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.

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

<table>
<thead>
<tr>
<th>Account Details</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1. 24A510 – Public Assistance Funds-Work and Training</td>
<td></td>
</tr>
<tr>
<td>WT137109 – Administrative Services</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (1,500,000.00)</td>
</tr>
<tr>
<td>A2. 24A301 – Public Assistance Funds Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135467 – Administrative Services - CFS</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (787,000.00)</td>
</tr>
<tr>
<td>A3. 24A301 – Public Assistance Funds Children and Family Services</td>
<td></td>
</tr>
<tr>
<td>CF135491 – Information Services</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (500,000.00)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Account Details</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1. 20A302 – Dog and Kennel</td>
<td></td>
</tr>
<tr>
<td>CT050047 – Dog Warden</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 40,000.00</td>
</tr>
<tr>
<td>B2. 51A404 – County Parking Garage</td>
<td></td>
</tr>
<tr>
<td>CT571125 – Huntington Park Garage</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>B3. 64A606 – Fast Copier</td>
<td></td>
</tr>
<tr>
<td>CT577551 – Fast Copy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 27,000.00</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Account Details</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>C1. 68A100 – Hospitalization - Self Insurance Fund</td>
<td></td>
</tr>
<tr>
<td>CC499202 – Human Resources Benefits Office</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 175,000.00</td>
</tr>
<tr>
<td>C2. 68A100 – Hospitalization – Self Insurance Fund</td>
<td></td>
</tr>
<tr>
<td>CC499202 – Human Resources – Benefits Office</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 6,233.00</td>
</tr>
</tbody>
</table>

Funding Source: Employer and employee contributions.

<table>
<thead>
<tr>
<th>Account Details</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>D. 54A100 – Sanitary Engineer</td>
<td></td>
</tr>
<tr>
<td>ST540252 – Sanitary Engineer Administration</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 5,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Sanitary sewer district fees.
E. 62A603 – County Garage
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
DV014100 – Economic Development
Personal Services $ 24,100.00

Funding Source: General Fund.

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

Funding Source: Health and Human Services Levy Fund.

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

Funding Source: Health and Human Services Levy Fund.

I. 22A678 – Shelter + Care Renewal -SRA
HS753095 – Shelter + Care ‘10 Renewal -SRA
Other Expenses $ (432,600.00)

I2. 22A682 – Shelter + Care Renewal –SRA Renewal
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
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)
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 ($7.50 Fund).
<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>L1</td>
<td>29A391 – Health &amp; Human Services Levy 4.8</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SU514497 – H&amp;HS Subsidy Treatment Services</td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ 4,000.00</td>
</tr>
<tr>
<td>L2</td>
<td>29A391 – Health &amp; Human Services Levy 4.8</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>SU514216 – Criminal Justice Intervention</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ 4,000.00</td>
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</tbody>
</table>

**Funding Source:** Health & Human Services Levy Fund.

<table>
<thead>
<tr>
<th>M</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>29A391 – Health &amp; Human Services Levy 4.8</td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ 1,000.00</td>
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</table>

**Funding Source:** Health & Human Services Levy Fund.

<table>
<thead>
<tr>
<th>N</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>22S274 – Home Weatherization Assistance Program</td>
<td></td>
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<tr>
<td></td>
<td>(HWAP) American Recovery and Reinvestment Act (ARRA) 2009-2010</td>
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<tr>
<td></td>
<td>DV725218 – HWAP ARRA Department of Energy (DOE) Support 2009-2010</td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ 93.75</td>
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</table>

**Funding Source:** Department of Energy.

<table>
<thead>
<tr>
<th>O1</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>24A510 – Public Assistance Funds-Work and Training</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>WT137315 – Work First Services</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>(2,000,000.00)</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>O2</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>24A510 – Public Assistance Funds-Work and Training</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>WT137109 – Administrative Services - EFS</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>(300,000.00)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>P1</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>67A005 – Workers’ Comp Retrospective 2005</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>CC498824 – Workers’ Comp Retrospective 2005</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ 30,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>P2</th>
<th>Description</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>67A010 – Workers’ Comp Retrospective 2010</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CC498873 – Workers’ Comp Retrospective 2010</td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>(30,000.00)</td>
</tr>
</tbody>
</table>
ITEMS SUBMITTED THROUGH DECEMBER 27, 2011

| Q1. | 24A601 – Senior and Adult Services  
SA138701 – OPTIONS  
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  
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  
Personal Services | $ 38,956.79 |

Funding Source: General Fund.

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

Funding Source: Sanitary sewer district charges.
U1. 01A001 – General Fund  
SH350470 – Jail Operations-Sheriff  
Other Expenses $ (215,500.00)

U2. 61A608 – Central Security Service-Sheriff  
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  
PD140053 – Public Defender  
Other Expenses $ 59,000.00

Funding Source: General Fund.

W. 20A602 - Probate Crt (Clerk) Comput. Fund  
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  
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  
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)  
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
CC76970 - Prosecutor's 9th 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

BB1. 20A302 - Dog and Kennel
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
FC451492 - Family and Children First Council PA
Personal Services $ (44,859.00)

CC2. 24A640 - FCFC Public Assistance
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)
HS158089 - Cuyahoga Tapestry System of Care (CTSOC)
Personal Services $ (222,252.00)

DD2. 24A435 - Cuyahoga Tapestry System of Care (CTSOC)
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
CF135442 - Caregiver Parent Recruitment
Personal Services $ (31,900.00)
Other Expenses $ (130,000.00)
<table>
<thead>
<tr>
<th>EE2.</th>
<th>24A301 - Children &amp; Family Services</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CF135467-CFS Administration</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (196,924.00)</td>
</tr>
<tr>
<td>EE3.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135467-CFS Administration</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (1,000,000.00)</td>
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<tr>
<td></td>
<td>Capital Outlay $ (60,000.00)</td>
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<tr>
<td>EE4.</td>
<td>24A301 - Children &amp; Family Services</td>
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<tr>
<td></td>
<td>CF135483-Training</td>
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<td></td>
<td>Personal Services $ (1,474.00)</td>
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<tr>
<td>EE5.</td>
<td>24A301 - Children &amp; Family Services</td>
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<tr>
<td></td>
<td>CF135491-Information Services</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (161,602.00)</td>
</tr>
<tr>
<td>EE6.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135491-Information Services</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (161,000.00)</td>
</tr>
<tr>
<td></td>
<td>Capital Outlay $ (4,000.00)</td>
</tr>
<tr>
<td>EE7.</td>
<td>24A301 - Children &amp; Family Services</td>
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<tr>
<td></td>
<td>CF135509-Direct Services</td>
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<tr>
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<td>Personal Services $ (591,696.00)</td>
</tr>
<tr>
<td>EE8.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135509-Direct Services</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (607,000.00)</td>
</tr>
<tr>
<td>EE9.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135525-Supportive Services</td>
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<tr>
<td></td>
<td>Personal Services $ (5,241.00)</td>
</tr>
<tr>
<td>EE10.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135525-Supportive Services</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (350,000.00)</td>
</tr>
<tr>
<td>EE11.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135582-Permanent Custody Adoption</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (300,196.00)</td>
</tr>
<tr>
<td>EE12.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135541-Visitation Center</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (11,473.00)</td>
</tr>
<tr>
<td>EE13.</td>
<td>24A301 - Children &amp; Family Services</td>
</tr>
<tr>
<td></td>
<td>CF135541-Visitation Center</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (180,000.00)</td>
</tr>
<tr>
<td>EE14.</td>
<td>20A303 - Children Services Fund CF134015-Client Supportive Services Other Expenses $ (425,000.00)</td>
</tr>
<tr>
<td>EE15.</td>
<td>20A303 - Children Services Fund CF134023-Adoption Services Other Expenses $ (1,800,000.00)</td>
</tr>
<tr>
<td>EE16.</td>
<td>20A303 - Children Services Fund CF134031-CFS Foster Care Other Expenses $ (690,000.00)</td>
</tr>
<tr>
<td>EE17.</td>
<td>20A303 - Children Services Fund CF134049-Purchased Congregate &amp; Foster Other Expenses $ (2,000,000.00)</td>
</tr>
</tbody>
</table>

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) |
| FF2.   | 24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Other Expenses $ (12,000.00) Capital Outlay $ (500.00) |
| FF3.   | 20A615 - Office of Homeless Services HS507301 – Office of Homeless Services-Admin. Other Expenses $ (570.00) |

Funding Source: Health & Human Services Levy Fund.

<p>| GG1.   | 24A510 - Work &amp; Training Admin WT137109 – Admin Services-General Manager Personal Services $ (486.00) |
| GG2.   | 24A510 - Work &amp; Training Admin WT137109 – Admin Services-General Manager Other Expenses $ (290,000.00) Capital Outlay $ (3,800.00) |
| GG3.   | 24A510 - Work &amp; Training Admin WT137943 – Information Services Personal Services $ (54,653.00) |
| GG4.   | 24A510 - Work &amp; Training Admin WT137943 – Information Services Other Expenses $ (315,000.00) |</p>
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Budget</th>
</tr>
</thead>
</table>
| GG5. | 24A510 - Work & Training Admin  
    WT137315 – Work First Services  
    Personal Services | $19,327.00 |
| GG6. | 24A510 - Work & Training Admin  
    WT137315 – Work First Services  
    Other Expenses | $(511,000.00) |
| GG7. | 24A510 - Work & Training Admin  
    WT137414 – Southgate NFSC  
    Personal Services | $(45,340.00) |
| GG8. | 24A510 - Work & Training Admin  
    WT137414 – Southgate NFSC  
    Other Expenses | $(97,000.00) |
| GG9. | 24A510 - Work & Training Admin  
    WT137430 – Ohio City NFSC  
    Personal Services | $(690.00) |
| GG10. | 24A510 - Work & Training Admin  
     WT137455 – Quincy Place NFSC  
     Personal Services | $(16,495.00) |
| GG11. | 24A510 - Work & Training Admin  
     WT137463 – VEB Building NFSC  
     Personal Services | $(23,950.00) |
| GG12. | 24A510 - Work & Training Admin  
     WT137463 – VEB Building NFSC  
     Other Expenses | $(185,000.00) |
| GG13. | 24A510 - Work & Training Admin  
     WT137471 – Mount Pleasant NFSC  
     Personal Services | $(9,201.00) |
| GG14. | 24A510 - Work & Training Admin  
     WT137471 – Mount Pleasant NFSC  
     Other Expenses | $(368,000.00) |
| GG15. | 24A510 - Work & Training Admin  
     WT137471 – Mount Pleasant NFSC  
     Other Expenses | $(40,000.00) |
| GG16. | 24A510 - Work & Training Admin  
     WT137539 – West Shore NFSC  
     Personal Services | $(1,755.00) |
| GG17. | 24A510 - Work & Training Admin  
WT137539 – West Shore NFSC  
Other Expenses $ (58,000.00)  
Capital Outlay $ (7,000.00) |
|------|---------------------------------------------------------------------|
| GG18. | 24A510 - Work & Training Admin  
WT137141 – Client Support Services  
Personal Services $ (2,774.00) |
|------|---------------------------------------------------------------------|
| GG19. | 24A510 - Work & Training Admin  
WT137141 – Client Support Services  
Other Expenses $ (185,000.00)  
Capital Outlay $ (50,000.00) |
|------|---------------------------------------------------------------------|
| GG20. | 24A510 - Work & Training Admin  
WT137430 – Ohio City NFSC  
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  
Personal Services $ (89.00) |

Funding Source: Health & Human Services Levy Fund.

| II. | 28W036 - Workforce Development  
WI140905 WIA Executive and Financial Operations  
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  
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) |
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>JJ5</td>
<td>62A603 – County Garage</td>
</tr>
<tr>
<td></td>
<td>CT575001 – Buildings and Grounds – Maintenance Garage</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (3,584.31)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (97,739.19)</td>
</tr>
<tr>
<td></td>
<td>Capital Outlays $ (575.00)</td>
</tr>
<tr>
<td>JJ6</td>
<td>64A606 – Fast Copier</td>
</tr>
<tr>
<td></td>
<td>CT577551 – Fast Copy</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (744,341.66)</td>
</tr>
<tr>
<td></td>
<td>Capital Outlays $ (2,746.00)</td>
</tr>
<tr>
<td>JJ7</td>
<td>51A404 – County Parking Garage</td>
</tr>
<tr>
<td></td>
<td>CT571125 – Huntington Park Garage</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (54,117.48)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (82,625.19)</td>
</tr>
<tr>
<td>JJ8</td>
<td>51A404 – County Parking Garage</td>
</tr>
<tr>
<td></td>
<td>CT571117 – County Administration Parking Garage</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (246,548.01)</td>
</tr>
<tr>
<td>JJ9</td>
<td>51A404 – County Parking Garage</td>
</tr>
<tr>
<td></td>
<td>CT571133 – Courthouse Square Parking Lot</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (388,793.00)</td>
</tr>
<tr>
<td>JJ10</td>
<td>20A302 – Dog and Kennel</td>
</tr>
<tr>
<td></td>
<td>CT050047 – Dog Warden</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (29,587.42)</td>
</tr>
<tr>
<td>JJ11</td>
<td>52A100 – County Airport</td>
</tr>
<tr>
<td></td>
<td>DV520031 – County Airport</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (56,313.31)</td>
</tr>
<tr>
<td>JJ12</td>
<td>64A601 – Supplies</td>
</tr>
<tr>
<td></td>
<td>CC577700 – County Supplies</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (2,090.00)</td>
</tr>
<tr>
<td>JJ13</td>
<td>20A301 – Real Estate Assessment</td>
</tr>
<tr>
<td></td>
<td>AU800029 – Auditor Assessment</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (960,000.00)</td>
</tr>
<tr>
<td>JJ14</td>
<td>20A322 – Delinquent Real Estate Tax Assessment - Treasurer</td>
</tr>
<tr>
<td></td>
<td>TR163063 – Delinquent Real Estate Tax Assessment</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (144,000.00)</td>
</tr>
<tr>
<td>JJ15</td>
<td>20A325 – Tax Prepayment Special Interest</td>
</tr>
<tr>
<td></td>
<td>TR163212 – Tax Prepayment Special Interest</td>
</tr>
<tr>
<td></td>
<td>Personal Services $ (23,500.00)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ (329,500.00)</td>
</tr>
<tr>
<td>JJ16.</td>
<td>20A340 – Tax Certificate Administration</td>
</tr>
<tr>
<td></td>
<td>TR163196 – Tax Certificate Administration</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
</tr>
</tbody>
</table>

| JJ17. | 67A001 – Workers’ Compensation Retrospective 2001 | BA1101372 |
|       | CC498774 – Workers’ Compensation Retrospective 2001 |       |
|       | Other Expenses                               | $5,714,000.00 |

| JJ18. | 65A604 – Postage | BA1101373 |
|       | CT577353 – County Mailroom                    |       |
|       | Personal Services                             | $45,613.20 |
|       | Other Expenses                                | $475,112.89 |

| JJ19. | 64A601 – Supplies | BA1100136 |
|       | CT577205 – County Storeroom                    |       |
|       | Other Expenses                               | $184,542.60 |

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

| KK.  | 24A510 - Work & Training Admin                | BA1101387 |
|      | WT137141 – Client Support Services            |       |
|      | Other Expenses                               | $512,402.19 |

**Funding Source:** Health & Human Services Levy Fund.

| LL1. | 29A390 - Health & Human Services Levy 2.9 | BA1100871 |
|      | SU513937 – Metro Health Subsidy 2.9         |       |
|      | Other Expenses                              | $ .13 |

| LL2. | 29A391 - Health & Human Services Levy 4.8 | BA1100871 |
|      | SU514463 – Hosp Operations Subsidy           |       |
|      | Other Expenses                              | $ .13 |

**Funding Source:** Health & Human Services Levy Fund.

| MM1. | 67A005 – Workers’ Comp Retrospective 2005   | BA1101858 |
|      | CC498824 – Workers’ Comp Retrospective 2005 |       |
|      | Other Expenses                              | $77,000.00 |

| MM2. | 67A004 – Workers’ Comp Retrospective 2004   | BA1101859 |
|      | CC498816 – Workers’ Comp Retrospective 2004 |       |
|      | Other Expenses                              | $77,000.00 |

**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:

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. FROM: 01A001 – General Fund CC012831 – Transition Advisory Group Other Expenses</td>
<td>BA1101142 $ 24,329.00</td>
</tr>
<tr>
<td>TO: 01A001 – General Fund CM011064 – Board of County Commissioners Personal Services</td>
<td>$ 24,329.00</td>
</tr>
<tr>
<td>Funding Source: General Fund.</td>
<td></td>
</tr>
<tr>
<td>B. FROM: 29A391 – 4.8 Mill Health and Human Services Levy SU514372 – Tapestry System of Care Subsidy Other Expenses</td>
<td>BA1101143 $ 650,000.00</td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy SU514281 – Office of Homeless Services Subsidy Other Expenses</td>
<td>$ 650,000.00</td>
</tr>
<tr>
<td>Funding Source: Health &amp; Human Services Levy Fund.</td>
<td></td>
</tr>
<tr>
<td>C. FROM: 29A391 – 4.8 Mill Health and Human Services Levy SU514521 – HIIS Subsidy Youth/Family Partnership Other Expenses</td>
<td>BA1101145 $ 800,000.00</td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy SU514547 – Office of Re-Entry Subsidy Other Expenses</td>
<td>$ 800,000.00</td>
</tr>
<tr>
<td>Funding Source: Health &amp; Human Services Levy Fund.</td>
<td></td>
</tr>
<tr>
<td>D. FROM: 29A391 – 4.8 Mill Health and Human Services Levy SU514315 – Children Services Fund Subsidy Other Expenses</td>
<td>BA1101146 $ 992,000.00</td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy SU514430 – Employment and Family Services Subsidy Other Expenses</td>
<td>$ 992,000.00</td>
</tr>
<tr>
<td>Funding Source: Health &amp; Human Services Levy Fund.</td>
<td></td>
</tr>
<tr>
<td>E. FROM: 54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses</td>
<td>BA1101099 $ 60,000.00</td>
</tr>
</tbody>
</table>
TO:  
54A100 – Sanitary Engineer  
ST540252 – Sanitary Engineer Administration  
Capital Outlay $ 60,000.00

Funding Source: Sanitary sewer district fees.

F. FROM:  
62A603 – County Garage  
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  
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  
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  
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.
<table>
<thead>
<tr>
<th>ITEMS SUBMITTED THROUGH DECEMBER 20, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>J. FROM: 20R320 – Board of Developmental Disabilities MR845024 – Cuyahoga County Board of Mental Ret Capital Outlay $700,000.00</td>
</tr>
<tr>
<td>TO: 20R320 – Board of Developmental Disabilities MR845024 – Cuyahoga County Board of Mental Ret Other Expenses $700,000.00</td>
</tr>
<tr>
<td>Funding Source: Board of Developmental Disabilities Levy Fund.</td>
</tr>
<tr>
<td>K. FROM: 20A264 – County Law Library Resource Bd (CLLRB) BA1101189 LL440008 – County Law Library Resource Board (CLLRB) Other Expenses $775.00</td>
</tr>
<tr>
<td>TO: 20A264 – County Law Library Resource Bd (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Personal Services $775.00</td>
</tr>
<tr>
<td>Funding Source: Fines and fees collected.</td>
</tr>
<tr>
<td>L. FROM: 24A601 – Senior &amp; Adult Services SA138420 – Home Support Other Expenses $5,500.00</td>
</tr>
<tr>
<td>TO: 24A601 – Senior and Adult Services SA138602 – Home-Based Services Other Expenses $5,500.00</td>
</tr>
<tr>
<td>Funding Source: Health &amp; Human Services Levy Fund and the Public Assistance allocations.</td>
</tr>
<tr>
<td>M. FROM: 21S679 – ARRA JAG Grant SH719294 – ARRA JAG Grant Other Expenses $212,500.00</td>
</tr>
<tr>
<td>TO: 21S679 – ARRA JAG Grant SH719294 – ARRA JAG Grant Personal Services $212,500.00</td>
</tr>
<tr>
<td>Funding Source: Department of Justice.</td>
</tr>
<tr>
<td>N. FROM: 01A001 – General Fund CR180026 – Coroner Operations Other Expenses $5,000.00</td>
</tr>
<tr>
<td>TO: 01A001 – General Fund CR180026 – Coroner Operations Capital Outlay $5,000.00</td>
</tr>
</tbody>
</table>
Funding Source: General Fund.

O. FROM: 51A404 – County Parking Garage
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
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
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
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
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
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
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.

ITEMS SUBMITTED THROUGH DECEMBER 27, 2011

V. FROM: 24A510 - Work & Training Admin
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
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
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  
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  
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  
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  
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  
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  
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  
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  
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  
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  
DR495515 – Domestic Relations Child Support  
Other Expenses $ 7,000.00  

Funding Source: General Fund.
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
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
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
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
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  
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  
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.

ITEMS SUBMITTED THROUGH January 3, 2012

OO. FROM: 01A001 - General Fund  
AU8000011 - Auditor General Fund  
Other Expenses  $ 49,000.00  

TO: 01A001 - General Fund  
AU8000011 - Auditor General Fund  
Personal Services  $ 49,000.00  

Funding Source: General Fund.

PP. FROM: 20A322 - Delinquent Real Estate Tax Assessment  
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
        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
        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
        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
        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
        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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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  |
|          | 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.

EE.  FROM:  01A001 – General Fund  
        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.

FF.  FROM:  01A001 – General Fund  
        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.

GG.  FROM:  01A001 – General Fund  
        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
  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
  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
  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
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
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
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
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
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: | SH350058 – Sheriff
| 01A001 – General Fund | 01A001 – General Fund
| SH350058  | Other Expenses $ 9,498.00 |
| OTHER SERVICES |
| FROM: | 01A001 – General Fund
| SH350272 – Law Enforcement | 11,933.00 |
| FROM: | 01A001 – General Fund
| SH350470 – Jail Operations-Sheriff | 3,995.00 |
| PERSONAL SERVICES |
| FROM: | 01A001 – General Fund
| SH350579 – Sheriff Operations | 23,859.00 |
| PERSONAL SERVICES |
| TO: | 01A001 – General Fund
| SH350579 – Sheriff Operations | 32,687.00 |
| OTHER EXPENSES |
| TO: | 01A001 – General Fund
| SH350470 – Jail Operations | 16,598.00 |
| OTHER EXPENSES |

Funding Source: General Fund.

XXX. FROM: 01A001 – General Fund
| 01A001 – General Fund | 23,851.00 |
| SH350470 – Jail Operations-Sheriff | 23,851.00 |
| OTHER EXPENSES |

Funding Source: General Fund.

YYY. FROM: 01A001 – General Fund
| 01A001 – General Fund | 7,310.00 |
| DR495515 – Domestic Relation Child Support | 7,310.00 |
| OTHER EXPENSES |

Funding Source: General Fund.
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<th>FROM:</th>
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<tbody>
<tr>
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<td>CC012054 – Human Resources</td>
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<td>Personal Services $ 1,024.00</td>
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<td>CC012112 – Employment Relations</td>
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<td>HC019018 – Human Resource Commission</td>
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<td>1A018002 – Internal Audit</td>
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<td>Other Expenses $ 185,519.00</td>
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<tbody>
<tr>
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<td>CC012054 – Human Resources</td>
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<td>Other Expenses $ 381,200.00</td>
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<td>CC012112 – Employment Relations</td>
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<td>Other Expenses $ 94,000.00</td>
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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

First Reading/Referred to Committee: January 24, 2012
Committee(s) Assigned: Finance & Budgeting

Journal CC005
February 14, 2012