169,222
	HHS Homeless Services	8,649,528	2,181,624	10,831,152
	HHS Job and Family Services	81,321,307	1,436,517	82,757,824
	HHS Office of Reentry	2,326,844	507,775	2,834,619
	HHS Other Programs	1,275,108	0	1,275,108
	HHS Senior and Adult Services	22,314,427	2,168,282	24,482,709
	Innovation and Performance	856,330	16,363	872,693
	Law Department	3,984,052	52,959	4,037,011
	Miscellaneous Obligations	2,686,695	813,000	3,499,695
	Office of the Medical Examiner	14,278,215	124,358	14,402,573
	Public Safety and Justice Services	10,208,413	504,231	10,712,644
	Public Works - Airport Capital Projects	58,388	0	58,388
	Public Works - County Airport	1,502,796	0	1,502,796
	Public Works - County Kennel	2,115,655	24,500	2,140,155
	Public Works - Facilities	50,210,723	673,814	50,884,537
	Public Works - Road and Bridge	46,147,636	0	46,147,636
Public Works - Sanitary Sewer	31,927,986	0	31,927,986	
Sheriff's Department	146,013,916	-6,903,535	139,110,381	
County Executive Agencies Total		1,030,565,611	33,785,520	1,064,351,131
Elected Officials	Community Based Correctional Facility	5,310,000	0	5,310,000
	County Council	2,370,313	51,187	2,421,500
	Court of Appeals	967,462	0	967,462
	Court of Common Pleas	59,789,568	729,209	60,518,777
	Domestic Relations Court	10,622,080	179,520	10,801,600
	Juvenile Court	65,523,463	-347,014	65,176,449
	Municipal Courts	3,740,622	0	3,740,622
	Office of the Prosecutor	45,289,174	1,276,892	46,566,066
	Probate Court	7,924,645	504,260	8,428,905
Elected Officials Total		201,537,327	2,394,054	203,931,381

Cuyahoga County
2021 Budget Update
All Funds (by Group and Department)

Group	OBM Department Name	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
Boards and Commissions	Board of Developmental Disabilities	132,913,591	0	132,913,591
	Board of Elections	12,825,769	174,926	13,000,695
	Board of Revision	2,617,595	17,650	2,635,245
	Inspector General	1,048,821	21,149	1,069,970
	Internal Audit	812,795	17,273	830,068
	Law Library Resource Board	539,999	0	539,999
	Office of the Public Defender	15,970,432	0	15,970,432
	Ohio Means Jobs - Cleveland/Cuyahoga	12,751,558	13,609	12,765,167
	Personnel Review Commission	2,063,095	47,404	2,110,499
	Planning Commission	2,829,960	41,138	2,871,098
	Soil and Water Conservation	1,170,152	100,000	1,270,152
	Soldiers' and Sailors' Monument	258,597	79,595	338,192
	Solid Waste Management District	2,330,804	74,538	2,405,342
	Veterans Services Commission	7,577,683	116,390	7,694,073
Boards and Commissions Total		195,710,851	703,672	196,414,523
Grand Total		1,427,813,789	36,883,246	1,464,697,035

Cuyahoga County
2021 Budget Update
General Fund Analysis

General Fund	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
Projected Beginning Balance (3rd Quarter)	186,431,904		186,431,904
Operating Revenue			
Charges for Services	89,936,159	-9,337,183	80,598,976
Fines & Forfeitures	8,647,581	652,857	9,300,438
Interest Earnings	15,000,000	-7,504,000	7,496,000
Intergovernmental	57,455,809	-9,690,436	47,765,373
Licenses & Permits	72,050	10,876	82,926
Other Revenue	14,033,580	5,000,000	19,033,580
Other Taxes	9,096,434	-4,167,055	4,929,379
Property Tax	30,845,000	-376,218	30,468,782
Sales Tax	261,228,366	-22,752,899	238,475,467
Total Operating Revenue	486,314,979	-48,164,058	438,150,921
Operating Expenditures			
Personnel Services	285,036,245	2,054,288	287,090,533
Supplies	4,604,585	2,781	4,607,366
Utilities	0	1,000	1,000
Professional Services	65,884,989	2,960,104	68,845,093
Operations	39,856,347	375,905	40,232,252
Employee Services	15,000	38,000	53,000
Client Services	5,362,164	-308,108	5,054,056
Other Expenditures	24,696,335	2,592,031	27,288,366
Buildings	0	70,000	70,000
Equipment	780,281	5,000	785,281
Taxes Assessments	0	2,874,045	2,874,045
Total Operating Expenditures	426,235,946	10,665,046	436,900,992
Other Financing Uses	64,356,427	15,118,335	79,474,762
Total Cash Obligations	490,592,373	25,783,381	516,375,754
Ending Cash Balance	182,154,510	-73,947,439	108,207,071
<i>% Balance to Expenditures</i>	<i>37.1%</i>		<i>21.0%</i>
Reserves on Cash Balance			
County Hotel	7,000,000	0	7,000,000
Flats East Bank Guarantee	1,143,975	0	1,143,975
COVID Mitigation	0	5,400,000	5,400,000
Total Reserves on Balance	8,143,975	5,400,000	13,543,975
Adjusted Ending Cash Balance	174,010,535	-79,347,439	94,663,096
<i>% Balance to Expenditures</i>	<i>34.9%</i>		<i>17.9%</i>

Cuyahoga County
2021 Budget Update
General Fund Departmental Summary

	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
County Executive Agencies			
Clerk of Courts	8,897,488	136,136	9,033,624
Communications Department	863,238	18,770	882,008
County Executive	899,803	18,568	918,371
County Headquarters	5,642,551	0	5,642,551
County Hotel	324,000	2,867,045	3,191,045
Department of Development	7,077,179	34,957	7,112,136
Department of Human Resources	3,900,902	473,857	4,374,759
Department of Information Technology	21,086,528	2,153,134	23,239,662
Department of Regional Collaboration	271,467	10,258	281,725
Department of Sustainability	284,402	28,426	312,828
Fiscal	20,478,239	1,035,069	21,513,308
Fiscal (Global Center)	5,400,000	0	5,400,000
Innovation and Performance	856,330	16,363	872,693
Law Department	3,984,052	52,959	4,037,011
Miscellaneous Obligations	2,686,695	813,000	3,499,695
Office of the Medical Examiner	8,096,758	124,358	8,221,116
Public Safety and Justice Services	2,543,817	280,729	2,824,546
Public Works - Facilities	1,654,772	673,814	2,328,586
Sheriff's Department	130,195,332	-4,403,535	125,791,797
Total County Executive Agencies	225,143,553	4,333,908	229,477,461
Elected Officials			
County Council	2,370,313	51,187	2,421,500
Office of the Prosecutor	39,482,853	2,568,710	42,051,563
Court of Common Pleas	57,327,696	729,209	58,056,905
Domestic Relations Court	10,607,080	179,520	10,786,600
Juvenile Court	38,606,647	1,875,377	40,482,024
Probate Court	6,843,515	504,260	7,347,775
Court of Appeals	952,462	0	952,462
Municipal Courts	3,740,622	0	3,740,622
Total Elected Officials	159,931,188	5,908,263	165,839,451
Boards and Commissions			
Inspector General	1,014,527	21,149	1,035,676
Internal Audit	812,795	17,273	830,068
Personnel Review Commission	2,063,095	47,404	2,110,499
Board of Elections	12,825,769	174,926	13,000,695
Planning Commission	2,829,960	41,138	2,871,098
Office of the Public Defender	13,778,779	0	13,778,779
Soldiers' and Sailors' Monument	258,597	4,595	263,192
Veterans Services Commission	7,577,683	116,390	7,694,073
Total Board and Commissions	41,161,205	422,875	41,584,080
Total General Fund	426,235,946	10,665,046	436,900,992

Cuyahoga County
2021 Budget Update
General Fund Operating Expenditures

	2021 Council Adopted Budget	2021 Budget Adjustment	2021 Executive Recommended Budget
Personnel Services	285,036,245	2,054,288	287,090,533
Supplies	4,604,585	2,781	4,607,366
Utilities	0	1,000	1,000
Professional Services	65,884,989	2,960,104	68,845,093
Operations	39,856,347	375,905	40,232,252
Employee Services	15,000	38,000	53,000
Client Services	5,362,164	-308,108	5,054,056
Other Expenditures	24,696,335	2,592,031	27,288,366
Buildings	0	70,000	70,000
Equipment	780,281	5,000	785,281
Other Financing Uses	64,356,427	10,118,335	74,474,762
Taxes Assessments	0	2,874,045	2,874,045
Total General Fund	490,592,373	20,783,381	511,375,754

Cuyahoga County
2021 Budget Update
General Fund Subsidies

	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
Gateway Arena	3,795,431	2,821,279	6,616,710
Brownfield Debt Service	837,172	120,122	957,294
Shaker Square Series 2000A	184,625	0	184,625
Community Redevelopment Debt Service	0	407,975	407,975
Medical Mart 2010	27,631,200	-1,364,905	26,266,295
County Hotel Debt	9,988,015	10,753,579	20,741,594
Western Reserve Series 2014	784,480	0	784,480
Medical Mart Refunding	680,150	0	680,150
2017 Sales Tax Bonds	1,641,250	-1,874,093	-232,843
Economic Development-Jump Start Loan	0	5,000,000	5,000,000
Centralized Custodial	4,200,000		4,200,000
Forensic Science Lab	5,550,000	0	5,550,000
Emergency Management	776,485	181,177	957,662
Cuyahoga Reg Info System	225,465	0	225,465
Delinquent Tax Assessment-Hardest Hit	725,000	-1,201,299	-476,299
Capital Improvements	6,800,000	0	6,800,000
Dog & Kennel	412,154	24,500	436,654
Soil & Water Conservation	125,000		125,000
Equity Commission	0	250,000	250,000
Total General Fund Subsidies	64,356,427	15,118,335	79,474,762

Cuyahoga County
 2021 Budget Update
 Health and Human Services Levy Fund Analysis

	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
Health & Human Services Levy Fund			
Projected Beginning Balance (3rd Quarter)	20,810,027		20,810,027
Operating Revenue			
Intergovernmental	16,665,119	0	16,665,119
Other Revenue	325,000	0	325,000
Property Tax	234,899,906	35,459,476	270,359,382
Total Operating Revenue	251,890,025	35,459,476	287,349,501
Other Financing Uses	249,378,675	29,100,820	278,479,495
Total Cash Obligations	249,378,675	29,100,820	278,479,495
Ending Cash Balance	23,321,377	6,358,656	29,680,033
<i>% Balance to Expenditures</i>	<i>9.4%</i>		<i>10.7%</i>
Reserves on Cash Balance			
COVID Mitigation	0	15,050,000	15,050,000
Total Reserves on Balance	0	15,050,000	15,050,000
Adjusted Ending Cash Balance	23,321,377	-8,691,344	14,630,033
<i>% Balance to Expenditures</i>	<i>9.4%</i>		<i>5.0%</i>

Cuyahoga County
 2021 Budget Update
 HHS Levy Utilization

	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
HHS Levy Subsidy			
HHS Levy Revenue			
HHS 4.8 Mill Levy	130,562,554	0	130,562,554
HHS 4.7 Mill Levy	104,337,352	35,459,476	139,796,828
Total HHS Leavy Revenue	234,899,906	35,459,476	270,359,382
HHS Levy Subsidies			
ADAMHS	39,363,659	4,100,000	43,463,659
Common Pleas-Juvenile Division	22,019,101	(2,222,391)	19,796,710
Common Pleas-TASC	543,461	0	543,461
Family Justice Center	237,105	2,325	239,430
Fiscal-Tax	3,951,961	0	3,951,961
HHS Administration	2,428,382	1,089,296	3,517,678
HHS Children with Medical Handicaps	1,748,013	0	1,748,013
HHS CJFS	7,500,000	1,436,517	8,936,517
HHS CSEA	10,729,159	269,667	10,998,826
HHS DCFS (PA)	32,683,086	839,144	33,522,230
HHS DCFS (PCSA)	43,850,000	7,900,000	51,750,000
HHS DSAS	18,519,333	2,168,282	20,687,615
HHS Early Childhood	13,490,051	5,013,436	18,503,487
HHS FCFC	4,290,582	761,536	5,052,118
HHS Homeless	8,351,099	2,181,624	10,532,723
HHS Other Programs	1,452,913	0	1,452,913
HHS Re-Entry	2,462,581	507,775	2,970,356
MetroHealth	32,472,000	0	32,472,000
Ohio State Extension	222,300	0	222,300
Public Safety-Witness Victims	2,063,889	40,000	2,103,889
Workforce Development	1,000,000	13,609	1,013,609
Repayment to General Fund	0	5,000,000	5,000,000
Total HHS Levy Subsidies	249,378,675	29,100,820	278,479,495
Operating Surplus/Deficit	(14,478,769)	6,358,656	(8,120,113)

Cuyahoga County
2021 Budget Update
Health and Human Services Departmental Summary

Department	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
ADAMHS	39,363,659	4,100,000	43,463,659
Common Pleas-Juvenile Division	23,679,633	-2,222,391	21,457,242
Common Pleas-TASC	1,199,740	0	1,199,740
Family Justice Center	427,091	2,325	429,416
Fiscal-Tax	3,951,961	0	3,951,961
HHS Administration	22,097,898	1,089,296	23,187,194
HHS Children with Medical Handicaps	1,471,831	0	1,471,831
HHS CJFS	79,849,476	1,436,517	81,285,993
HHS CSEA	44,457,708	269,667	44,727,375
HHS DCFS (PA)	86,213,013	839,144	87,052,157
HHS DCFS (PCSA)	78,671,742	7,900,000	86,571,742
HHS DSAS	22,314,427	2,168,282	24,482,709
HHS Early Childhood	17,755,001	5,013,436	22,768,437
HHS FCFC	5,407,686	761,536	6,169,222
HHS Homeless	8,649,528	2,181,624	10,831,152
HHS Other Programs	1,275,108	0	1,275,108
HHS Re-Entry	2,326,844	507,775	2,834,619
MetroHealth	32,472,000	0	32,472,000
Ohio State Extension	222,300	0	222,300
Public Safety-Witness Victims	2,057,884	40,000	2,097,884
Workforce Development	12,751,558	13,609	12,765,167
Total HHS Levy Departments	486,616,088	24,100,820	510,716,908

Cuyahoga County
2021 Budget Update
Health and Human Services Operating Expenditures

	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
Personnel Services	176,968,444	2,632,710	179,601,154
Supplies	1,113,362	1,100,000	2,213,362
Utilities	0	0	0
Professional Services	97,992,035	17,108,110	115,100,145
Operations	25,017,649	0	25,017,649
Employee Services	11,000	230,000	241,000
Client Services	124,317,333	2,030,000	126,347,333
Other Expenditures	21,008,765	-3,100,000	17,908,765
Buildings	0	0	0
Equipment	823,841	0	823,841
Other Financing Uses	39,363,659	9,100,000	48,463,659
Taxes Assessments	0	0	0
HHS Departments	486,616,088	29,100,820	515,716,908

Cuyahoga County
 2021 Budget Update
 All Funds (by Zone and Department)

Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1100	Board of Elections	Personnel	7,597,336	174,926	7,772,262
		Other Expenditures	5,228,433	0	5,228,433
	Board of Elections Total		12,825,769	174,926	13,000,695
	Clerk of Courts	Personnel	6,359,401	136,136	6,495,537
		Other Expenditures	2,538,087	0	2,538,087
	Clerk of Courts Total		8,897,488	136,136	9,033,624
	Communications Department	Personnel	827,381	18,770	846,151
		Other Expenditures	35,857	0	35,857
	Communications Department Total		863,238	18,770	882,008
	County Council	Personnel	2,206,253	51,187	2,257,440
		Other Expenditures	164,060	0	164,060
	County Council Total		2,370,313	51,187	2,421,500
	County Executive	Personnel	753,910	18,568	772,478
		Other Expenditures	145,893	0	145,893
	County Executive Total		899,803	18,568	918,371
	County Headquarters	Other Expenditures	5,642,551	0	5,642,551
	County Headquarters Total		5,642,551	0	5,642,551
	Court of Appeals	Other Expenditures	952,462	0	952,462
	Court of Appeals Total		952,462	0	952,462
	Court of Common Pleas	Personnel	33,621,585	729,209	34,350,794
		Other Expenditures	23,706,111	0	23,706,111
	Court of Common Pleas Total		57,327,696	729,209	58,056,905
	Department of Development	Personnel	1,517,345	34,957	1,552,302
		Other Expenditures	1,443,808	0	1,443,808
	Department of Development Total		2,961,153	34,957	2,996,110
	Department of Human Resources	Personnel	3,385,975	473,857	3,859,832
		Other Expenditures	514,927	0	514,927
	Department of Human Resources Total		3,900,902	473,857	4,374,759
	Department of Information Technology	Personnel	10,980,679	253,134	11,233,813
		Other Expenditures	10,105,849	1,900,000	12,005,849
	Department of Information Technology Total		21,086,528	2,153,134	23,239,662
	Department of Regional Collaboration	Personnel	269,236	7,758	276,994
		Other Expenditures	2,231	2,500	4,731
	Department of Regional Collaboration Total		271,467	10,258	281,725
	Department of Sustainability	Personnel	242,949	28,426	271,375
		Other Expenditures	41,453	0	41,453
	Department of Sustainability Total		284,402	28,426	312,828
	Domestic Relations Court	Personnel	8,180,655	179,520	8,360,175
		Other Expenditures	2,426,425	0	2,426,425
	Domestic Relations Court Total		10,607,080	179,520	10,786,600
	Fiscal	Personnel	13,870,009	859,461	14,729,470
		Other Expenditures	6,608,230	175,608	6,783,838
	Fiscal Total		20,478,239	1,035,069	21,513,308
	Innovation and Performance	Personnel	668,001	16,363	684,364
		Other Expenditures	188,329	0	188,329
	Innovation and Performance Total		856,330	16,363	872,693
	Inspector General	Personnel	962,631	21,149	983,780
		Other Expenditures	51,896	0	51,896
	Inspector General Total		1,014,527	21,149	1,035,676
	Internal Audit	Personnel	745,859	17,273	763,132
		Other Expenditures	66,936	0	66,936
	Internal Audit Total		812,795	17,273	830,068

Cuyahoga County
 2021 Budget Update
 All Funds (by Zone and Department)

Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1100	Juvenile Court	Personnel	28,067,831	1,263,377	29,331,208
		Other Expenditures	10,538,816	612,000	11,150,816
	Juvenile Court Total		38,606,647	1,875,377	40,482,024
	Law Department	Personnel	2,302,960	52,959	2,355,919
		Other Expenditures	1,681,092	0	1,681,092
	Law Department Total		3,984,052	52,959	4,037,011
	Miscellaneous Obligations	Other Expenditures	2,686,695	813,000	3,499,695
	Miscellaneous Obligations Total		2,686,695	813,000	3,499,695
	Municipal Courts	Personnel	487,467	0	487,467
		Other Expenditures	3,253,155	0	3,253,155
	Municipal Courts Total		3,740,622	0	3,740,622
	Office of the Medical Examiner	Personnel	5,460,259	5,343,155	10,803,414
		Other Expenditures	2,371,994	962,660	3,334,654
	Office of the Medical Examiner Total		7,832,253	6,305,815	14,138,068
	Office of the Prosecutor	Personnel	35,100,352	831,785	35,932,137
		Other Expenditures	4,382,501	1,736,925	6,119,426
	Office of the Prosecutor Total		39,482,853	2,568,710	42,051,563
	Office of the Public Defender	Personnel	11,830,303	0	11,830,303
		Other Expenditures	1,948,476	0	1,948,476
	Office of the Public Defender Total		13,778,779	0	13,778,779
	Personnel Review Commission	Personnel	1,979,063	47,404	2,026,467
		Other Expenditures	84,032	0	84,032
	Personnel Review Commission Total		2,063,095	47,404	2,110,499
	Planning Commission	Personnel	1,754,655	41,138	1,795,793
		Other Expenditures	1,075,305	0	1,075,305
	Planning Commission Total		2,829,960	41,138	2,871,098
	Probate Court	Personnel	5,380,433	504,260	5,884,693
		Other Expenditures	1,463,082	0	1,463,082
	Probate Court Total		6,843,515	504,260	7,347,775
	Public Safety and Justice Services	Personnel	1,843,698	280,729	2,124,427
		Other Expenditures	700,119	0	700,119
Public Safety and Justice Services Total		2,543,817	280,729	2,824,546	
Public Works - Facilities	Personnel	763,030	17,814	780,844	
	Other Expenditures	891,742	656,000	1,547,742	
Public Works - Facilities Total		1,654,772	673,814	2,328,586	
Sheriff's Department	Personnel	95,093,237	-4,319,633	90,773,604	
	Other Expenditures	35,102,095	-83,902	35,018,193	
Sheriff's Department Total		130,195,332	-4,403,535	125,791,797	
Soldiers' and Sailors' Monument	Personnel	194,840	4,595	199,435	
	Other Expenditures	63,757	0	63,757	
Soldiers' and Sailors' Monument Total		258,597	4,595	263,192	
Veterans Services Commission	Personnel	2,588,912	184,808	2,773,720	
	Other Expenditures	4,988,771	-68,418	4,920,353	
Veterans Services Commission Total		7,577,683	116,390	7,694,073	
1100 Total			416,131,415	13,979,458	430,110,873
1105	Department of Development	Other Expenditures	4,116,026	0	4,116,026
	Department of Development Total		4,116,026	0	4,116,026
	Office of the Medical Examiner	Other Expenditures	264,505	0	264,505
	Office of the Medical Examiner Total		264,505	0	264,505
1105 Total			4,380,531	0	4,380,531
1110	County Hotel	Other Expenditures	324,000	2,867,045	3,191,045
	County Hotel Total		324,000	2,867,045	3,191,045

Cuyahoga County
 2021 Budget Update
 All Funds (by Zone and Department)

Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1110	Fiscal	Other Expenditures	5,400,000	0	5,400,000
	Fiscal Total		5,400,000	0	5,400,000
1110 Total			5,724,000	2,867,045	8,591,045
2210	Board of Developmental Disabilities	Personnel	56,142,814	0	56,142,814
		Other Expenditures	76,770,777	0	76,770,777
	Board of Developmental Disabilities Total		132,913,591	0	132,913,591
2210 Total			132,913,591	0	132,913,591
2215	HHS Children and Family Services	Other Expenditures	78,671,742	7,900,000	86,571,742
	HHS Children and Family Services Total		78,671,742	7,900,000	86,571,742
2215 Total			78,671,742	7,900,000	86,571,742
2220	Department of Development	Personnel	89,417	0	89,417
		Other Expenditures	1,114,200	5,000,000	6,114,200
	Department of Development Total		1,203,617	5,000,000	6,203,617
2220 Total			1,203,617	5,000,000	6,203,617
2225	Fiscal	Other Expenditures	268,295	0	268,295
	Fiscal Total		268,295	0	268,295
2225 Total			268,295	0	268,295
2235	Fiscal	Other Expenditures	7,000,000	0	7,000,000
	Fiscal Total		7,000,000	0	7,000,000
2235 Total			7,000,000	0	7,000,000
2240	Clerk of Courts	Other Expenditures	150,000	0	150,000
	Clerk of Courts Total		150,000	0	150,000
	Court of Appeals	Other Expenditures	15,000	0	15,000
	Court of Appeals Total		15,000	0	15,000
	Court of Common Pleas	Personnel	527,319	0	527,319
	Court of Common Pleas Total		527,319	0	527,319
	Probate Court	Personnel	188,850	0	188,850
		Other Expenditures	467,168	0	467,168
	Probate Court Total		656,018	0	656,018
2240 Total			1,348,337	0	1,348,337
2245	HHS Child Support Services	Personnel	21,124,919	269,667	21,394,586
		Other Expenditures	23,332,789	0	23,332,789
	HHS Child Support Services Total		44,457,708	269,667	44,727,375
2245 Total			44,457,708	269,667	44,727,375
2250	Fiscal	Personnel	1,238,005	90,519	1,328,524
		Other Expenditures	412,241	0	412,241
	Fiscal Total		1,650,246	90,519	1,740,765
	Office of the Prosecutor	Personnel	2,330,797	0	2,330,797
		Other Expenditures	3,475,524	-1,291,818	2,183,706
	Office of the Prosecutor Total		5,806,321	-1,291,818	4,514,503
2250 Total			7,456,567	-1,201,299	6,255,268
2255	Fiscal	Other Expenditures	36,646,261	0	36,646,261
	Fiscal Total		36,646,261	0	36,646,261
	HHS Homeless Services	Personnel	496,585	6,624	503,209
		Other Expenditures	8,152,943	2,175,000	10,327,943
	HHS Homeless Services Total		8,649,528	2,181,624	10,831,152
	HHS Office of Reentry	Personnel	580,286	7,775	588,061
		Other Expenditures	1,746,558	500,000	2,246,558
	HHS Office of Reentry Total		2,326,844	507,775	2,834,619
	HHS Other Programs	Other Expenditures	1,275,108	0	1,275,108
	HHS Other Programs Total		1,275,108	0	1,275,108

Cuyahoga County
 2021 Budget Update
 All Funds (by Zone and Department)

Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget	
2255	Juvenile Court	Personnel	11,065,602	-235,501	10,830,101	
		Other Expenditures	12,614,031	-1,986,890	10,627,141	
	Juvenile Court Total		23,679,633	-2,222,391	21,457,242	
	Ohio Means Jobs - Cleveland/Cuyahoga	Other Expenditures	1,000,000	0	1,000,000	
	Ohio Means Jobs - Cleveland/Cuyahoga Total		1,000,000	0	1,000,000	
	Public Safety and Justice Services	Personnel	190,336	2,325	192,661	
		Other Expenditures	236,755	0	236,755	
	Public Safety and Justice Services Total		427,091	2,325	429,416	
	2255 Total			74,004,465	469,333	74,473,798
	2260	Department of Human Resources	Personnel	1,071,191	13,722	1,084,913
Other Expenditures			39,288	0	39,288	
Department of Human Resources Total		1,110,479	13,722	1,124,201		
Department of Information Technology		Personnel	4,362,562	56,708	4,419,270	
		Other Expenditures	1,858,876	0	1,858,876	
Department of Information Technology Total		6,221,438	56,708	6,278,146		
HHS Administration		Personnel	2,150,480	28,866	2,179,346	
		Other Expenditures	12,615,501	990,000	13,605,501	
HHS Administration Total		14,765,981	1,018,866	15,784,847		
HHS Children and Family Services		Personnel	64,637,723	839,144	65,476,867	
		Other Expenditures	21,575,290	0	21,575,290	
HHS Children and Family Services Total		86,213,013	839,144	87,052,157		
HHS Early Childhood		Personnel	941,855	13,436	955,291	
		Other Expenditures	16,813,146	5,000,000	21,813,146	
HHS Early Childhood Total		17,755,001	5,013,436	22,768,437		
HHS Family and Children First Council		Personnel	865,351	11,536	876,887	
		Other Expenditures	4,542,335	750,000	5,292,335	
HHS Family and Children First Council Total		5,407,686	761,536	6,169,222		
HHS Job and Family Services		Personnel	53,393,011	1,436,517	54,829,528	
		Other Expenditures	27,928,296	0	27,928,296	
HHS Job and Family Services Total		81,321,307	1,436,517	82,757,824		
HHS Senior and Adult Services		Personnel	12,752,771	168,282	12,921,053	
		Other Expenditures	9,561,656	2,000,000	11,561,656	
HHS Senior and Adult Services Total		22,314,427	2,168,282	24,482,709		
Ohio Means Jobs - Cleveland/Cuyahoga		Personnel	1,015,736	13,609	1,029,345	
		Other Expenditures	10,735,822	0	10,735,822	
Ohio Means Jobs - Cleveland/Cuyahoga Total		11,751,558	13,609	11,765,167		
2260 Total			246,860,890	11,321,820	258,182,710	
2270	Public Works - Road and Bridge	Personnel	9,574,726	0	9,574,726	
		Other Expenditures	32,721,380	0	32,721,380	
Public Works - Road and Bridge Total		42,296,106	0	42,296,106		
2270 Total			42,296,106	0	42,296,106	
2275	Department of Sustainability	Other Expenditures	12,138	0	12,138	
		Department of Sustainability Total		12,138	0	12,138
2275 Total			12,138	0	12,138	
2280	Court of Common Pleas	Other Expenditures	353,612	0	353,612	
		Court of Common Pleas Total		353,612	0	353,612
	Public Safety and Justice Services	Personnel	2,444,183	0	2,444,183	
		Other Expenditures	2,735,438	181,177	2,916,615	
	Public Safety and Justice Services Total		5,179,621	181,177	5,360,798	
	Public Works - County Kennel	Personnel	1,130,033	24,500	1,154,533	
Other Expenditures		985,622	0	985,622		
Public Works - County Kennel Total		2,115,655	24,500	2,140,155		

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Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2280	Sheriff's Department	Other Expenditures	2,500,000	-2,500,000	0
	Sheriff's Department Total		2,500,000	-2,500,000	0
2280 Total			10,148,888	-2,294,323	7,854,565
2285	Community Based Correctional Facility	Other Expenditures	5,310,000	0	5,310,000
	Community Based Correctional Facility Total		5,310,000	0	5,310,000
	Court of Common Pleas	Other Expenditures	381,201	0	381,201
	Court of Common Pleas Total		381,201	0	381,201
	Domestic Relations Court	Other Expenditures	15,000	0	15,000
	Domestic Relations Court Total		15,000	0	15,000
	Inspector General	Personnel	13,488	0	13,488
		Other Expenditures	20,806	0	20,806
	Inspector General Total		34,294	0	34,294
	Juvenile Court	Other Expenditures	3,237,183	0	3,237,183
	Juvenile Court Total		3,237,183	0	3,237,183
	Law Library Resource Board	Personnel	298,763	0	298,763
		Other Expenditures	241,236	0	241,236
	Law Library Resource Board Total		539,999	0	539,999
	Office of the Medical Examiner	Personnel	5,218,797	-5,218,797	0
		Other Expenditures	962,660	-962,660	0
	Office of the Medical Examiner Total		6,181,457	-6,181,457	0
	Office of the Public Defender	Personnel	1,834,474	0	1,834,474
		Other Expenditures	357,179	0	357,179
	Office of the Public Defender Total		2,191,653	0	2,191,653
	Probate Court	Other Expenditures	176,112	0	176,112
	Probate Court Total		176,112	0	176,112
	Sheriff's Department	Personnel	110,175	0	110,175
		Other Expenditures	59,771	0	59,771
	Sheriff's Department Total		169,946	0	169,946
2285 Total			18,236,845	-6,181,457	12,055,388
2290	Fiscal	Personnel	455,400	11,745	467,145
		Other Expenditures	3,472,424	0	3,472,424
	Fiscal Total		3,927,824	11,745	3,939,569
	Soldiers' and Sailors' Monument	Other Expenditures	0	75,000	75,000
	Soldiers' and Sailors' Monument Total		0	75,000	75,000
2290 Total			3,927,824	86,745	4,014,569
2300	HHS Early Childhood	Other Expenditures	669,552	0	669,552
	HHS Early Childhood Total		669,552	0	669,552
	Probate Court	Other Expenditures	249,000	0	249,000
	Probate Court Total		249,000	0	249,000
2300 Total			918,552	0	918,552
2305	Board of Revision	Personnel	1,910,175	17,650	1,927,825
		Other Expenditures	707,420	0	707,420
	Board of Revision Total		2,617,595	17,650	2,635,245
	Department of Information Technology	Personnel	532,298	0	532,298
		Other Expenditures	271,076	0	271,076
	Department of Information Technology Total		803,374	0	803,374
	Fiscal	Personnel	8,160,597	-254,800	7,905,797
		Other Expenditures	6,986,685	0	6,986,685
	Fiscal Total		15,147,282	-254,800	14,892,482
2305 Total			18,568,251	-237,150	18,331,101

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Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2310	Solid Waste Management District	Personnel	754,918	56,721	811,639
		Other Expenditures	1,575,886	17,817	1,593,703
	Solid Waste Management District Total		2,330,804	74,538	2,405,342
2310 Total		2,330,804	74,538	2,405,342	
2320	Court of Common Pleas	Personnel	1,005,988	0	1,005,988
		Other Expenditures	193,752	0	193,752
	Court of Common Pleas Total		1,199,740	0	1,199,740
2320 Total		1,199,740	0	1,199,740	
2325	Public Safety and Justice Services	Personnel	1,314,048	0	1,314,048
		Other Expenditures	743,836	40,000	783,836
	Public Safety and Justice Services Total		2,057,884	40,000	2,097,884
2325 Total		2,057,884	40,000	2,097,884	
3500	Debt Service	Other Expenditures	87,327,712	6,914,385	94,242,097
		Debt Service Total	87,327,712	6,914,385	94,242,097
3500 Total		87,327,712	6,914,385	94,242,097	
5700	Public Works - Airport Capital Projects	Personnel	58,388	0	58,388
		Public Works - Airport Capital Projects Total	58,388	0	58,388
	Public Works - County Airport	Personnel	802,348	0	802,348
		Other Expenditures	700,448	0	700,448
Public Works - County Airport Total		1,502,796	0	1,502,796	
5700 Total		1,561,184	0	1,561,184	
5705	Public Works - Road and Bridge	Personnel	402,610	0	402,610
		Other Expenditures	3,448,920	0	3,448,920
	Public Works - Road and Bridge Total		3,851,530	0	3,851,530
5705 Total		3,851,530	0	3,851,530	
5710	Sheriff's Department	Personnel	206,597	0	206,597
		Other Expenditures	772,130	0	772,130
	Sheriff's Department Total		978,727	0	978,727
5710 Total		978,727	0	978,727	
5715	Public Works - Sanitary Sewer	Personnel	11,440,661	0	11,440,661
		Other Expenditures	20,487,325	0	20,487,325
	Public Works - Sanitary Sewer Total		31,927,986	0	31,927,986
5715 Total		31,927,986	0	31,927,986	
6750	Public Works - Facilities	Personnel	20,958,699	0	20,958,699
		Other Expenditures	22,691,671	0	22,691,671
	Public Works - Facilities Total	43,650,370	0	43,650,370	
	Sheriff's Department	Personnel	10,562,369	0	10,562,369
Other Expenditures		1,607,542	0	1,607,542	
Sheriff's Department Total		12,169,911	0	12,169,911	
6750 Total		55,820,281	0	55,820,281	
6755	Public Works - Facilities	Personnel	274,421	0	274,421
		Other Expenditures	913,606	0	913,606
	Public Works - Facilities Total		1,188,027	0	1,188,027
6755 Total		1,188,027	0	1,188,027	
6765	Department of Human Resources	Personnel	802,995	1,000	803,995
		Other Expenditures	113,593,753	-2,650,716	110,943,037
	Department of Human Resources Total		114,396,748	-2,649,716	111,747,032
6765 Total		114,396,748	-2,649,716	111,747,032	
6770	Department of Human Resources	Personnel	520,200	24,200	544,400
		Other Expenditures	5,235,498	400,000	5,635,498
	Department of Human Resources Total		5,755,698	424,200	6,179,898
6770 Total		5,755,698	424,200	6,179,898	

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Fund	OBM Department Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
6775	Public Works - Facilities	Personnel	639,755	0	639,755
		Other Expenditures	786,618	0	786,618
		Public Works - Facilities Total	1,426,373	0	1,426,373
6775 Total		1,426,373	0	1,426,373	
6780	Public Works - Facilities	Personnel	428,418	0	428,418
		Other Expenditures	1,862,763	0	1,862,763
		Public Works - Facilities Total	2,291,181	0	2,291,181
6780 Total		2,291,181	0	2,291,181	
7950	Soil and Water Conservation	Personnel	1,009,652	90,000	1,099,652
		Other Expenditures	160,500	10,000	170,500
		Soil and Water Conservation Total	1,170,152	100,000	1,270,152
7950 Total		1,170,152	100,000	1,270,152	
Grand Total		1,427,813,789	36,883,246	1,464,697,035	

Cuyahoga County
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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1100	BE100100	Administration	Personnel	6,736,800	154,009	6,890,809
			Other Expenditures	1,764,081	0	1,764,081
	BE100100 Total			8,500,881	154,009	8,654,890
	BE100105	Primary Election	Personnel	355,799	9,414	365,213
			Other Expenditures	965,788	0	965,788
	BE100105 Total			1,321,587	9,414	1,331,001
	BE100115	General Election	Personnel	504,737	11,503	516,240
			Other Expenditures	1,723,597	0	1,723,597
	BE100115 Total			2,228,334	11,503	2,239,837
	BE100125	Electronic Voting Consultation	Other Expenditures	774,967	0	774,967
	BE100125 Total			774,967	0	774,967
	CA100100	Court Of Appeals	Other Expenditures	952,462	0	952,462
	CA100100 Total			952,462	0	952,462
	CC100100	Clerk Of Courts	Personnel	6,359,401	136,136	6,495,537
			Other Expenditures	2,538,087	0	2,538,087
	CC100100 Total			8,897,488	136,136	9,033,624
	CL100100	County Council	Personnel	2,206,253	51,187	2,257,440
			Other Expenditures	164,060	0	164,060
	CL100100 Total			2,370,313	51,187	2,421,500
	CP100100	Administration	Personnel	9,585,566	-9,585,566	0
			Other Expenditures	20,792,351	-20,792,351	0
	CP100100 Total			30,377,917	-30,377,917	0
	CP100105	Jud/General	Personnel	0	9,797,864	9,797,864
			Other Expenditures	0	20,792,351	20,792,351
	CP100105 Total			0	30,590,215	30,590,215
	CP100135	Arbitration	Personnel	1,447,483	31,607	1,479,090
			Other Expenditures	58,374	0	58,374
	CP100135 Total			1,505,857	31,607	1,537,464
	CP100150	Central Scheduling	Personnel	7,233,349	160,541	7,393,890
			Other Expenditures	808,710	0	808,710
	CP100150 Total			8,042,059	160,541	8,202,600
	CP100170	Probation	Personnel	15,355,187	324,763	15,679,950
			Other Expenditures	2,046,676	0	2,046,676
	CP100170 Total			17,401,863	324,763	17,726,626
	DR100100	Domestic Relations	Personnel	3,781,522	83,247	3,864,769
			Other Expenditures	1,318,548	0	1,318,548
	DR100100 Total			5,100,070	83,247	5,183,317
	DR100105	Bureau Of Support	Personnel	4,399,133	96,273	4,495,406
			Other Expenditures	1,107,877	0	1,107,877
	DR100105 Total			5,507,010	96,273	5,603,283
	DV100100	Economic Development	Personnel	1,517,345	34,957	1,552,302
			Other Expenditures	1,443,808	0	1,443,808
	DV100100 Total			2,961,153	34,957	2,996,110
	EX100100	County Executive	Personnel	753,910	18,568	772,478
			Other Expenditures	145,893	0	145,893
	EX100100 Total			899,803	18,568	918,371
	EX100105	Communications	Personnel	827,981	18,770	846,151
			Other Expenditures	35,857	0	35,857
	EX100105 Total			863,238	18,770	882,008
	EX100115	Regional Collaboration	Personnel	269,236	7,758	276,994
			Other Expenditures	2,231	2,500	4,731
	EX100115 Total			271,467	10,258	281,725
	EX100120	Sustainability	Personnel	242,949	28,426	271,375
			Other Expenditures	41,453	0	41,453
	EX100120 Total			284,402	28,426	312,828
	FS100100	Administration	Personnel	601,596	268,880	870,476
			Other Expenditures	258,997	0	258,997
	FS100100 Total			860,593	268,880	1,129,473
	FS100105	Office Of Budget & Management	Personnel	1,138,016	208,450	1,346,466
			Other Expenditures	2,020,212	0	2,020,212
	FS100105 Total			3,158,228	208,450	3,366,678
	FS100110	Financial Reporting	Personnel	2,314,922	48,027	2,362,949
			Other Expenditures	811,382	0	811,382
	FS100110 Total			3,126,304	48,027	3,174,331

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1100	FS100125	Office of Procurement and Diversity	Personnel	1,634,716	36,586	1,671,302
			Other Expenditures	318,676	0	318,676
	FS100125 Total			1,953,392	36,586	1,989,978
	FS100130	Treasury Management	Personnel	1,384,325	44,178	1,428,503
			Other Expenditures	1,175,371	0	1,175,371
	FS100130 Total			2,559,696	44,178	2,603,874
	FS100140	Recording/Conveyance	Personnel	976,321	66,004	1,042,325
			Other Expenditures	79,301	0	79,301
	FS100140 Total			1,055,622	66,004	1,121,626
	FS100150	Title Admin Records & Licenses	Personnel	3,643,585	71,813	3,715,398
			Other Expenditures	1,493,816	0	1,493,816
	FS100150 Total			5,137,401	71,813	5,209,214
	FS100155	Microfilm	Personnel	822,926	17,043	839,969
			Other Expenditures	165,347	175,608	340,955
	FS100155 Total			988,273	192,651	1,180,924
	FS100160	General Services	Personnel	606,452	71,622	678,074
			Other Expenditures	12,780	0	12,780
	FS100160 Total			619,232	71,622	690,854
	FS100165	OBM Uncategorized Activity	Other Expenditures	2,611,548	813,000	3,424,548
	FS100165 Total			2,611,548	813,000	3,424,548
	FS100175	Other Statutory Contributions	Other Expenditures	75,147	0	75,147
	FS100175 Total			75,147	0	75,147
	FS100190	General (Consumer Affairs)	Personnel	747,150	26,858	774,008
			Other Expenditures	39,332	0	39,332
	FS100190 Total			786,482	26,858	813,340
	FS100400	Municipal Courts	Personnel	487,467	0	487,467
			Other Expenditures	3,253,155	0	3,253,155
	FS100400 Total			3,740,622	0	3,740,622
	FS100900	Non-Departmental Rev/Exp	Other Expenditures	233,016	0	233,016
	FS100900 Total			233,016	0	233,016
	HR100100	Administration	Personnel	3,385,575	473,857	3,859,432
			Other Expenditures	298,927	0	298,927
	HR100100 Total			3,684,502	473,857	4,158,359
	HR100105	Employee Benefits	Other Expenditures	216,000	0	216,000
	HR100105 Total			216,000	0	216,000
	IA100100	Internal Audit	Personnel	745,859	17,273	763,132
			Other Expenditures	66,936	0	66,936
	IA100100 Total			812,795	17,273	830,068
	IG100100	Inspector General	Personnel	962,631	21,149	983,780
			Other Expenditures	51,896	0	51,896
	IG100100 Total			1,014,527	21,149	1,035,676
	IN100100	Innovation And Performance	Personnel	668,001	16,363	684,364
			Other Expenditures	188,329	0	188,329
	IN100100 Total			856,330	16,363	872,693
	IT100100	IT Administration	Personnel	1,434,647	32,560	1,467,207
			Other Expenditures	1,118,349	0	1,118,349
	IT100100 Total			2,552,996	32,560	2,585,556
	IT100110	Web & Multi-Media Development	Personnel	1,958,352	46,196	2,004,548
			Other Expenditures	1,278,770	0	1,278,770
	IT100110 Total			3,237,122	46,196	3,283,318
	IT100130	Project Management	Personnel	247,500	5,556	253,056
	IT100130 Total			247,500	5,556	253,056
	IT100135	Security And Disaster Recovery	Personnel	538,449	13,347	551,796
			Other Expenditures	448,251	0	448,251
	IT100135 Total			986,700	13,347	1,000,047
	IT100140	Engineering Services	Personnel	2,822,189	65,174	2,887,363
			Other Expenditures	1,629,145	1,900,000	3,529,145
	IT100140 Total			4,451,328	1,965,174	6,416,502
	IT100145	Mainframe Operation Services	Personnel	2,720,275	61,633	2,781,908
			Other Expenditures	2,160,576	0	2,160,576
	IT100145 Total			4,880,851	61,633	4,942,484
	IT100165	Wan Services	Personnel	561,106	12,729	573,835
			Other Expenditures	1,205,418	0	1,205,418
	IT100165 Total			1,766,524	12,729	1,779,253

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
1100	IT100180	Communications Services	Personnel	698,167	15,939	714,106
			Other Expenditures	2,265,340	0	2,265,340
	IT100180 Total			2,963,507	15,939	2,979,446
JC100100	Administrative	Personnel	3,917,669	562,158	4,479,827	
		Other Expenditures	1,746,688	397,000	2,143,688	
	JC100100 Total		5,664,357	959,158	6,623,515	
JC100105	Legal	Personnel	7,116,267	880,188	7,996,455	
		Other Expenditures	4,587,932	130,000	4,717,932	
	JC100105 Total		11,704,199	1,010,188	12,714,387	
JC100110	Child Support	Personnel	3,881,741	-465,589	3,416,152	
		Other Expenditures	1,238,022	5,000	1,243,022	
	JC100110 Total		5,119,763	-460,589	4,659,174	
JC100115	Detention Center	Personnel	13,152,154	286,620	13,438,774	
		Other Expenditures	2,966,174	80,000	3,046,174	
	JC100115 Total		16,118,328	366,620	16,484,948	
LW100100	Law Department	Personnel	2,302,960	52,959	2,355,919	
		Other Expenditures	318,050	0	318,050	
	LW100100 Total		2,621,010	52,959	2,673,969	
LW100120	Risk Management	Other Expenditures	915,017	0	915,017	
	LW100120 Total		915,017	0	915,017	
LW100125	Risk Self-insurance	Other Expenditures	448,025	0	448,025	
	LW100125 Total		448,025	0	448,025	
ME100100	Medical Examiner-Operations	Personnel	5,460,259	124,358	5,584,617	
		Other Expenditures	2,371,994	0	2,371,994	
	ME100100 Total		7,832,253	124,358	7,956,611	
ME100105	Regional Forensic Science Lab (GF)	Personnel	0	5,218,797	5,218,797	
		Other Expenditures	0	962,660	962,660	
	ME100105 Total		0	6,181,457	6,181,457	
PB100100	Probate Court	Personnel	5,380,433	504,260	5,884,693	
		Other Expenditures	1,463,082	0	1,463,082	
	PB100100 Total		6,843,515	504,260	7,347,775	
PC100100	CPC Administration	Personnel	1,754,655	41,198	1,795,793	
		Other Expenditures	1,075,305	0	1,075,305	
	PC100100 Total		2,829,960	41,198	2,871,098	
PD100100	Public Defender	Personnel	11,830,303	0	11,830,303	
		Other Expenditures	1,948,476	0	1,948,476	
	PD100100 Total		13,778,779	0	13,778,779	
PJ100100	Justice Affairs Administration	Personnel	1,121,468	272,028	1,393,496	
		Other Expenditures	43,178	0	43,178	
	PJ100100 Total		1,164,646	272,028	1,436,674	
PJ100105	Public Safety Grants Admin	Personnel	238,954	5,457	244,411	
		Other Expenditures	453,355	0	453,355	
	PJ100105 Total		692,309	5,457	697,766	
PJ100110	Fusion Center	Personnel	144,420	3,244	147,664	
		Other Expenditures	49,364	0	49,364	
	PJ100110 Total		193,784	3,244	197,028	
PJ100115	Cecoms	Personnel	338,856	0	338,856	
		Other Expenditures	154,222	0	154,222	
	PJ100115 Total		493,078	0	493,078	
PR100100	Personnel Review Commission	Personnel	1,979,063	47,404	2,026,467	
		Other Expenditures	84,032	0	84,032	
	PR100100 Total		2,063,095	47,404	2,110,499	
PS100100	General Office	Personnel	28,103,155	674,095	28,777,250	
		Other Expenditures	3,560,149	1,736,925	5,297,074	
	PS100100 Total		31,663,304	2,411,020	34,074,324	
PS100105	Child Support	Personnel	3,215,804	71,853	3,287,657	
		Other Expenditures	442,619	0	442,619	
	PS100105 Total		3,658,423	71,853	3,730,276	
PS100110	Children & Family Services	Personnel	3,781,393	85,837	3,867,230	
		Other Expenditures	379,733	0	379,733	
	PS100110 Total		4,161,126	85,837	4,246,963	
PW100100	Property Management	Personnel	239,941	6,108	246,049	
		Other Expenditures	197,818	656,000	853,818	
	PW100100 Total		437,759	662,108	1,099,867	

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget	
1100	PW100105	Archives	Personnel	523,089	11,706	534,795	
			Other Expenditures	693,924	0	693,924	
		PW100105 Total		1,217,013	11,706	1,228,719	
		PW100110	County Headquarters	Other Expenditures	5,642,551	0	5,642,551
		PW100110 Total		5,642,551	0	5,642,551	
		SH100115	Law Enforcement - Sheriff	Personnel	23,113,314	504,088	23,617,402
				Other Expenditures	1,430,285	0	1,430,285
		SH100115 Total		24,543,599	504,088	25,047,687	
		SH100140	Jail Operations	Personnel	58,751,193	-1,742,325	57,008,868
				Other Expenditures	32,404,930	0	32,404,930
		SH100140 Total		91,156,123	-1,742,325	89,413,798	
		SH100185	Sheriff Operations	Personnel	5,091,429	-93,698	4,997,731
				Other Expenditures	584,779	0	584,779
		SH100185 Total		5,676,208	-93,698	5,582,510	
		SH100190	Euclid Jail	Personnel	2,117,935	-2,117,935	0
				Other Expenditures	83,902	-83,902	0
		SH100190 Total		2,201,837	-2,201,837	0	
		SH100195	Bedford Jail	Personnel	6,019,366	-859,763	5,149,603
				Other Expenditures	598,199	0	598,199
	SH100195 Total		6,617,565	-859,763	5,747,802		
	SS100100	Soldiers And Sailors Monument	Personnel	194,840	4,595	199,435	
			Other Expenditures	63,757	0	63,757	
	SS100100 Total		258,597	4,595	263,192		
	VC100100	Veterans Service Commission	Personnel	2,588,912	184,808	2,773,720	
			Other Expenditures	4,988,771	-68,418	4,920,353	
	VC100100 Total		7,577,683	116,390	7,694,073		
1100 Total				416,131,415	13,979,458	430,110,873	
1105	DV105100	Community Develop (Casino Tax)	Other Expenditures	4,116,026	0	4,116,026	
	DV105100 Total			4,116,026	0	4,116,026	
	ME105105	Coroner's Lab	Other Expenditures	264,505	0	264,505	
	ME105105 Total			264,505	0	264,505	
1105 Total				4,380,531	0	4,380,531	
1110	FS110105	Global Center Operating Acct	Other Expenditures	5,400,000	0	5,400,000	
	FS110105 Total			5,400,000	0	5,400,000	
	PW110100	County Hotel Operating	Other Expenditures	324,000	2,867,045	3,191,045	
	PW110100 Total			324,000	2,867,045	3,191,045	
1110 Total				5,724,000	2,867,045	8,591,045	
2210	DD210100	Bd Of Development Disabilities	Personnel	56,142,814	0	56,142,814	
			Other Expenditures	76,770,777	0	76,770,777	
	DD210100 Total			132,913,591	0	132,913,591	
2210 Total				132,913,591	0	132,913,591	
2215	HS215100	Client Support Services - DCFS	Other Expenditures	10,780,434	7,900,000	18,680,434	
	HS215100 Total			10,780,434	7,900,000	18,680,434	
	HS215105	CFS Foster Care	Other Expenditures	2,899,407	0	2,899,407	
	HS215105 Total			2,899,407	0	2,899,407	
	HS215110	Purch. Congregate&Foster Care	Other Expenditures	60,377,245	0	60,377,245	
	HS215110 Total			60,377,245	0	60,377,245	
	HS215115	Adoption Services	Other Expenditures	4,614,656	0	4,614,656	
	HS215115 Total			4,614,656	0	4,614,656	
2215 Total				78,671,742	7,900,000	86,571,742	
2220	DV220100	Development Revolving Loan Fun	Other Expenditures	51,983	0	51,983	
	DV220100 Total			51,983	0	51,983	
	DV220110	Economic Development Fund	Personnel	89,417	0	89,417	
			Other Expenditures	1,052,217	5,000,000	6,062,217	
	DV220110 Total			1,151,634	5,000,000	6,151,634	
2220 Total				1,203,617	5,000,000	6,203,617	
2225	FS225100	Naming Rights For Conv. Ctr.	Other Expenditures	268,295	0	268,295	
	FS225100 Total			268,295	0	268,295	
2225 Total				268,295	0	268,295	
2235	FS235100	County Land Reutilization	Other Expenditures	7,000,000	0	7,000,000	
	FS235100 Total			7,000,000	0	7,000,000	
2235 Total				7,000,000	0	7,000,000	

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2240	CA240100	Court Of Appeals Special Prof.	Other Expenditures	15,000	0	15,000
	CA240100 Total			15,000	0	15,000
	CC240100	Clerk Of Crts Computerization	Other Expenditures	150,000	0	150,000
	CC240100 Total			150,000	0	150,000
	CP240100	Jud/General	Personnel	527,319	0	527,319
	CP240100 Total			527,319	0	527,319
	PB240100	Probate Court Special Prj	Other Expenditures	131,213	0	131,213
	PB240100 Total			131,213	0	131,213
	PB240105	Probate CRT Dispute Res Prj	Personnel	43,073	0	43,073
			Other Expenditures	3,588	0	3,588
	PB240105 Total			46,661	0	46,661
	PB240110	Probate Court-Conduct Of Bus.	Other Expenditures	1,000	0	1,000
	PB240110 Total			1,000	0	1,000
	PB240115	Probate Crt(Clrk)Comput. Fund	Personnel	145,777	0	145,777
			Other Expenditures	331,367	0	331,367
	PB240115 Total			477,144	0	477,144
2240 Total				1,348,337	0	1,348,337
2245	HS245100	Cuyahoga Support Enforcement	Personnel	20,850,898	266,391	21,117,289
			Other Expenditures	22,486,419	0	22,486,419
	HS245100 Total			43,337,317	266,391	43,603,708
	HS245105	CSEA Fatherhood Initiative	Personnel	274,021	3,276	277,297
			Other Expenditures	846,370	0	846,370
	HS245105 Total			1,120,391	3,276	1,123,667
2245 Total				44,457,708	269,667	44,727,375
2250	FS250100	Tax Collections	Personnel	1,298,005	90,519	1,328,524
			Other Expenditures	412,241	0	412,241
	FS250100 Total			1,650,246	90,519	1,740,765
	PS250100	Delinq Tax&Assessment Collect	Personnel	1,598,502	732,295	2,330,797
			Other Expenditures	2,183,706	0	2,183,706
	PS250100 Total			3,782,208	732,295	4,514,503
	PS250105	Delinq Tax&Assess-Hardest HR	Personnel	732,295	-732,295	0
			Other Expenditures	1,291,818	-1,291,818	0
	PS250105 Total			2,024,113	-2,024,113	0
2250 Total				7,456,567	-1,201,299	6,255,268
2255	FS255100	H & Hs Levies	Other Expenditures	4,174,261	0	4,174,261
	FS255100 Total			4,174,261	0	4,174,261
	FS255110	HHS Levy 9.9 Subsidies	Other Expenditures	32,472,000	0	32,472,000
	FS255110 Total			32,472,000	0	32,472,000
	HS255100	HHS - Office Of Reentry	Personnel	580,286	7,775	588,061
			Other Expenditures	1,746,558	500,000	2,246,558
	HS255100 Total			2,326,844	507,775	2,834,619
	HS255115	Family Justice Center	Personnel	190,336	2,325	192,661
			Other Expenditures	236,755	0	236,755
	HS255115 Total			427,091	2,325	429,416
	HS255120	PA - Homeless Services	Personnel	496,585	6,624	503,209
			Other Expenditures	8,152,943	2,175,000	10,327,943
	HS255120 Total			8,649,528	2,181,624	10,831,152
	HS255125	Human Services Other Program	Other Expenditures	1,275,108	0	1,275,108
	HS255125 Total			1,275,108	0	1,275,108
	JC255100	Legal	Personnel	1,705,884	-728,549	977,335
			Other Expenditures	3,813,981	403,000	4,216,981
	JC255100 Total			5,519,865	-325,549	5,194,316
	JC255105	Community Social	Personnel	7,586,673	120,586	7,707,259
			Other Expenditures	6,290,709	-2,645,000	3,645,709
	JC255105 Total			13,877,382	-2,524,414	11,352,968
	JC255110	Detention Center - Special Revenue	Personnel	1,040,061	-287,117	752,964
			Other Expenditures	2,444,341	202,000	2,646,341
	JC255110 Total			3,484,422	-85,117	3,399,305
	JC255120	JC Intervention Center	Personnel	732,964	659,579	1,392,543
			Other Expenditures	65,000	53,110	118,110
	JC255120 Total			797,964	712,689	1,510,653

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2255	WF255100	Educational Assistance	Other Expenditures	1,000,000	0	1,000,000
	WF255100 Total			1,000,000	0	1,000,000
2255 Total				74,004,465	469,333	74,473,798
2260	HS260100	OFC Of The Director - DHS	Personnel	2,150,480	28,866	2,179,346
			Other Expenditures	12,615,501	990,000	13,605,501
	HS260100 Total			14,765,981	1,018,866	15,784,847
	HS260105	Human Resources	Personnel	1,071,191	13,722	1,084,913
			Other Expenditures	39,288	0	39,288
	HS260105 Total			1,110,479	13,722	1,124,201
	HS260110	Information Services	Personnel	4,362,562	56,708	4,419,270
			Other Expenditures	1,858,876	0	1,858,876
	HS260110 Total			6,221,438	56,708	6,278,146
	HS260120	Universal Pre-K	Personnel	281,448	3,924	285,372
			Other Expenditures	4,505,358	0	4,505,358
	HS260120 Total			4,786,806	3,924	4,790,730
	HS260130	Office Of The Director - DCFS	Personnel	6,177,923	79,405	6,257,328
			Other Expenditures	15,024,693	0	15,024,693
	HS260130 Total			21,202,616	79,405	21,282,021
	HS260135	Training	Personnel	920,082	12,071	932,153
			Other Expenditures	88,402	0	88,402
	HS260135 Total			1,008,484	12,071	1,020,555
	HS260140	Info. Svcs.	Personnel	1,282,718	16,114	1,298,832
			Other Expenditures	3,214	0	3,214
	HS260140 Total			1,285,932	16,114	1,302,046
	HS260145	Direct Svcs	Personnel	41,077,048	536,011	41,613,059
			Other Expenditures	1,476,195	0	1,476,195
	HS260145 Total			42,553,243	536,011	43,089,254
	HS260150	Supportive Svcs	Personnel	2,767,916	35,161	2,803,077
			Other Expenditures	1,451,076	0	1,451,076
	HS260150 Total			4,218,992	35,161	4,254,153
	HS260155	Foster & Adopt. Parent	Personnel	226,945	2,859	229,804
			Other Expenditures	189,220	0	189,220
	HS260155 Total			416,165	2,859	419,024
	HS260160	Visitation	Personnel	1,190,034	15,152	1,205,186
			Other Expenditures	199,653	0	199,653
	HS260160 Total			1,389,687	15,152	1,404,839
	HS260165	Contracted Placements	Personnel	1,545,453	20,399	1,565,852
			Other Expenditures	30,984	0	30,984
	HS260165 Total			1,576,437	20,399	1,596,836
	HS260170	CFS Foster Home	Personnel	3,754,939	48,731	3,803,670
			Other Expenditures	70,054	0	70,054
	HS260170 Total			3,824,993	48,731	3,873,724
	HS260175	Permanent Custody Adoptions	Personnel	5,184,235	67,076	5,251,311
			Other Expenditures	235,959	0	235,959
	HS260175 Total			5,420,194	67,076	5,487,270
	HS260180	Tapestry System Of Care	Personnel	510,430	6,165	516,595
			Other Expenditures	2,805,840	0	2,805,840
	HS260180 Total			3,316,270	6,165	3,322,435
	HS260185	Admin Svcs - General Manager - DJFS	Personnel	1,691,777	771,525	2,463,302
			Other Expenditures	9,514,411	0	9,514,411
	HS260185 Total			11,206,188	771,525	11,977,713
	HS260190	Info Svcs.	Personnel	1,009,907	12,021	1,021,928
			Other Expenditures	9,988	0	9,988
	HS260190 Total			1,019,895	12,021	1,031,916
	HS260195	Work First Svcs	Personnel	2,855,766	36,549	2,892,315
			Other Expenditures	7,669,250	0	7,669,250
	HS260195 Total			10,525,016	36,549	10,561,565
	HS260200	Southgate Nfsc	Personnel	4,419,540	55,643	4,475,183
			Other Expenditures	22,777	0	22,777
	HS260200 Total			4,442,317	55,643	4,497,960
	HS260205	Ohio City Nfsc	Personnel	4,439,196	55,547	4,494,743
			Other Expenditures	620,571	0	620,571
	HS260205 Total			5,059,767	55,547	5,115,314

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2260	HS260210	Quincy Place Nfsc	Personnel	4,413,637	66,869	4,480,506
			Other Expenditures	1,040,681	0	1,040,681
	HS260210 Total			5,454,318	66,869	5,521,187
	HS260215	Web Bldg Nfsc	Personnel	23,518,764	297,710	23,816,474
			Other Expenditures	560,274	0	560,274
	HS260215 Total			24,079,038	297,710	24,376,748
	HS260220	West Shore Nfsc	Personnel	3,994,884	51,803	4,046,687
			Other Expenditures	636,698	0	636,698
	HS260220 Total			4,631,582	51,803	4,683,385
	HS260225	Client Support Svcs	Personnel	7,049,540	88,850	7,138,390
			Other Expenditures	6,381,815	0	6,381,815
	HS260225 Total			13,431,355	88,850	13,520,205
	HS260230	Children With Medical Handicap	Other Expenditures	1,471,831	0	1,471,831
	HS260230 Total			1,471,831	0	1,471,831
	HS260235	Admin Svcs	Personnel	660,407	9,512	669,919
			Other Expenditures	424,157	0	424,157
	HS260235 Total			1,084,564	9,512	1,094,076
	HS260240	Early Start	Other Expenditures	1,456,106	0	1,456,106
	HS260240 Total			1,456,106	0	1,456,106
	HS260245	Health & Safety	Other Expenditures	1,238,327	0	1,238,327
	HS260245 Total			1,238,327	0	1,238,327
	HS260250	Quality Child Care	Other Expenditures	9,189,198	5,000,000	14,189,198
	HS260250 Total			9,189,198	5,000,000	14,189,198
	HS260255	OFC Of The Director - Senior & Adult	Personnel	967,740	13,165	980,905
			Other Expenditures	2,184,933	0	2,184,933
	HS260255 Total			3,152,673	13,165	3,165,838
	HS260260	Mgmt Svcs.	Personnel	907,871	11,479	919,350
			Other Expenditures	7,737	0	7,737
	HS260260 Total			915,608	11,479	927,087
	HS260265	Community Programs	Other Expenditures	2,469,175	0	2,469,175
	HS260265 Total			2,469,175	0	2,469,175
	HS260270	Home Support	Personnel	4,064,563	52,240	4,116,803
		Other Expenditures	163,530	0	163,530	
HS260270 Total			4,228,093	52,240	4,280,333	
HS260275	Protective Svcs	Personnel	4,475,822	60,903	4,536,725	
		Other Expenditures	1,112,047	0	1,112,047	
HS260275 Total			5,587,869	60,903	5,648,772	
HS260290	Resource & Training	Personnel	701,325	8,855	710,180	
		Other Expenditures	3,815	0	3,815	
HS260290 Total			705,140	8,855	713,995	
HS260295	Options Prog.	Personnel	1,635,450	21,640	1,657,090	
		Other Expenditures	3,620,419	2,000,000	5,620,419	
HS260295 Total			5,255,869	2,021,640	7,277,509	
HS260300	Family & Children First	Personnel	865,351	11,536	876,887	
		Other Expenditures	4,542,335	750,000	5,292,335	
HS260300 Total			5,407,686	761,536	6,169,222	
WF260110	WF Innovation & Opportunities	Personnel	1,015,736	13,609	1,029,345	
		Other Expenditures	10,735,822	0	10,735,822	
WF260110 Total			11,751,558	13,609	11,765,167	
2260 Total			246,860,890	11,321,820	258,182,710	
2270	PW270100	Road and Bridge Administration	Personnel	6,256,431	0	6,256,431
			Other Expenditures	7,075,228	0	7,075,228
	PW270100 Total			13,331,659	0	13,331,659
	PW270165	Maintenance Engineer	Personnel	3,318,295	0	3,318,295
			Other Expenditures	2,150,754	0	2,150,754
	PW270165 Total			5,469,049	0	5,469,049
	PW270200	Road Capital Improvements	Other Expenditures	5,335,039	0	5,335,039
	PW270200 Total			5,335,039	0	5,335,039
	PW270205	R & B Registration Tax	Other Expenditures	14,160,359	0	14,160,359
	PW270205 Total			14,160,359	0	14,160,359
	PW270210	\$5 HB26 Road and Bridge Capital Improvemen	Other Expenditures	4,000,000	0	4,000,000
	PW270210 Total			4,000,000	0	4,000,000
2270 Total			42,296,106	0	42,296,106	

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Fund	Accounting Unit	Accounting Unit Name	Council Reporting Line	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
2275	EX275100	Sustainability Projects	Other Expenditures	12,138	0	12,138
	EX275100 Total			12,138	0	12,138
2275 Total				12,138	0	12,138
2280	CP280100	Special Project li	Other Expenditures	353,612	0	353,612
	CP280100 Total			353,612	0	353,612
	PJ280100	Emergency Management	Personnel	805,742	0	805,742
			Other Expenditures	360,438	181,177	541,615
	PJ280100 Total			1,166,180	181,177	1,347,357
	PJ280105	Wireless 9-1-1 Gov. Asslst.	Personnel	1,638,441	0	1,638,441
			Other Expenditures	2,375,000	0	2,375,000
	PJ280105 Total			4,013,441	0	4,013,441
	PW280100	Dog & Kennel	Personnel	1,130,033	24,500	1,154,533
			Other Expenditures	860,622	0	860,622
	PW280100 Total			1,990,655	24,500	2,015,155
	PW280105	Dick Goddard Best Friends Fund	Other Expenditures	125,000	0	125,000
	PW280105 Total			125,000	0	125,000
	SH280100	Mental Health Services HHS	Other Expenditures	2,500,000	-2,500,000	0
	SH280100 Total			2,500,000	-2,500,000	0
2280 Total				10,148,868	-2,294,323	7,854,545
2285	CB285100	Community Based Correctional	Other Expenditures	0	5,310,000	5,310,000
	CB285100 Total			0	5,310,000	5,310,000
	CP285105	Urinalysis Testing	Other Expenditures	73,174	0	73,174
	CP285105 Total			73,174	0	73,174
	CP285115	Community Based Correctional	Other Expenditures	5,310,000	-5,310,000	0
	CP285115 Total			5,310,000	-5,310,000	0
	CP285130	Probation Supervision Fees	Other Expenditures	308,027	0	308,027
	CP285130 Total			308,027	0	308,027
	DR285100	Domestic Relations-Legal Res.	Other Expenditures	15,000	0	15,000
	DR285100 Total			15,000	0	15,000
	IG285100	Inspector General Vendor Fees	Personnel	13,488	0	13,488
			Other Expenditures	20,806	0	20,806
	IG285100 Total			34,294	0	34,294
	JC285100	Residential Title	Other Expenditures	2,750,000	0	2,750,000
	JC285100 Total			2,750,000	0	2,750,000
	JC285105	Administration Title Iv	Other Expenditures	305,872	0	305,872
	JC285105 Total			305,872	0	305,872
	JC285110	Legal Computerization	Other Expenditures	135,242	0	135,242
	JC285110 Total			135,242	0	135,242
	JC285115	Computerized Legal Research	Other Expenditures	46,069	0	46,069
	JC285115 Total			46,069	0	46,069
	LL285100	Law Library Board	Personnel	298,763	0	298,763
			Other Expenditures	241,236	0	241,236
	LL285100 Total			539,999	0	539,999
	ME285100	Forensic Science Lab	Personnel	5,218,797	-5,218,797	0
			Other Expenditures	962,660	-962,660	0
	ME285100 Total			6,181,457	-6,181,457	0
	PB285120	Indigent Guardianship	Other Expenditures	176,112	0	176,112
	PB285120 Total			176,112	0	176,112
	PD285100	Public Defender - Cleve Municl	Personnel	1,834,474	0	1,834,474
			Other Expenditures	357,179	0	357,179
	PD285100 Total			2,191,653	0	2,191,653
	SH285110	Carrying Concealed Weapon Appl	Personnel	110,175	0	110,175
			Other Expenditures	54,500	0	54,500
	SH285110 Total			164,675	0	164,675
	SH285115	State Criminal Alien Asst Prog	Other Expenditures	184	0	184
	SH285115 Total			184	0	184
	SH285165	Law Enforcement Cpt	Other Expenditures	5,087	0	5,087
	SH285165 Total			5,087	0	5,087
2285 Total				18,236,845	-6,181,457	12,055,388
2290	FS290100	Tax Prepayment Special Int.	Personnel	216,684	7,205	223,889
			Other Expenditures	111,251	0	111,251
	FS290100 Total			327,935	7,205	335,140

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2290	FS290105	Tax Certificate Administration	Personnel	238,716	4,540	243,256	
			Other Expenditures	61,173	0	61,173	
	FS290105 Total			299,889	4,540	304,429	
	FS290120	Medicaid Sales Tax Transition	Other Expenditures	3,300,000	0	3,300,000	
			FS290120 Total			3,300,000	0
	SS290100	Soldiers & Sailors Spec Proj	Other Expenditures	0	75,000	75,000	
			SS290100 Total			0	75,000
	2290 Total				3,927,824	86,745	4,014,569
	2300	HS300110	EC Mental Health	Other Expenditures	669,552	0	669,552
				HS300110 Total			669,552
PB300125		Domestic Violence	Other Expenditures	249,000	0	249,000	
			PB300125 Total			249,000	0
2300 Total				918,552	0	918,552	
2305	BR305100	Board Of Revision Br	Personnel	1,910,175	17,650	1,927,825	
			Other Expenditures	707,420	0	707,420	
	BR305100 Total			2,617,595	17,650	2,635,245	
	FS305100	Tax Assess Contractual Svcs.	Personnel	8,160,597	-254,800	7,905,797	
			Other Expenditures	6,986,685	0	6,986,685	
	FS305100 Total			15,147,282	-254,800	14,892,482	
	IT305100	Geograph Info Syst - Real Prop	Personnel	532,298	0	532,298	
			Other Expenditures	271,076	0	271,076	
	IT305100 Total			803,374	0	803,374	
	2305 Total				18,568,251	-237,150	18,331,101
2310	SW310100	District Adm'n	Personnel	754,918	56,721	811,639	
			Other Expenditures	445,316	70,817	516,133	
	SW310100 Total			1,200,234	127,538	1,327,772	
	SW310110	District Bd Of Health	Other Expenditures	230,000	0	230,000	
			SW310110 Total			230,000	0
	SW310115	Solid Waste Convenience Center	Other Expenditures	572,870	-3,000	569,870	
			SW310115 Total			572,870	-3,000
	SW310125	Solid Waste Grant To Municipal	Other Expenditures	300,000	-50,000	250,000	
			SW310125 Total			300,000	-50,000
	SW310135	Solid Waste Enviro Crime Taskforce	Other Expenditures	27,700	0	27,700	
SW310135 Total			27,700	0	27,700		
2310 Total				2,330,804	74,538	2,405,342	
2320	CP320100	TASC Medicaid Funds(Co)	Other Expenditures	10,000	0	10,000	
			CP320100 Total			10,000	0
	CP320105	TASC HHS - Alternatives to Crime	Personnel	1,005,988	0	1,005,988	
			Other Expenditures	183,752	0	183,752	
CP320105 Total			1,189,740	0	1,189,740		
2320 Total				1,199,740	0	1,199,740	
2325	PJ325100	Witness Victim HHS	Personnel	1,314,048	0	1,314,048	
			Other Expenditures	743,836	40,000	783,836	
	PJ325100 Total			2,057,884	40,000	2,097,884	
2325 Total				2,057,884	40,000	2,097,884	
3500	FS500100	Bond Retirement-General	Other Expenditures	20,660,614	-3,949,572	16,711,042	
			FS500100 Total			20,660,614	-3,949,572
	FS500105	Gateway Arena	Other Expenditures	3,795,431	2,821,279	6,616,710	
			FS500105 Total			3,795,431	2,821,279
	FS500110	Brownfield Debt Service	Other Expenditures	837,172	120,122	957,294	
			FS500110 Total			837,172	120,122
	FS500115	Shaker Square Series 2000A	Other Expenditures	184,625	0	184,625	
			FS500115 Total			184,625	0
	FS500120	Community Redev Debt Service	Other Expenditures	29,325	407,975	437,300	
			FS500120 Total			29,325	407,975
	FS500130	DS - Medical Mart Series 2010	Other Expenditures	27,631,200	-1,364,905	26,266,295	
			FS500130 Total			27,631,200	-1,364,905
	FS500135	DS - Series '13 Econ. Dev. Rev	Other Expenditures	741,432	0	741,432	
			FS500135 Total			741,432	0
	FS500140	Debt Service County Hotel	Other Expenditures	9,988,015	10,753,579	20,741,594	
FS500140 Total			9,988,015	10,753,579	20,741,594		
FS500145	DS-Western Reserve Series 2014	Other Expenditures	784,480	0	784,480		
		FS500145 Total			784,480	0	784,480

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3500	F5500150	DS-Med Mart Refunding Series Z	Other Expenditures	680,150	0	680,150
	F5500150 Total			680,150	0	680,150
	F5500160	2017 Sales Tax Bonds	Other Expenditures	21,995,268	-1,874,093	20,121,175
	F5500160 Total			21,995,268	-1,874,093	20,121,175
	F5500165	2014A Flats East Bank Guaranty	Other Expenditures	0	0	0
	F5500165 Total			0	0	0
3500 Total				87,327,712	6,914,385	94,242,097
5700	PW700100	County Airport	Personnel	802,348	0	802,348
			Other Expenditures	700,448	0	700,448
	PW700100 Total			1,502,796	0	1,502,796
	PW700200	Airport Capital Projects	Personnel	58,388	0	58,388
	PW700200 Total			58,388	0	58,388
5700 Total				1,561,184	0	1,561,184
5705	PW705100	County Parking Garage	Personnel	402,610	0	402,610
			Other Expenditures	3,448,920	0	3,448,920
	PW705100 Total			3,851,530	0	3,851,530
5705 Total				3,851,530	0	3,851,530
5710	SH710100	Crim. Just. Info Share-Sheriff	Personnel	206,597	0	206,597
			Other Expenditures	772,130	0	772,130
	SH710100 Total			978,727	0	978,727
5710 Total				978,727	0	978,727
5715	PW715100	Sanitary Districts	Other Expenditures	7,404,998	0	7,404,998
	PW715100 Total			7,404,998	0	7,404,998
	PW715200	Sanitary Operating	Personnel	11,440,661	0	11,440,661
			Other Expenditures	13,062,327	0	13,062,327
	PW715200 Total			24,522,988	0	24,522,988
5715 Total				31,927,886	0	31,927,886
6750	PW750100	Centralized Custodial Services	Personnel	20,958,699	0	20,958,699
			Other Expenditures	22,691,671	0	22,691,671
	PW750100 Total			43,650,370	0	43,650,370
	SH750100	Central Security Serv-Sheriff	Personnel	10,562,369	0	10,562,369
			Other Expenditures	1,607,542	0	1,607,542
	SH750100 Total			12,169,911	0	12,169,911
6750 Total				55,820,281	0	55,820,281
6755	PW755100	County Garage	Personnel	274,421	0	274,421
			Other Expenditures	913,606	0	913,606
	PW755100 Total			1,188,027	0	1,188,027
6755 Total				1,188,027	0	1,188,027
6765	HR765100	Hospitalization-Self Insurance	Personnel	713,378	0	713,378
			Other Expenditures	90,689,013	0	90,689,013
	HR765100 Total			91,402,391	0	91,402,391
	HR765105	Hospitalization-Regular Insur.	Other Expenditures	4,625,240	250,000	4,875,240
	HR765105 Total			4,625,240	250,000	4,875,240
	HR765110	HR-Employee Deferrals	Other Expenditures	1,860,142	0	1,860,142
	HR765110 Total			1,860,142	0	1,860,142
	HR765115	Self-Insurance Bodd	Other Expenditures	15,845,766	-4,000,000	11,845,766
	HR765115 Total			15,845,766	-4,000,000	11,845,766
	HR765120	Wellness Benefits	Personnel	89,617	1,000	90,617
			Other Expenditures	573,592	1,089,284	1,672,876
	HR765120 Total			663,209	1,100,284	1,763,493
6765 Total				114,396,748	-2,649,716	111,747,032
6770	HR770100	Workers' Compensation Admin.	Personnel	520,200	24,200	544,400
			Other Expenditures	2,325,853	400,000	2,725,853
	HR770100 Total			2,846,053	424,200	3,270,253
	HR770150	Workers' Compensation Claims	Other Expenditures	2,909,645	0	2,909,645
	HR770150 Total			2,909,645	0	2,909,645
6770 Total				5,755,698	424,200	6,179,898
6775	PW775100	Postage (As Of 6/30/06)	Personnel	639,755	0	639,755
			Other Expenditures	786,618	0	786,618
	PW775100 Total			1,426,373	0	1,426,373
6775 Total				1,426,373	0	1,426,373
6780	PW780100	Fast Copier	Personnel	428,418	0	428,418
			Other Expenditures	1,862,763	0	1,862,763
	PW780100 Total			2,291,181	0	2,291,181
6780 Total				2,291,181	0	2,291,181

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7950	SC950100	Soil & Water Conservation	Personnel	1,009,652	90,000	1,099,652
			Other Expenditures	160,500	10,000	170,500
	SC950100 Total			1,170,152	100,000	1,270,152
7950 Total				1,170,152	100,000	1,270,152
Grand Total				1,427,813,789	36,883,246	1,464,697,035