



ARMOND BUDISH  
Cuyahoga County Executive

# Executive's Recommended 2020-2021 Biennial Budget Update

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## 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

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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

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## 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 \$14 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)
- **Enterprise Resource Planning - \$450,000**
- **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 \$94.2 million or 17.8% 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.**

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**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. After factoring in the Reserves on Balance, the ending cash balance is estimated to total \$14.6 million or 5.0% of expenditures. The County is not 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	\$36,702,069	\$1,464,515,858
Projected Ending Cash Balance	\$732,153,371		\$678,824,609

## **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 \$36.7 million, or 2.5%, more than what was estimated in the adopted budget.

See attached All Funds budget schedules.

**2020-2021 Biennial Budget Update**  
**Departmental Budget Summaries**



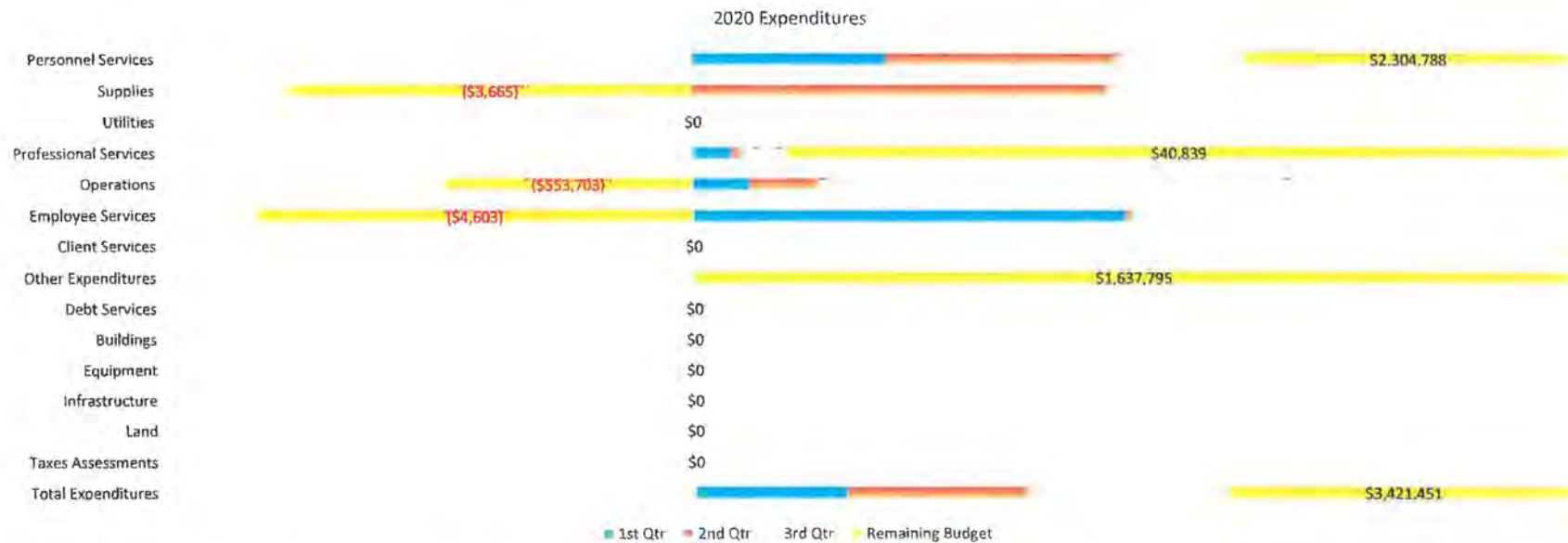


## 2021 Departmental Budget Summary



### 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.

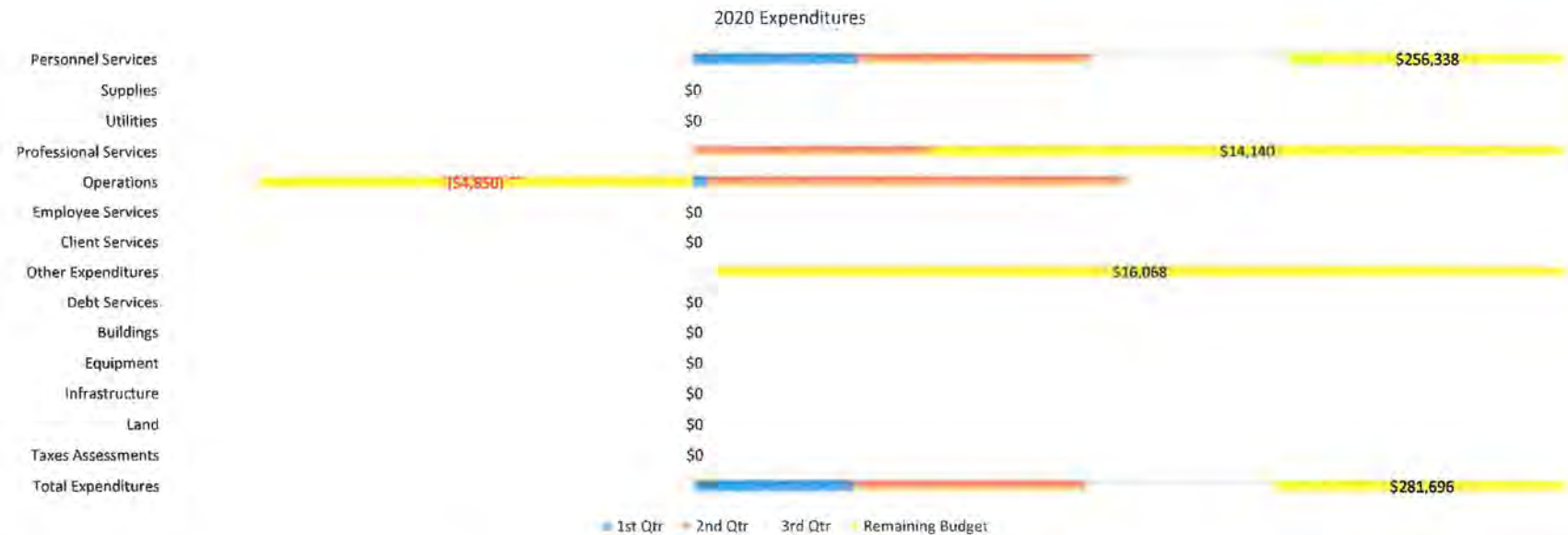


## 2021 Departmental Budget Summary



### 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
Recommend	\$846,151	\$0	\$0	\$19,400	\$0	\$0	\$0	\$16,457	\$0	\$0	\$0	\$0	\$0	\$0	\$882,008

**Explanation for Adjustments**

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

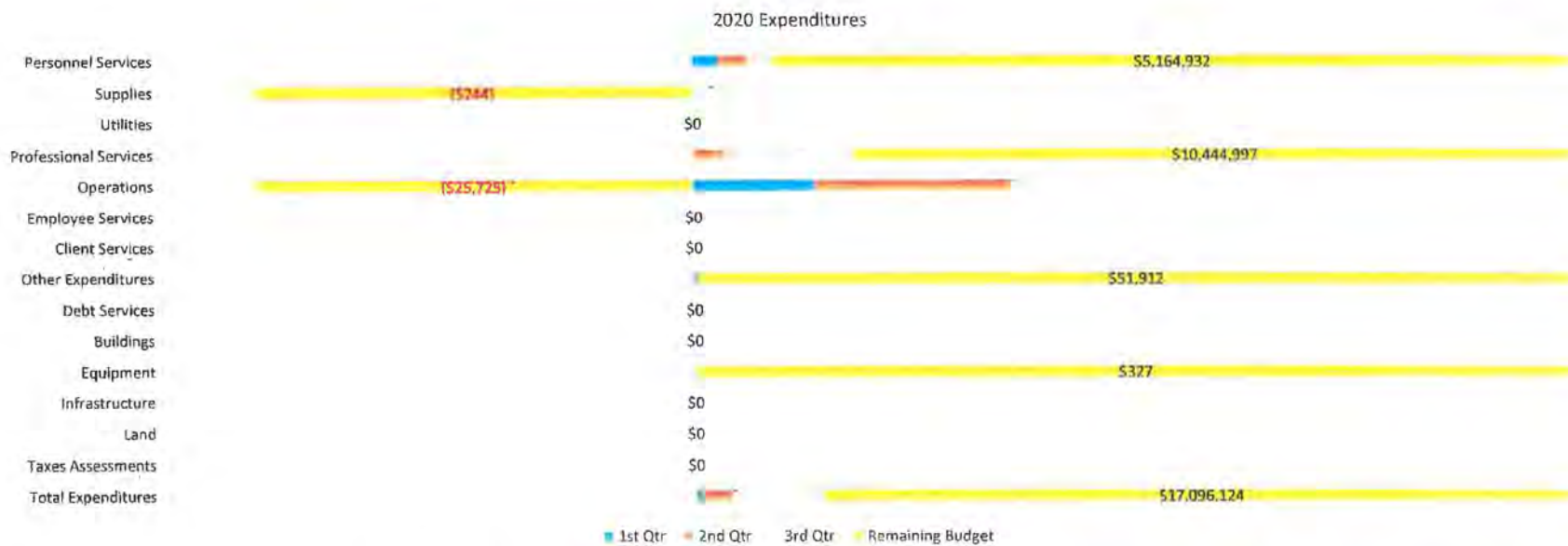


## 2021 Departmental Budget Summary



### 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 Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$753,910	\$0	\$0	\$93,500	\$0	\$0	\$0	\$52,066	\$0	\$0	\$327	\$0	\$0	\$0	\$899,803
Adjustments	\$18,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,568
Recommend	\$772,478	\$0	\$0	\$93,500	\$0	\$0	\$0	\$52,066	\$0	\$0	\$327	\$0	\$0	\$0	\$918,371

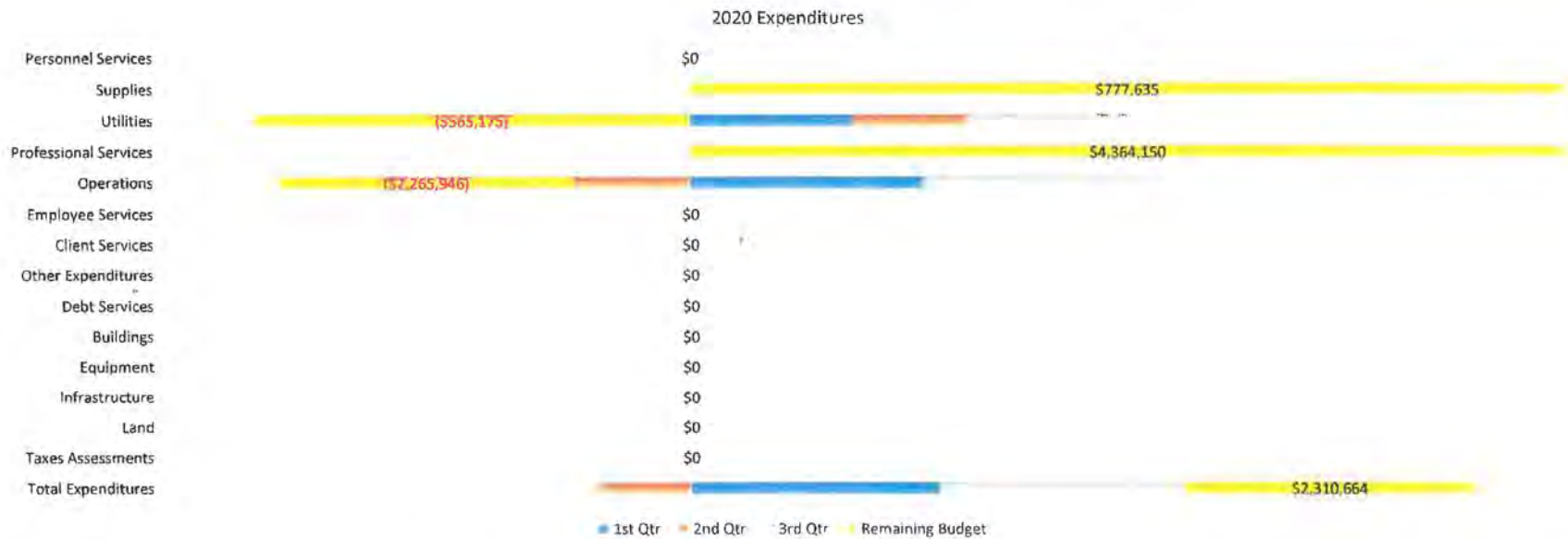
#### Explanation for Adjustments

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



County Headquarters

### 2021 Departmental Budget Summary



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	\$373,572	\$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	\$373,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,642,551

Explanation for Adjustments

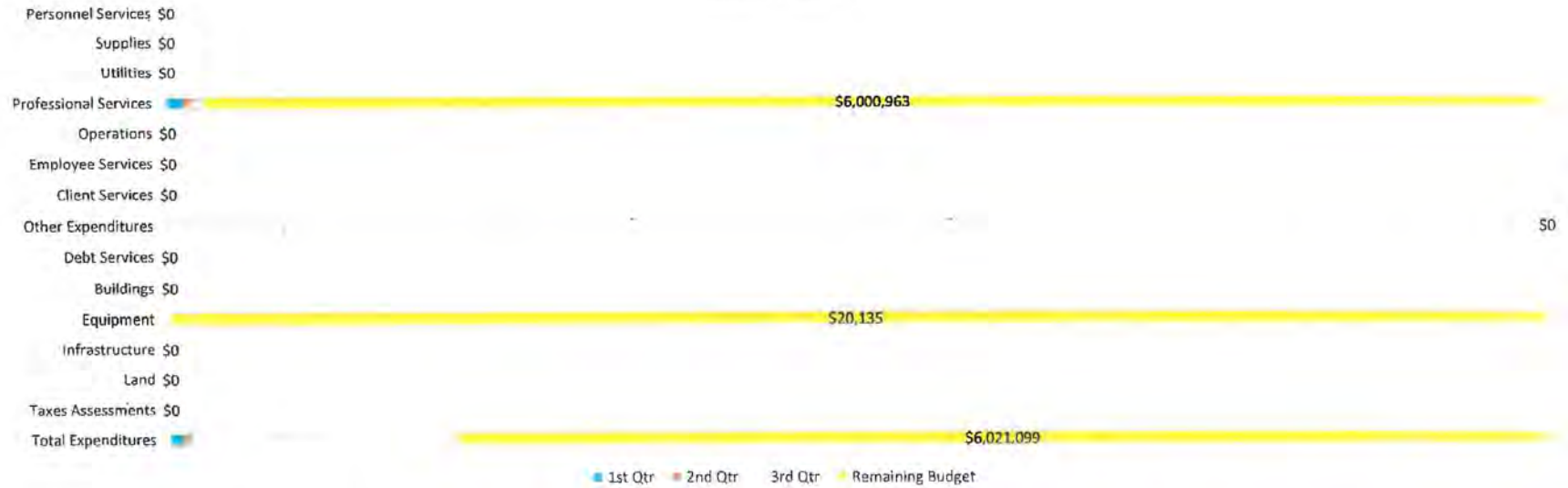


County Hotel

2021 Departmental Budget Summary



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	\$324,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,000
Adjustments	\$0	\$0	\$0	-\$70,000	\$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

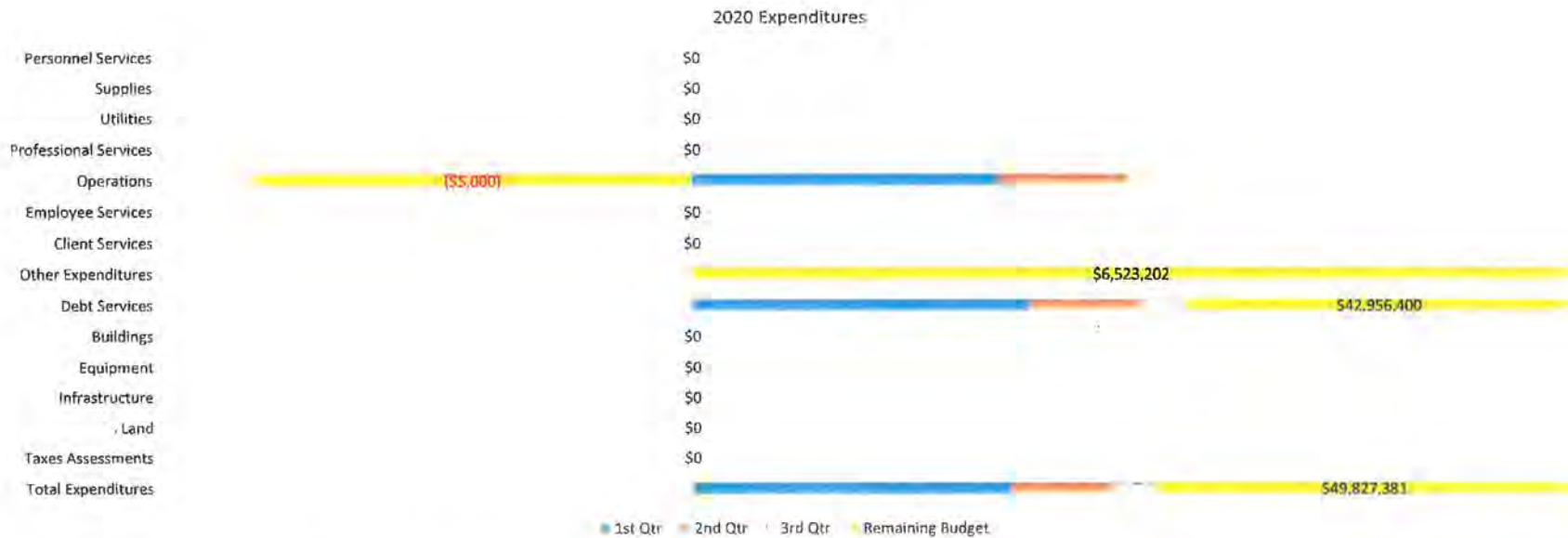


## 2021 Departmental Budget Summary



### 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	\$514,695	\$86,766,247	\$0	\$0	\$0	\$0	\$0	\$87,280,942
Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$6,913,635	\$0	\$0	\$0	\$0	\$0	\$6,914,385
Recommend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,445	\$93,679,882	\$0	\$0	\$0	\$0	\$0	\$94,195,327

Explanation for Adjustments

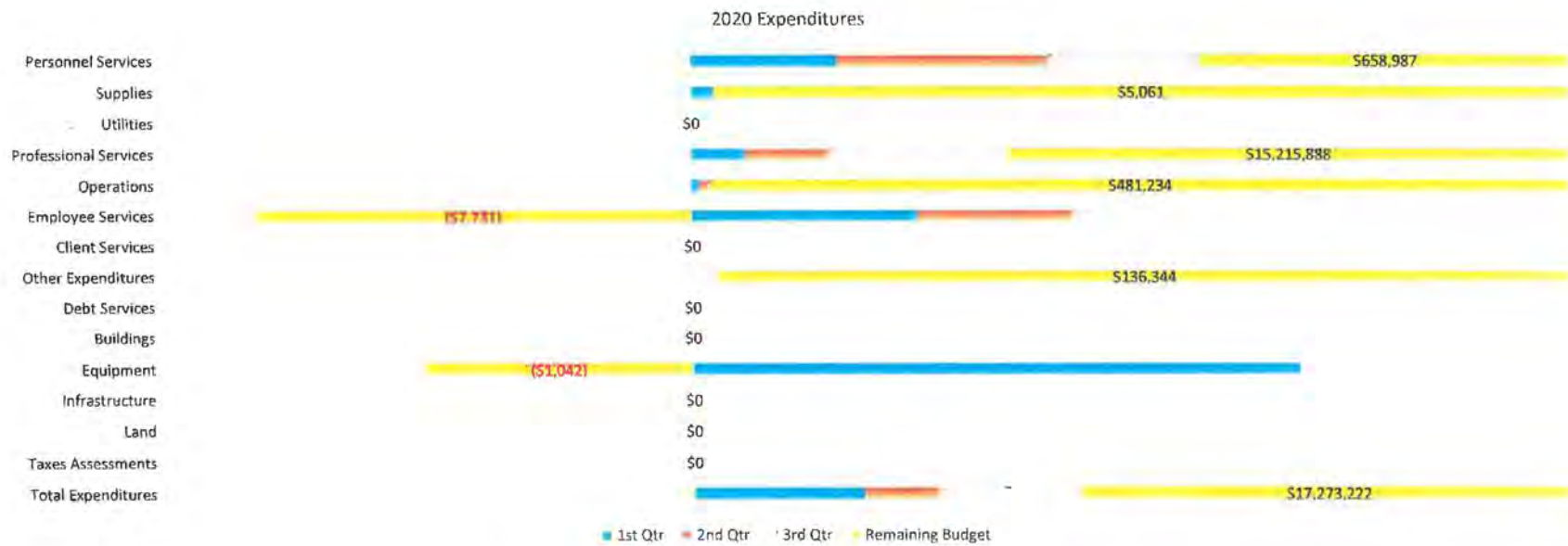


## 2021 Departmental Budget Summary



### 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	Land	Taxes Assessments	Total
Adopted	\$1,606,762	\$5,200	\$0	\$1,319,390	\$445,746	\$0	\$0	\$4,902,393	\$0	\$0	\$1,305	\$0	\$0	\$0	\$8,280,796
Adjustments	\$34,957	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,034,957
Recommend	\$1,641,719	\$5,200	\$0	\$6,319,390	\$445,746	\$0	\$0	\$4,902,393	\$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.

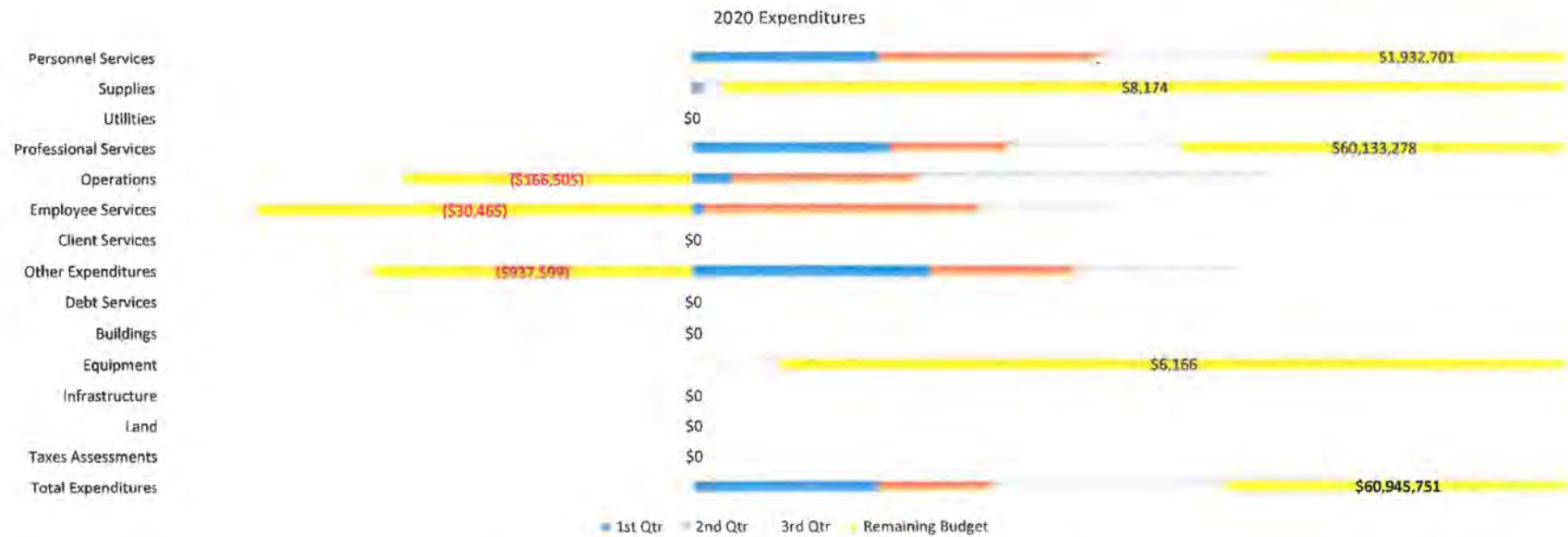


## 2021 Departmental Budget Summary



### 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	\$118,494,862	\$166,667	\$0	\$0	\$706,592	\$0	\$0	\$6,852	\$0	\$0	\$0	\$125,163,827
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.



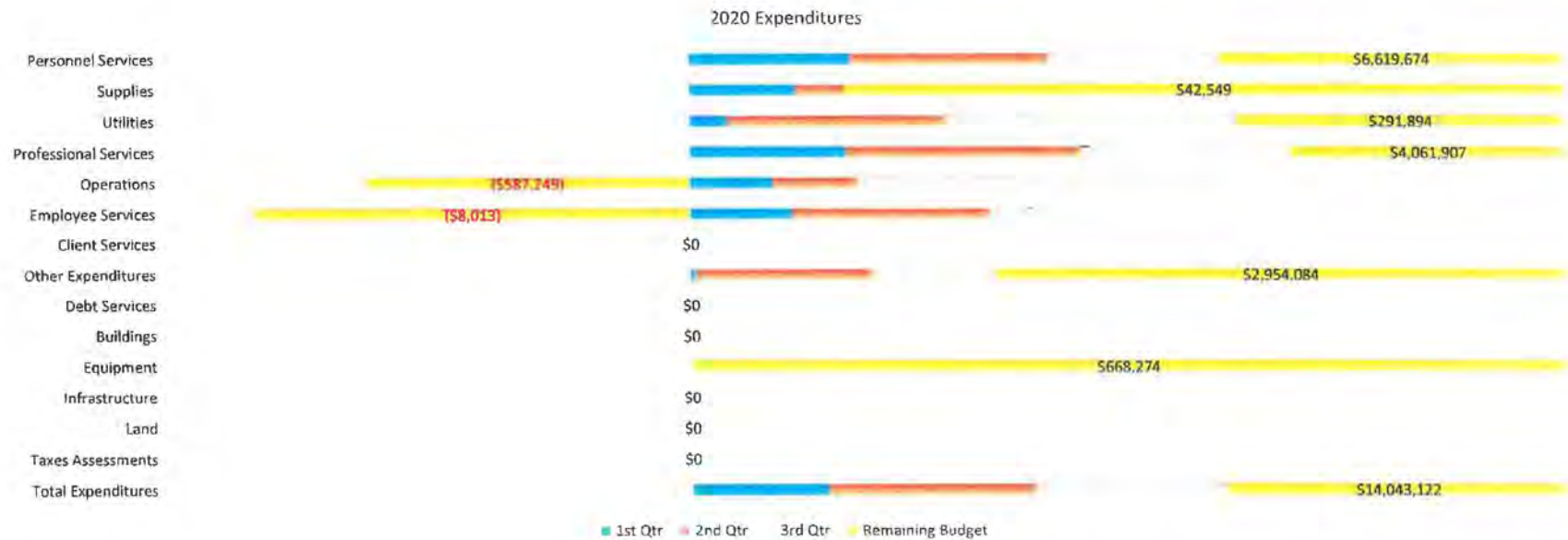


## 2021 Departmental Budget Summary



### 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	\$403,772	\$0	\$0	\$4,820,420	\$0	\$0	\$331,417	\$0	\$0	\$0	\$28,111,340
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	\$403,772	\$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	\$1,983	\$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	\$1,983	\$0	\$0	\$248	\$0	\$0	\$0	\$281,725

**Explanation for Adjustments**

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

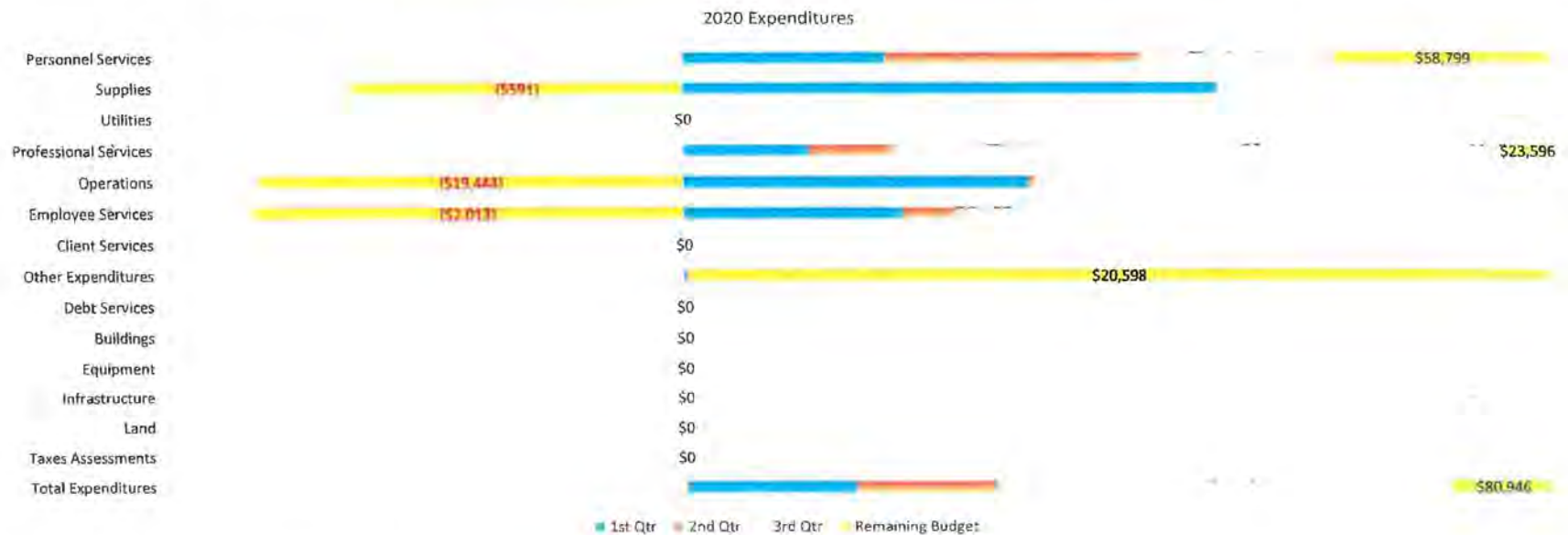


## 2021 Departmental Budget Summary



### 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	\$638	\$0	\$0	\$13,189	\$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	\$638	\$0	\$0	\$13,189	\$0	\$0	\$0	\$0	\$0	\$0	\$324,966

#### Explanation for Adjustments

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

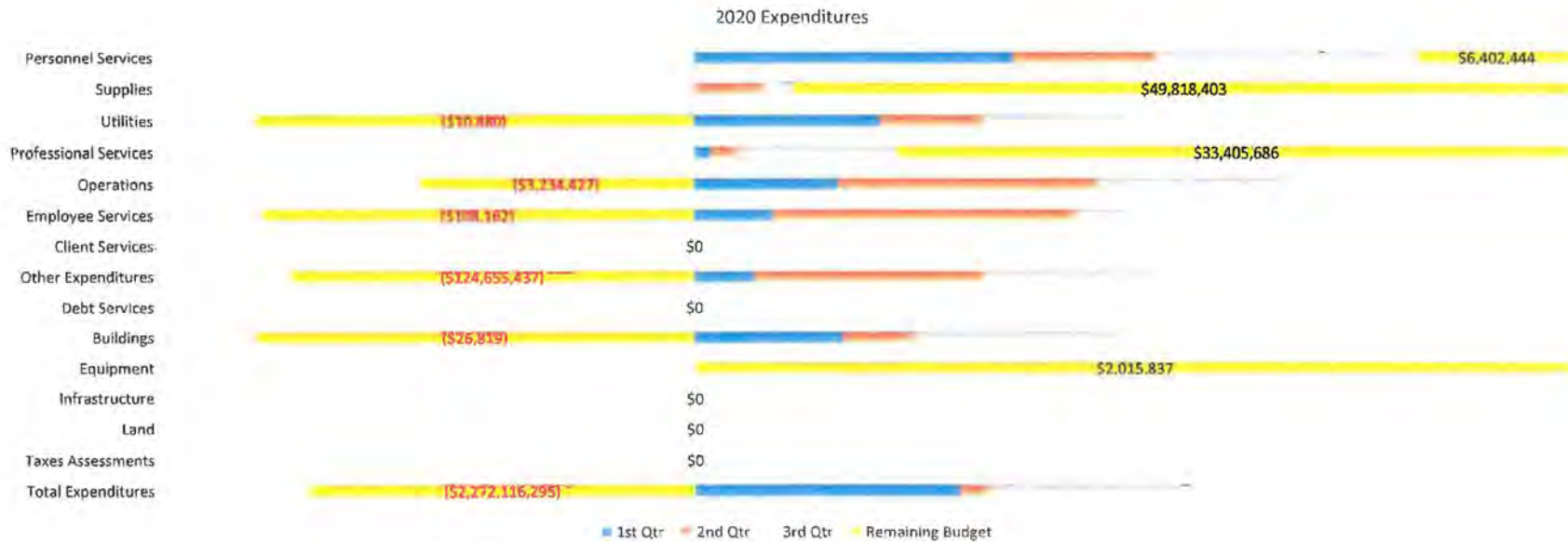


## 2021 Departmental Budget Summary



### 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	\$23,724,011	\$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	\$175,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$882,533
Recommend	\$24,430,936	\$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.

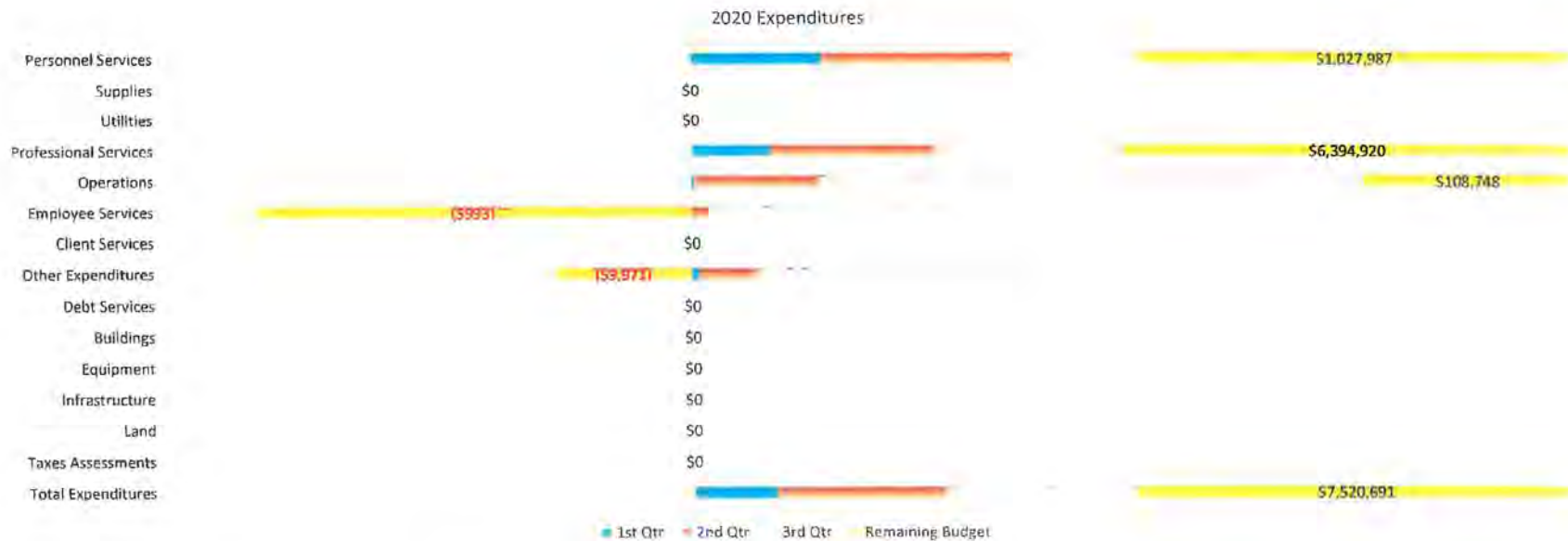


## 2021 Departmental Budget Summary



### 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	\$43,614	\$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	\$43,614	\$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.

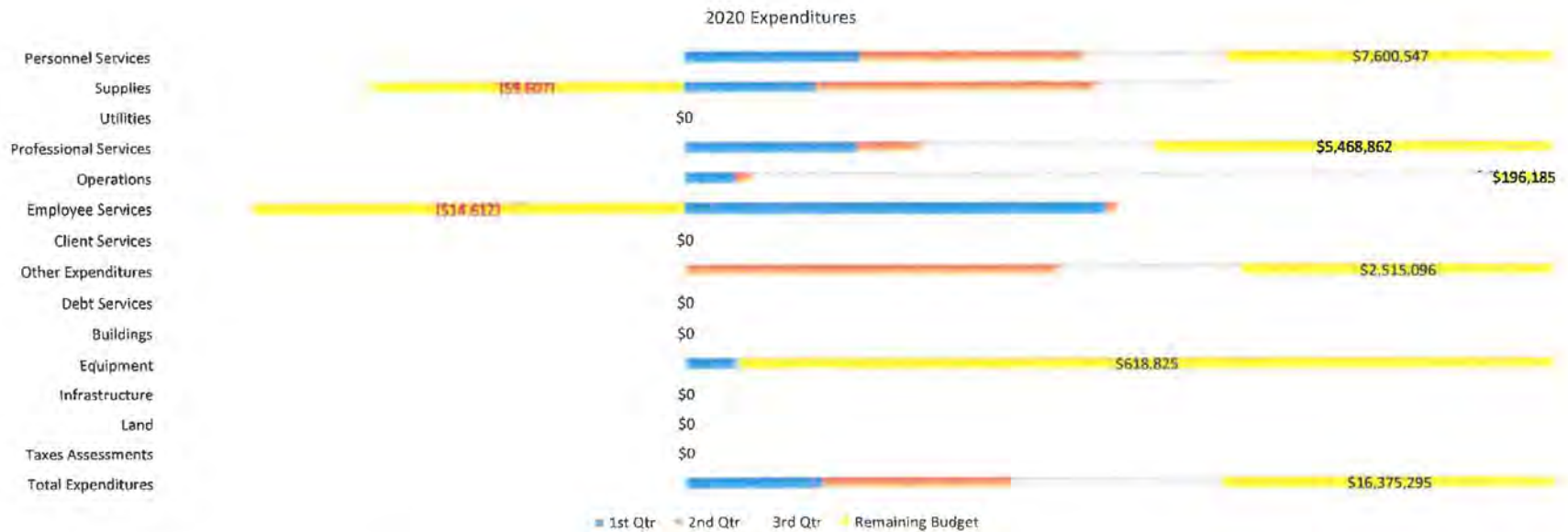


## 2021 Departmental Budget Summary



### 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	\$44,727,375

#### Explanation for Adjustments

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

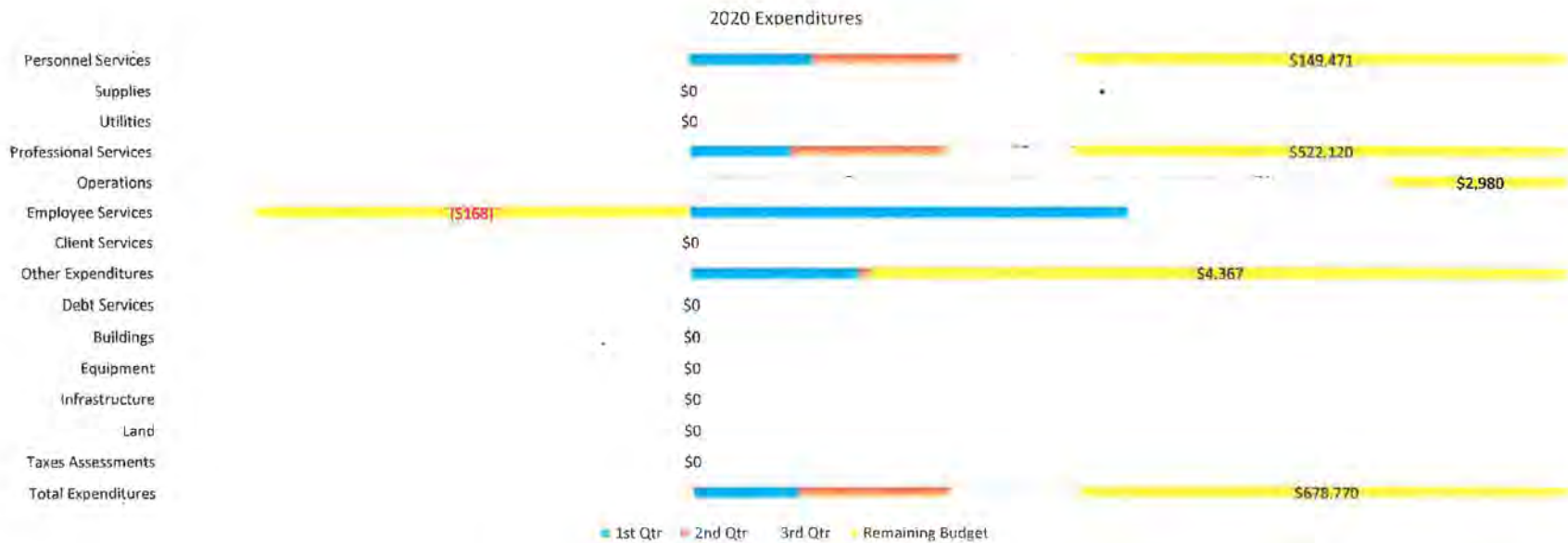


## 2021 Departmental Budget Summary



### 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.

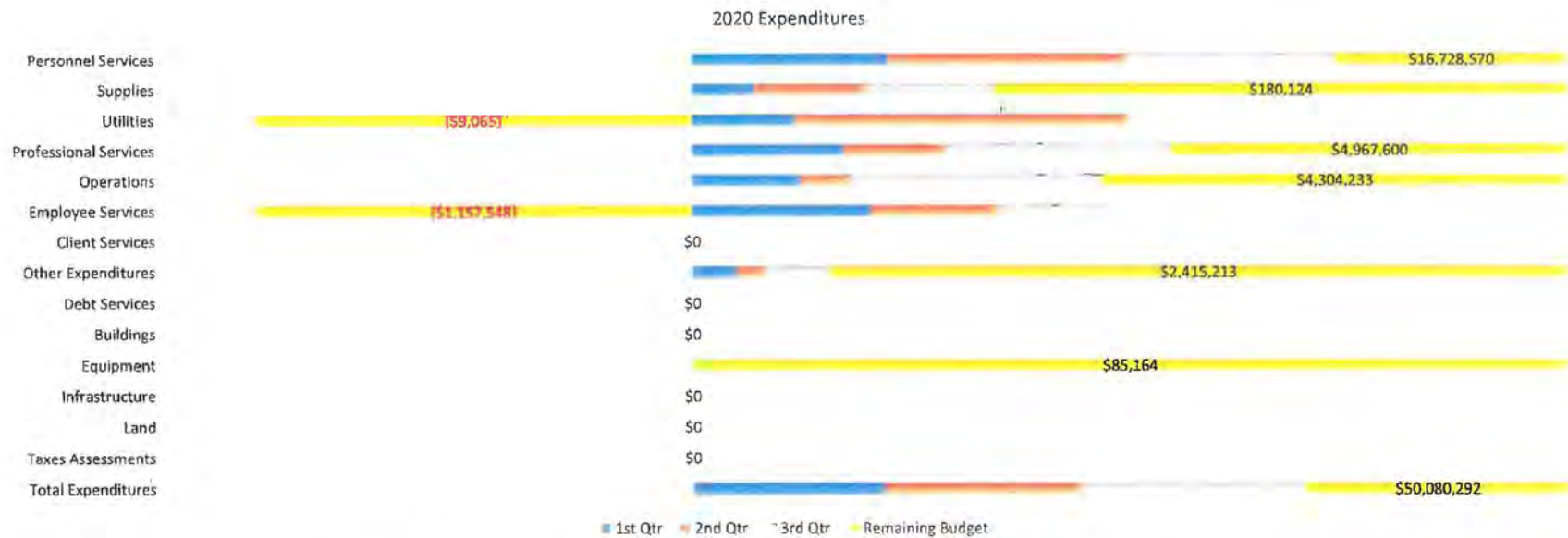


## 2021 Departmental Budget Summary



### HHS 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	\$839,144	\$0	\$0	\$7,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,739,144
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	\$173,623,899

#### 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.



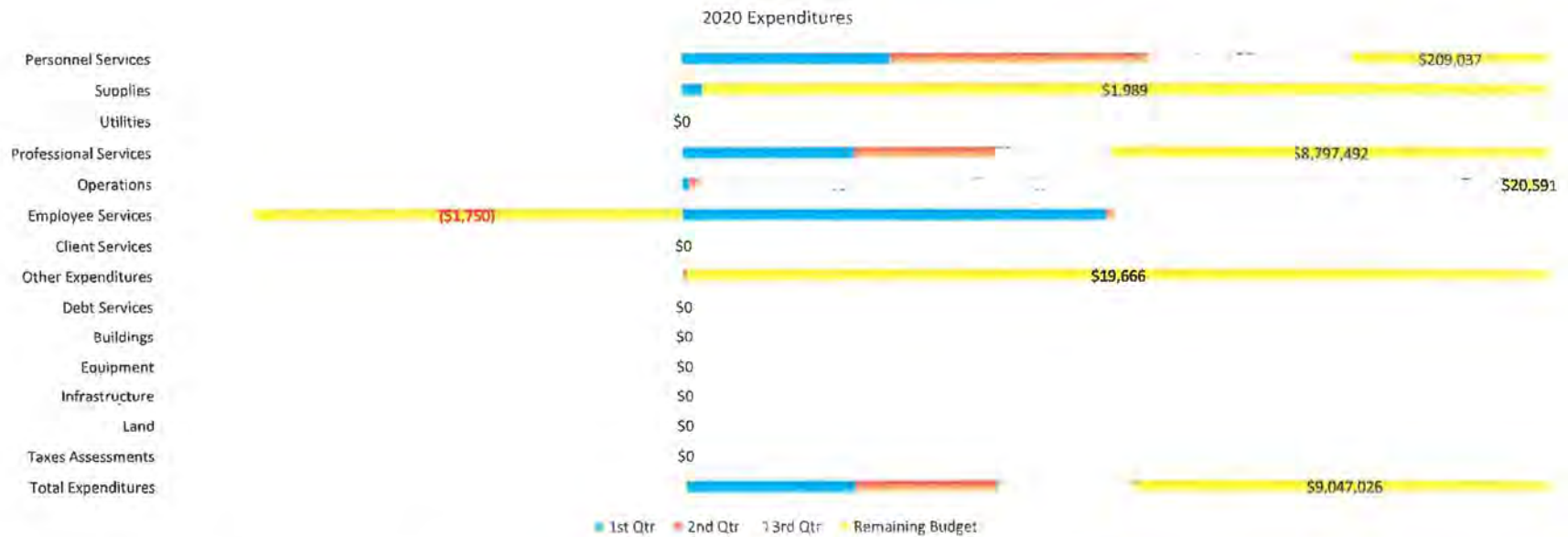


## 2021 Departmental Budget Summary



### 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	Personnel Services	Supplies	Utilities	Professional Services	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$941,855	\$2,040	\$0	\$17,046,581	\$391,445	\$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	\$955,291	\$2,040	\$0	\$22,046,581	\$391,445	\$0	\$0	\$42,632	\$0	\$0	\$0	\$0	\$0	\$0	\$23,437,989

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

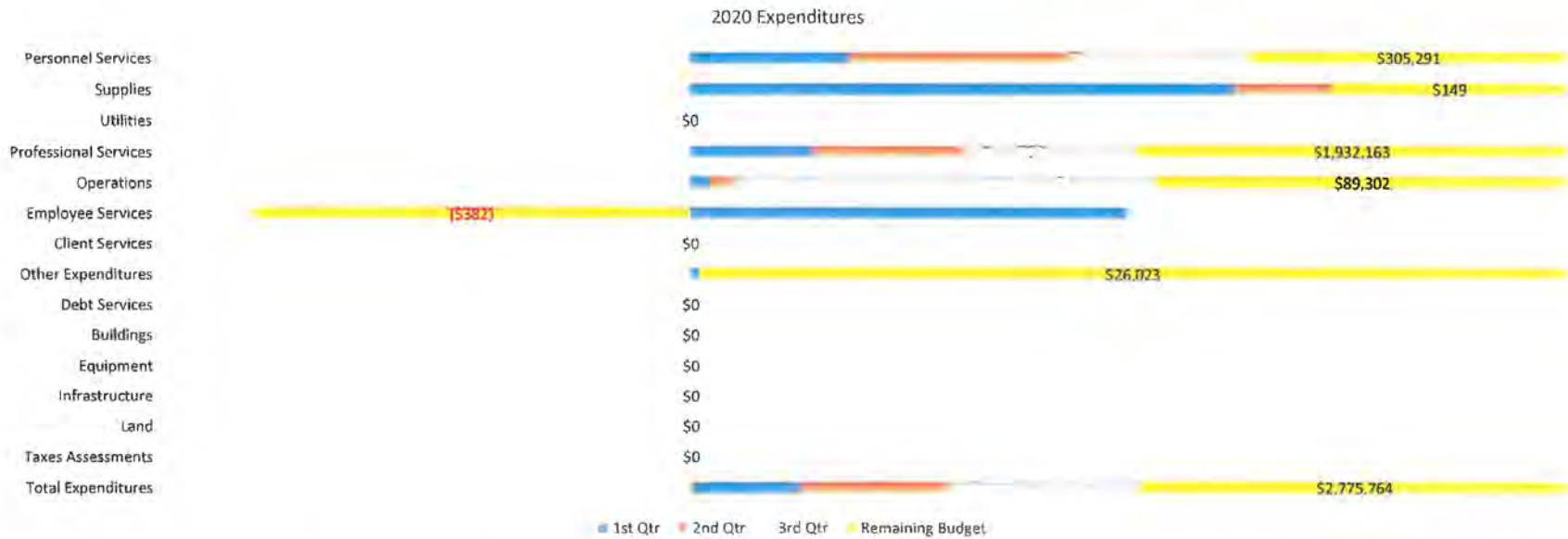


## 2021 Departmental Budget Summary



### 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	\$3,939,793	\$191,040	\$0	\$384,897	\$26,298	\$0	\$0	\$0	\$0	\$0	\$0	\$5,407,686
Adjustments	\$11,536	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$761,536
Recommend	-\$876,887	\$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.

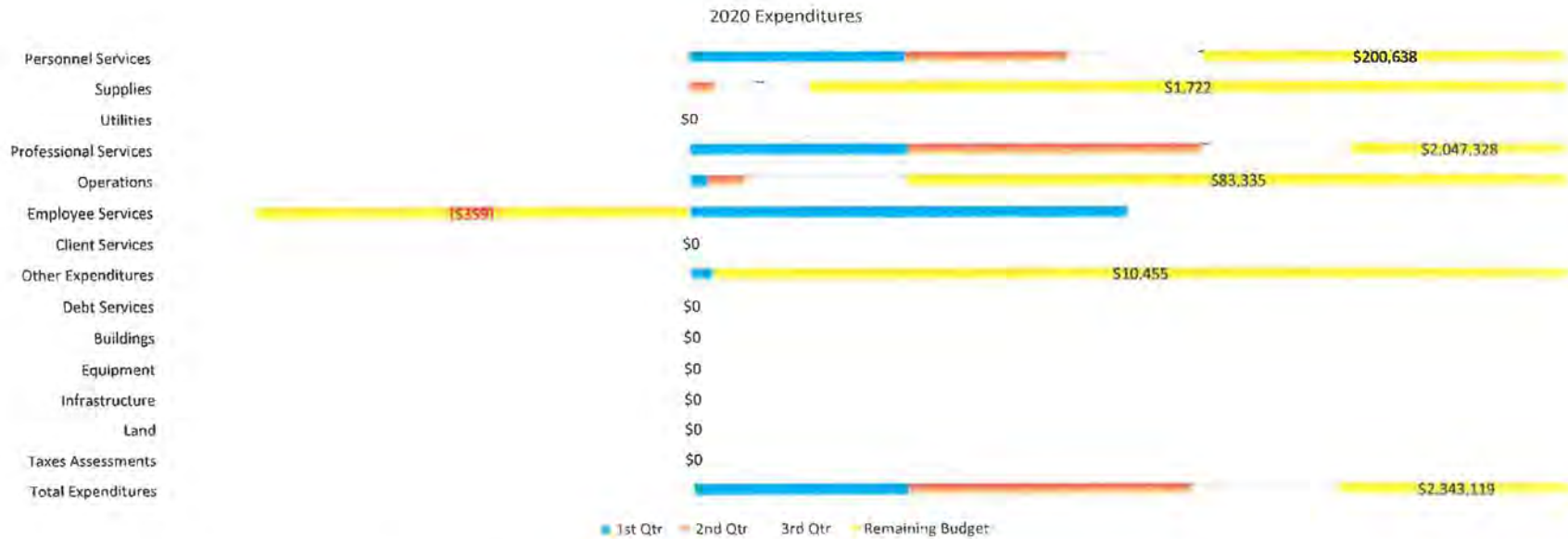


## 2021 Departmental Budget Summary



### 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.

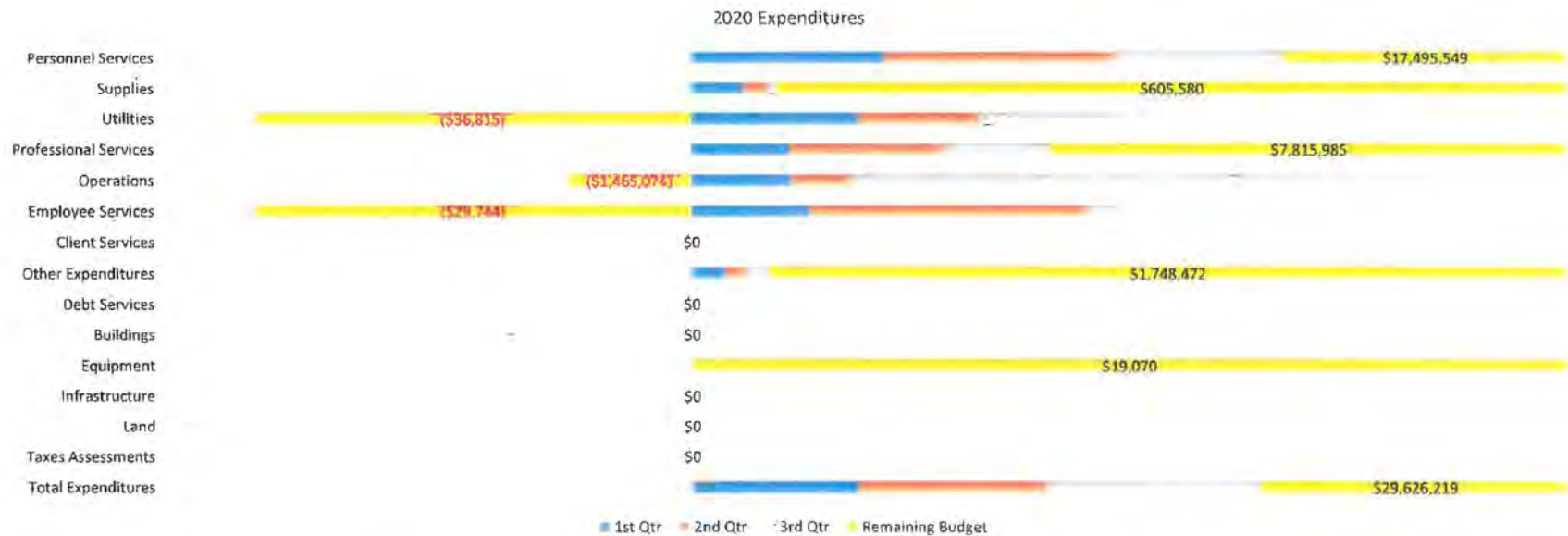


## 2021 Departmental Budget Summary



### 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	\$53,393,011	\$634,677	\$0	\$10,657,630	\$7,485,687	\$0	\$7,544,746	\$1,605,556	\$0	\$0	\$0	\$0	\$0	\$0	\$81,321,307
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.

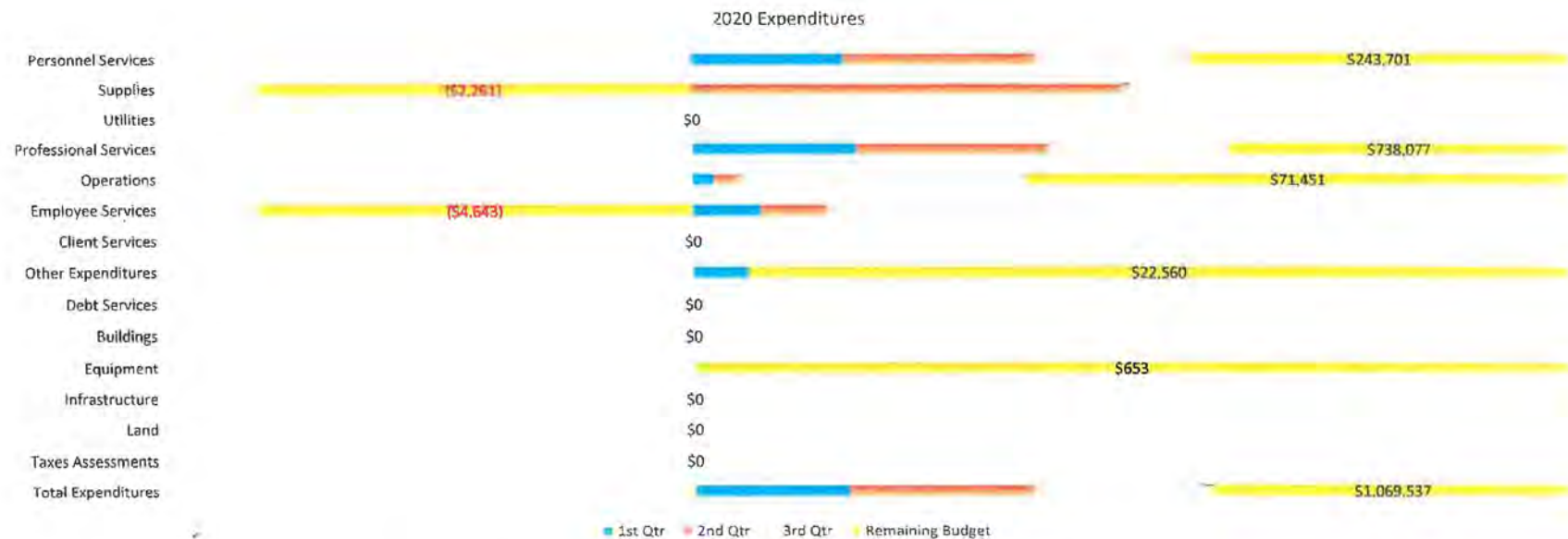


## 2021 Departmental Budget Summary



### 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	Land	Taxes Assessments	Total
Adopted	\$580,286	\$0	\$0	\$1,604,516	\$117,280	\$0	\$0	\$24,109	\$0	\$0	\$653	\$0	\$0	\$0	\$2,326,844
Adjustments	\$7,775	\$0	\$0	\$500,000	\$0	\$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	\$0	\$2,834,619

#### Explanation for Adjustments

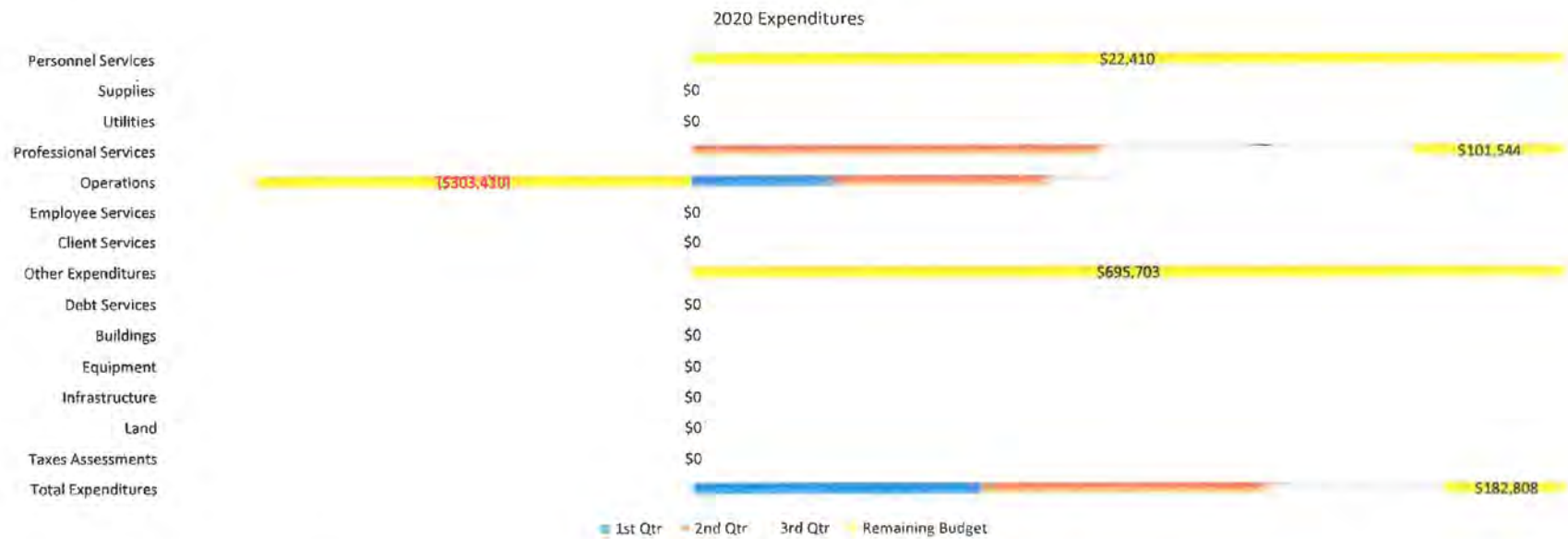
Changes resulting from additional flex/hospitalization, worker's compensation cost and support for employers who hire Re-Entry clients.



## 2021 Departmental Budget Summary



### HHS Other Programs



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

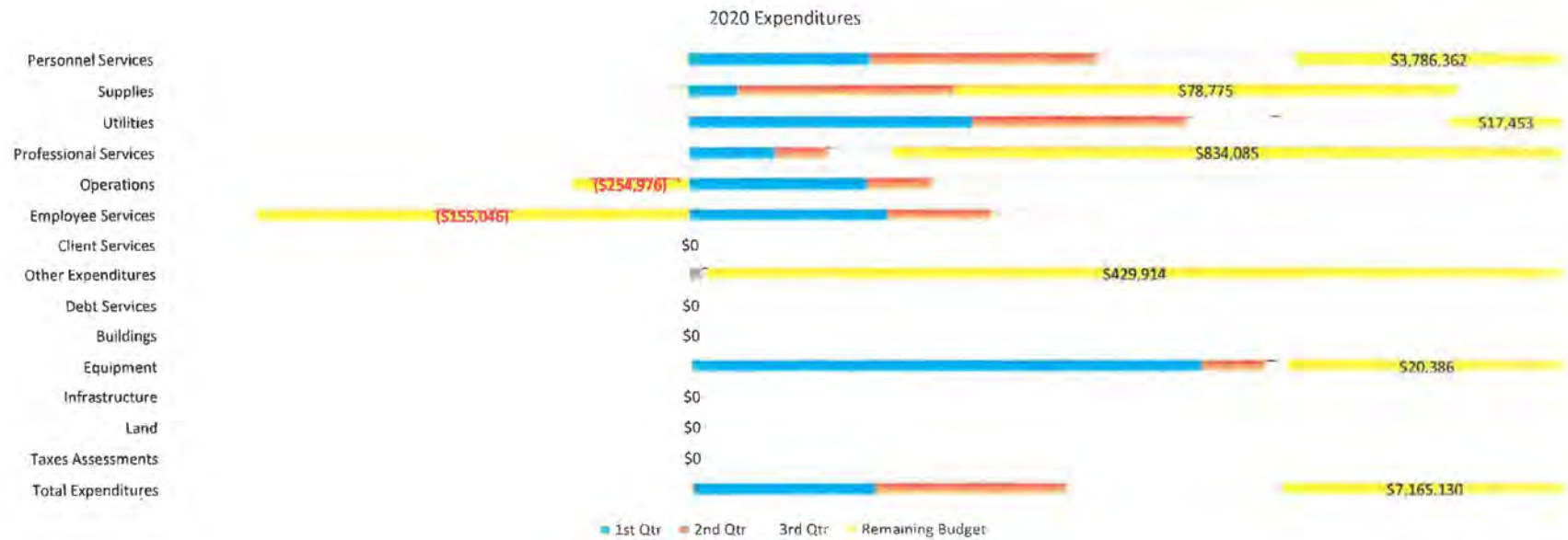


## 2021 Departmental Budget Summary



### 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	Personnel 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.

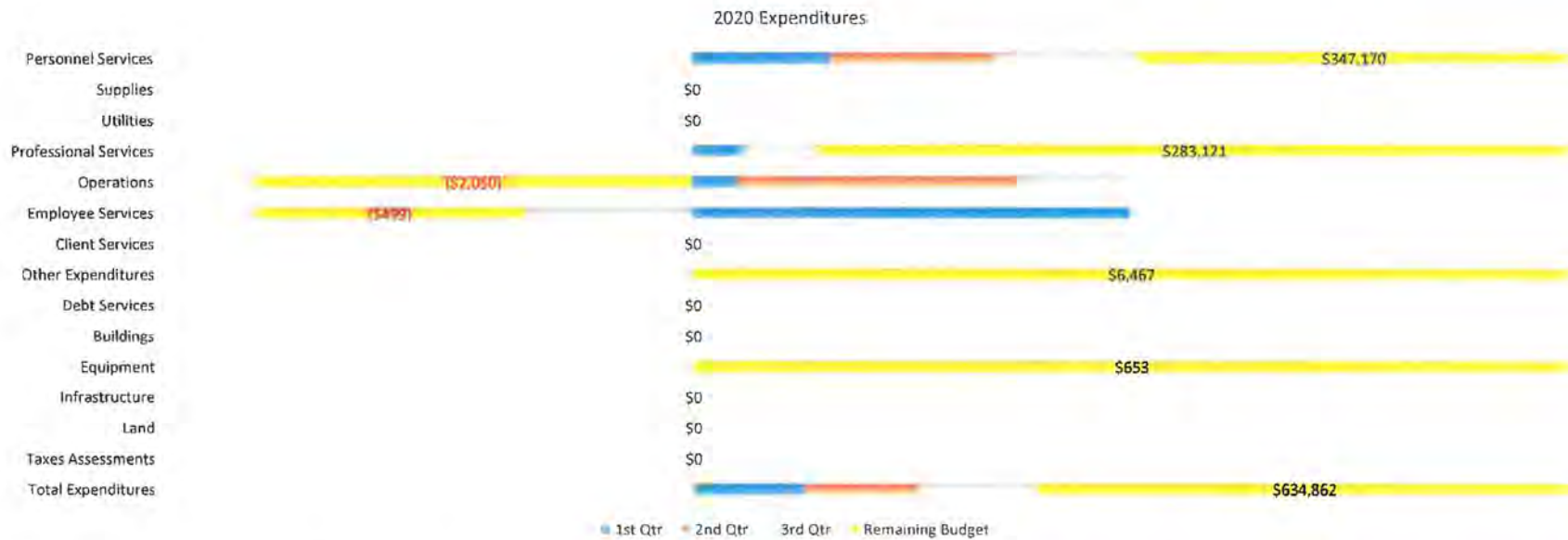


## 2021 Departmental Budget Summary



### 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	\$653	\$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	\$872,693

#### Explanation for Adjustments

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



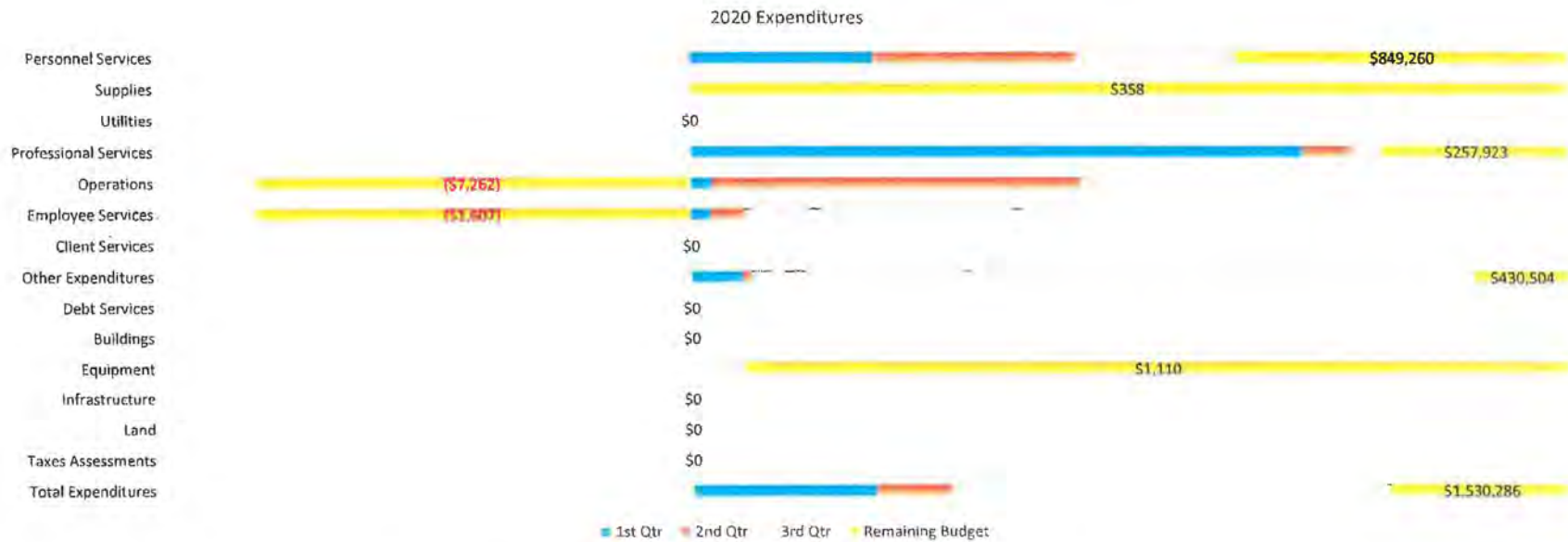


## 2021 Departmental Budget Summary



### 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	Personnel 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

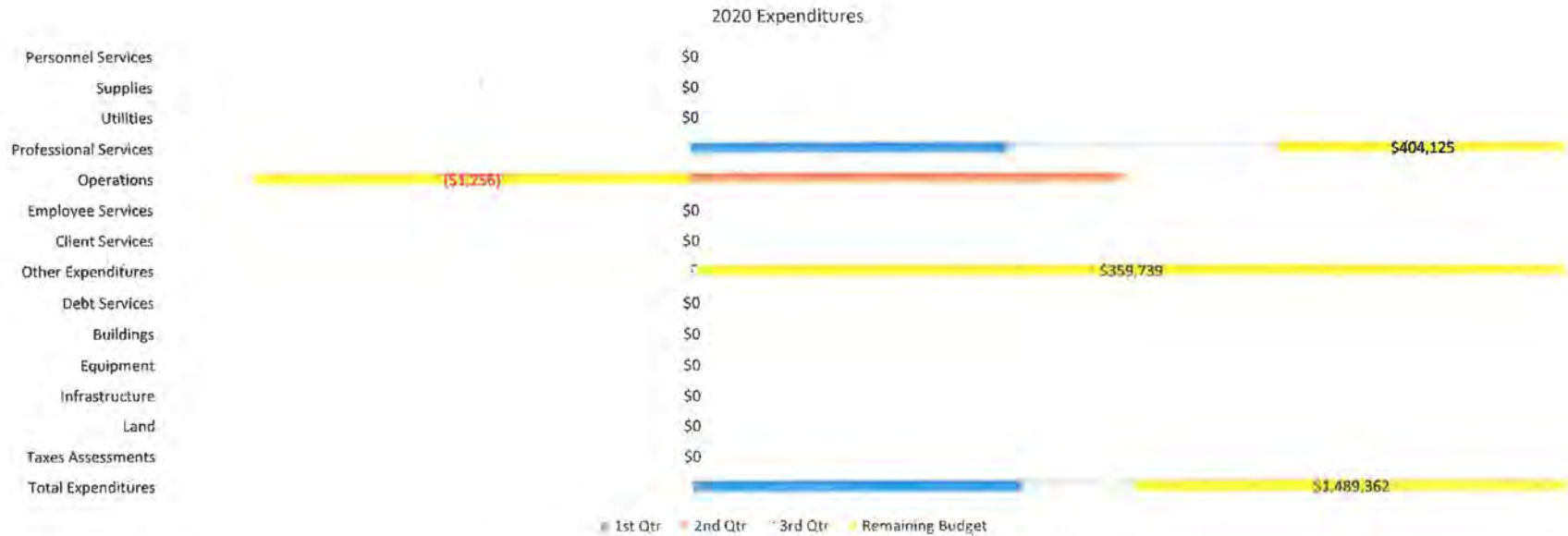
Changes resulting from additional flex/hospitalization and worker's compensation cost.



## 2021 Departmental Budget Summary



### Miscellaneous Obligations



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	\$1,310,754	\$0	\$0	\$1,000,000	\$375,941	\$0	\$0	\$0	\$0	\$0	\$0	\$2,686,695
Adjustments	\$0	\$0	\$0	\$813,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813,000
Recommend	\$0	\$0	\$0	\$2,123,754	\$0	\$0	\$1,000,000	\$375,941	\$0	\$0	\$0	\$0	\$0	\$0	\$3,499,695

**Explanation for Adjustments**  
 Changes resulting from additional Public Defender fees to Cleveland Munl Courts.

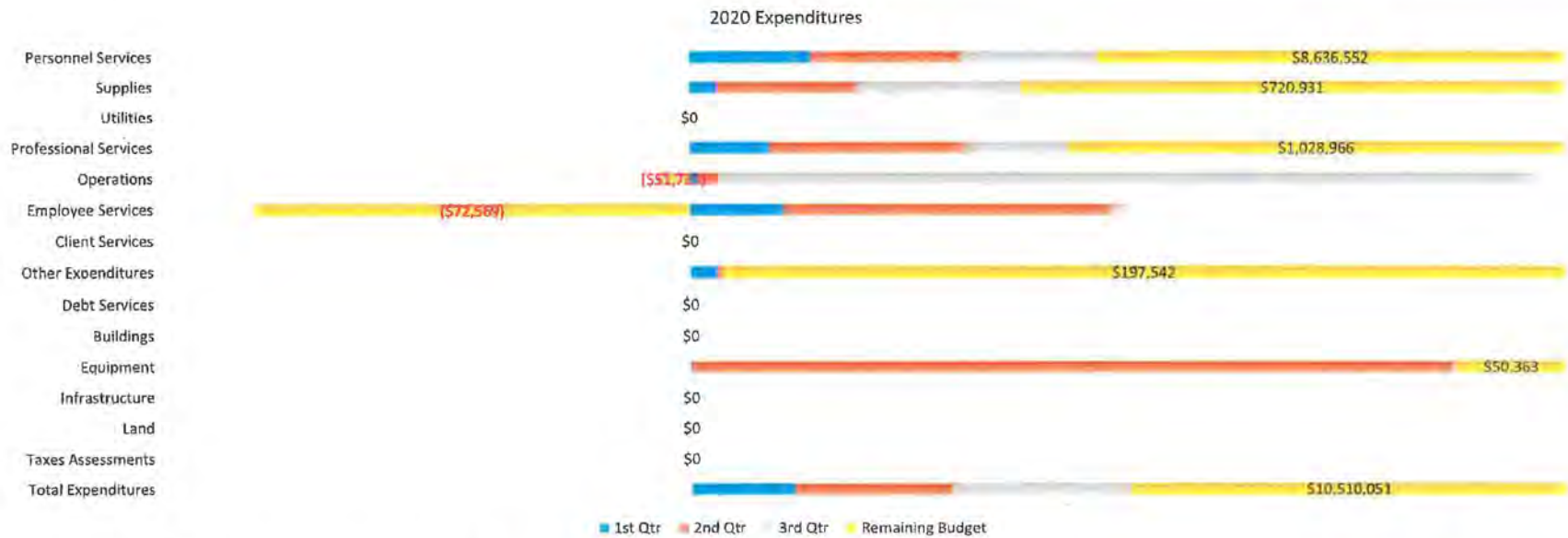


## 2021 Departmental Budget Summary



### 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	\$1,338,179	\$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	\$1,338,179	\$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.

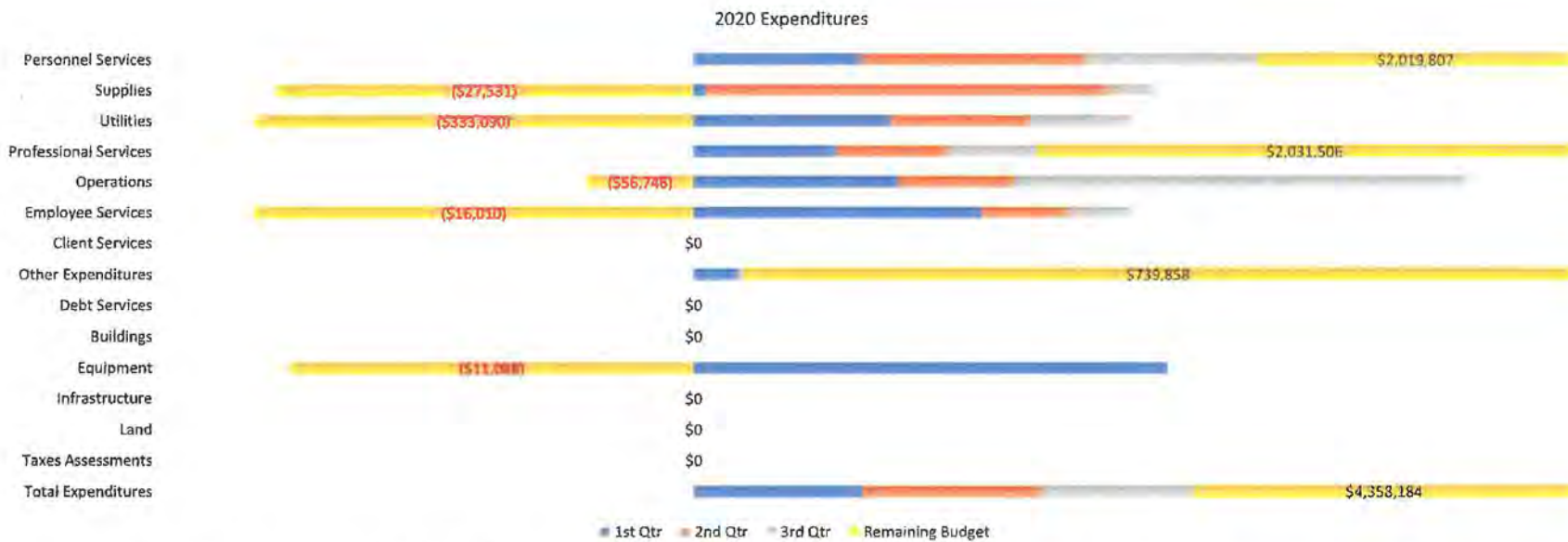


## 2021 Departmental Budget Summary



### 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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323,054
Recommend	\$6,075,319	\$2,756	\$0	\$3,299,400	\$360,855	\$0	\$0	\$791,188	\$0	\$0	\$1,949	\$0	\$0	\$0	\$10,531,467

**Explanation for Adjustments**

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



## 2021 Departmental Budget Summary



### Public Works - Airport Capital Projects

#### 2020 Expenditures

Personnel Services	\$0	
Supplies	\$0	
Utilities	\$0	
Professional Services		\$132,605
Operations	\$0	
Employee Services	\$0	
Client Services	\$0	
Other Expenditures		\$321
Debt Services	\$0	
Buildings		\$24,790
Equipment		\$195,764
Infrastructure	\$0	
Land	\$0	
Taxes Assessments	\$0	
<b>Total Expenditures</b>		<b>\$353,480</b>

■ 1st Qtr   
 ■ 2nd Qtr   
 ■ 3rd Qtr   
 ■ Remaining Budget

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

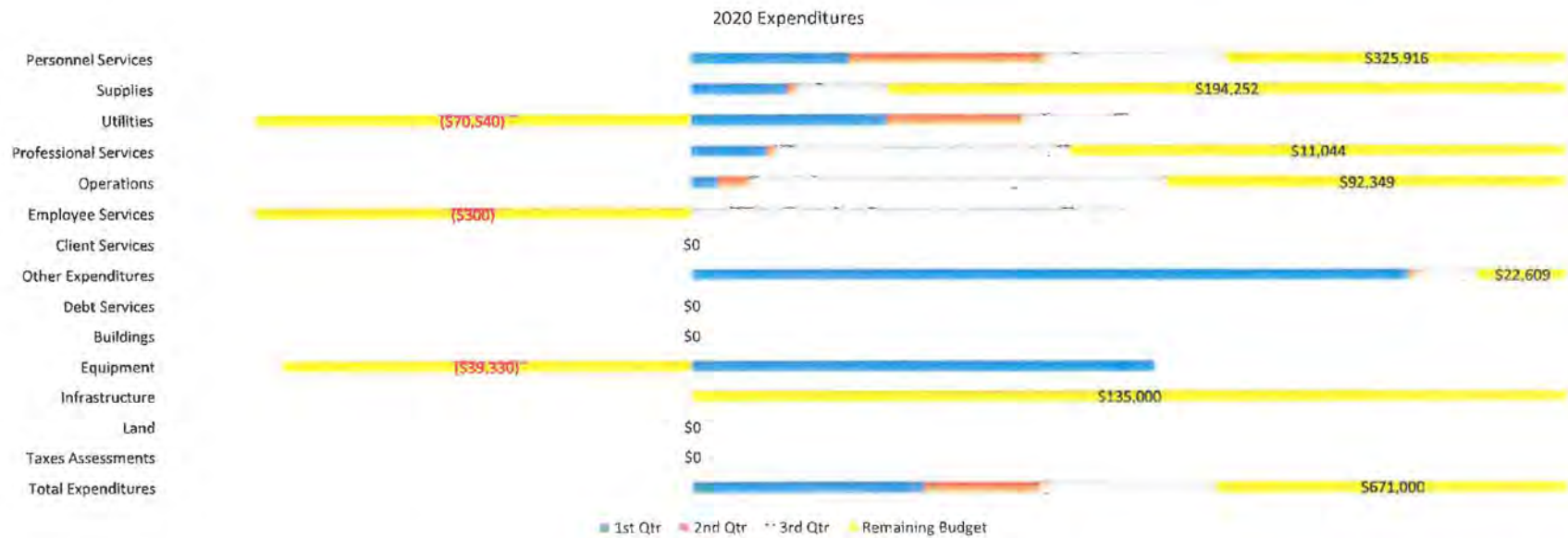


## 2021 Departmental Budget Summary



### 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	\$802,348	\$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	\$802,348	\$251,072	\$0	\$19,515	\$205,748	\$0	\$0	\$219,113	\$0	\$0	\$5,000	\$0	\$0	\$0	\$1,502,796

Explanation for Adjustments

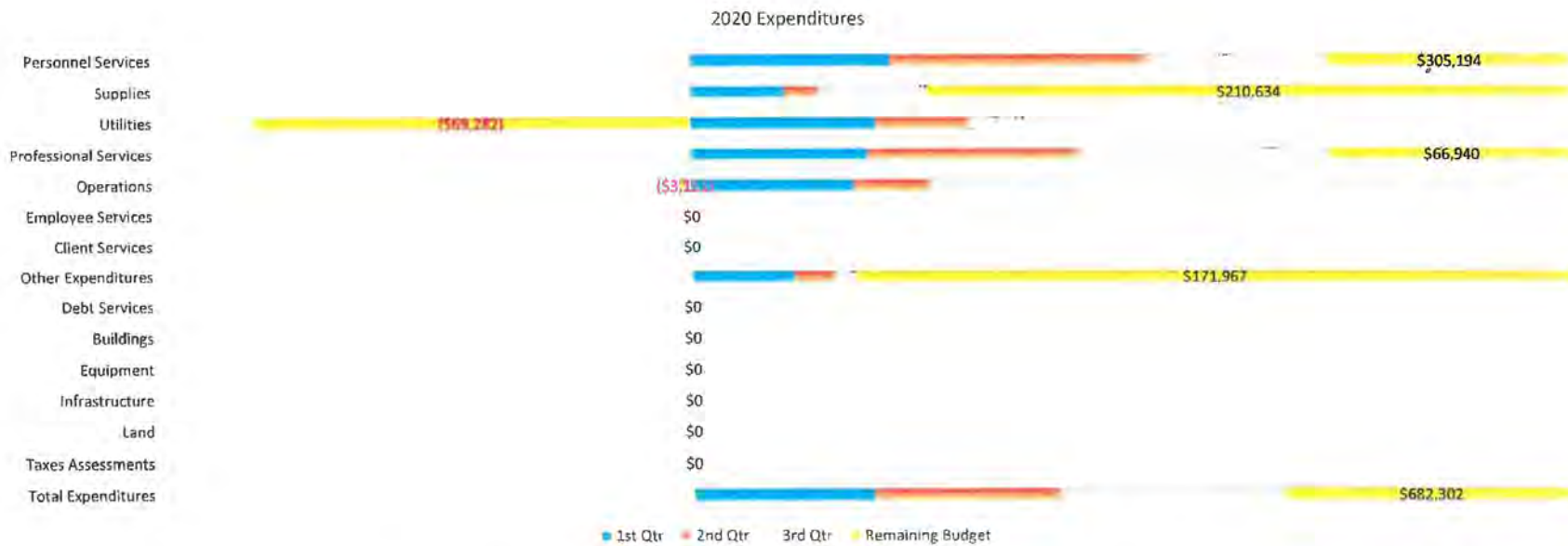


## 2021 Departmental Budget Summary



### 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.

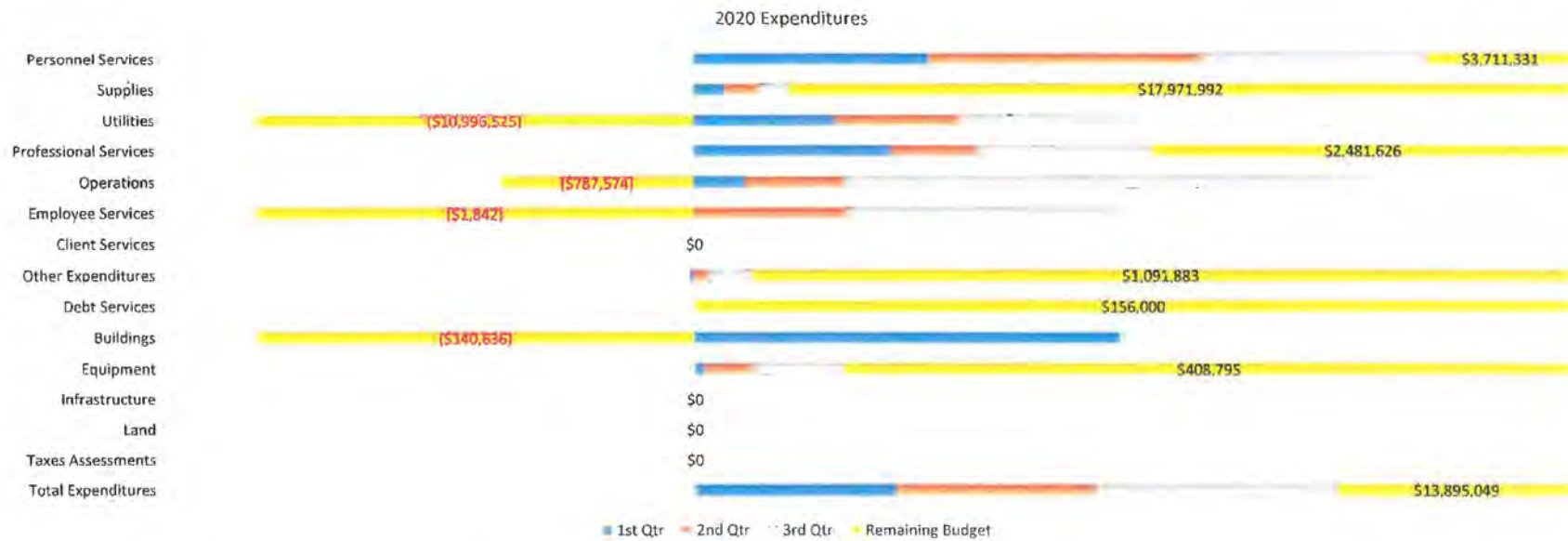


## 2021 Departmental Budget Summary



### 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	\$23,064,323	\$20,206,822	\$0	\$3,324,870	\$1,950,175	\$0	\$0	\$1,165,412	\$156,000	\$0	\$343,121	\$0	\$0	\$0	\$50,210,723
Adjustments	\$17,814	\$0	\$0	\$124,859	\$9,000	\$0	\$0	\$522,141	\$0	\$0	\$0	\$0	\$0	\$0	\$673,814
Recommend	\$23,082,137	\$20,206,822	\$0	\$3,449,729	\$1,959,175	\$0	\$0	\$1,687,553	\$156,000	\$0	\$343,121	\$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	\$370,486	\$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	\$370,486	\$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**

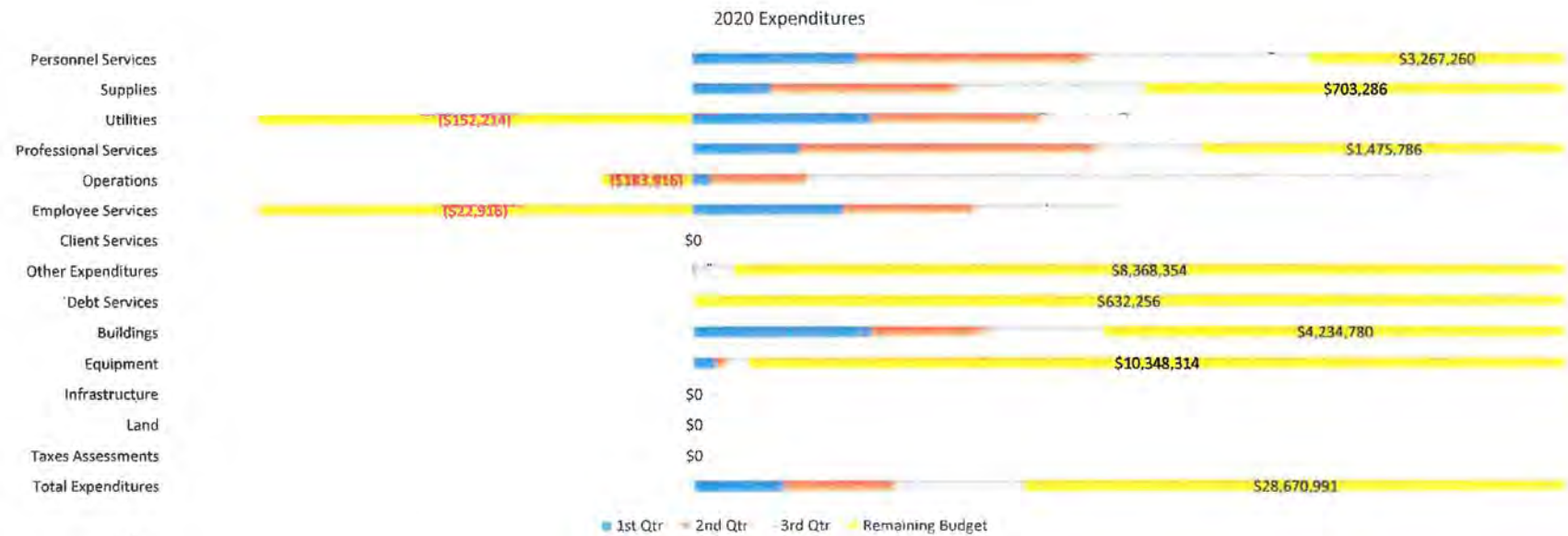


## 2021 Departmental Budget Summary



### 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	\$2,770,126	\$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	\$2,770,126	\$1,388,958	\$0	\$0	\$8,394,607	\$420,361	\$0	\$6,046,314	\$0	\$0	\$0	\$31,927,986

Explanation for Adjustments

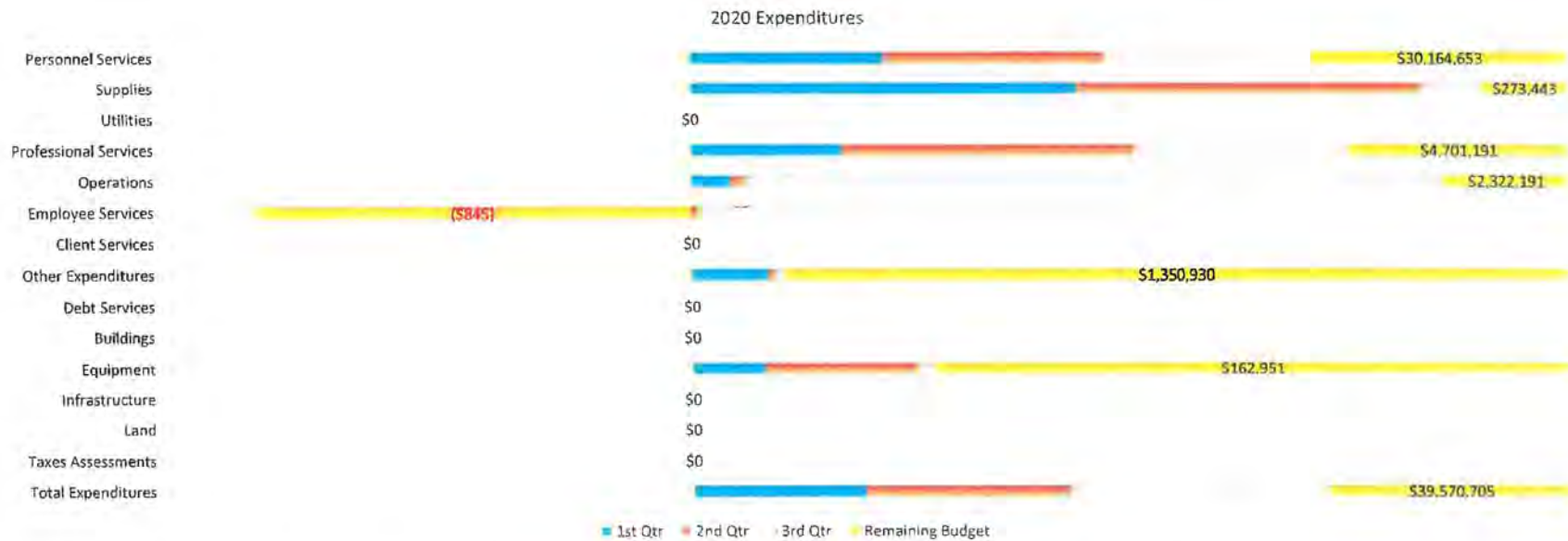


## 2021 Departmental Budget Summary



### 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	\$105,972,378	\$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.



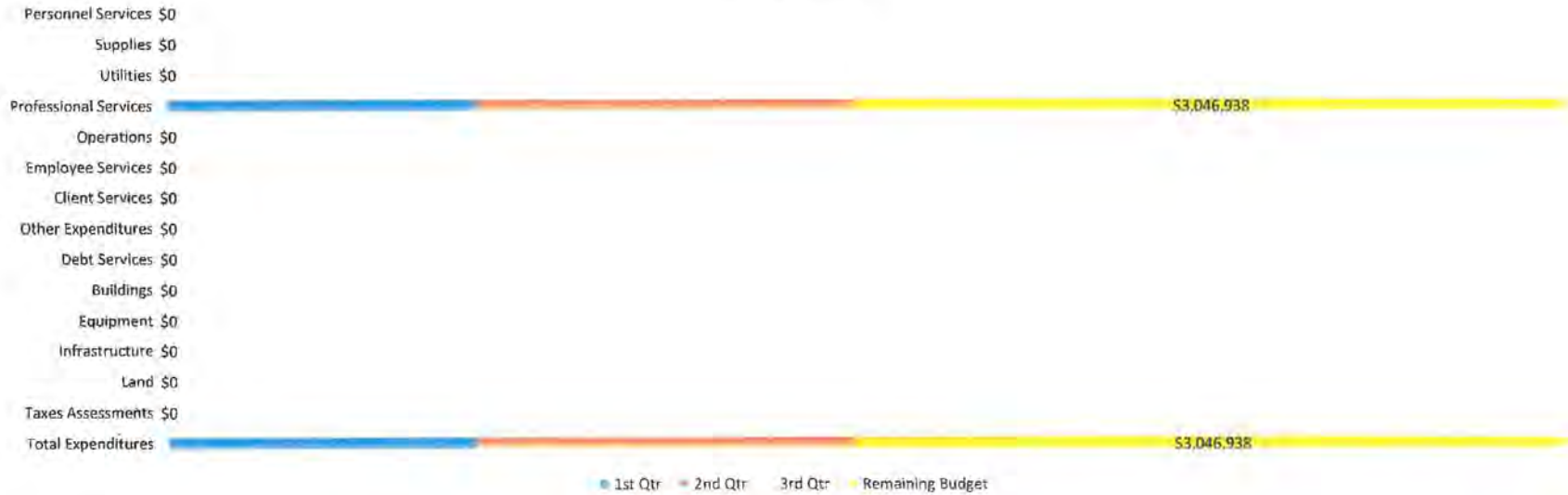
## 2021 Departmental Budget Summary



### 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.

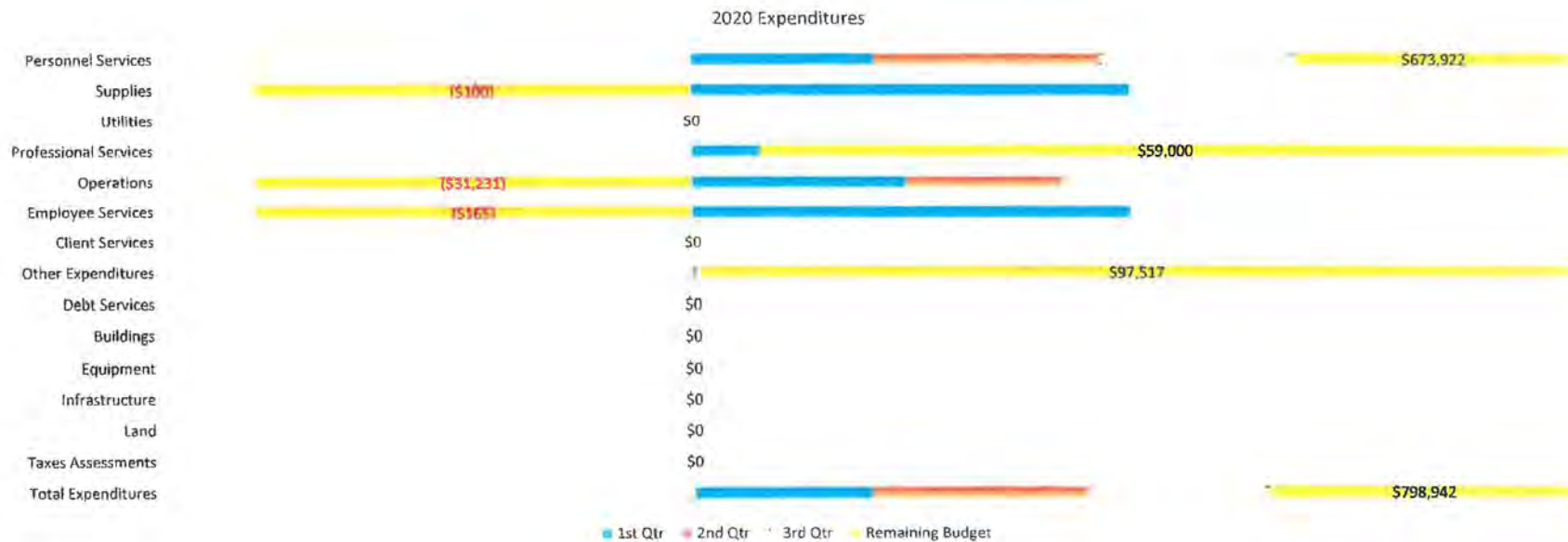


## 2021 Departmental Budget Summary



### 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.

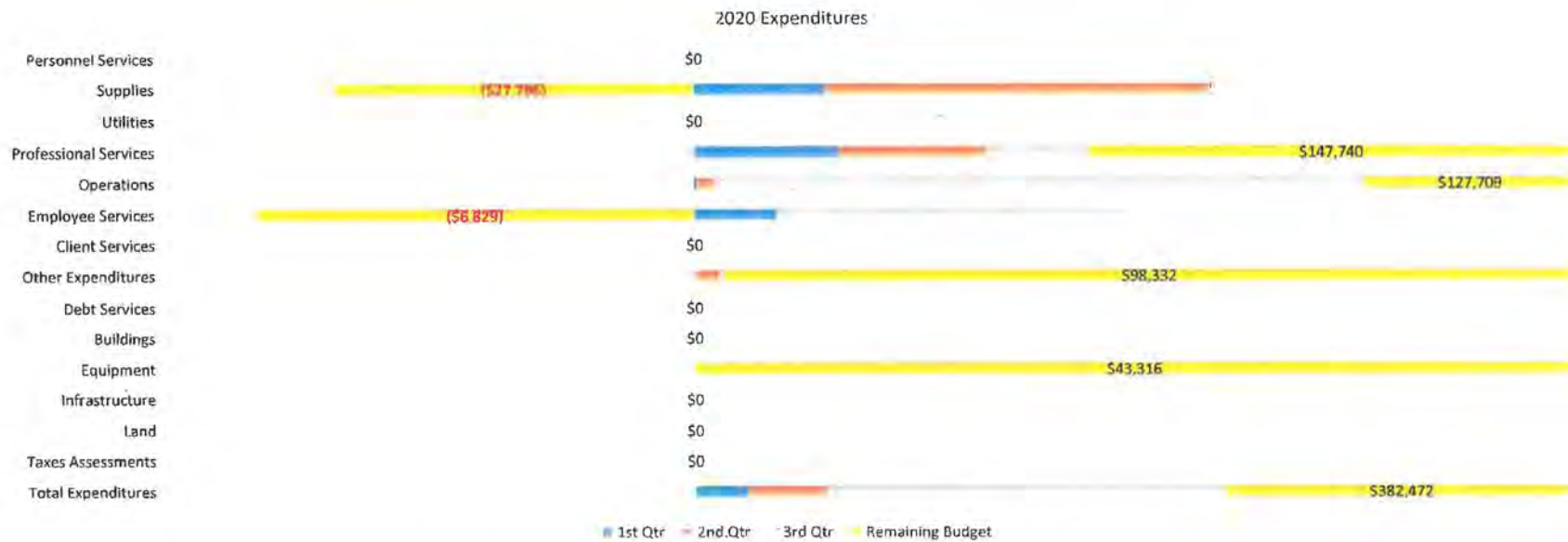


## 2021 Departmental Budget Summary



### 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	\$967,462
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	\$967,462

Explanation for Adjustments

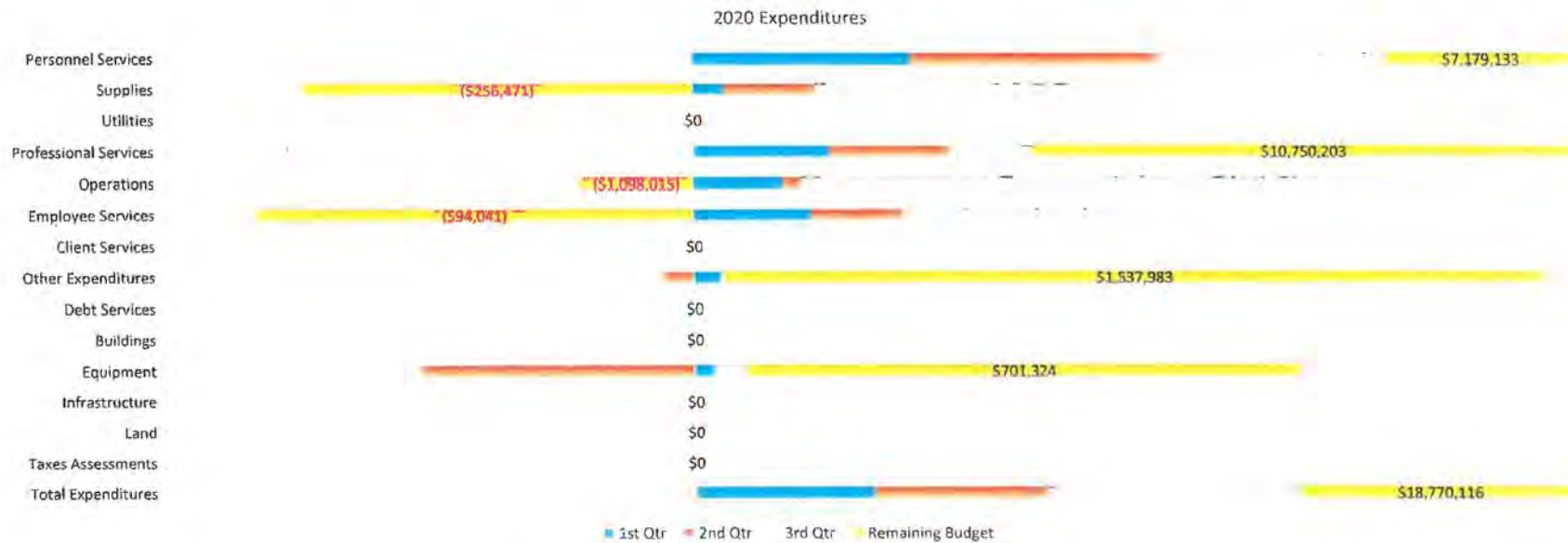


## 2021 Departmental Budget Summary



### 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	\$65,099,568
Adjustments	\$729,209	\$0	\$0	-\$5,310,000	\$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	\$39,133,433	\$821,473	\$0	\$10,091,497	\$9,402,387	\$0	\$135,000	\$5,906,673	\$0	\$0	\$33,000	\$0	\$0	\$0	\$65,523,463
Adjustments	\$1,027,876	\$1,163,000	\$1,000	\$118,110	\$140,000	\$268,000	\$30,000	-\$3,100,000	\$0	\$0	\$5,000	\$0	\$0	\$0	-\$347,014
Recommend	\$40,161,309	\$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.

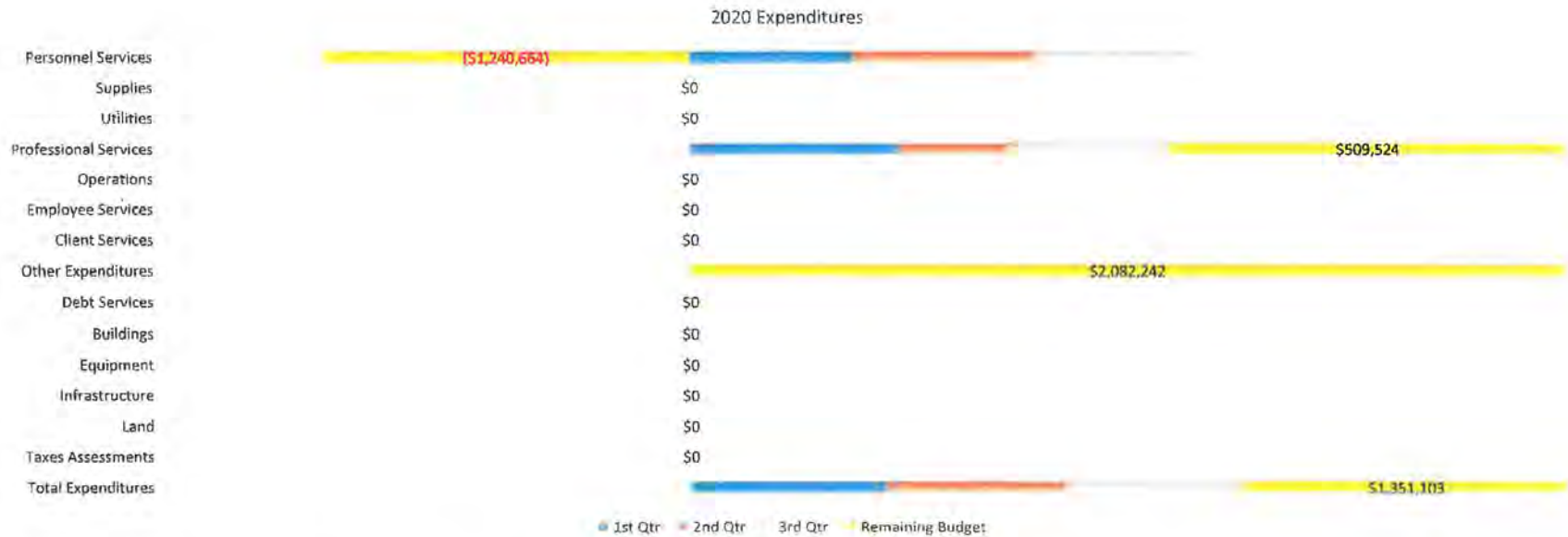


## 2021 Departmental Budget Summary



### 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

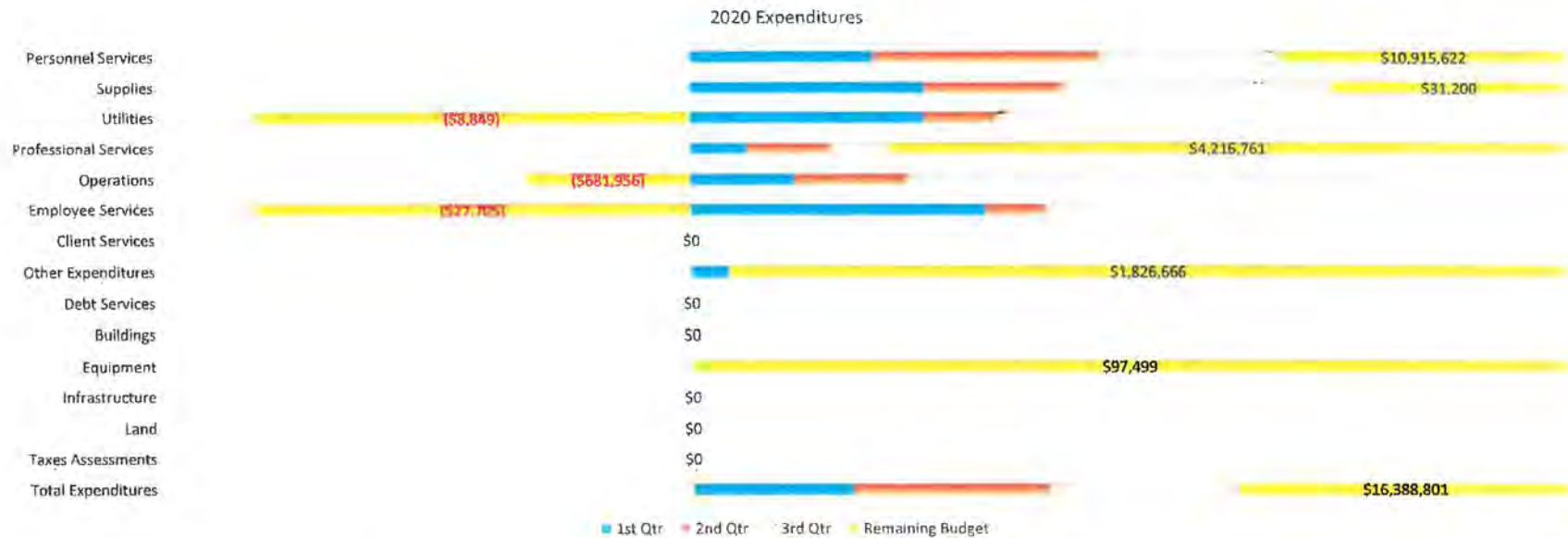


## 2021 Departmental Budget Summary



### 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	\$3,447,548	\$2,276,556	\$0	\$0	\$1,922,012	\$0	\$0	\$97,499	\$0	\$0	\$0	\$45,289,174
Adjustments	\$831,785	\$0	\$0	\$450,347	\$0	\$0	\$0	-\$5,240	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,892
Recommend	\$38,262,934	\$114,410	\$0	\$3,897,895	\$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.

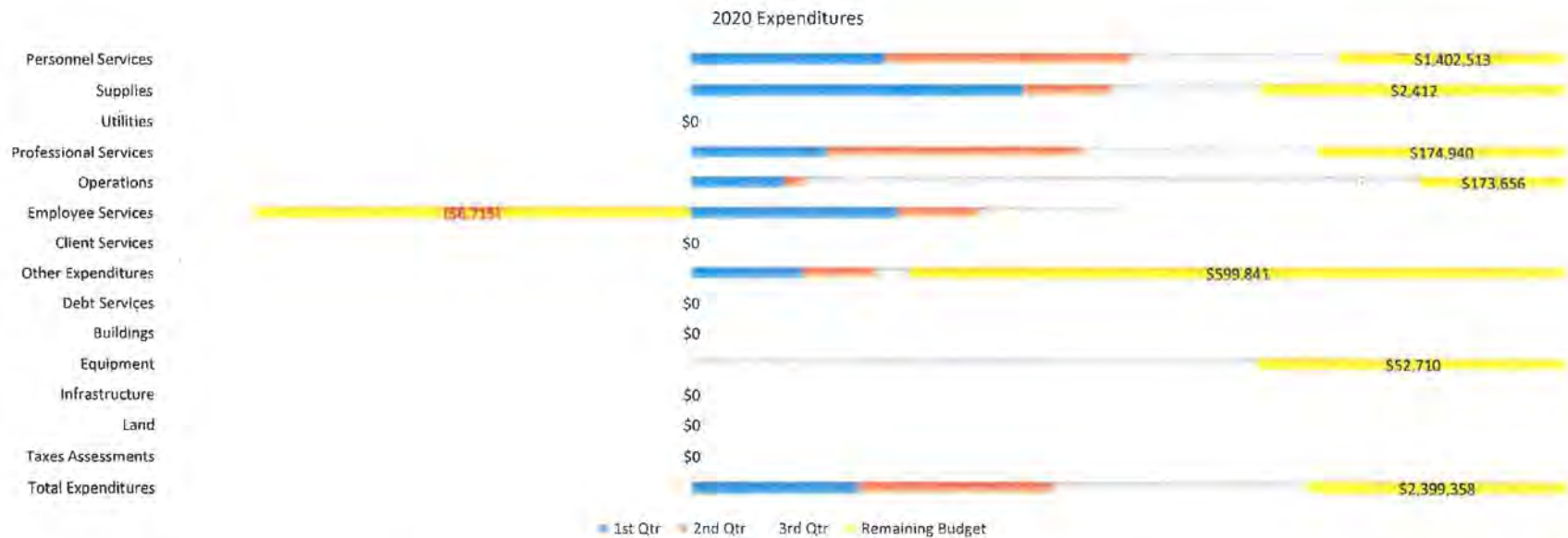


## 2021 Departmental Budget Summary



### 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	\$415,607	\$0	\$0	\$0	\$0	\$0	\$0	\$7,924,645
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	\$415,607	\$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.

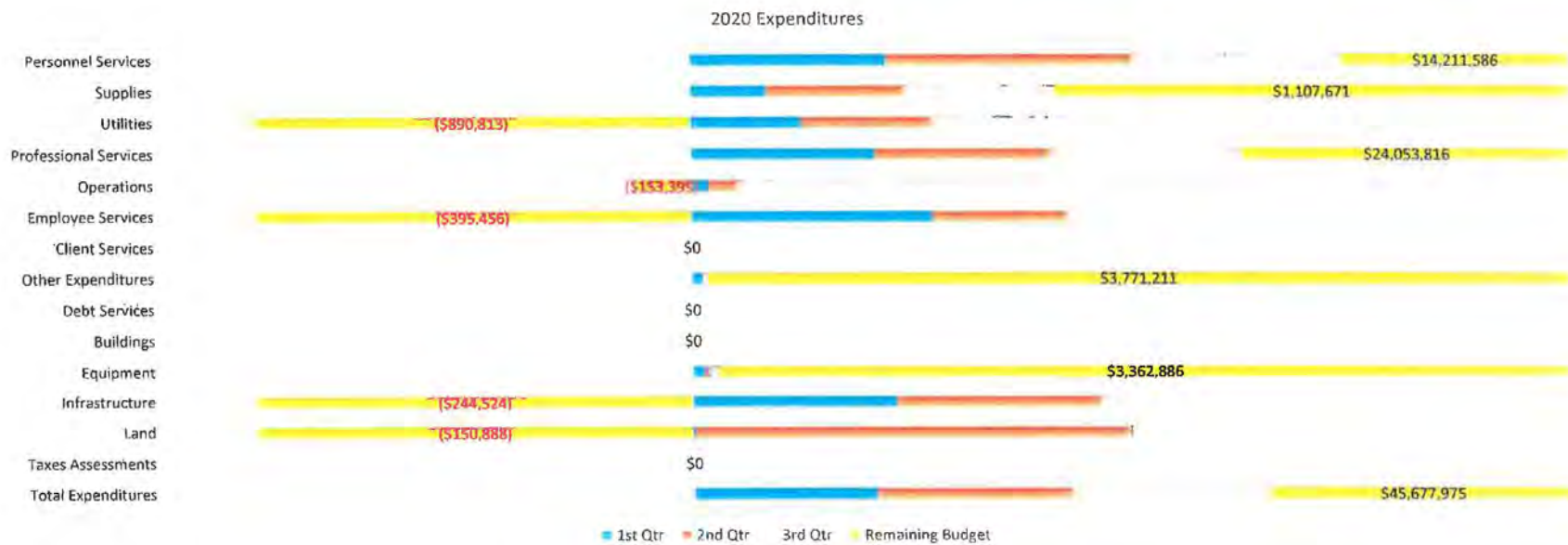


## 2021 Departmental Budget Summary



### 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	\$2,302,251	\$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	\$2,302,251	\$983,460	\$2,530,000	\$420,490	\$0	\$0	\$540,000	\$1,828,400	\$1,098,480	\$0	\$132,913,591

Explanation for Adjustments

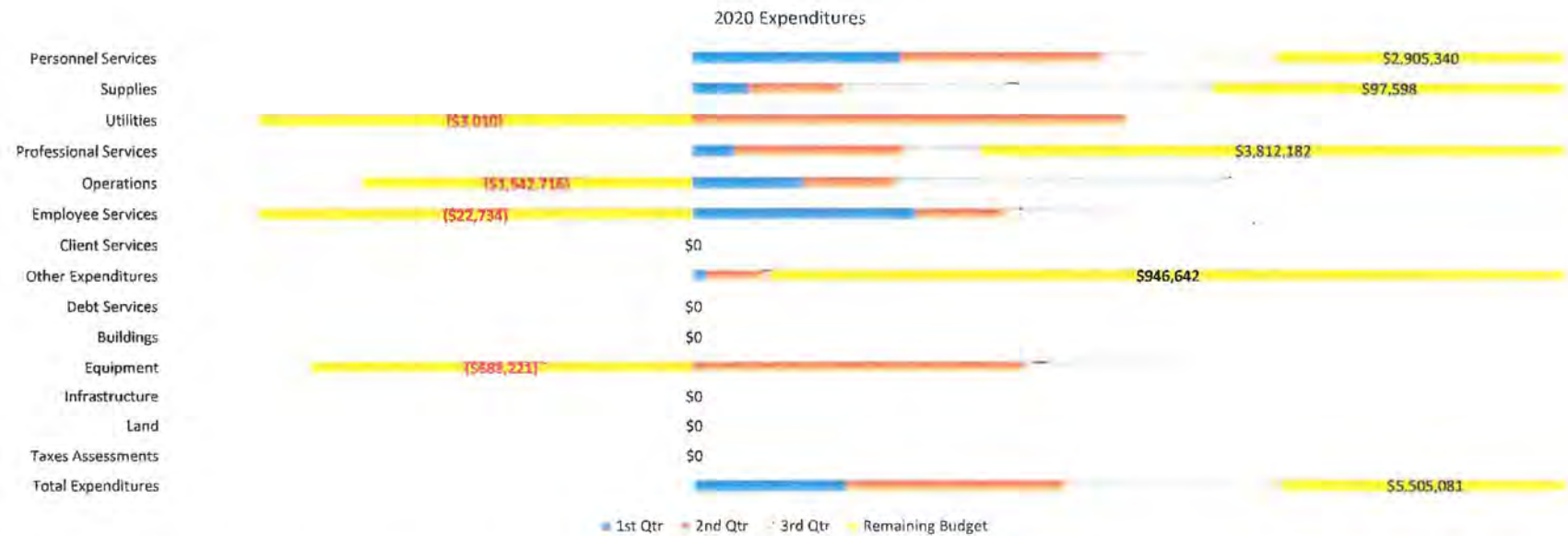


## 2021 Departmental Budget Summary



### 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	\$955,955	\$0	\$0	\$1,038,772	\$0	\$0	\$27,115	\$0	\$0	\$0	\$12,825,769
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	\$955,955	\$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.

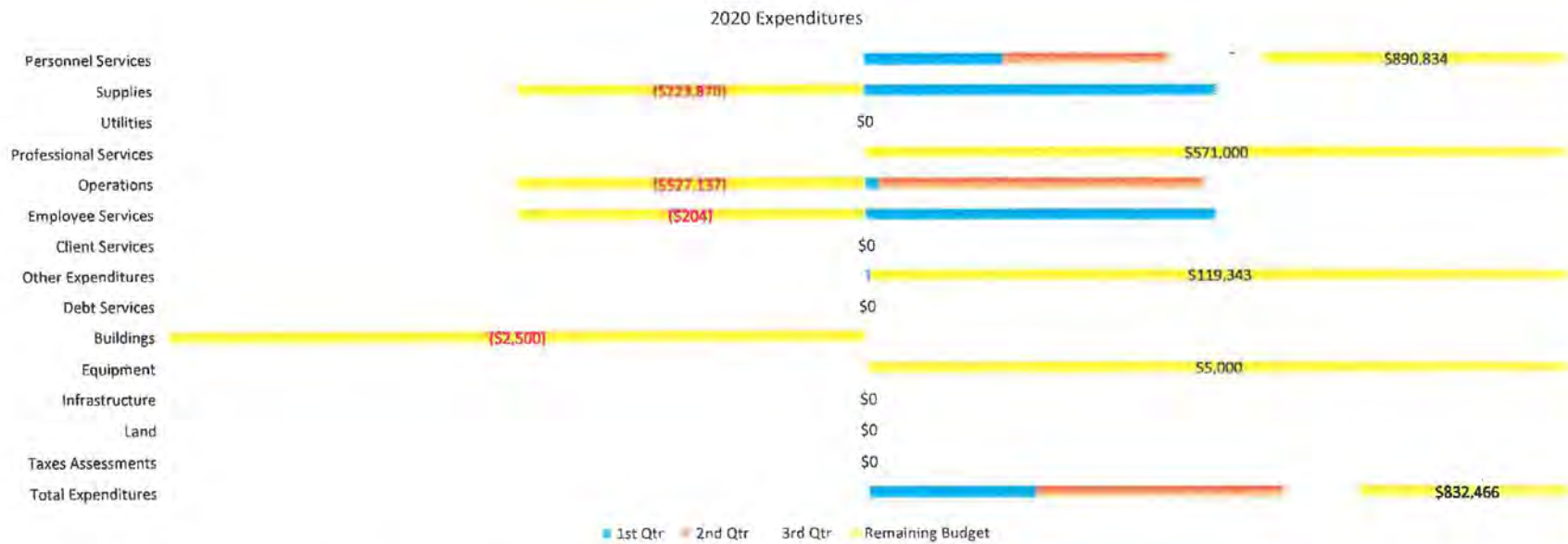


## 2021 Departmental Budget Summary



### 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	\$582,420	\$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	\$582,420	\$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.

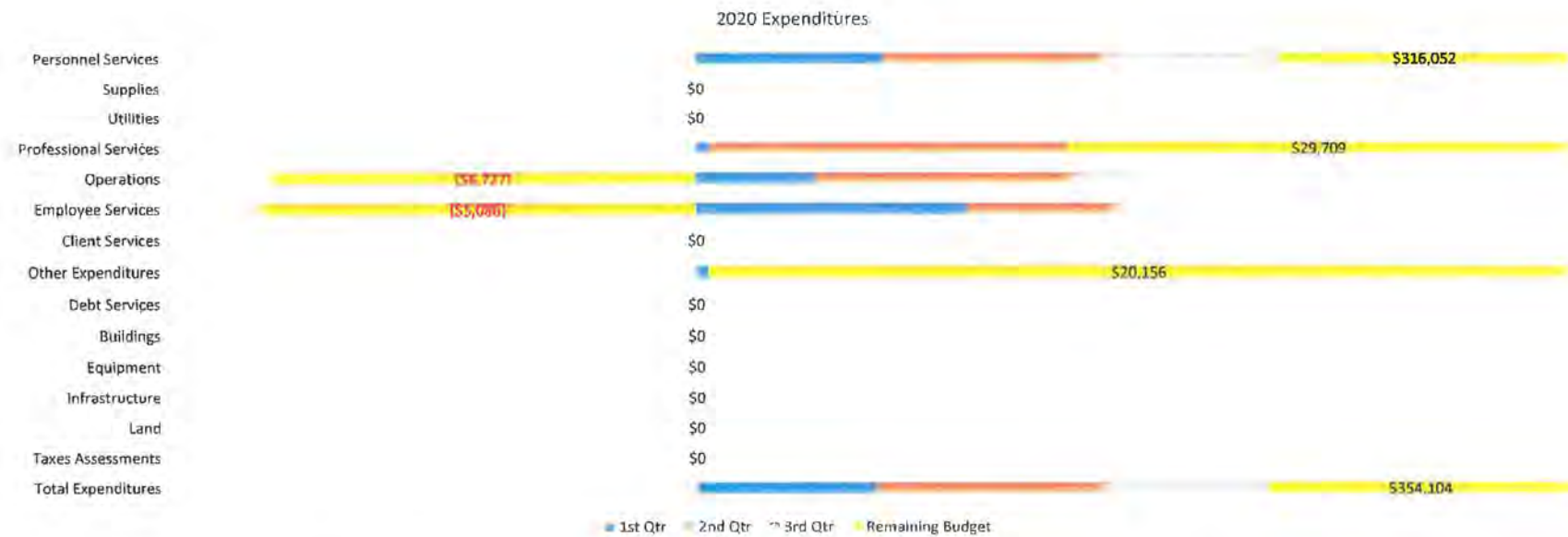


## 2021 Departmental Budget Summary



### 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	\$20,312	\$5,350	\$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	\$20,312	\$5,350	\$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	\$745,859	\$0	\$0	\$28,415	\$4,708	\$0	\$0	\$33,160	\$0	\$0	\$653	\$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	\$653	\$0	\$0	\$0	\$830,068

**Explanation for Adjustments**

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

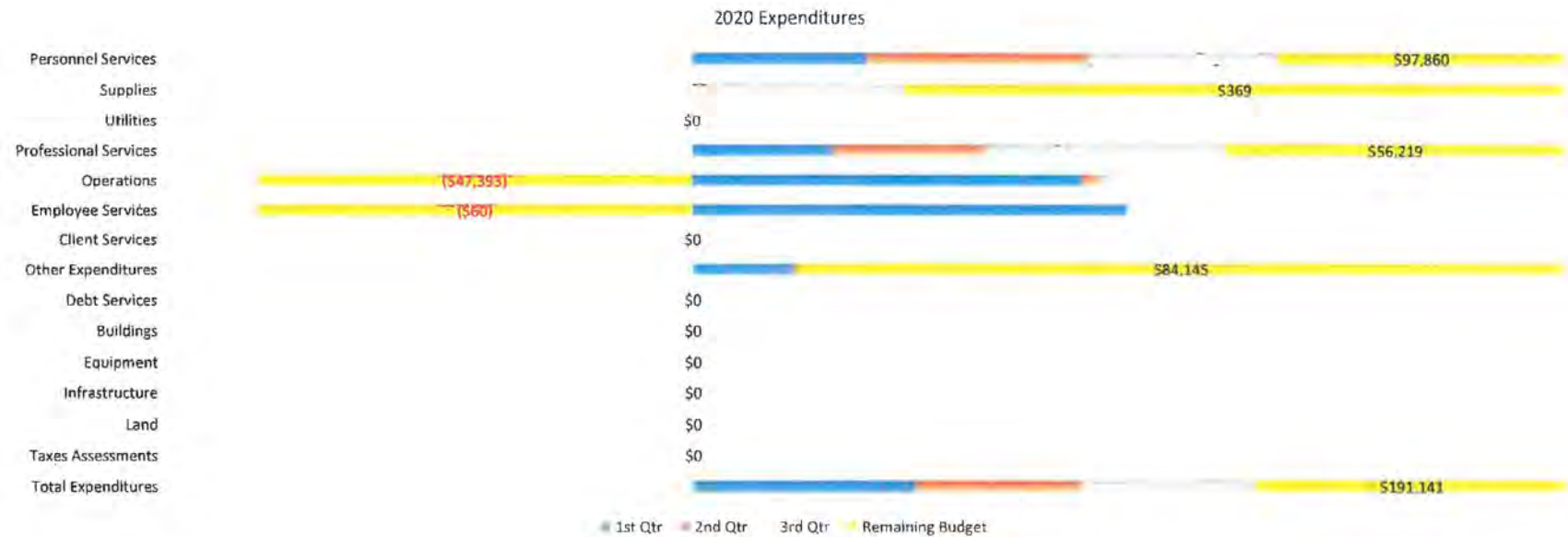


## 2021 Departmental Budget Summary



### 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	\$95,747	\$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	\$95,747	\$0	\$0	\$0	\$0	\$0	\$0	\$539,999

Explanation for Adjustments

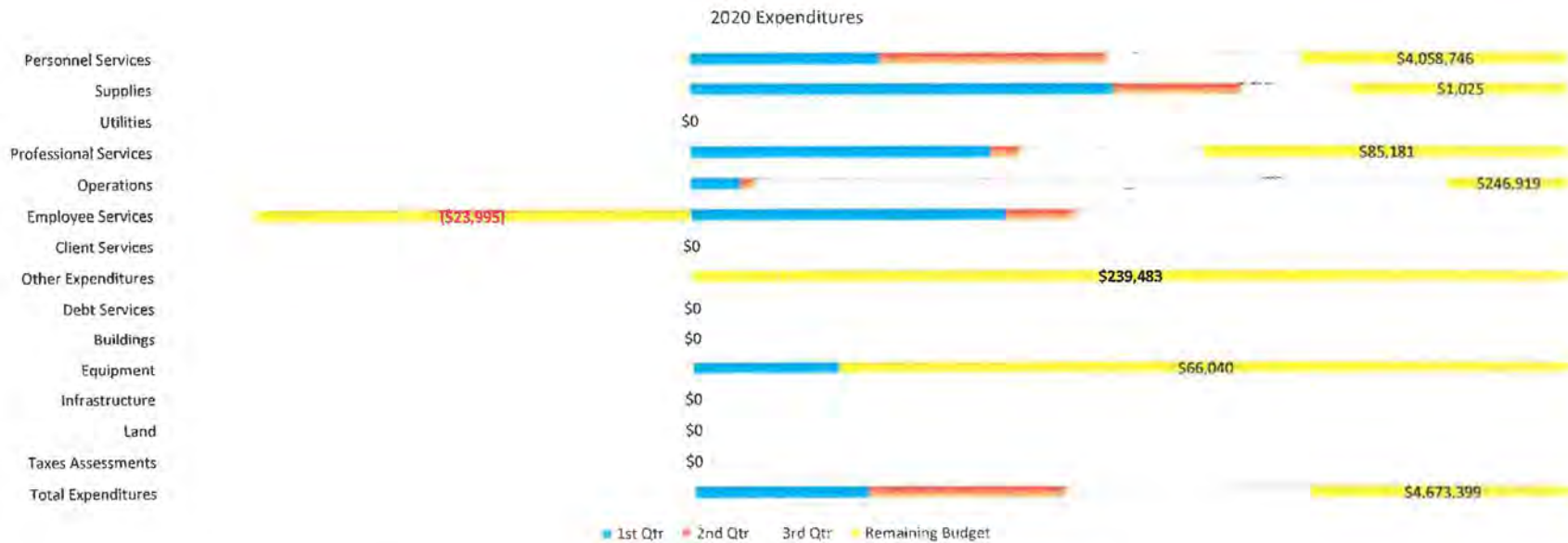


## 2021 Departmental Budget Summary



### 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	\$79,329	\$0	\$0	\$0	\$15,970,432
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	\$79,329	\$0	\$0	\$0	\$15,970,432

Explanation for Adjustments

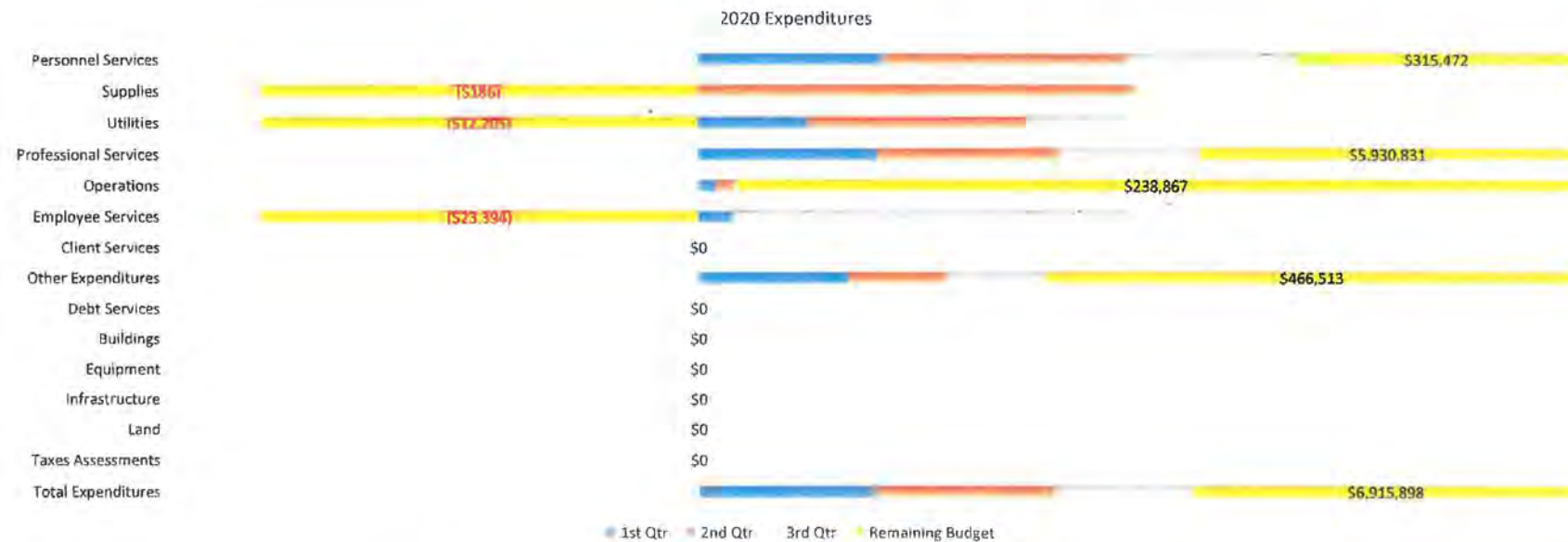


## 2021 Departmental Budget Summary



### 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.

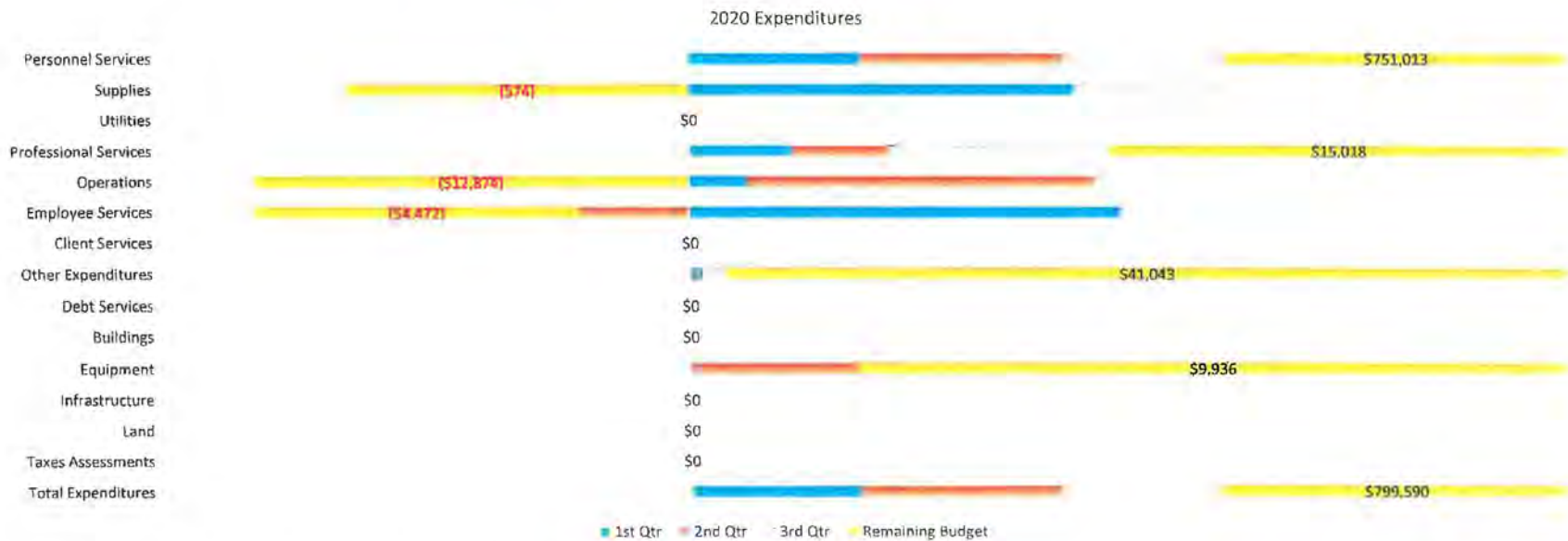


## 2021 Departmental Budget Summary



### 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	\$1,979,063	\$41	\$0	\$28,900	\$0	\$0	\$0	\$42,828	\$0	\$0	\$12,263	\$0	\$0	\$0	\$2,063,095
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.

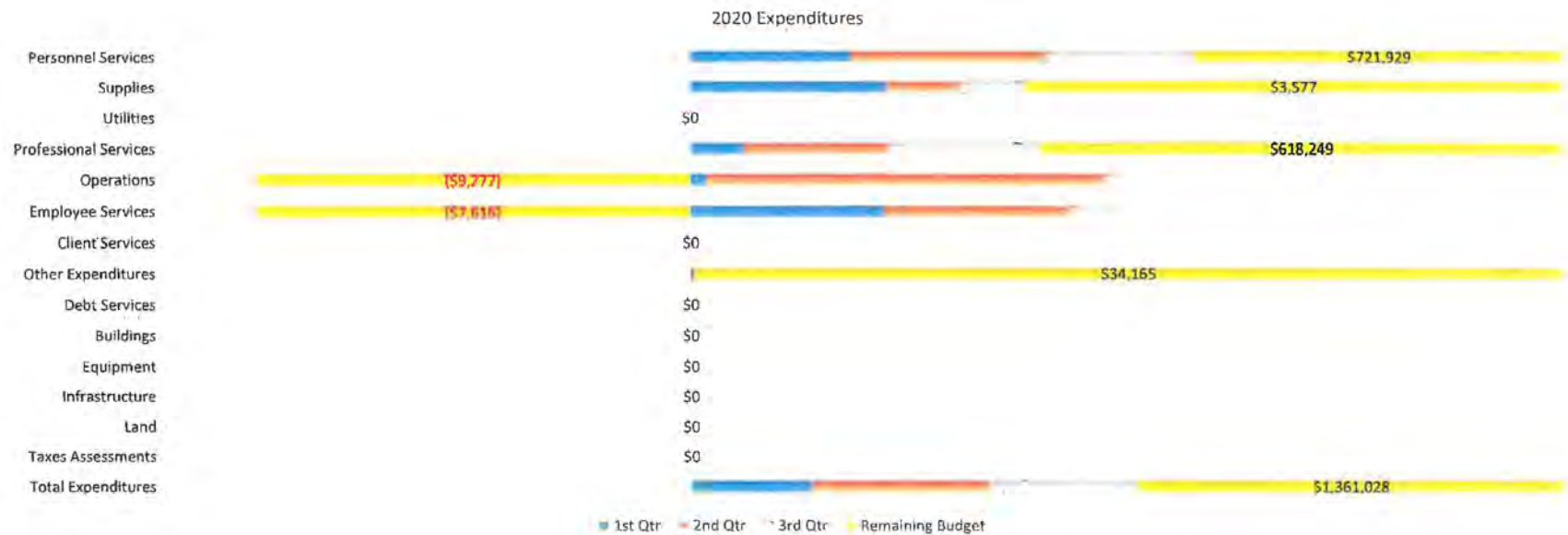


## 2021 Departmental Budget Summary



### 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	Operations	Employee Services	Client Services	Other Expenditures	Debt Services	Buildings	Equipment	Infrastructure	Land	Taxes Assessments	Total
Adopted	\$1,009,652	\$4,500	\$0	\$90,000	\$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	\$30,000	\$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	\$194,840	\$8,657	\$0	\$8,000	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$258,597
Adjustments	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,595
Recommend	\$199,435	\$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.



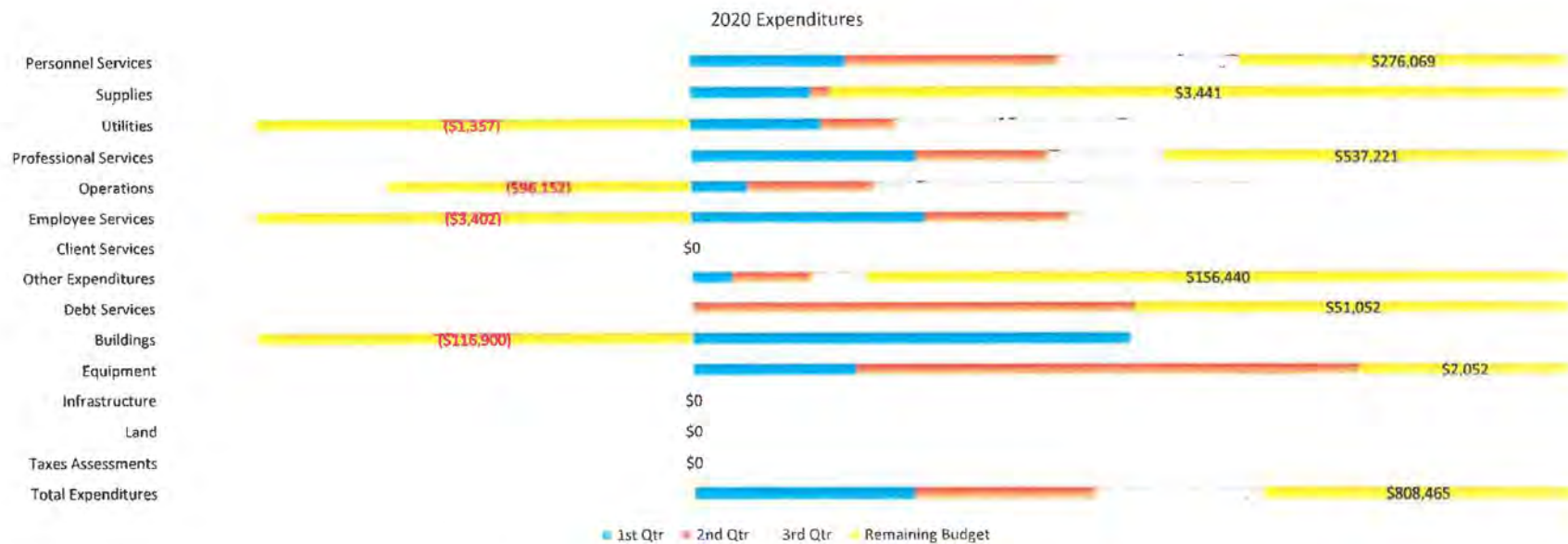


## 2021 Departmental Budget Summary



### 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	\$754,918	\$4,100	\$0	\$1,149,982	\$83,188	\$0	\$0	\$182,049	\$103,367	\$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	\$103,367	\$0	\$97,800	\$0	\$0	\$0	\$2,377,642

**Explanation for Adjustments**

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

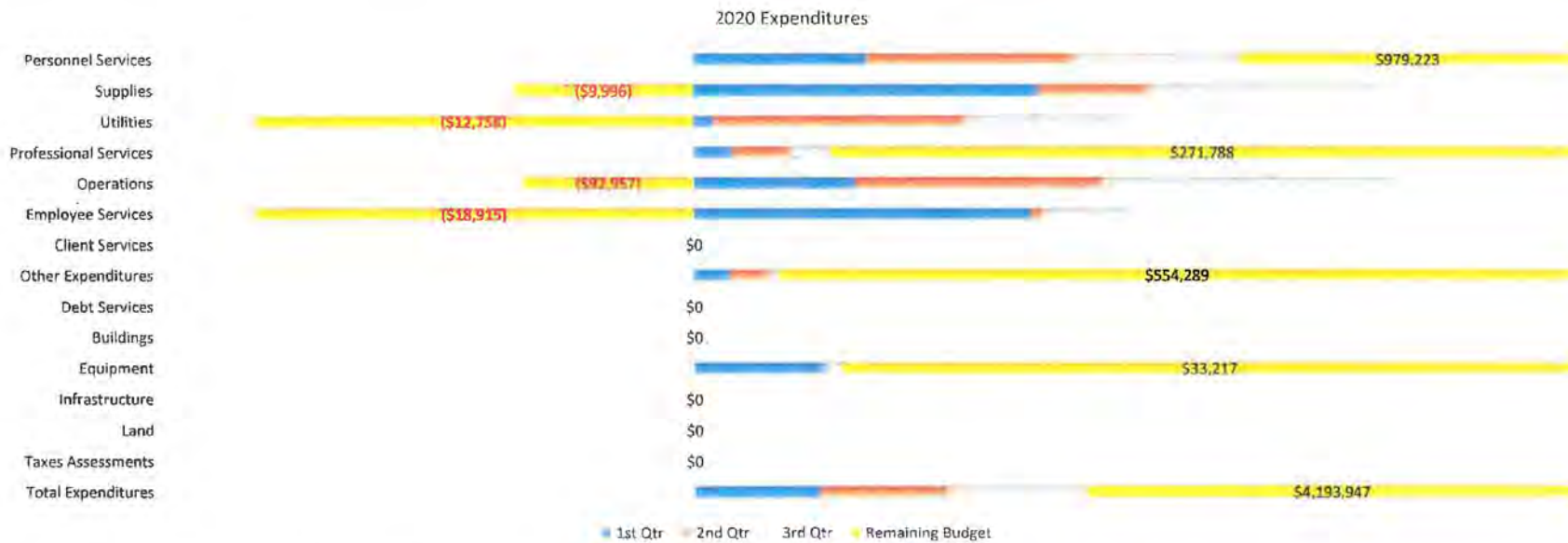


## 2021 Departmental Budget Summary



### 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	\$3,688,905	\$613,599	\$0	\$0	\$40,000	\$0	\$0	\$0	\$7,577,683
Adjustments	\$184,808	\$19,612	\$0	-\$9,680	-\$14,203	\$0	-\$308,108	\$173,961	\$0	\$0	\$70,000	\$0	\$0	\$0	\$116,390
Recommend	\$2,773,720	\$48,846	\$0	\$312,482	\$280,668	\$0	\$3,380,797	\$787,560	\$0	\$0	\$110,000	\$0	\$0	\$0	\$7,694,073

**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
<b>Projected Beginning Balance (3rd Quarter)</b>	<b>645,997,761</b>		<b>645,997,761</b>
<b>Operating Revenue</b>			
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
<b>Total Operating Revenue</b>	<b>1,513,969,399</b>	<b>-16,626,693</b>	<b>1,497,342,706</b>
<b>Operating Expenditures</b>			
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	17,335,053	396,549,042
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
<b>Total Operating Expenditures</b>	<b>1,427,813,789</b>	<b>36,702,069</b>	<b>1,464,515,858</b>
<b>Total Cash Obligations</b>	<b>1,427,813,789</b>	<b>36,702,069</b>	<b>1,464,515,858</b>
<b>Ending Cash Balance</b>	<b>732,153,371</b>	<b>-53,328,762</b>	<b>678,824,609</b>
<i>% Balance to Expenditures</i>	<i>51.3%</i>		<i>46.4%</i>
<b>Reserves on Cash Balance</b>			
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
Enterprise Resource Planning	0	450,000	450,000
COVID Mitigation	0	20,450,000	20,450,000
<b>Total Reserves on Balance</b>	<b>8,893,975</b>	<b>20,900,000</b>	<b>29,793,975</b>
<b>Adjusted Ending Cash Balance</b>	<b>723,259,396</b>	<b>-74,228,762</b>	<b>649,030,634</b>
<i>% Balance to Expenditures</i>	<i>50.3%</i>		<i>43.4%</i>

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

Group	DBM 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	323,054	10,531,467
	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	
<b>County Executive Agencies Total</b>	<b>1,030,565,611</b>	<b>33,604,343</b>	<b>1,064,169,954</b>	
Elected Officials	Community Based Correctional Facility	0	5,310,000	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	65,099,568	-4,580,791	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
<b>Elected Officials Total</b>	<b>201,537,327</b>	<b>2,394,054</b>	<b>203,931,381</b>	
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
<b>Boards and Commissions Total</b>	<b>195,710,851</b>	<b>703,672</b>	<b>196,414,523</b>	
<b>Grand Total</b>	<b>1,427,813,789</b>	<b>36,702,069</b>	<b>1,464,515,858</b>	

Cuyahoga County  
 2021 Budget Update  
 General Fund Analysis

General Fund	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
<b>Projected Beginning Balance (3rd Quarter)</b>	<b>186,431,904</b>		<b>186,431,904</b>
<b>Operating Revenue</b>			
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
<b>Total Operating Revenue</b>	<b>486,314,979</b>	<b>-48,164,058</b>	<b>438,150,921</b>
<b>Operating Expenditures</b>			
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
<b>Total Operating Expenditures</b>	<b>426,235,946</b>	<b>10,665,046</b>	<b>436,900,992</b>
<b>Other Financing Uses</b>	<b>64,356,427</b>	<b>15,118,335</b>	<b>79,474,762</b>
<b>Total Cash Obligations</b>	<b>490,592,373</b>	<b>25,783,381</b>	<b>516,375,754</b>
<b>Ending Cash Balance</b>	<b>182,154,510</b>	<b>-73,947,439</b>	<b>108,207,071</b>
<i>% Balance to Expenditures</i>	<i>37.1%</i>		<i>21.0%</i>
<b>Reserves on Cash Balance</b>			
County Hotel	7,000,000	0	7,000,000
Flats East Bank Guarantee	1,143,975	0	1,143,975
Enterprise Resource Planning	0	450,000	450,000
COVID Mitigation	0	5,400,000	5,400,000
<b>Total Reserves on Balance</b>	<b>8,143,975</b>	<b>5,850,000</b>	<b>13,993,975</b>
<b>Adjusted Ending Cash Balance</b>	<b>174,010,535</b>	<b>-79,797,439</b>	<b>94,213,096</b>
<i>% Balance to Expenditures</i>	<i>34.9%</i>		<i>17.8%</i>

Cuyahoga County  
 2021 Budget Update  
 General Fund Departmental Summary

	2021 Council Adopted Budget	2021 Budget Adjust	2021 Executive Recommended Budget
<b>County Executive Agencies</b>			
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
<b>Total County Executive Agencies</b>	<b>225,143,553</b>	<b>4,333,908</b>	<b>229,477,461</b>
<b>Elected Officials</b>			
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
<b>Total Elected Officials</b>	<b>159,931,188</b>	<b>5,908,263</b>	<b>165,839,451</b>
<b>Boards and Commissions</b>			
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
<b>Total Board and Commissions</b>	<b>41,161,205</b>	<b>422,875</b>	<b>41,584,080</b>
<b>Total General Fund</b>	<b>426,235,946</b>	<b>10,665,046</b>	<b>436,900,992</b>

**Cuyahoga County**  
**2021 Budget Update**  
**General Fund Operating Expenditures**

	<b>2021 Council Adopted Budget</b>	<b>2021 Budget Adjustment</b>	<b>2021 Executive Recommended Budget</b>
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	9,937,158	74,293,585
Taxes Assessments	0	2,874,045	2,874,045
<b>Total General Fund</b>	<b>490,592,373</b>	<b>20,602,204</b>	<b>511,194,577</b>



**Cuyahoga County**  
**2021 Budget Update**  
**General Fund Subsidies**

	<b>2021 Council Adopted Budget</b>	<b>2021 Budget Adjust</b>	<b>2021 Executive Recommended Budget</b>
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	0	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	0	125,000
Equity Commission	0	250,000	250,000
<b>Total General Fund Subsidies</b>	<b>64,356,427</b>	<b>15,118,335</b>	<b>79,474,762</b>

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

	2021 Council Adopted Budget	2021 Recommended Budget Adjustment	2021 Executive Recommended Budget
<b>Health &amp; Human Services Levy Fund</b>			
<b>Projected Beginning Balance (3rd Quarter)</b>	<b>20,810,027</b>		<b>20,810,027</b>
<b>Operating Revenue</b>			
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
<b>Total Operating Revenue</b>	<b>251,890,025</b>	<b>35,459,476</b>	<b>287,349,501</b>
<b>Other Financing Uses</b>	<b>249,378,675</b>	<b>29,100,820</b>	<b>278,479,495</b>
<b>Total Cash Obligations</b>	<b>249,378,675</b>	<b>29,100,820</b>	<b>278,479,495</b>
<b>Ending Cash Balance</b>	<b>23,321,377</b>	<b>6,358,656</b>	<b>29,680,033</b>
<i>% Balance to Expenditures</i>	<i>9.4%</i>		<i>10.7%</i>
<b>Reserves on Cash Balance</b>			
COVID Mitigation	0	15,050,000	15,050,000
<b>Total Reserves on Balance</b>	<b>0</b>	<b>15,050,000</b>	<b>15,050,000</b>
<b>Adjusted Ending Cash Balance</b>	<b>23,321,377</b>	<b>-8,691,344</b>	<b>14,630,033</b>
<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
<b>HHS Levy Subsidy</b>			
<b>HHS Levy Revenue</b>			
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
<b>Total HHS Leavy Revenue</b>	<b>234,899,906</b>	<b>35,459,476</b>	<b>270,359,382</b>
<b>HHS Levy Subsidies</b>			
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
<b>Total HHS Levy Subsidies</b>	<b>249,378,675</b>	<b>29,100,820</b>	<b>278,479,495</b>
<b>Operating Surplus/Deficit</b>	<b>(14,478,769)</b>	<b>6,358,656</b>	<b>(8,120,113)</b>

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
<b>Total HHS Levy Departments</b>	<b>486,616,088</b>	<b>24,100,820</b>	<b>510,716,908</b>

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
<b>HHS Departments</b>	<b>486,616,088</b>	<b>29,100,820</b>	<b>515,716,908</b>

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

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

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



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

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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
<b>2280 Total</b>			<b>10,148,888</b>	<b>-2,475,500</b>	<b>7,673,388</b>
2285	Community Based Correctional Facility	Other Expenditures	0	5,310,000	5,310,000
	Community Based Correctional Facility Total		0	5,310,000	5,310,000
Court of Common Pleas		Other Expenditures	5,691,201	-5,310,000	381,201
	Court of Common Pleas Total		5,691,201	-5,310,000	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
<b>2285 Total</b>			<b>18,236,845</b>	<b>-6,181,457</b>	<b>12,055,388</b>
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
<b>2290 Total</b>			<b>3,927,824</b>	<b>86,745</b>	<b>4,014,569</b>
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
<b>2300 Total</b>			<b>918,552</b>	<b>0</b>	<b>918,552</b>
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
<b>2305 Total</b>			<b>18,568,251</b>	<b>-237,150</b>	<b>18,331,101</b>

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

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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
		<b>Public Works - Facilities Total</b>	<b>1,426,373</b>	<b>0</b>	<b>1,426,373</b>
<b>6775 Total</b>		<b>1,426,373</b>	<b>0</b>	<b>1,426,373</b>	
6780	Public Works - Facilities	Personnel	428,418	0	428,418
		Other Expenditures	1,862,763	0	1,862,763
		<b>Public Works - Facilities Total</b>	<b>2,291,181</b>	<b>0</b>	<b>2,291,181</b>
<b>6780 Total</b>		<b>2,291,181</b>	<b>0</b>	<b>2,291,181</b>	
7950	Soil and Water Conservation	Personnel	1,009,652	90,000	1,099,652
		Other Expenditures	160,500	10,000	170,500
		<b>Soil and Water Conservation Total</b>	<b>1,170,152</b>	<b>100,000</b>	<b>1,270,152</b>
<b>7950 Total</b>		<b>1,170,152</b>	<b>100,000</b>	<b>1,270,152</b>	
<b>Grand Total</b>		<b>1,427,813,789</b>	<b>36,702,069</b>	<b>1,464,515,858</b>	

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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
	<b>BE100100 Total</b>		<b>8,500,881</b>	<b>154,009</b>	<b>8,654,890</b>	
	BE100105	Primary Election	Personnel	355,799	9,414	365,213
			Other Expenditures	965,788	0	965,788
	<b>BE100105 Total</b>		<b>1,321,587</b>	<b>9,414</b>	<b>1,331,001</b>	
	BE100115	General Election	Personnel	504,737	11,503	516,240
			Other Expenditures	1,723,597	0	1,723,597
	<b>BE100115 Total</b>		<b>2,228,334</b>	<b>11,503</b>	<b>2,239,837</b>	
	BE100125	Electronic Voting Consultation	Other Expenditures	774,967	0	774,967
			<b>BE100125 Total</b>	<b>774,967</b>	<b>0</b>	<b>774,967</b>
	CA100100	Court Of Appeals	Other Expenditures	952,462	0	952,462
			<b>CA100100 Total</b>	<b>952,462</b>	<b>0</b>	<b>952,462</b>
	CC100100	Clerk Of Courts	Personnel	6,359,401	136,136	6,495,537
			Other Expenditures	2,538,087	0	2,538,087
	<b>CC100100 Total</b>		<b>8,897,488</b>	<b>136,136</b>	<b>9,033,624</b>	
	CL100100	County Council	Personnel	2,206,253	51,187	2,257,440
			Other Expenditures	164,060	0	164,060
	<b>CL100100 Total</b>		<b>2,370,313</b>	<b>51,187</b>	<b>2,421,500</b>	
	CP100100	Administration	Personnel	9,585,566	-9,585,566	0
			Other Expenditures	20,792,351	-20,792,351	0
	<b>CP100100 Total</b>		<b>30,377,917</b>	<b>-30,377,917</b>	<b>0</b>	
	CP100105	Jud/General	Personnel	0	9,797,864	9,797,864
			Other Expenditures	0	20,792,351	20,792,351
	<b>CP100105 Total</b>		<b>0</b>	<b>30,590,215</b>	<b>30,590,215</b>	
	CP100135	Arbitration	Personnel	1,447,483	31,607	1,479,090
			Other Expenditures	58,374	0	58,374
	<b>CP100135 Total</b>		<b>1,505,857</b>	<b>31,607</b>	<b>1,537,464</b>	
	CP100150	Central Scheduling	Personnel	7,233,349	160,541	7,393,890
			Other Expenditures	808,710	0	808,710
	<b>CP100150 Total</b>		<b>8,042,059</b>	<b>160,541</b>	<b>8,202,600</b>	
	CP100170	Probation	Personnel	15,355,187	324,763	15,679,950
			Other Expenditures	2,046,676	0	2,046,676
<b>CP100170 Total</b>		<b>17,401,863</b>	<b>324,763</b>	<b>17,726,626</b>		
DR100100	Domestic Relations	Personnel	3,781,522	83,247	3,864,769	
		Other Expenditures	1,318,548	0	1,318,548	
<b>DR100100 Total</b>		<b>5,100,070</b>	<b>83,247</b>	<b>5,183,317</b>		
DR100105	Bureau Of Support	Personnel	4,399,133	96,273	4,495,406	
		Other Expenditures	1,107,877	0	1,107,877	
<b>DR100105 Total</b>		<b>5,507,010</b>	<b>96,273</b>	<b>5,603,283</b>		
DV100100	Economic Development	Personnel	1,517,345	34,957	1,552,302	
		Other Expenditures	1,443,808	0	1,443,808	
<b>DV100100 Total</b>		<b>2,961,153</b>	<b>34,957</b>	<b>2,996,110</b>		
EX100100	County Executive	Personnel	753,910	18,568	772,478	
		Other Expenditures	145,893	0	145,893	
<b>EX100100 Total</b>		<b>899,803</b>	<b>18,568</b>	<b>918,371</b>		
EX100105	Communications	Personnel	827,381	18,770	846,151	
		Other Expenditures	35,857	0	35,857	
<b>EX100105 Total</b>		<b>863,238</b>	<b>18,770</b>	<b>882,008</b>		
EX100115	Regional Collaboration	Personnel	269,236	7,758	276,994	
		Other Expenditures	2,231	2,500	4,731	
<b>EX100115 Total</b>		<b>271,467</b>	<b>10,258</b>	<b>281,725</b>		
EX100120	Sustainability	Personnel	242,949	28,426	271,375	
		Other Expenditures	41,453	0	41,453	
<b>EX100120 Total</b>		<b>284,402</b>	<b>28,426</b>	<b>312,828</b>		
FS100100	Administration	Personnel	601,596	268,880	870,476	
		Other Expenditures	258,997	0	258,997	
<b>FS100100 Total</b>		<b>860,593</b>	<b>268,880</b>	<b>1,129,473</b>		
FS100105	Office Of Budget & Management	Personnel	1,138,016	208,450	1,346,466	
		Other Expenditures	2,020,212	0	2,020,212	
<b>FS100105 Total</b>		<b>3,158,228</b>	<b>208,450</b>	<b>3,366,678</b>		
FS100110	Financial Reporting	Personnel	2,314,922	48,027	2,362,949	
		Other Expenditures	811,382	0	811,382	
<b>FS100110 Total</b>		<b>3,126,304</b>	<b>48,027</b>	<b>3,174,331</b>		

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1100	FS100125	Office of Procurement and Diversity	Personnel	1,634,716	36,586	1,671,302
			Other Expenditures	318,676	0	318,676
	<b>FS100125 Total</b>			<b>1,953,392</b>	<b>36,586</b>	<b>1,989,978</b>
	FS100130	Treasury Management	Personnel	1,384,325	44,178	1,428,503
			Other Expenditures	1,175,371	0	1,175,371
	<b>FS100130 Total</b>			<b>2,559,696</b>	<b>44,178</b>	<b>2,603,874</b>
	FS100140	Recording/Conveyance	Personnel	976,321	66,004	1,042,325
			Other Expenditures	79,301	0	79,301
	<b>FS100140 Total</b>			<b>1,055,622</b>	<b>66,004</b>	<b>1,121,626</b>
	FS100150	Title Admin Records & Licenses	Personnel	3,643,585	71,813	3,715,398
			Other Expenditures	1,493,816	0	1,493,816
	<b>FS100150 Total</b>			<b>5,137,401</b>	<b>71,813</b>	<b>5,209,214</b>
	FS100155	Microfilm	Personnel	822,926	17,043	839,969
			Other Expenditures	165,347	175,608	340,955
	<b>FS100155 Total</b>			<b>988,273</b>	<b>192,651</b>	<b>1,180,924</b>
	FS100160	General Services	Personnel	606,452	71,622	678,074
			Other Expenditures	12,780	0	12,780
	<b>FS100160 Total</b>			<b>619,232</b>	<b>71,622</b>	<b>690,854</b>
	FS100165	OBM Uncategorized Activity	Other Expenditures	2,611,548	813,000	3,424,548
	<b>FS100165 Total</b>			<b>2,611,548</b>	<b>813,000</b>	<b>3,424,548</b>
	FS100175	Other Statutory Contributions	Other Expenditures	75,147	0	75,147
	<b>FS100175 Total</b>			<b>75,147</b>	<b>0</b>	<b>75,147</b>
	FS100190	General (Consumer Affairs)	Personnel	747,150	26,858	774,008
			Other Expenditures	39,332	0	39,332
	<b>FS100190 Total</b>			<b>786,482</b>	<b>26,858</b>	<b>813,340</b>
	FS100400	Municipal Courts	Personnel	487,467	0	487,467
			Other Expenditures	3,253,155	0	3,253,155
	<b>FS100400 Total</b>			<b>3,740,622</b>	<b>0</b>	<b>3,740,622</b>
	FS100900	Non-Departmental Rev/Exp	Other Expenditures	233,016	0	233,016
	<b>FS100900 Total</b>			<b>233,016</b>	<b>0</b>	<b>233,016</b>
	HR100100	Administration	Personnel	3,385,975	473,857	3,859,832
			Other Expenditures	298,927	0	298,927
	<b>HR100100 Total</b>			<b>3,684,902</b>	<b>473,857</b>	<b>4,158,759</b>
	HR100105	Employee Benefits	Other Expenditures	216,000	0	216,000
	<b>HR100105 Total</b>			<b>216,000</b>	<b>0</b>	<b>216,000</b>
	IA100100	Internal Audit	Personnel	745,859	17,273	763,132
			Other Expenditures	66,936	0	66,936
	<b>IA100100 Total</b>			<b>812,795</b>	<b>17,273</b>	<b>830,068</b>
	IG100100	Inspector General	Personnel	962,631	21,149	983,780
			Other Expenditures	51,896	0	51,896
	<b>IG100100 Total</b>			<b>1,014,527</b>	<b>21,149</b>	<b>1,035,676</b>
	IN100100	Innovation And Performance	Personnel	668,001	16,363	684,364
			Other Expenditures	188,329	0	188,329
	<b>IN100100 Total</b>			<b>856,330</b>	<b>16,363</b>	<b>872,693</b>
	IT100100	IT Administration	Personnel	1,434,647	32,560	1,467,207
			Other Expenditures	1,118,349	0	1,118,349
	<b>IT100100 Total</b>			<b>2,552,996</b>	<b>32,560</b>	<b>2,585,556</b>
	IT100110	Web & Multi-Media Development	Personnel	1,958,352	46,196	2,004,548
			Other Expenditures	1,278,770	0	1,278,770
	<b>IT100110 Total</b>			<b>3,237,122</b>	<b>46,196</b>	<b>3,283,318</b>
	IT100130	Project Management	Personnel	247,500	5,556	253,056
	<b>IT100130 Total</b>			<b>247,500</b>	<b>5,556</b>	<b>253,056</b>
	IT100135	Security And Disaster Recovery	Personnel	538,449	13,347	551,796
			Other Expenditures	448,251	0	448,251
	<b>IT100135 Total</b>			<b>986,700</b>	<b>13,347</b>	<b>1,000,047</b>
	IT100140	Engineering Services	Personnel	2,822,183	65,174	2,887,357
			Other Expenditures	1,629,145	1,900,000	3,529,145
	<b>IT100140 Total</b>			<b>4,451,328</b>	<b>1,965,174</b>	<b>6,416,502</b>
	IT100145	Mainframe Operation Services	Personnel	2,720,275	61,633	2,781,908
			Other Expenditures	2,160,576	0	2,160,576
	<b>IT100145 Total</b>			<b>4,880,851</b>	<b>61,633</b>	<b>4,942,484</b>
	IT100165	Wan Services	Personnel	561,106	12,729	573,835
			Other Expenditures	1,205,418	0	1,205,418
	<b>IT100165 Total</b>			<b>1,766,524</b>	<b>12,729</b>	<b>1,779,253</b>

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1100	IT100180	Communications Services	Personnel	698,167	15,939	714,106
			Other Expenditures	2,265,340	0	2,265,340
	<b>IT100180 Total</b>			<b>2,963,507</b>	<b>15,939</b>	<b>2,979,446</b>
	JC100100	Administrative	Personnel	3,917,669	562,158	4,479,827
			Other Expenditures	1,746,688	397,000	2,143,688
	<b>JC100100 Total</b>			<b>5,664,357</b>	<b>959,158</b>	<b>6,623,515</b>
	JC100105	Legal	Personnel	7,116,267	880,188	7,996,455
			Other Expenditures	4,587,932	130,000	4,717,932
	<b>JC100105 Total</b>			<b>11,704,199</b>	<b>1,010,188</b>	<b>12,714,387</b>
	JC100110	Child Support	Personnel	3,881,741	-465,589	3,416,152
			Other Expenditures	1,238,022	5,000	1,243,022
	<b>JC100110 Total</b>			<b>5,119,763</b>	<b>-460,589</b>	<b>4,659,174</b>
	JC100115	Detention Center	Personnel	13,152,154	286,620	13,438,774
			Other Expenditures	2,966,174	80,000	3,046,174
	<b>JC100115 Total</b>			<b>16,118,328</b>	<b>366,620</b>	<b>16,484,948</b>
	LW100100	Law Department	Personnel	2,302,960	52,959	2,355,919
			Other Expenditures	318,050	0	318,050
	<b>LW100100 Total</b>			<b>2,621,010</b>	<b>52,959</b>	<b>2,673,969</b>
	LW100120	Risk Management	Other Expenditures	915,017	0	915,017
	<b>LW100120 Total</b>			<b>915,017</b>	<b>0</b>	<b>915,017</b>
	LW100125	Risk Self-Insurance	Other Expenditures	448,025	0	448,025
	<b>LW100125 Total</b>			<b>448,025</b>	<b>0</b>	<b>448,025</b>
	ME100100	Medical Examiner-Operations	Personnel	5,460,259	124,358	5,584,617
			Other Expenditures	2,371,994	0	2,371,994
	<b>ME100100 Total</b>			<b>7,832,253</b>	<b>124,358</b>	<b>7,956,611</b>
	ME100105	Regional Forensic Science Lab (GF)	Personnel	0	5,218,797	5,218,797
			Other Expenditures	0	962,660	962,660
	<b>ME100105 Total</b>			<b>0</b>	<b>6,181,457</b>	<b>6,181,457</b>
	PB100100	Probate Court	Personnel	5,380,433	504,260	5,884,693
			Other Expenditures	1,463,082	0	1,463,082
	<b>PB100100 Total</b>			<b>6,843,515</b>	<b>504,260</b>	<b>7,347,775</b>
PC100100	CPC Administration	Personnel	1,754,655	41,138	1,795,793	
		Other Expenditures	1,075,305	0	1,075,305	
<b>PC100100 Total</b>			<b>2,829,960</b>	<b>41,138</b>	<b>2,871,098</b>	
PD100100	Public Defender	Personnel	11,830,303	0	11,830,303	
		Other Expenditures	1,948,476	0	1,948,476	
<b>PD100100 Total</b>			<b>13,778,779</b>	<b>0</b>	<b>13,778,779</b>	
PJ100100	Justice Affairs Administration	Personnel	1,121,468	272,028	1,393,496	
		Other Expenditures	43,178	0	43,178	
<b>PJ100100 Total</b>			<b>1,164,646</b>	<b>272,028</b>	<b>1,436,674</b>	
PJ100105	Public Safety Grants Admin	Personnel	238,954	5,457	244,411	
		Other Expenditures	453,355	0	453,355	
<b>PJ100105 Total</b>			<b>692,309</b>	<b>5,457</b>	<b>697,766</b>	
PJ100110	Fusion Center	Personnel	144,420	3,244	147,664	
		Other Expenditures	49,364	0	49,364	
<b>PJ100110 Total</b>			<b>193,784</b>	<b>3,244</b>	<b>197,028</b>	
PJ100115	Cecoms	Personnel	338,856	0	338,856	
		Other Expenditures	154,222	0	154,222	
<b>PJ100115 Total</b>			<b>493,078</b>	<b>0</b>	<b>493,078</b>	
PR100100	Personnel Review Commission	Personnel	1,979,063	47,404	2,026,467	
		Other Expenditures	84,032	0	84,032	
<b>PR100100 Total</b>			<b>2,063,095</b>	<b>47,404</b>	<b>2,110,499</b>	
PS100100	General Office	Personnel	28,103,155	674,095	28,777,250	
		Other Expenditures	3,560,149	1,736,925	5,297,074	
<b>PS100100 Total</b>			<b>31,663,304</b>	<b>2,411,020</b>	<b>34,074,324</b>	
PS100105	Child Support	Personnel	3,215,804	71,853	3,287,657	
		Other Expenditures	442,619	0	442,619	
<b>PS100105 Total</b>			<b>3,658,423</b>	<b>71,853</b>	<b>3,730,276</b>	
PS100110	Children & Family Services	Personnel	3,781,393	85,837	3,867,230	
		Other Expenditures	379,733	0	379,733	
<b>PS100110 Total</b>			<b>4,161,126</b>	<b>85,837</b>	<b>4,246,963</b>	
PW100100	Property Management	Personnel	239,941	6,108	246,049	
		Other Expenditures	197,818	656,000	853,818	
<b>PW100100 Total</b>			<b>437,759</b>	<b>662,108</b>	<b>1,099,867</b>	

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1100	PW100105	Archives	Personnel	523,089	11,706	534,795
			Other Expenditures	693,924	0	693,924
	<b>PW100105 Total</b>			<b>1,217,013</b>	<b>11,706</b>	<b>1,228,719</b>
	PW100110	County Headquarters	Other Expenditures	5,642,551	0	5,642,551
	<b>PW100110 Total</b>			<b>5,642,551</b>	<b>0</b>	<b>5,642,551</b>
	SH100115	Law Enforcement - Sheriff	Personnel	23,113,314	504,088	23,617,402
			Other Expenditures	1,430,285	0	1,430,285
	<b>SH100115 Total</b>			<b>24,543,599</b>	<b>504,088</b>	<b>25,047,687</b>
	SH100140	Jail Operations	Personnel	58,751,193	-1,742,325	57,008,868
			Other Expenditures	32,404,930	0	32,404,930
	<b>SH100140 Total</b>			<b>91,156,123</b>	<b>-1,742,325</b>	<b>89,413,798</b>
	SH100185	Sheriff Operations	Personnel	5,091,429	-93,698	4,997,731
			Other Expenditures	584,779	0	584,779
	<b>SH100185 Total</b>			<b>5,676,208</b>	<b>-93,698</b>	<b>5,582,510</b>
	SH100190	Euclid Jail	Personnel	2,117,935	-2,117,935	0
			Other Expenditures	83,902	-83,902	0
	<b>SH100190 Total</b>			<b>2,201,837</b>	<b>-2,201,837</b>	<b>0</b>
	SH100195	Bedford Jail	Personnel	6,019,366	-869,763	5,149,603
			Other Expenditures	598,199	0	598,199
	<b>SH100195 Total</b>			<b>6,617,565</b>	<b>-869,763</b>	<b>5,747,802</b>
	SS100100	Soldiers And Sailors Monument	Personnel	194,840	4,595	199,435
			Other Expenditures	63,757	0	63,757
	<b>SS100100 Total</b>			<b>258,597</b>	<b>4,595</b>	<b>263,192</b>
	VC100100	Veterans Service Commission	Personnel	2,588,912	184,808	2,773,720
			Other Expenditures	4,988,771	-68,418	4,920,353
	<b>VC100100 Total</b>			<b>7,577,683</b>	<b>116,390</b>	<b>7,694,073</b>
<b>1100 Total</b>				<b>416,131,415</b>	<b>13,979,458</b>	<b>430,110,873</b>
1105	DV105100	Community Develop (Casino Tax)	Other Expenditures	4,116,026	0	4,116,026
	<b>DV105100 Total</b>			<b>4,116,026</b>	<b>0</b>	<b>4,116,026</b>
	ME105105	Coroner's Lab	Other Expenditures	264,505	0	264,505
	<b>ME105105 Total</b>			<b>264,505</b>	<b>0</b>	<b>264,505</b>
<b>1105 Total</b>				<b>4,380,531</b>	<b>0</b>	<b>4,380,531</b>
1110	FS110105	Global Center Operating Acct	Other Expenditures	5,400,000	0	5,400,000
	<b>FS110105 Total</b>			<b>5,400,000</b>	<b>0</b>	<b>5,400,000</b>
	PW110100	County Hotel Operating	Other Expenditures	324,000	2,867,045	3,191,045
	<b>PW110100 Total</b>			<b>324,000</b>	<b>2,867,045</b>	<b>3,191,045</b>
<b>1110 Total</b>				<b>5,724,000</b>	<b>2,867,045</b>	<b>8,591,045</b>
2210	DD210100	Bd Of Development Disabilities	Personnel	56,142,814	0	56,142,814
			Other Expenditures	76,770,777	0	76,770,777
	<b>DD210100 Total</b>			<b>132,913,591</b>	<b>0</b>	<b>132,913,591</b>
<b>2210 Total</b>				<b>132,913,591</b>	<b>0</b>	<b>132,913,591</b>
2215	HS215100	Client Support Services - DCFS	Other Expenditures	10,780,434	7,900,000	18,680,434
	<b>HS215100 Total</b>			<b>10,780,434</b>	<b>7,900,000</b>	<b>18,680,434</b>
	HS215105	CFS Foster Care	Other Expenditures	2,899,407	0	2,899,407
	<b>HS215105 Total</b>			<b>2,899,407</b>	<b>0</b>	<b>2,899,407</b>
	HS215110	Purch. Congregate&Foster Care	Other Expenditures	60,377,245	0	60,377,245
	<b>HS215110 Total</b>			<b>60,377,245</b>	<b>0</b>	<b>60,377,245</b>
	HS215115	Adoption Services	Other Expenditures	4,614,656	0	4,614,656
	<b>HS215115 Total</b>			<b>4,614,656</b>	<b>0</b>	<b>4,614,656</b>
<b>2215 Total</b>				<b>78,671,742</b>	<b>7,900,000</b>	<b>86,571,742</b>
2220	DV220100	Development Revolving Loan Fun	Other Expenditures	51,983	0	51,983
	<b>DV220100 Total</b>			<b>51,983</b>	<b>0</b>	<b>51,983</b>
	DV220110	Economic Development Fund	Personnel	89,417	0	89,417
			Other Expenditures	1,062,217	5,000,000	6,062,217
	<b>DV220110 Total</b>			<b>1,151,634</b>	<b>5,000,000</b>	<b>6,151,634</b>
<b>2220 Total</b>				<b>1,203,617</b>	<b>5,000,000</b>	<b>6,203,617</b>
2225	FS225100	Naming Rights For Conv. Ctr.	Other Expenditures	268,295	0	268,295
	<b>FS225100 Total</b>			<b>268,295</b>	<b>0</b>	<b>268,295</b>
<b>2225 Total</b>				<b>268,295</b>	<b>0</b>	<b>268,295</b>
2235	FS235100	County Land Reutilization	Other Expenditures	7,000,000	0	7,000,000
	<b>FS235100 Total</b>			<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>
<b>2235 Total</b>				<b>7,000,000</b>	<b>0</b>	<b>7,000,000</b>



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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 Proj.	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 Prg	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	
<b>2240 Total</b>				<b>1,348,337</b>	<b>0</b>	<b>1,348,337</b>
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	
<b>2245 Total</b>				<b>44,457,708</b>	<b>269,667</b>	<b>44,727,375</b>
2250	FS250100	Tax Collections	Personnel	1,238,005	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 Hit	Personnel	732,295	-732,295	0
		Other Expenditures	1,291,818	-1,291,818	0	
PS250105 Total			2,024,113	-2,024,113	0	
<b>2250 Total</b>				<b>7,456,567</b>	<b>-1,201,299</b>	<b>6,255,268</b>
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 3.9 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	1,040,081	-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
	<b>WF255100 Total</b>			<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
<b>2255 Total</b>				<b>74,004,465</b>	<b>469,333</b>	<b>74,473,798</b>
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
	<b>HS260100 Total</b>			<b>14,765,981</b>	<b>1,018,866</b>	<b>15,784,847</b>
	HS260105	Human Resources	Personnel	1,071,191	13,722	1,084,913
			Other Expenditures	39,288	0	39,288
	<b>HS260105 Total</b>			<b>1,110,479</b>	<b>13,722</b>	<b>1,124,201</b>
	HS260110	Information Services	Personnel	4,362,562	56,708	4,419,270
			Other Expenditures	1,858,876	0	1,858,876
	<b>HS260110 Total</b>			<b>6,221,438</b>	<b>56,708</b>	<b>6,278,146</b>
	HS260120	Universal Pre-K	Personnel	281,448	3,924	285,372
			Other Expenditures	4,505,358	0	4,505,358
	<b>HS260120 Total</b>			<b>4,786,806</b>	<b>3,924</b>	<b>4,790,730</b>
	HS260130	Office Of The Director - DCFS	Personnel	6,177,923	79,405	6,257,328
			Other Expenditures	15,024,693	0	15,024,693
	<b>HS260130 Total</b>			<b>21,202,616</b>	<b>79,405</b>	<b>21,282,021</b>
	HS260135	Training	Personnel	920,082	12,071	932,153
			Other Expenditures	88,402	0	88,402
	<b>HS260135 Total</b>			<b>1,008,484</b>	<b>12,071</b>	<b>1,020,555</b>
	HS260140	Info. Svcs.	Personnel	1,282,718	16,114	1,298,832
			Other Expenditures	3,214	0	3,214
	<b>HS260140 Total</b>			<b>1,285,932</b>	<b>16,114</b>	<b>1,302,046</b>
	HS260145	Direct Svcs	Personnel	41,077,048	536,011	41,613,059
			Other Expenditures	1,476,195	0	1,476,195
	<b>HS260145 Total</b>			<b>42,553,243</b>	<b>536,011</b>	<b>43,089,254</b>
	HS260150	Supportive Svcs	Personnel	2,767,916	35,161	2,803,077
			Other Expenditures	1,451,076	0	1,451,076
	<b>HS260150 Total</b>			<b>4,218,992</b>	<b>35,161</b>	<b>4,254,153</b>
	HS260155	Foster & Adopt. Parent	Personnel	226,945	2,859	229,804
			Other Expenditures	189,220	0	189,220
	<b>HS260155 Total</b>			<b>416,165</b>	<b>2,859</b>	<b>419,024</b>
	HS260160	Visitation	Personnel	1,190,034	15,152	1,205,186
			Other Expenditures	199,653	0	199,653
	<b>HS260160 Total</b>			<b>1,389,687</b>	<b>15,152</b>	<b>1,404,839</b>
	HS260165	Contracted Placements	Personnel	1,545,453	20,399	1,565,852
			Other Expenditures	30,984	0	30,984
	<b>HS260165 Total</b>			<b>1,576,437</b>	<b>20,399</b>	<b>1,596,836</b>
	HS260170	CFS Foster Home	Personnel	3,754,939	48,731	3,803,670
			Other Expenditures	70,054	0	70,054
	<b>HS260170 Total</b>			<b>3,824,993</b>	<b>48,731</b>	<b>3,873,724</b>
	HS260175	Permanent Custody Adoptions	Personnel	5,184,235	67,076	5,251,311
			Other Expenditures	235,959	0	235,959
	<b>HS260175 Total</b>			<b>5,420,194</b>	<b>67,076</b>	<b>5,487,270</b>
	HS260180	Tapestry System Of Care	Personnel	510,430	6,165	516,595
			Other Expenditures	2,805,840	0	2,805,840
	<b>HS260180 Total</b>			<b>3,316,270</b>	<b>6,165</b>	<b>3,322,435</b>
	HS260185	Admin Svcs - General Manager - DJFS	Personnel	1,691,777	771,525	2,463,302
			Other Expenditures	9,514,411	0	9,514,411
	<b>HS260185 Total</b>			<b>11,206,188</b>	<b>771,525</b>	<b>11,977,713</b>
	HS260190	Info Svcs.	Personnel	1,009,907	12,021	1,021,928
			Other Expenditures	9,988	0	9,988
	<b>HS260190 Total</b>			<b>1,019,895</b>	<b>12,021</b>	<b>1,031,916</b>
	HS260195	Work First Svcs	Personnel	2,855,766	36,549	2,892,315
			Other Expenditures	7,669,250	0	7,669,250
	<b>HS260195 Total</b>			<b>10,525,016</b>	<b>36,549</b>	<b>10,561,565</b>
	HS260200	Southgate Nfsc	Personnel	4,419,540	55,643	4,475,183
			Other Expenditures	22,777	0	22,777
	<b>HS260200 Total</b>			<b>4,442,317</b>	<b>55,643</b>	<b>4,497,960</b>
	HS260205	Ohio City Nfsc	Personnel	4,439,196	55,547	4,494,743
			Other Expenditures	620,571	0	620,571
	<b>HS260205 Total</b>			<b>5,059,767</b>	<b>55,547</b>	<b>5,115,314</b>

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

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2275	EK275100	Sustainability Projects	Other Expenditures	12,138	0	12,138
	<b>EK275100 Total</b>			<b>12,138</b>	<b>0</b>	<b>12,138</b>
<b>2275 Total</b>				<b>12,138</b>	<b>0</b>	<b>12,138</b>
2280	CP280100	Special Project II	Other Expenditures	353,612	0	353,612
	<b>CP280100 Total</b>			<b>353,612</b>	<b>0</b>	<b>353,612</b>
	PJ280100	Emergency Management	Personnel	805,742	0	805,742
			Other Expenditures	360,438	0	360,438
	<b>PJ280100 Total</b>			<b>1,166,180</b>	<b>0</b>	<b>1,166,180</b>
	PJ280105	Wireless 9-1-1 Gov. Assist.	Personnel	1,638,441	0	1,638,441
			Other Expenditures	2,375,000	0	2,375,000
	<b>PJ280105 Total</b>			<b>4,013,441</b>	<b>0</b>	<b>4,013,441</b>
	PW280100	Dog & Kennel	Personnel	1,130,033	24,500	1,154,533
			Other Expenditures	860,622	0	860,622
	<b>PW280100 Total</b>			<b>1,990,655</b>	<b>24,500</b>	<b>2,015,155</b>
	PW280105	Dick Goddard Best Friends Fund	Other Expenditures	125,000	0	125,000
	<b>PW280105 Total</b>			<b>125,000</b>	<b>0</b>	<b>125,000</b>
	SH280100	Mental Health Services HHS	Other Expenditures	2,500,000	-2,500,000	0
	<b>SH280100 Total</b>			<b>2,500,000</b>	<b>-2,500,000</b>	<b>0</b>
<b>2280 Total</b>				<b>10,148,888</b>	<b>-2,475,500</b>	<b>7,673,388</b>
2285	CB285100	Community Based Correctional	Other Expenditures	0	5,310,000	5,310,000
	<b>CB285100 Total</b>			<b>0</b>	<b>5,310,000</b>	<b>5,310,000</b>
	CP285105	Urinalysis Testing	Other Expenditures	73,174	0	73,174
	<b>CP285105 Total</b>			<b>73,174</b>	<b>0</b>	<b>73,174</b>
	CP285115	Community Based Correctional	Other Expenditures	5,310,000	-5,310,000	0
	<b>CP285115 Total</b>			<b>5,310,000</b>	<b>-5,310,000</b>	<b>0</b>
	CP285130	Probation Supervision Fees	Other Expenditures	308,027	0	308,027
	<b>CP285130 Total</b>			<b>308,027</b>	<b>0</b>	<b>308,027</b>
	DR285100	Domestic Relations-Legal Res.	Other Expenditures	15,000	0	15,000
	<b>DR285100 Total</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>
	IG285100	Inspector General Vendor Fees	Personnel	13,488	0	13,488
			Other Expenditures	20,806	0	20,806
	<b>IG285100 Total</b>			<b>34,294</b>	<b>0</b>	<b>34,294</b>
	JC285100	Residential Title	Other Expenditures	2,750,000	0	2,750,000
	<b>JC285100 Total</b>			<b>2,750,000</b>	<b>0</b>	<b>2,750,000</b>
	JC285105	Administration Title Iv	Other Expenditures	305,872	0	305,872
	<b>JC285105 Total</b>			<b>305,872</b>	<b>0</b>	<b>305,872</b>
	JC285110	Legal Computerization	Other Expenditures	135,242	0	135,242
	<b>JC285110 Total</b>			<b>135,242</b>	<b>0</b>	<b>135,242</b>
	JC285115	Computerized Legal Research	Other Expenditures	46,069	0	46,069
	<b>JC285115 Total</b>			<b>46,069</b>	<b>0</b>	<b>46,069</b>
	LL285100	Law Library Board	Personnel	298,763	0	298,763
			Other Expenditures	241,236	0	241,236
	<b>LL285100 Total</b>			<b>539,999</b>	<b>0</b>	<b>539,999</b>
	ME285100	Forensic Science Lab	Personnel	5,218,797	-5,218,797	0
			Other Expenditures	962,660	-962,660	0
	<b>ME285100 Total</b>			<b>6,181,457</b>	<b>-6,181,457</b>	<b>0</b>
	PB285120	Indigent Guardianship	Other Expenditures	176,112	0	176,112
	<b>PB285120 Total</b>			<b>176,112</b>	<b>0</b>	<b>176,112</b>
	PD285100	Public Defender - Cleve Municipi	Personnel	1,834,474	0	1,834,474
			Other Expenditures	357,179	0	357,179
	<b>PD285100 Total</b>			<b>2,191,653</b>	<b>0</b>	<b>2,191,653</b>
	SH285110	Carrying Concealed Weapon Appl	Personnel	110,175	0	110,175
			Other Expenditures	54,500	0	54,500
	<b>SH285110 Total</b>			<b>164,675</b>	<b>0</b>	<b>164,675</b>
	SH285115	State Criminal Alien Asst Prog	Other Expenditures	184	0	184
	<b>SH285115 Total</b>			<b>184</b>	<b>0</b>	<b>184</b>
	SH285165	Law Enforcement Cpt	Other Expenditures	5,087	0	5,087
	<b>SH285165 Total</b>			<b>5,087</b>	<b>0</b>	<b>5,087</b>
<b>2285 Total</b>				<b>18,236,845</b>	<b>-6,181,457</b>	<b>12,055,388</b>
2290	FS290100	Tax Prepayment Special Int.	Personnel	216,684	7,205	223,889
			Other Expenditures	111,251	0	111,251
	<b>FS290100 Total</b>			<b>327,935</b>	<b>7,205</b>	<b>335,140</b>

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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	3,300,000
	SS290100	Soldiers & Sailors Spec Proj	Other Expenditures	0	75,000	75,000
SS290100 Total			0	75,000	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	249,000	
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 Admin	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	230,000
	SW310115	Solid Waste Convenience Center	Other Expenditures	572,870	-3,000	569,870
	SW310115 Total			572,870	-3,000	569,870
	SW310125	Solid Waste Grant To Municipal	Other Expenditures	300,000	-50,000	250,000
	SW310125 Total			300,000	-50,000	250,000
	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
	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	F5500100	Bond Retirement-General	Other Expenditures	20,660,614	-3,949,572	16,711,042
			F5500100 Total			20,660,614
	F5500105	Gateway Arena	Other Expenditures	3,795,431	2,821,279	6,616,710
			F5500105 Total			3,795,431
	F5500110	Brownfield Debt Service	Other Expenditures	837,172	120,122	957,294
			F5500110 Total			837,172
	F5500115	Shaker Square Series 2000A	Other Expenditures	184,625	0	184,625
			F5500115 Total			184,625
	F5500120	Community Redev Debt Service	Other Expenditures	29,325	407,975	437,300
			F5500120 Total			29,325
	F5500130	DS - Medical Mart Series 2010	Other Expenditures	27,631,200	-1,364,905	26,266,295
			F5500130 Total			27,631,200
	F5500135	DS - Series '13 Econ. Dev. Rev	Other Expenditures	741,432	0	741,432
			F5500135 Total			741,432
	F5500140	Debt Service County Hotel	Other Expenditures	9,988,015	10,753,579	20,741,594
F5500140 Total			9,988,015	10,753,579	20,741,594	
F5500145	DS-Western Reserve Series 2014	Other Expenditures	784,480	0	784,480	
		F5500145 Total			784,480	0

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3500	FS500150	DS-Med Mart Refunding Series 2	Other Expenditures	680,150	0	680,150
	<b>FS500150 Total</b>			<b>680,150</b>	<b>0</b>	<b>680,150</b>
	FS500160	2017 Sales Tax Bonds	Other Expenditures	21,995,268	-1,874,093	20,121,175
	<b>FS500160 Total</b>			<b>21,995,268</b>	<b>-1,874,093</b>	<b>20,121,175</b>
	FS500165	2014A Flats East Bank Guaranty	Other Expenditures	0	0	0
	<b>FS500165 Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>3500 Total</b>				<b>87,327,712</b>	<b>6,914,385</b>	<b>94,242,097</b>
5700	PW700100	County Airport	Personnel	802,348	0	802,348
			Other Expenditures	700,448	0	700,448
	<b>PW700100 Total</b>			<b>1,502,796</b>	<b>0</b>	<b>1,502,796</b>
	PW700200	Airport Capital Projects	Personnel	58,388	0	58,388
	<b>PW700200 Total</b>			<b>58,388</b>	<b>0</b>	<b>58,388</b>
<b>5700 Total</b>				<b>1,561,184</b>	<b>0</b>	<b>1,561,184</b>
5705	PW705100	County Parking Garage	Personnel	402,610	0	402,610
			Other Expenditures	3,448,920	0	3,448,920
	<b>PW705100 Total</b>			<b>3,851,530</b>	<b>0</b>	<b>3,851,530</b>
<b>5705 Total</b>				<b>3,851,530</b>	<b>0</b>	<b>3,851,530</b>
5710	SH710100	Crim. Just. Info Share-Sheriff	Personnel	206,597	0	206,597
			Other Expenditures	772,130	0	772,130
	<b>SH710100 Total</b>			<b>978,727</b>	<b>0</b>	<b>978,727</b>
<b>5710 Total</b>				<b>978,727</b>	<b>0</b>	<b>978,727</b>
5715	PW715100	Sanitary Districts	Other Expenditures	7,404,998	0	7,404,998
	<b>PW715100 Total</b>			<b>7,404,998</b>	<b>0</b>	<b>7,404,998</b>
	PW715200	Sanitary Operating	Personnel	11,440,661	0	11,440,661
			Other Expenditures	13,082,327	0	13,082,327
	<b>PW715200 Total</b>			<b>24,522,988</b>	<b>0</b>	<b>24,522,988</b>
<b>5715 Total</b>				<b>31,927,986</b>	<b>0</b>	<b>31,927,986</b>
6750	PW750100	Centralized Custodial Services	Personnel	20,958,699	0	20,958,699
			Other Expenditures	22,691,671	0	22,691,671
	<b>PW750100 Total</b>			<b>43,650,370</b>	<b>0</b>	<b>43,650,370</b>
	SH750100	Central Security Serv-Sheriff	Personnel	10,562,369	0	10,562,369
			Other Expenditures	1,607,542	0	1,607,542
	<b>SH750100 Total</b>			<b>12,169,911</b>	<b>0</b>	<b>12,169,911</b>
<b>6750 Total</b>				<b>55,820,281</b>	<b>0</b>	<b>55,820,281</b>
6755	PW755100	County Garage	Personnel	274,421	0	274,421
			Other Expenditures	913,606	0	913,606
	<b>PW755100 Total</b>			<b>1,188,027</b>	<b>0</b>	<b>1,188,027</b>
<b>6755 Total</b>				<b>1,188,027</b>	<b>0</b>	<b>1,188,027</b>
6765	HR765100	Hospitalization-Self Insurance	Personnel	713,378	0	713,378
			Other Expenditures	90,689,013	0	90,689,013
	<b>HR765100 Total</b>			<b>91,402,391</b>	<b>0</b>	<b>91,402,391</b>
	HR765105	Hospitalization-Regular Insur.	Other Expenditures	4,625,240	250,000	4,875,240
	<b>HR765105 Total</b>			<b>4,625,240</b>	<b>250,000</b>	<b>4,875,240</b>
	HR765110	HR-Employee Deferrals	Other Expenditures	1,860,142	0	1,860,142
	<b>HR765110 Total</b>			<b>1,860,142</b>	<b>0</b>	<b>1,860,142</b>
	HR765115	Self-Insurance Bodd	Other Expenditures	15,845,766	-4,000,000	11,845,766
	<b>HR765115 Total</b>			<b>15,845,766</b>	<b>-4,000,000</b>	<b>11,845,766</b>
	HR765120	Wellness Benefits	Personnel	89,617	1,000	90,617
			Other Expenditures	573,592	1,099,284	1,672,876
	<b>HR765120 Total</b>			<b>663,209</b>	<b>1,100,284</b>	<b>1,763,493</b>
<b>6765 Total</b>				<b>114,396,748</b>	<b>-2,649,716</b>	<b>111,747,032</b>
6770	HR770100	Workers' Compensation Admin.	Personnel	520,200	24,200	544,400
			Other Expenditures	2,325,853	400,000	2,725,853
	<b>HR770100 Total</b>			<b>2,846,053</b>	<b>424,200</b>	<b>3,270,253</b>
	HR770150	Workers' Compensation Claims	Other Expenditures	2,909,645	0	2,909,645
	<b>HR770150 Total</b>			<b>2,909,645</b>	<b>0</b>	<b>2,909,645</b>
<b>6770 Total</b>				<b>5,755,698</b>	<b>424,200</b>	<b>6,179,898</b>
6775	PW775100	Postage (As Of 6/30/06)	Personnel	639,755	0	639,755
			Other Expenditures	786,618	0	786,618
	<b>PW775100 Total</b>			<b>1,426,373</b>	<b>0</b>	<b>1,426,373</b>
<b>6775 Total</b>				<b>1,426,373</b>	<b>0</b>	<b>1,426,373</b>
6780	PW780100	Fast Copier	Personnel	428,418	0	428,418
			Other Expenditures	1,862,763	0	1,862,763
	<b>PW780100 Total</b>			<b>2,291,181</b>	<b>0</b>	<b>2,291,181</b>
<b>6780 Total</b>				<b>2,291,181</b>	<b>0</b>	<b>2,291,181</b>

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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
	<b>SC950100 Total</b>			<b>1,170,152</b>	<b>100,000</b>	<b>1,270,152</b>
<b>7950 Total</b>				<b>1,170,152</b>	<b>100,000</b>	<b>1,270,152</b>
<b>Grand Total</b>				<b>1,427,813,789</b>	<b>36,702,069</b>	<b>1,464,515,858</b>