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 $500,000.00.
<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1. 24A510 – Public Assistance Funds-Work and Training WT137109 – Administrative Services</td>
<td>BA1101144</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (1,500,000.00)</td>
</tr>
<tr>
<td>A2. 24A301 – Public Assistance Funds Children and Family Services 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 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>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>B1. 20A302 – Dog and Kennel CT050047 – Dog Warden</td>
<td>BA1101097</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 40,000.00</td>
</tr>
<tr>
<td>B2. 51A404 – County Parking Garage 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 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>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>C1. 68A100 – Hospitalization – Self Insurance Fund CC499202 – Human Resources Benefits Office</td>
<td>BA1101102</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 175,000.00</td>
</tr>
<tr>
<td>C2. 68A100 – Hospitalization – Self Insurance Fund 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>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>D. 54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration</td>
<td>BA1101097</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  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.

I. 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.

<table>
<thead>
<tr>
<th>ITEMS SUBMITTED THROUGH DECEMBER 20, 2011</th>
</tr>
</thead>
</table>

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
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
SU514216 – Criminal Justice Intervention
Other Expenses $ 1,000.00

Funding Source: Health & Human Services Levy Fund.

N. 22S274 – Home Weatherization Assistance Program (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
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
CC498824 – Workers’ Comp Retrospective 2005
Other Expenses $ 30,000.00

P2. 67A010 – Workers’ Comp Retrospective 2010
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.
<table>
<thead>
<tr>
<th>Q.</th>
<th>Description</th>
<th>Code</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q1.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138701 – OPTIONS&lt;br&gt;Personal Services</td>
<td>$ (96,000.00)</td>
<td>BA1101239</td>
</tr>
<tr>
<td>Q2.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138602 – Home-Based Services&lt;br&gt;Personal Services</td>
<td>$ (278,000.00)</td>
<td></td>
</tr>
<tr>
<td>Q3.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138479 – Adult Protective Services&lt;br&gt;Personal Services</td>
<td>$ (6,000.00)</td>
<td></td>
</tr>
<tr>
<td>Q4.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138420 – Home Support&lt;br&gt;Personal Services</td>
<td>$ (178,000.00)</td>
<td></td>
</tr>
<tr>
<td>Q5.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138354 – Management Services&lt;br&gt;Personal Services</td>
<td>$ (52,000.00)</td>
<td></td>
</tr>
<tr>
<td>Q6.</td>
<td>24A601 – Senior and Adult Services&lt;br&gt;SA138321 – Administrative Services&lt;br&gt;Personal Services</td>
<td>$ (38,000.00)</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>R.</th>
<th>Description</th>
<th>Code</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>R.</td>
<td>20A600 – Cuyahoga Support Enforcement Agency&lt;br&gt;SE496000 – Cuyahoga Support Enforcement Agency&lt;br&gt;Personal Services</td>
<td>$ (1,113,000.00)</td>
<td>BA1101240</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>S.</th>
<th>Description</th>
<th>Code</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>S.</td>
<td>01A001 – General Fund&lt;br&gt;DV014100 – Economic Development&lt;br&gt;Personal Services</td>
<td>$ 38,956.79</td>
<td>BA1101202</td>
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</tbody>
</table>

Funding Source: General Fund.

<table>
<thead>
<tr>
<th>T.</th>
<th>Description</th>
<th>Code</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>T.</td>
<td>54A100 – Sanitary Engineer&lt;br&gt;ST540252 – Sanitary Engineer Administration&lt;br&gt;Other Expenses</td>
<td>$ 30,000.00</td>
<td>BA1101258</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>AA.</th>
<th>40A069 – Capital Projects Fund</th>
<th>BA1100848</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CC767970 – Prosecutor’s 9th Floor ADA Restroom</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td>$76,964.00</td>
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<tr>
<td></td>
<td>Capital Outlay</td>
<td>$13,986.06</td>
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</tbody>
</table>

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

ITEMS SUBMITTED THROUGH January 10, 2012

<table>
<thead>
<tr>
<th>BB1.</th>
<th>20A302 – Dog and Kennel</th>
<th>BA1101280</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CT050047 – Dog Warden</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td></td>
<td>$5,200.00</td>
</tr>
</tbody>
</table>

| 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.

<table>
<thead>
<tr>
<th>CC1.</th>
<th>24A640 - FCFC Public Assistance</th>
<th>BA1101388</th>
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<tbody>
<tr>
<td></td>
<td>FC451492 – Family and Children First Council PA</td>
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<tr>
<td>Personal Services</td>
<td></td>
<td>($44,859.00)</td>
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</table>

<table>
<thead>
<tr>
<th>CC2.</th>
<th>24A640 - FCFC Public Assistance</th>
<th>BA1100872</th>
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<tr>
<td></td>
<td>FC451492 – Family and Children First Council PA</td>
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<tr>
<td>Other Expenses</td>
<td></td>
<td>($469,000.00)</td>
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<tr>
<td>Capital Outlay</td>
<td></td>
<td>($1,000.00)</td>
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</table>

Funding Source: Health & Human Services Levy Fund.

<table>
<thead>
<tr>
<th>DD1.</th>
<th>24A435 - Cuyahoga Tapestry System of Care (CTSOC)</th>
<th>BA1101389</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>HS158089 – Cuyahoga Tapestry System of Care (CTSOC)</td>
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<tr>
<td>Personal Services</td>
<td></td>
<td>($222,252.00)</td>
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</table>

<table>
<thead>
<tr>
<th>DD2.</th>
<th>24A435 - Cuyahoga Tapestry System of Care (CTSOC)</th>
<th>BA1100874</th>
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<tbody>
<tr>
<td></td>
<td>HS158089 – Cuyahoga Tapestry System of Care (CTSOC)</td>
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<tr>
<td>Other Expenses</td>
<td></td>
<td>($357,500.00)</td>
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<td>Capital Outlay</td>
<td></td>
<td>($6,500.00)</td>
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</table>

Funding Source: Health & Human Services Levy Fund.

<table>
<thead>
<tr>
<th>EE1.</th>
<th>24A301 - Children &amp; Family Services</th>
<th>BA1101403</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CF135442- Caregiver Parent Recruitment</td>
<td></td>
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<tr>
<td>Personal Services</td>
<td></td>
<td>($31,900.00)</td>
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<tr>
<td>Other Expenses</td>
<td></td>
<td>($130,000.00)</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Department</td>
</tr>
<tr>
<td>-------</td>
<td>------------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>EE2.</td>
<td>24A301 - Children &amp; Family Services CF135467-CFS Administration</td>
<td>BA1101390</td>
</tr>
<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE3.</td>
<td>24A301 - Children &amp; Family Services CF135467-CFS Administration</td>
<td>BA1101403</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Outlay $</td>
<td></td>
</tr>
<tr>
<td>EE4.</td>
<td>24A301 - Children &amp; Family Services CF135483-Training</td>
<td>BA1101390</td>
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<td>Personal Services $</td>
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<tr>
<td>EE5.</td>
<td>24A301 - Children &amp; Family Services CF135491-Information Services</td>
<td>BA1101390</td>
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<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE6.</td>
<td>24A301 Children &amp; Family Services CF135491-Information Services</td>
<td>BA1101404</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Outlay $</td>
<td></td>
</tr>
<tr>
<td>EE7.</td>
<td>24A301 - Children &amp; Family Services CF135509-Direct Services</td>
<td>BA1101391</td>
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<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE8.</td>
<td>24A301 - Children &amp; Family Services CF135509-Direct Services</td>
<td>BA1101405</td>
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<tr>
<td></td>
<td>Other Expenses $</td>
<td></td>
</tr>
<tr>
<td>EE9.</td>
<td>24A301 - Children &amp; Family Services CF135525-Supportive Services</td>
<td>BA1101391</td>
</tr>
<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE10.</td>
<td>24A301 - Children &amp; Family Services CF135525-Supportive Services</td>
<td>BA1101405</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $</td>
<td></td>
</tr>
<tr>
<td>EE11.</td>
<td>24A301 - Children &amp; Family Services CF135582-Permanent Custody Adoption</td>
<td>BA1101391</td>
</tr>
<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE12.</td>
<td>24A301 - Children &amp; Family Services CF135541-Visitation Center</td>
<td>BA1101392</td>
</tr>
<tr>
<td></td>
<td>Personal Services $</td>
<td></td>
</tr>
<tr>
<td>EE13.</td>
<td>24A301 - Children &amp; Family Services CF135541-Visitation Center</td>
<td>BA1101404</td>
</tr>
<tr>
<td></td>
<td>Other Expenses $</td>
<td></td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Funding Source</td>
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<td>-------</td>
<td>-----------------------------------------------------------------------------</td>
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</tr>
<tr>
<td>EE14.</td>
<td>20A303 - Children Services Fund CF134015-Client Supportive Services Other Expenses $ (425,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>EE15.</td>
<td>20A303 - Children Services Fund CF134023-Adoption Services Other Expenses $ (1,800,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>EE16.</td>
<td>20A303 - Children Services Fund CF134031-CFS Foster Care Other Expenses $ (690,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>EE17.</td>
<td>20A303 - Children Services Fund CF134049-Purchased Congregate &amp; Foster Other Expenses $ (2,000,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>FF1.</td>
<td>24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Personal Services $ (2,040.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>FF2.</td>
<td>24A641 - PA-Office of Homeless Services HS158097 – Homeless Services Other Expenses $ (12,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>FF3.</td>
<td>20A615 - Office of Homeless Services HS507301 – Office of Homeless Services-Admin. Other Expenses $ (570.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>Code</th>
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<th>Funding Source</th>
</tr>
</thead>
<tbody>
<tr>
<td>GG1.</td>
<td>24A510 - Work &amp; Training Admin WT137109 – Admin Services-General Manager Personal Services $ (486.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>GG2.</td>
<td>24A510 - Work &amp; Training Admin WT137109 – Admin Services-General Manager Other Expenses $ (290,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>GG3.</td>
<td>24A510 - Work &amp; Training Admin WT137943 – Information Services Personal Services $ (54,653.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
<tr>
<td>GG4.</td>
<td>24A510 - Work &amp; Training Admin WT137943 – Information Services Other Expenses $ (315,000.00)</td>
<td>Federal and State revenues, as well as the Health and Human Services Levy Fund.</td>
</tr>
</tbody>
</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)  
|      | Capital Outlay $ (2,000.00)   |
| 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)  
|      | Capital Outlay $ (5,800.00)   |
| 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)  
|      | Capital Outlay $ (25,000.00)   |
| 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)   
|      | Capital Outlay $ (4,000.00)    |
| GG16.| 24A510 - Work & Training Admin  
|      | WT137539 – West Shore NFSC  
<p>|      | Personal Services $ (1,755.00) |</p>
<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA</th>
</tr>
</thead>
</table>
| 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.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA</th>
</tr>
</thead>
</table>
| HH1   | 24A635 - EC-Invest In Children-PA  
EC451484 – Early Childhood Admin Services  
Personal Services $ (89.00)  |        |

Funding Source: Health & Human Services Levy Fund.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>BA</th>
</tr>
</thead>
</table>
| 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.

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

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

JJ19. 64A601 – Supplies
       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
     WT137141 – Client Support Services
     Other Expenses $ (512,402.19)

Funding Source: Health & Human Services Levy Fund.

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

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

Funding Source: Health & Human Services Levy Fund.

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

MM2. 67A004 – Workers’ Comp Retrospective 2004
      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</td>
<td>BA1101142</td>
</tr>
<tr>
<td>CC012831 – Transition Advisory Group</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $24,329.00</td>
<td></td>
</tr>
<tr>
<td>TO: 01A001 – General Fund</td>
<td></td>
</tr>
<tr>
<td>CM011064 – Board of County Commissioners</td>
<td></td>
</tr>
<tr>
<td>Personal Services $24,329.00</td>
<td></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</td>
<td>BA1101143</td>
</tr>
<tr>
<td>SU514372 – Tapestry System of Care Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $650,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy</td>
<td></td>
</tr>
<tr>
<td>SU514281 – Office of Homeless Services Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $650,000.00</td>
<td></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</td>
<td>BA1101145</td>
</tr>
<tr>
<td>SU514521 – HHS Subsidy Youth/Family Partnership</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $800,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy</td>
<td></td>
</tr>
<tr>
<td>SU514547 – Office of Re-Entry Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $800,000.00</td>
<td></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</td>
<td>BA1101146</td>
</tr>
<tr>
<td>SU514315 – Children Services Fund Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $992,000.00</td>
<td></td>
</tr>
<tr>
<td>TO: 29A391 – 4.8 Mill Health and Human Services Levy</td>
<td></td>
</tr>
<tr>
<td>SU514430 – Employment and Family Services Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $992,000.00</td>
<td></td>
</tr>
<tr>
<td>Funding Source: Health &amp; Human Services Levy Fund.</td>
<td></td>
</tr>
<tr>
<td>E. FROM: 54A100 – Sanitary Engineer</td>
<td>BA1101099</td>
</tr>
<tr>
<td>ST540252 – Sanitary Engineer Administration</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $60,000.00</td>
<td></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.
J. FROM: 20R320 – Board of Developmental Disabilities
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  
            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 Fund
Other Expenses $ 10,000.00

TO: 20A301 – Real Estate Assessment
AU800029 – Auditor Assessment Fund
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
SH350272 – Law Enforcement-Sheriff
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
DR495515 – Domestic Relations Child Support
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
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  
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  
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.

EEE. 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.

FFF. 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.

GGG. 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.
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
<table>
<thead>
<tr>
<th>Office Code</th>
<th>Office Name</th>
<th>Service Description</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A601</td>
<td>Senior and Adult Services</td>
<td>SA138420 – Home Support</td>
<td>$1,978.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal Services</td>
<td></td>
</tr>
<tr>
<td>24A601</td>
<td>Senior and Adult Services</td>
<td>SA138610 – Community Resources</td>
<td>$6,205.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal Services</td>
<td></td>
</tr>
<tr>
<td>24A601</td>
<td>Senior and Adult Services</td>
<td>SA138321 – Administrative Services</td>
<td>$3,397.00</td>
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<tr>
<td></td>
<td></td>
<td>Personal Services</td>
<td></td>
</tr>
<tr>
<td>24A601</td>
<td>Senior and Adult Services</td>
<td>SA138354 – Management Services</td>
<td>$6,258.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal Services</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>From Office Code</th>
<th>From Office Name</th>
<th>From Service Description</th>
<th>To Office Code</th>
<th>To Office Name</th>
<th>To Service Description</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>KKK.</td>
<td>61A607 – Centralized Custodial Services</td>
<td>CT571042 – Building Management</td>
<td>BA1101167</td>
<td>61A607 – Centralized Custodial Services</td>
<td>CT571042 – Building Management</td>
<td>$17,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>From Office Code</th>
<th>From Office Name</th>
<th>From Service Description</th>
<th>To Office Code</th>
<th>To Office Name</th>
<th>To Service Description</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>LLL.</td>
<td>68A100 – Hospitalization – Self Insurance</td>
<td>CC499202 – Human Resources Benefits Office</td>
<td>BA1101168</td>
<td>68A100 – Hospitalization – Self Insurance</td>
<td>CC499202 – Human Resources Benefits Office</td>
<td>$1,610.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>From Office Code</th>
<th>From Office Name</th>
<th>From Service Description</th>
<th>To Office Code</th>
<th>To Office Name</th>
<th>To Service Description</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>MMM.</td>
<td>51A404 – County Parking Garage</td>
<td>CT571117 – County Administration Parking Garage</td>
<td>BA1101355</td>
<td>51A404 – Hospitalization – Self Insurance</td>
<td>CT571125 – Huntington Park Garage</td>
<td>$25,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Revenues are generated from parking fees.
<table>
<thead>
<tr>
<th>FROM: 01A100 – General Fund</th>
<th>TO: 01A100 – General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Expenses $ 1,000.00</td>
<td>Other Expenses $ 1,000.00</td>
</tr>
</tbody>
</table>

Funding Source: General Fund.

<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TR163063 – Delinquent Real Estate Tax Assessment - Treasurer</td>
<td>TR163063 – Delinquent Real Estate Tax Assessment - Treasurer</td>
</tr>
<tr>
<td>Other Expenses $ 24,300.00</td>
<td>Other Expenses $ 24,300.00</td>
</tr>
</tbody>
</table>

Funding Source: Revenues come from fees on delinquent taxes.

<table>
<thead>
<tr>
<th>FROM: 01A001 – General Fund</th>
<th>TO: 01A001 – General Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>CT577106 – Risk and Property Management</td>
<td>CT577601 – County Archives</td>
</tr>
<tr>
<td>Personal Services $ 3,000.00</td>
<td>Personal Services $ 3,000.00</td>
</tr>
</tbody>
</table>

Funding Source: General Fund.

<table>
<thead>
<tr>
<th>FROM: 64A606 – Fast Copier</th>
<th>TO: 64A606 – Fast Copier</th>
</tr>
</thead>
<tbody>
<tr>
<td>CT577551 – Fast Copy</td>
<td>CT577551 – Fast Copy</td>
</tr>
<tr>
<td>Other Services $ 10,000.00</td>
<td>Other Services $ 10,000.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>FROM: 68A100 – Hospitalization – Self Insurance</th>
<th>TO: 68A100 – Hospitalization – Self Insurance</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC499004 – Hospitalization – Self Insurance Fund</td>
<td>CC499004 – Hospitalization – Self Insurance Fund</td>
</tr>
<tr>
<td>Other Expenses $ 1,500.00</td>
<td>Other Expenses $ 1,500.00</td>
</tr>
</tbody>
</table>
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

<table>
<thead>
<tr>
<th></th>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>01A100 – General Fund</td>
<td>EX016006 – County Executive</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$75,402.39</td>
<td></td>
</tr>
<tr>
<td>Capital Outlays</td>
<td>$11,224.23</td>
<td></td>
</tr>
</tbody>
</table>

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: 01A001 – General Fund
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
SH350470 – Jail Operations
Other Expenses $ 16,598.00

TO: 01A001 – General Fund
SH350579 – Sheriff Operations
Other Expenses $ 32,687.00

Funding Source: General Fund.

XXX. FROM: 01A001 – General Fund
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
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.
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                    Date

_________________________________________  ____________
County Executive                            Date

_________________________________________  ____________
Clerk of Council                            Date

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

Journal CC005
February 14, 2012