

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0014

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices and agencies related to year-end close-out activities, in accordance with Resolution No. R2011-0320, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 28, 2010, the former governing body of Cuyahoga County adopted the 2011 Annual Appropriation Measure establishing the 2011 annual budgets for all County departments, offices and agencies;

WHEREAS, it is necessary to adjust the 2011 Annual Appropriation Measure to reflect budgetary funding increases, funding reductions, and to transfer budget appropriations in order to accommodate the operational needs of certain County departments, offices, and agencies; and

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

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

SECTION 1. That the 2011 Annual Appropriation Measure be amended to provide for the following additional appropriation increases and decreases, to be determined by the Office of Budget & Management (OBM), for the purpose of year-end reconciliation of accounts, provided that the maximum amount of any one item shall not exceed \$100,000.00, unless the additional appropriation increase is offset by a corresponding decrease of the same amount, except that any one item identified to fund pending service charge(s) shall not exceed \$500,000.00.

Fund Nos./Budget Accounts

Journal Nos.

A1.	24A510 – Public Assistance Funds-Work and Training WT137109 – Administrative Services Other Expenses	\$ (1,500,000.00)	BA1101144
A2.	24A301 – Public Assistance Funds Children and Family Services CF135467 – Administrative Services - CFS Other Expenses	\$ (787,000.00)	
A3.	24A301 – Public Assistance Funds Children and Family Services CF135491 – Information Services Other Expenses	\$ (500,000.00)	

Funding Source: Federal and State revenues as well as the Health and Human Services Levy Fund.

B1.	20A302 – Dog and Kennel CT050047 – Dog Warden Other Expenses	\$ 40,000.00	BA1101097
B2.	51A404 – County Parking Garage CT571125 – Huntington Park Garage Other Expenses	\$ 5,000.00	
B3.	64A606 – Fast Copier CT577551 – Fast Copy Other Expenses	\$ 27,000.00	

Funding Source: Funding for the parking garage comes from parking fees assessed on patrons. Funding for the print shop comes from charges to user agencies.

C1.	68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources Benefits Office Other Expenses	\$ 175,000.00	
C2.	68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources – Benefits Office Other Expenses	\$ 6,233.00	BA1101102

Funding Source: Employer and employee contributions.

D.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses	\$ 5,000.00	BA1101097
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Funding Source: Sanitary sewer district fees.

E.	62A603 – County Garage	BA1101101
	CT575001 – Buildings and Grounds – Maintenance Garage	
	Other Expenses	\$ 5,000.00

Funding Source: Funding for the County Garage comes from charges to user agencies.

F.	01A001 – General Fund	BA1101103
	DV014100 – Economic Development	
	Personal Services	\$ 24,100.00

Funding Source: General Fund.

G.	24A641 - PA Homeless Services	BA1101064
	HS158097 – PA Homeless Services	
	Other Expenses	\$ 15,000.00

Funding Source: Health and Human Services Levy Fund.

H.	24A635 - EC-Invest In Children-PA	BA1101065
	EC451484 – Early Childhood Admin Serv	
	Other Expenses	\$ 57,500.00

Funding Source: Health and Human Services Levy Fund.

II.	22A678 – Shelter + Care Renewal -SRA	BA1101060
	HS753095 – Shelter + Care '10 Renewal -SRA	
	Other Expenses	\$ (432,600.00)

I2.	22A682 – Shelter + Care Renewal –SRA Renewal	BA1101061
	HS753202 – Shelter + Care -2010 Renewal SRA 70 UNIT	
	Other Expenses	\$ 432,600.00

Funding Source: United States Department of Housing & Urban.

ITEMS SUBMITTED THROUGH DECEMBER 20, 2011

J.	21A018 - St. Luke's Foundation/Med Home Program	BA1101210
	EC720730 – St. Luke's Foundation/Med Home Program	
	Other Expenses	\$ 1,321.28

Funding Source: Health and Human Services Levy Fund.

K.	40A526 – Ohio Department of Transportation (ODOT) - Local Projects Administration (LPA)	BA1101196
	CE785006 – ODOT - LPA	
	Personal Services	\$ 14,966.50

Funding Source: Funding for the Fitch Road Project is 80% Federal Highway Administration dollars passed through ODOT, 20% County Funding (\$7.50 Fund).

L1. 29A391 – Health & Human Services Levy 4.8 **BA1101185**
 SU514497 – H&HS Subsidy Treatment Services
 Other Expenses \$ 4,000.00

L2. 29A391 – Health & Human Services Levy 4.8
 SU514216 – Criminal Justice Intervention
 Other Expenses \$ 4,000.00

Funding Source: Health & Human Services Levy Fund.

M. 29A391 – Health & Human Services Levy 4.8 **BA1101186**
 SU514216 – Criminal Justice Intervention
 Other Expenses \$ 1,000.00

Funding Source: Health & Human Services Levy Fund.

N. 22S274 – Home Weatherization Assistance Program **BA1101198**
 (HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010
 DV725218 – HWAP ARRA Department of Energy (DOE) Support 2009-2010
 Other Expenses \$ 93.75

Funding Source: Department of Energy.

O1. 24A510 – Public Assistance Funds-Work and Training **BA1101148**
 WT137315 – Work First Services
 Other Expenses \$ (2,000,000.00)

O2. 24A510 – Public Assistance Funds-Work and Training
 WT137109 – Administrative Services - EFS
 Other Expenses \$ (300,000.00)

Funding Source: Federal and State revenues as well as the Health and Human Services Levy Fund.

P1. 67A005 – Workers' Comp Retrospective 2005 **BA1101244**
 CC498824 – Workers' Comp Retrospective 2005
 Other Expenses \$ 30,000.00

P2. 67A010 – Workers' Comp Retrospective 2010 **BA1101243**
 CC498873 – Workers' Comp Retrospective 2010
 Other Expenses \$ (30,000.00)

Funding Source: Charges to County agencies for workers' compensation insurance based on injury risk levels.

ITEMS SUBMITTED THROUGH DECEMBER 27, 2011

Q1.	24A601 – Senior and Adult Services SA138701 – OPTIONS		BA1101239
	Personal Services	\$	(96,000.00)
Q2.	24A601 – Senior and Adult Services SA138602 – Home-Based Services		
	Personal Services	\$	(278,000.00)
Q3.	24A601 – Senior and Adult Services SA138479 – Adult Protective Services		
	Personal Services	\$	(6,000.00)
Q4.	24A601 – Senior and Adult Services SA138420 – Home Support		
	Personal Services	\$	(178,000.00)
Q5.	24A601 – Senior and Adult Services SA138354 – Management Services		
	Personal Services	\$	(52,000.00)
Q6.	24A601 – Senior and Adult Services SA138321 – Administrative Services		
	Personal Services	\$	(38,000.00)

Funding Source: Health and Human Services Levy Fund, the Public Assistance allocations, and fees for services.

R.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Cuyahoga Support Enforcement Agency		BA1101240
	Personal Services	\$	(1,113,000.00)

Funding Source: Title IV-D federal reimbursement at the rate of 66%, the State Child Support Allocation, fees for services, and the County's two Health and Human Services Levy Fund.

S.	01A001 – General Fund DV014100 – Economic Development		BA1101202
	Personal Services	\$	38,956.79

Funding Source: General Fund.

T.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration		BA1101258
	Other Expenses	\$	30,000.00

Funding Source: Sanitary sewer district charges.

U1.	01A001 – General Fund		BA1101249
	SH350470 – Jail Operations-Sheriff		
	Other Expenses	\$	(215,500.00)

U2.	61A608 – Central Security Service-Sheriff		BA1101250
	SH352005 – Building Security Services		
	Personal Services	\$	215,500.00

Funding Source: Funding for the Jail Operations account is from the General Fund and the funding for Building Security (Protective Services) is from the internal service fund which derives revenues from charges to user agencies.

V.	01A001 - General Fund		BA1101276
	PD140053 – Public Defender		
	Other Expenses	\$	59,000.00

Funding Source: General Fund.

W.	20A602 - Probate Crt (Clrk) Comput. Fund		BA1101320
	PC404632 – Probate Computerization \$10 Fee FD		
	Other Expenses	\$	42,000.00

Funding Source: \$3 filing fee for the operation of the Court, as set forth in O.R.C. 2101.162(A)(1); there is also a \$10 filing fee for the operation of our Clerk of Court, as set forth in O.R.C. 2101.162(B)(1). This may be assessed on estates, guardianships, trusts, adoptions, minor settlements, change of names and civil actions.

ITEMS SUBMITTED THROUGH January 3, 2012

X.	24A635 - EC-Invest In Children-PA		BA1101219
	EC451484 – Early Childhood Admin Service		
	Other Expenses	\$	3,800.00
	Personal Services	\$	2,100.00

Funding Source: Health and Human Services Levy Fund.

Y.	24A635 - EC-Invest In Children-PA		BA1101227
	EC451484 – Early Childhood Admin Service		
	Other Expenses	\$	8,000.00
	Personal Services	\$	300.00

Funding Source: Health & Human Services Levy Fund.

Z.	20A821 – State Criminal Alien Asst Program (SCAAP)		BA1101374
	SH456608 – State Criminal Alien Asst Program (SCAAP)		
	Personal Services	\$	47,047.67

Funding Source: United States Department of Justice for inmates in the county jail that are illegal aliens.

AA.	40A069 – Capital Projects Fund		BA1100848
	CC767970 – Prosecutor’s 9 th Floor ADA Restroom		
	Personal Services	\$	76,964.00
	Capital Outlay	\$	13,986.06

Funding Source: Funding for this project is from a General Fund subsidy.

ITEMS SUBMITTED THROUGH January 10, 2012
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BB1.	20A302 – Dog and Kennel		BA1101280
	CT050047 – Dog Warden		
	Other Expenses	\$	5,200.00
BB2.	64A606 – Fast Copier		
	CT577551 – Fast Copy		
	Other Expenses	\$	2,700.00

Funding Source: Funding for the Dog Warden comes from license and adoption fees. Funding for the Print Shop comes from charge backs to user agencies.

CC1.	24A640 - FCFC Public Assistance		BA1101388
	FC451492 – Family and Children First Council PA		
	Personal Services	\$	(44,859.00)
CC2.	24A640 - FCFC Public Assistance		BA1100872
	FC451492 – Family and Children First Council PA		
	Other Expenses	\$	(469,000.00)
	Capital Outlay	\$	(1,000.00)

Funding Source: Health & Human Services Levy Fund.

DD1.	24A435 - Cuyahoga Tapestry System of Care (CTSOC)		BA1101389
	HS158089 – Cuyahoga Tapestry System of Care (CTSOC)		
	Personal Services	\$	(222,252.00)
DD2.	24A435 - Cuyahoga Tapestry System of Care (CTSOC)		BA1100874
	HS158089 – Cuyahoga Tapestry System of Care (CTSOC)		
	Other Expenses	\$	(357,500.00)
	Capital Outlay	\$	(6,500.00)

Funding Source: Health & Human Services Levy Fund.

EE1.	24A301 - Children & Family Services		BA1101403
	CF135442-Caregiver Parent Recruitment		
	Personal Services	\$	(31,900.00)
	Other Expenses	\$	(130,000.00)

EE2.	24A301 - Children & Family Services CF135467-CFS Administration Personal Services	\$	(196,924.00)	BA1101390
EE3.	24A301 - Children & Family Services CF135467-CFS Administration Other Expenses Capital Outlay	\$	(1,000,000.00) \$ (60,000.00)	BA1101403
EE4.	24A301 - Children & Family Services CF135483-Training Personal Services	\$	(1,474.00)	BA1101390
EE5.	24A301 - Children & Family Services CF135491-Information Services Personal Services	\$	(161,602.00)	BA1101390
EE6.	24A301 Children & Family Services CF135491-Information Services Other Expenses Capital Outlay	\$	(161,000.00) \$ (4,000.00)	BA1101404
EE7.	24A301 - Children & Family Services CF135509-Direct Services Personal Services	\$	(591,696.00)	BA1101391
EE8.	24A301 - Children & Family Services CF135509-Direct Services Other Expenses	\$	(607,000.00)	BA1101405
EE9.	24A301 - Children & Family Services CF135525-Supportive Services Personal Services	\$	(5,241.00)	BA1101391
EE10.	24A301 - Children & Family Services CF135525-Supportive Services Other Expenses	\$	(350,000.00)	BA1101405
EE11.	24A301 - Children & Family Services CF135582-Permanent Custody Adoption Personal Services	\$	(300,196.00)	BA1101391
EE12.	24A301 - Children & Family Services CF135541-Visitation Center Personal Services	\$	(11,473.00)	BA1101392
EE13.	24A301 - Children & Family Services CF135541-Visitation Center Other Expenses	\$	(180,000.00)	BA1101404

EE14.	20A303 - Children Services Fund CF134015-Client Supportive Services Other Expenses	\$ (425,000.00)	BA1101406
EE15.	20A303 - Children Services Fund CF134023-Adoption Services Other Expenses	\$ (1,800,000.00)	BA1101406
EE16.	20A303 - Children Services Fund CF134031-CFS Foster Care Other Expenses	\$ (690,000.00)	BA1101406
EE17.	20A303 - Children Services Fund CF134049-Purchased Congregate & Foster Other Expenses	\$ (2,000,000.00)	BA1101406

Funding Source: Federal and State revenues, as well as the Health and Human Services Levy Fund.

FF1.	24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Personal Services	\$ (2,040.00)	BA1101393
FF2.	24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Other Expenses Capital Outlay	\$ (12,000.00) \$ (500.00)	BA1100873
FF3.	20A615 - Office of Homeless Services HS507301 – Office of Homeless Services-Admin. Other Expenses	\$ (570.00)	BA1100873

Funding Source: Health & Human Services Levy Fund.

GG1.	24A510 - Work & Training Admin WT137109 – Admin Services-General Manager Personal Services	\$ (486.00)	BA1100866
GG2.	24A510 - Work & Training Admin WT137109 – Admin Services-General Manager Other Expenses Capital Outlay	\$ (290,000.00) \$ (3,800.00)	BA1100875
GG3.	24A510 - Work & Training Admin WT137943 – Information Services Personal Services	\$ (54,653.00)	BA1100866
GG4.	24A510 - Work & Training Admin WT137943 – Information Services Other Expenses	\$ (315,000.00)	BA1100876

GG5.	24A510 - Work & Training Admin WT137315 –Work First Services Personal Services	\$	(19,327.00)	BA1100866
GG6.	24A510 - Work & Training Admin WT137315 –Work First Services Other Expenses Capital Outlay	\$ \$	(511,000.00) (2,000.00)	BA1100876
GG7.	24A510 - Work & Training Admin WT137414 – Southgate NFSC Personal Services	\$	(45,340.00)	BA1100867
GG8.	24A510 - Work & Training Admin WT137414 – Southgate NFSC Other Expenses Capital Outlay	\$ \$	(97,000.00) (5,800.00)	BA1100877
GG9.	24A510 - Work & Training Admin WT137430 – Ohio City NFSC Personal Services	\$	(690.00)	BA1100867
GG10.	24A510 - Work & Training Admin WT137455 – Quincy Place NFSC Personal Services	\$	(16,495.00)	BA1100867
GG11.	24A510 - Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$	(23,950.00)	BA1100868
GG12.	24A510 - Work & Training Admin WT137463 – VEB Building NFSC Other Expenses Capital Outlay	\$ \$	(185,000.00) (25,000.00)	BA1100877
GG13.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Personal Services	\$	(9,201.00)	BA1100868
GG14.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Other Expenses	\$	(368,000.00)	BA1101399
GG15.	24A510 - Work & Training Admin WT137471 – Mount Pleasant NFSC Other Expenses Capital Outlay	\$ \$	(40,000.00) (4,000.00)	BA1101400
GG16.	24A510 - Work & Training Admin WT137539 – West Shore NFSC Personal Services	\$	(1,755.00)	BA1100868

GG17.	24A510 - Work & Training Admin WT137539 – West Shore NFSC		BA1101400
	Other Expenses	\$	(58,000.00)
	Capital Outlay	\$	(7,000.00)
GG18.	24A510 - Work & Training Admin WT137141 – Client Support Services		BA1100869
	Personal Services	\$	(2,774.00)
GG19.	24A510 - Work & Training Admin WT137141 – Client Support Services		BA1101401
	Other Expenses	\$	(185,000.00)
	Capital Outlay	\$	(50,000.00)
GG20.	24A510 Work & Training Admin WT137430 – Ohio City NFSC		BA1101399
	Other Expenses	\$	(710,000.00)
	Capital Outlay	\$	(5,600.00)

Funding Source: Federal and State revenues, as well as the Health and Human Services levies.

HH.	24A635 - EC-Invest In Children-PA EC451484 – Early Childhood Admin Services		BA1100870
	Personal Services	\$	(89.00)

Funding Source: Health & Human Services Levy Fund.

II.	28W036 - Workforce Development W1140905 WIA Executive and Financial Operations		BA1100834
	Personal Services	\$	(18,160.00)
	Other Expenses	\$	(3,814,042.00)

Funding Source: Dept of Labor.

JJ1.	63A100 – Information Services Center IS821009 – Information Services Center		BA1101369
	Personal Services	\$	(191,297.87)
	Other Expenses	\$	(35,515.04)
JJ2.	63A200 – Communications/Telecommunications Mgt. Services IS694166 – Telecommunications Management Services		
	Personal Services	\$	(17,185.00)
JJ3.	63A300 – Geographic Information System IS694588 – Geographic Information System		
	Personal Services	\$	(39,504.65)
JJ4.	63A100 – Information Services Center IS692467 – User Supply		
	Other Expenses	\$	(346,157.32)

JJ5.	62A603 – County Garage CT575001 – Buildings and Grounds – Maintenance Garage		
	Personal Services	\$	(3,584.31)
	Other Expenses	\$	(97,739.19)
	Capital Outlays	\$	(575.00)
JJ6.	64A606 – Fast Copier CT577551 – Fast Copy		
	Other Expenses	\$	(744,341.66)
	Capital Outlays	\$	(2,746.00)
JJ7.	51A404 – County Parking Garage CT571125 – Huntington Park Garage		
	Personal Services	\$	(54,117.48)
	Other Expenses	\$	(82,625.19)
JJ8.	51A404 – County Parking Garage CT571117 – County Administration Parking Garage		
	Other Expenses	\$	(246,548.01)
JJ9.	51A404 – County Parking Garage CT571133 – Courthouse Square Parking Lot		
	Other Expenses	\$	(388,793.00)
JJ10.	20A302 – Dog and Kennel CT050047 – Dog Warden		
	Other Expenses	\$	(29,587.42)
JJ11.	52A100 – County Airport DV520031 – County Airport		BA1101370
	Other Expenses	\$	(56,313.31)
JJ12.	64A601 – Supplies CC577700 – County Supplies		
	Other Expenses	\$	(2,090.00)
JJ13.	20A301 – Real Estate Assessment AU800029 – Auditor Assessment		
	Other Expenses	\$	(960,000.00)
JJ14.	20A322 – Delinquent Real Estate Tax Assessment - Treasurer TR163063 – Delinquent Real Estate Tax Assessment		
	Other Expenses	\$	(144,000.00)
JJ15.	20A325 – Tax Prepayment Special Interest TR163212 – Tax Prepayment Special Interest		
	Personal Services	\$	(23,500.00)
	Other Expenses	\$	(329,500.00)

JJ16.	20A340 – Tax Certificate Administration TR163196 – Tax Certificate Administration Other Expenses	\$ (230,000.00)	
JJ17.	67A001 – Workers’ Compensation Retrospective 2001 CC498774 – Workers’ Compensation Retrospective 2001 Other Expenses	\$ (5,714,000.00)	BA1101372
JJ18.	65A604 – Postage CT577353 – County Mailroom Personal Services Other Expenses	\$ (45,613.20) \$ (475,112.89)	BA1101373
JJ19.	64A601 – Supplies CT577205 – County Storeroom Other Expenses	\$ (184,542.60)	BA1100136

Funding Source: Charges to user agencies, parking fees, employer & employee contributions, assessments on delinquent taxes.

KK.	24A510 - Work & Training Admin WT137141 –Client Support Services Other Expenses	\$ (512,402.19)	BA1101387
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Funding Source: Health & Human Services Levy Fund.

LL1.	29A390 - Health & Human Services Levy 2.9 SU513937 – Metro Health Subsidy 2.9 Other Expenses	\$.13	BA1100871
LL2.	29A391 - Health & Human Services Levy 4.8 SU514463 – Hosp Operations Subsidy Other Expenses	\$.13	BA1100871

Funding Source: Health & Human Services Levy Fund.

MM1.	67A005 – Workers’ Comp Retrospective 2005 CC498824 – Workers’ Comp Retrospective 2005 Other Expenses	\$ 77,000.00	BA1101858
MM2.	67A004 – Workers’ Comp Retrospective 2004 CC498816 – Workers’ Comp Retrospective 2004 Other Expenses	\$ (77,000.00)	BA1101859

Funding Source: Charges to County agencies for workers’ compensation insurance based on injury risk levels.

SECTION 2. That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers, to be determined by OBM, for the purpose of year-end reconciliation of budget accounts and line items, provided that transfer items adhere to the currently established financial policies for processing transfers:

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	01A001 – General Fund	BA1101142
	CC012831 – Transition Advisory Group	
	Other Expenses \$	24,329.00

TO:	01A001 – General Fund	
	CM011064 – Board of County Commissioners	
	Personal Services \$	24,329.00

Funding Source: General Fund.

B. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	BA1101143
	SU514372 – Tapestry System of Care Subsidy	
	Other Expenses \$	650,000.00

TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514281 – Office of Homeless Services Subsidy	
	Other Expenses \$	650,000.00

Funding Source: Health & Human Services Levy Fund.

C. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	BA1101145
	SU514521 – HHS Subsidy Youth/Family Partnership	
	Other Expenses \$	800,000.00

TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514547 – Office of Re-Entry Subsidy	
	Other Expenses \$	800,000.00

Funding Source: Health & Human Services Levy Fund.

D. FROM:	29A391 – 4.8 Mill Health and Human Services Levy	BA1101146
	SU514315 – Children Services Fund Subsidy	
	Other Expenses \$	992,000.00

TO:	29A391 – 4.8 Mill Health and Human Services Levy	
	SU514430 – Employment and Family Services Subsidy	
	Other Expenses \$	992,000.00

Funding Source: Health & Human Services Levy Fund.

E. FROM:	54A100 – Sanitary Engineer	BA1101099
	ST540252 – Sanitary Engineer Administration	
	Other Expenses \$	60,000.00

TO: 54A100 – Sanitary Engineer
ST540252 – Sanitary Engineer Administration
Capital Outlay \$ 60,000.00

Funding Source: Sanitary sewer district fees.

F. FROM: 62A603 – County Garage **BA1101100**
CT575001 – Buildings and Grounds – Maintenance Garage
Personal Services \$ 3,000.00

TO: 62A603 – County Garage
CT575001 – Buildings and Grounds – Maintenance Garage
Other Expenses \$ 3,000.00

Funding Source: Funding for the County Garage comes from charges to user agencies.

G. FROM: 01A001 – General Fund **BA1101169**
PC400051 – Probate Court
Personal Services \$ 27,000.00

TO: 01A001 – General Fund
CA360057 – Court of Appeals
Personal Services \$ 27,000.00

Funding Source: General Fund.

H. FROM: 24A301 – Children & Family Services **BA1101058**
CF135509 – Direct Services
Personal Services \$ 24,000.00

TO: 24A301 – Children & Family Services
CF135541 – Multi-Systemic Therapy (MST) Unit
Personal Services \$ 24,000.00

Funding Source: Health & Human Services Levy Fund.

I. FROM: 20A303 – Children Services Fund **BA1101062**
CF134049 – Purchased Congregate & Foster Care
Other Expenses \$ 1,125,000.00

TO: 20A303 – Children Services Fund
CF134015 – Client Supportive Services
Other Expenses \$ 1,125,000.00

Funding Source: Health & Human Services Levy Fund.

ITEMS SUBMITTED THROUGH DECEMBER 20, 2011

J. FROM: 20R320 – Board of Developmental Disabilities **BA1101149**
MR845024 – Cuyahoga County Board of Mental Ret
Capital Outlay \$ 700,000.00

TO: 20R320 – Board of Developmental Disabilities
MR845024 – Cuyahoga County Board of Mental Ret
Other Expenses \$ 700,000.00

Funding Source: Board of Developmental Disabilities Levy Fund.

K. FROM: 20A264 – County Law Library Resource Bd (CLLRB) **BA1101189**
LL440008 – County Law Library Resource Board (CLLRB)
Other Expenses \$ 775.00

TO: 20A264 – County Law Library Resource Bd (CLLRB)
LL440008 – County Law Library Resource Board (CLLRB)
Personal Services \$ 775.00

Funding Source: Fines and fees collected.

L. FROM: 24A601 – Senior & Adult Services **BA1101184**
SA138420 – Home Support
Other Expenses \$ 5,500.00

TO: 24A601 – Senior and Adult Services
SA138602 – Home-Based Services
Other Expenses \$ 5,500.00

Funding Source: Health & Human Services Levy Fund and the Public Assistance allocations.

M. FROM: 21S679 – ARRA JAG Grant **BA1101233**
SH719294 – ARRA JAG Grant
Other Expenses \$ 212,500.00

TO: 21S679 – ARRA JAG Grant
SH719294 – ARRA JAG Grant
Personal Services \$ 212,500.00

Funding Source: Department of Justice.

N. FROM: 01A001 – General Fund **BA1101235**
CR180026 – Coroner Operations
Other Expenses \$ 5,000.00

TO: 01A001 – General Fund
CR180026 – Coroner Operations
Capital Outlay \$ 5,000.00

Funding Source: General Fund.

O. FROM:	51A404 – County Parking Garage	BA1101195
	CT571133 – Courthouse Square Parking Lot	
	Other Expenses	\$ 100,000.00
TO:	51A404 – County Parking Garage	
	CT571125 – Huntington Park Garage	
	Other Expenses	\$ 100,000.00

Funding Source: County Parking Garage comes from parking fees on patrons.

P. FROM:	20A258 – Human Resources Info. System	BA1101207
	CC522011 – Human Resources Info. System	
	Other Expenses	\$ 12,500.00
TO:	20A258 – Human Resources Info. System	
	CC522011 – Human Resources Info. System	
	Capital Outlay	\$ 12,500.00

Funding Source: Funding comes from leftover dollars received for technology-related support.

Q. FROM:	01A001 – General Fund	BA1101209
	JC372052 – Juvenile Court - Judges	
	Other Expenses	\$ 300,000.00
TO:	01A001 – General Fund	
	JC372060 – Juvenile Court - Legal	
	Other Expenses	\$ 300,000.00

Funding Source: General Fund.

R. FROM:	01A001 – General Fund	BA1101232
	JC372060 – Juvenile Court - Legal	
	Personnel	\$ 310,000.00
TO:	01A001 – General Fund	
	JC370056 – Juvenile Court – Detention Home	
	Personnel	\$ 310,000.00

Funding Source: General Fund.

S. FROM:	01A100 – General Fund	BA1100847
	RC172288 – Recorder Automation	
	Other Expenses	\$ 4,500.00
TO:	01A100 – General Fund	
	RC172288 – Recorder Automation	
	Personal Services	\$ 4,500.00

Funding Source: General Fund.

T. FROM:	01A100 – General Fund			BA1101160
	RC172056 – Recorder General Office			
	Personal Services	\$	40,000.00	
TO:	01A100 – General Fund			
	TR161059 – Treasurer Administration			
	Personal Services	\$	40,000.00	

Funding Source: General Fund.

U. FROM:	63A100 – Information Services Center			BA1101162
	IS821009 – Information Services Center			
	Personal Services	\$	150,000.00	
TO:	63A100 – Information Services Center			
	IS821009 – Information Services Center			
	Other Expenses	\$	150,000.00	

Funding Source: The funding is generated from charges to user agencies.

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V. FROM:	24A510 - Work & Training Admin			BA1101216
	WT137463 – VEB Building NFSC			
	Personal Services	\$	59,000.00	
TO:	24A510 - Work & Training Admin			
	WT137430– Ohio City NFSC			
	Personal Services	\$	59,000.00	

Funding Source: Health & Human Services Levy Fund.

W. FROM:	24A641 - PA - Homeless Services			BA1101217
	HS158097 – PA - Homeless Services			
	Other Expenses	\$	5,000.00	
TO:	24A641 - PA - Homeless Services			
	HS158097 – PA - Homeless Services			
	Personal Services	\$	5,000.00	

Funding Source: Health & Human Services Levy Fund.

X. FROM:	24A601 – Senior & Adult Services			BA1101271
	SA138388 – Home Care Skilled Services			
	Other Expenses	\$	550.00	

TO: 24A601 – Senior and Adult Services
 SA138388 – Home Care Skilled Services
 Personal Services \$ 550.00

Funding Source: Health & Human Services Levy Fund, the Public Assistance allocations, and fees for services.

Y. FROM: 01A001 – General Fund **BA1101254**
 CC012831 – Transition Advisory Group
 Other Expenses \$ 50,000.00

TO: 01A001 – General Fund
 CC012831 – Transition Advisory Group
 Personal Services \$ 50,000.00

Funding Source: General Fund.

Z. FROM: 20A301 – Real Estate Assessment **BA1101260**
 BR420067 – Board of Revision – Assessment Fund
 Personal Services \$ 30,000.00

TO: 20A301 – Real Estate Assessment
 AU800029 – Auditor Assessment Fund
 Other Expenses \$ 30,000.00

Funding Source: Funding is derived from fees on real property tax collections.

AA. FROM: 20A301 – Real Estate Assessment **BA1101208**
 AU800029 – Auditor Assessment
 Other Expenses \$ 10,000.00

TO: 20A301 – Real Estate Assessment
 AU800029 – Auditor Assessment
 Capital Outlay \$ 10,000.00

Funding Source: The funds are generated from fees on real property taxes.

BB.FROM: 68A100 – Hospitalization – Self Insurance Fund **BA1101204**
 CC499004 – Hospitalization – Self Insurance Fund
 Other Expenses \$ 6,250.00

TO: 68A100 – Hospitalization – Self Insurance Fund
 CC499202 – Human Resources – Benefits Office
 Personal Services \$ 6,250.00

Funding Source: Funding for the Hospitalization- Self Insurance Fund comes from employee and employer contributions.

CC.FROM: 52A100 – County Airport **BA1101257**
 DV520031 – County Airport District
 Other Expenses \$ 5,500.00

TO: 52A100 – County Airport
DV520031 – County Airport District
Personal Services \$ 5,500.00

Funding Source: General Fund subsidy and from airport usage fees assessed on customers.

DD.FROM: 61A607 – Centralized Custodial Services BA1101278
CT571042 – Building Management
Other Expenses \$ 55,000.00

TO: 61A607 – Centralized Custodial Services
CT571042 – Building Management
Personal Services \$ 55,000.00

Funding Source: Funding for the Centralized Custodial Fund comes from space maintenance charges to user agencies.

EE.FROM: 50A410 – Cuyahoga County Information System BA1101173
JA090068 – J. A. Cuyahoga Regional Information System
Other Expenses \$ 12,000.00

TO: 50A410 – Cuyahoga County Information System
JA090068 – J. A. Cuyahoga Regional Information System
Capital Outlays \$ 12,000.00

Funding Source: Funding is derived from user fees and a general fund.

FF.FROM: 01A001 – General Fund BA1101181
SH350579 – Sheriff Operations
Personal Services \$ 140,000.00

TO: 01A001 – General Fund
SH350272 – Law Enforcement-Sheriff
Personal Services \$ 140,000.00

Funding Source: General.

GG.FROM: 01A001 – General Fund BA1101246
DR391052 – Domestic Relations
Personal Services \$ 57,000.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Personal Services \$ 57,000.00

Funding Source: General Fund.

HH.FROM: 01A001 – General Fund BA1101247
DR495515 – Domestic Relations Child Support
Other Expenses \$ 7,000.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Child Support
Personal Services \$ 7,000.00

Funding Source: General Fund.

II. FROM: 61A608 – Central Security Service-Sheriff BA1101248
SH352005 – Building Security Services
Other Expenses \$ 14,395.00

TO: 61A608 – Central Security Service-Sheriff
SH352005 – Building Security Services
Capital Outlays \$ 14,395.00

Funding Source: Charges to county departments which utilize the security services.

JJ. FROM: 01A001 – General Fund BA1101245
MT805432 – Municipal Judicial Cost
Other Expenses \$ 15,000.00

TO: 01A001 – General Fund
MT805432 – Municipal Judicial Cost
Personal Services \$ 15,000.00

Funding Source: General Fund.

KK.FROM: 20A804 – Public Defender - Cleve Municipal Div BA1101252
PD141028 – Public Defender - Cleve Municipal Div
Other Expenses \$ 12,000.00

TO: 20A804 – Public Defender - Cleve Municipal Div
PD141028 – Public Defender - Cleve Municipal Div
Personal Services \$ 12,000.00

Funding Source: These services are provided at the full expense of the City and reimbursed by the State of Ohio's Public Defender Commission at the rate of 25%, less a 3% administrative fee assessed by the County to cover the costs associated with processing the reimbursements.

LL. FROM: 20A812 – Common Pleas Special Project I BA1101273
CO456475 – Common Pleas Special Project I
Other Expenses \$ 12,000.00

TO: 20A812 – Common Pleas Special Project I
CO456475 – Common Pleas Special Project I
Personal Services \$ 12,000.00

Funding Source: This fund is supported by a \$200 fee assessed on every foreclosure action filed.

MM.FROM: 01A001 – General Fund **BA1101275**
MT805432 – Municipal Judicial Cost
Other Expenses \$ 15,000.00

TO: 01A001 – General Fund
MT805432 – Municipal Judicial Cost
Personal Services \$ 15,000.00

Funding Source: General Fund.

NN. FROM: 01A001 – General Fund **BA1101158**
CC012054 – Human Resources
Personal Services \$ 4,000.00

FROM: 01A001 – General Fund
CC011213 – Clerk of the Board
Other Expenses \$ 37,000.00

TO: 01A001 – General Fund
CC012112 - Employment
Personal Services \$ 41,000.00

Funding Source: General Fund.

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OO. FROM: 01A001 – General Fund **BA1101316**
AU800011 – Auditor General Fund
Other Expenses \$ 49,000.00

TO: 01A001 – General Fund
AU800011 – Auditor General Fund
Personal Services \$ 49,000.00

Funding Source: General Fund.

PP. FROM: 20A322 – Delinquent Real Estate Tax Assessment **BA1101318**
TR163063 - Delinquent Real Estate Tax Assessment
Other Expenses \$ 40,700.00

TO: 20A322 – Delinquent Real Estate Tax Assessment
TR163063 - Delinquent Real Estate Tax Assessment
Personal Services \$ 40,700.00

Funding Source: Funds are generated from delinquent real estate tax assessment fees.

QQ.FROM: 20A811 – Juvenile Court Detention and Probation **BA1101322**
 JC107524 – Juvenile Court Detention Services
 Personal Services \$ 50,000.00

TO: 20A811 – Juvenile Court Detention and Probation
 JC107524 – Juvenile Court Detention Services
 Other Expenses \$ 50,000.00

Funding Source: Health & Human Services Levy Fund.

RR.FROM: 20A635 – Title IV-E - Juvenile Court **BA1101344**
 JC517326 – Title IV-E Administration – Juvenile Court
 Other Expenses \$ 2,250.00

TO: 20A635 – Title IV-E - Juvenile Court
 JC517326 – Title IV-E Administration – Juvenile Court
 Personal Services \$ 2,250.00

Funding Source: U.S. Department of Health and Human Services passed through the Ohio Department of Jobs and Family Services

SS. FROM: 01A001 – General Fund **BA1101349**
 JC372060 – Juvenile Court - Legal
 Other Expenses \$ 31,410.00

TO: 01A001 – General Fund
 JC372060 – Juvenile Court - Legal
 Personal Services \$ 31,410.00

Funding Source: General Fund.

TT. FROM: 01A001 – General Fund **BA1101261**
 IA018002 – Internal Audit Department
 Personal Services \$ 52,000.00

TO: 01A001 – General Fund
 AU800011 – Auditor General Fund
 Personal Services \$ 52,000.00

Funding Source: General Fund.

UU.FROM: 01A001 – General Fund **BA1101329**
 CC012088 – Office of Procurement and Diversity
 Personal Services \$ 17,973.00
 Capital Outlays \$ 882.00

TO: 01A001 – General Fund
 CC012088 – Office of Procurement and Diversity
 Other Expenses \$ 18,855.00

Funding Source: General Fund.

VV.FROM: 01A001 – General Fund **BA1101381**
 CC012054 – Human Resources
 Other Expenses \$ 3,000.00

TO: 01A001 – General Fund
 CC012054 – Human Resources
 Personal Services \$ 3,000.00

Funding Source: General Fund.

WW.FROM: 24A510 - Work & Training Admin **BA1101222**
 WT137463 – VEB Building NFSC
 Personal Services \$ 20,000.00

TO: 24A510 - Work & Training Admin
 WT137109– Administrative Operations
 Personal Services \$ 20,000.00

Funding Source: Health & Human Services Levy Fund.

XX. FROM: 24A301 - Children & Family Services **BA1101223**
 CF135616 – CFS Foster Homes/Resource Mgmt
 Personal Services \$ 2,000.00

TO: 24A301 - Children & Family Services
 CF135483 – Training
 Personal Services \$ 2,000.00

Funding Source: Health & Human Services Levy Fund.

YY. FROM: 24A510 - Work & Training Admin **BA1101383**
 WT137463 – VEB Building NFSC
 Personal Services \$ 25,900.00

TO: 24A510 - Work & Training Admin
 WT137109– Administrative Operations
 Personal Services \$ 10,850.00

TO: 24A510 - Work & Training Admin
 WT137430– Ohio City NFSC
 Personal Services \$ 15,050.00

Funding Source: Health & Human Services Levy Fund.

ZZ.FROM: 24A301 - Children & Family Services **BA1101384**
 CF135509 – Direct Services
 Personal Services \$ 15,000.00

TO: 24A301 - Children & Family Services
CF135525 – Supportive Services
Personal Services \$ 15,000.00

Funding Source: Health & Human Services Levy Fund.

AAA. FROM: 61A608 – Central Security Service-Sheriff **BA1101334**
SH352039 – Bldg Security Service-CRT Security Monitors
Personal Services \$ 171,063.00

TO: 61A608 – Central Security Service-Sheriff
SH352005 – Bldg Security Service-OPBA-Officers
Personal Services \$ 169,790.00

TO: 61A608 – Central Security Service-Sheriff
SH352021 – Bldg Security Service-Non-Bargaining Personnel
Personal Services \$ 1,273.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the security services.

BBB. FROM: 61A608 – Central Security Service-Sheriff **BA1101339**
SH352039 – Bldg Security Service-CRT Security Monitors
Personal Services \$ 43,492.00

TO: 61A608 – Central Security Service-Sheriff
SH352005 – Bldg Security Service-OPBA-Officers
Personal Services \$ 43,492.00

Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the security services.

CCC. FROM: 01A001 – General Fund **BA1101340**
DR391052 – Domestic Relations Court
Personal Services \$ 8,042.00

TO: 01A001 – General Fund
DR495515 – Domestic Relations Court Child Support
Personal Services \$ 8,042.00

Funding Source: General Fund.

DDD. FROM: 20A806 – Carrying Concealed Weapons Appl. Fees **BA1101342**
SH350108 – Carrying Concealed Weapons Application Fees
Other Expenses \$ 15,901.00

TO: 20A806 – Carrying Concealed Weapons Application Fees
SH350108 – Carrying Concealed Weapons Application Fees
Personal Services \$ 15,901.00

Funding Source: Funding is derived from application fees to obtain a permit to carry a concealed weapon.

EEE.	FROM:	01A001 – General Fund		BA1101375
		SH350272 – Law Enforcement-Sheriff		
		Personal Services	\$	25,620.00
	FROM:	01A001 – General Fund		
		SH350470 – Jail Operations		
		Other Expenses	\$	43,000.00
	TO:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Personal Services	\$	65,720.00
		Other Expenses	\$	2,900.00

Funding Source: General Fund.

FFF.	FROM:	01A001 – General Fund		BA1101380
		PR191056 – General Office-Prosecutors		
		Personal Services	\$	25,000.00
	FROM:	01A001 – General Fund		
		PR200071 – Prosecutors Child Support		
		Other Expenses	\$	19,297.41
	FROM:	01A001 – General Fund		
		PR194720 – Prosecutors Children & Family Service		
		Other Expenses	\$	6,823.75
	TO:	01A001 – General Fund		
		PR191056 – General Office-Prosecutors		
		Other Expenses	\$	51,121.16

Funding Source: General Fund.

GGG.	FROM:	01A001 – General Fund		BA1101325
		SH350272 – Law Enforcement		
		Personal Services	\$	107,630.00
		01A001 – General Fund		
		SH350942 – Correction Officers		
		Capital Outlays	\$	60,100.00
	TO:	01A001 – General Fund		
		SH350942 – Correction Officers		
		Personal Services	\$	167,730.00

Funding Source: General Fund.

HHH.	FROM:	01A001 – General Fund	BA1101327
		SH350579 – Sheriff Operations	
		Personal Services	\$ 137,700.00
		Other Expenses	\$ 176,000.00
		Capital Outlays	\$ 3,600.00
		01A001 – General Fund	
		SH350272 – Law Enforcement	
		Personal Services	\$ 96,000.00
		Other Expenses	\$ 240,000.00
		01A001 – General Fund	
		SH350058 – Sheriff	
		Other Expenses	\$ 156,083.00
		Capital Outlays	\$ 18,400.00
	TO:	01A001 – General Fund	
		SH350942 – Correction Officers	
		Personal Services	\$ 827,783.00

Funding Source: General Fund.

III.	FROM:	20A600 – Cuyahoga Support Enforcement Agency	BA1101328
		SE496000 – Cuyahoga Support Enforcement Agency	
		Other Expenses	\$ 37,000.00
	TO:	20A600 – Cuyahoga Support Enforcement Agency	
		SE496000 – Cuyahoga Support Enforcement Agency	
		Personal Services	\$ 37,000.00

Funding Source: Federal IV-D reimbursement at the rate of 66%, the State Child Support allocation, fees for services, and the County's two health and human services levies.

JJJ.	FROM:	24A601 – Senior and Adult Services	BA1101330
		SA138503 – Information and Outreach	
		Personal Services	\$ 43,986.00
	TO:	24A601 – Senior and Adult Services	
		SA138602 – Home-Based Services	
		Personal Services	\$ 11,303.00
		24A601 – Senior and Adult Services	
		SA138479 – Adult Protective Services	
		Personal Services	\$ 8,745.00
		24A601 – Senior and Adult Services	
		SA138388 – Skilled Services	
		Personal Services	\$ 6,100.00

24A601 – Senior and Adult Services
SA138420 – Home Support
Personal Services \$ 1,978.00

24A601 – Senior and Adult Services
SA138610 – Community Resources
Personal Services \$ 6,205.00

24A601 – Senior and Adult Services
SA138321 – Administrative Services
Personal Services \$ 3,397.00

24A601 – Senior and Adult Services
SA138354 – Management Services
Personal Services \$ 6,258.00

Funding Source: County's Public Assistance allocations, fees for services, and the County's two health and human services levies.

KKK. FROM: 61A607 – Centralized Custodial Services **BA1101167**
 CT571042 – Building Management
 Other Expenses \$ 17,000.00

 TO: 61A607 – Centralized Custodial Services
 CT571042 – Building Management
 Personal Services \$ 17,000.00

Funding Source: Revenues come from charges to user agencies for space maintenance.

LLL. FROM: 68A100 – Hospitalization – Self Insurance **BA1101168**
 CC499202 – Human Resources Benefits Office
 Other Expenses \$ 1,610.00

 TO: 68A100 – Hospitalization – Self Insurance
 CC499202 – Human Resources Benefits Office
 Personal Services \$ 1,610.00

Funding Source: Employer and employee contributions for health insurance premiums.

MMM. FROM: 51A404 – County Parking Garage **BA1101355**
 CT571117 – County Administration Parking Garage
 Other Expenses \$ 25,000.00

 TO: 51A404 – Hospitalization – Self Insurance
 CT571125 – Huntington Park Garage
 Other Expenses \$ 25,000.00

Funding Source: Revenues are generated from parking fees.

NNN. FROM: 01A100 – General Fund **BA1101356**
RC172288 – Recorder Automation
Other Expenses \$ 1,000.00

TO: 01A100 – General Fund
RC172288 – Recorder Automation
Personal Services \$ 1,000.00

Funding Source: General Fund.

OOO. FROM: 20A322 – Delinquent Real Estate Tax Assess. Treas. **BA1101357**
TR163063 – Delinquent Real Estate Tax Assessment - Treasurer
Other Expenses \$ 24,300.00

TO: 20A322 – Delinquent Real Estate Tax Assessment - Treasurer
TR163063 – Delinquent Real Estate Tax Assessment - Treasurer
Personal Services \$ 24,300.00

Funding Source: Revenues come from fees on delinquent taxes.

PPP. FROM: 01A001 – General Fund **BA1101358**
CT577106 – Risk and Property Management
Personal Services \$ 3,000.00

TO: 01A001 – General Fund
CT577601 – County Archives
Personal Services \$ 3,000.00

Funding Source: General Fund..

QQQ. FROM: 64A606 – Fast Copier **BA1101359**
CT577551 – Fast Copy
Other Services \$ 10,000.00

TO: 64A606 – Fast Copier
CT577551 – Fast Copy
Personal Services \$ 10,000.00

Funding Source: Revenues are generated from charges to user agencies for cost-per-copy and print shop services.

RRR. FROM: 68A100 – Hospitalization – Self Insurance **BA1101361**
CC499004 – Hospitalization – Self Insurance Fund
Other Expenses \$ 1,500.00

TO: 68A100 – Hospitalization – Self Insurance
CC499202 – Human Resources Benefits Office
Other Expenses \$ 1,500.00

Funding Source: The Self-Insurance fund receives funding from employer and employee contributions for health insurance premiums.

SSS.	FROM:	01A100 – General Fund	BA1101364
		EX016006 – County Executive	
		Other Expenses	\$ 75,402.39
		Capital Outlays	\$ 11,224.23
	FROM:	01A100 – General Fund	
		CC013052 – Office of Budget and Management	
		Personal Services	\$ 17,000.00
	TO:	01A100 – General Fund	
		EX016006 – County Executive	
		Personal Services	\$ 103,626.62

Funding Source: General Fund.

TTT.	FROM:	61A607 – Centralized Custodial Services	BA1101365
		CT577379 – Buildings and Grounds – Custodial Services	
		Personal Services	\$ 100,000.00
	TO:	61A607 – Centralized Custodial Services	
		CT803049 – Justice Center Maintenance	
		Other Expenses	\$ 100,000.00

Funding Source: Revenues come from charges to user agencies for space maintenance.

UUU.	FROM:	01A001 – General Fund	BA1101242
		CC012831 – Transition Advisory Group	
		Other Expenses	\$ 10,000.00
	TO:	01A001 – General Fund	
		CC012831 – Transition Advisory Group	
		Personal Services	\$ 10,000.00

Funding Source: General Fund.

VVV.	FROM:	01A001 – General Fund	BA1101368
		CC013052 – Office of Budget and Management	
		Other Expenses	\$ 7,000.00
	TO:	01A001 – General Fund	
		CC012088 – Office of Procurement and Diversity	
		Other Expenses	\$ 7,000.00

Funding Source: General Fund.

ITEMS SUBMITTED THROUGH January 10, 2012

WWW.	FROM:	01A001 – General Fund		BA1100852
		SH350058 – Sheriff		
		Other Expenses	\$	9,498.00
	FROM:	01A001 – General Fund		
		SH350272 – Law Enforcement		
		Other Expenses	\$	11,933.00
	FROM:	01A001 – General Fund		
		SH350470 – Jail Operations-Sheriff		
		Personal Services	\$	3,995.00
	FROM:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Personal Services	\$	23,859.00
	TO:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Other Expenses	\$	32,687.00
	TO:	01A001 – General Fund		
		SH350470 – Jail Operations		
		Other Expenses	\$	16,598.00

Funding Source: General Fund.

XXX.	FROM:	01A001 – General Fund		BA1100865
		SH350470 – Jail Operations-Sheriff		
		Other Expenses	\$	23,851.00
	TO:	01A001 – General Fund		
		SH350579 – Sheriff Operations		
		Personal Services	\$	23,851.00

Funding Source: General Fund.

YYY.	FROM:	01A001 – General Fund		BA1101454
		DR495515 – Domestic Relation Child Support		
		Other Expenses	\$	7,310.00
	TO:	01A001 – General Fund		
		DR391052 – Domestic Relations		
		Other Expenses	\$	7,310.00

Funding Source: General Fund.

ZZZ.	FROM:	01A001 – General Fund	BA1100863
		CC012054 – Human Resources	
		Personal Services	\$ 1,024.00
		Capital Outlay	\$ 12,679.00
		01A001 – General Fund	
		CC012112 – Employment Relations	
		Personal Services	\$ 3,424.00
		Capital Outlay	\$ 368.00
		01A001 – General Fund	
		HC019018 – Human Resource Commission	
		Personal Services	\$ 151,036.00
		Other Expenses	\$ 120,750.00
		Capital Outlay	\$ 400.00
		01A001 – General Fund	
		IA018002 – Internal Audit	
		Other Expenses	\$ 185,519.00
	TO:	01A001 – General Fund	
		CC012054 – Human Resources	
		Other Expenses	\$ 381,200.00
		01A001 – General Fund	
		CC012112 – Employment Relations	
		Other Expenses	\$ 94,000.00

Funding Source: General Fund.

Funding Source: Funding for the County Engineer comes from a gas tax and motor vehicle license fees.

SECTION 3. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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

On a motion by Mr. Miller, seconded by Mr. Jones, the foregoing Resolution was duly adopted.

Yeas: Gallagher, Schron, Conwell, Jones, Rogers, Simon, Greenspan, Miller, Brady and Connally

Nays: None


County Council President

2/14/2012
Date


County Executive

2/17/12
Date


Clerk of Council

2/14/2012
Date

First Reading/Referred to Committee: January 24, 2012

Committee(s) Assigned: Finance & Budgeting

Journal CC005
February 14, 2012