WHEREAS, on December 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the 2012/2013 Biennial Operating Budget for 2012 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, 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 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following additional appropriation increases and decreases:

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. 01A001 - General Fund</td>
<td>BA1200711</td>
</tr>
<tr>
<td>MT805432 – Municipal Judicial Costs</td>
<td></td>
</tr>
<tr>
<td>Personal Services $ 35,000.00</td>
<td></td>
</tr>
<tr>
<td>Other Expenses $ 105,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: These costs are mandated by Section 1901 of the Ohio Revised Code and supported by the County’s General Fund.
B. 01A001 – General Fund
AE511451 – Prisoner Board and Care
Other Expenses $ 300,000.00
Funding Source: Funding is from the General Fund.

C. 20A586 – Legal Research and Computerization
CO456541 – Legal Research and Computerization
Other Expenses $ 75,000.00
Funding Source: Legal Research Fund generates revenue through the collection of a $3 fee on filings as permitted by Section 2303.201 of the Ohio Revised Code.

D. 21A512 – CCA 408 Jail/Misdemeanant
CO741371 – Jail Case Management FY12
Other Expenses $ (19,955.00)
Funding Source: Ohio Department of Rehabilitation and Correction.

E. 01A001 – General Fund
PC400051 – Probate Court
Personal Services $ 130,000.00
Funding Source: General Fund.

F. 20A264 – County Law Library Resource Board
LL440008 – County Law Library Resource Board
Personal Services $ 2,000.00
Funding Source: The Law Library is solely supported by various fines and fees; this request does not impact the County’s General Fund.

G. 24A435 – Cuyahoga Tapestry System of Care
CF135004 – DCFS- Cuyahoga Tapestry System of Care
Other Expenses $ (955,976.58)
Funding Source: Health and Human Services Levy Fund.

H1. 20A807 – EC-Invest in Children
EC451419 – Early Intervention
Other Expenses $ (2,375,034.00)
Funding Source: Health and Human Services Levy Fund.

H2. 24A635 – EC-Invest in Children-PA
EC451435 – Early Start
Other Expenses $ (2,254,718.00)
Funding Source: Health and Human Services Levy Fund.

I. 24A641 – PA – Homeless Services
HS158097 – Office of Homeless Services
Personal Services $ 3,500.00
Funding Source: Health and Human Services Levy Fund.

<table>
<thead>
<tr>
<th>J. 40A069 – Future Debt Issuance</th>
<th>BA1200557</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC768085 – HPG Garage – Health and Safety Critical Repairs</td>
<td></td>
</tr>
<tr>
<td>Personal Services</td>
<td>$ 60,000.00</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 1,140,000.00</td>
</tr>
</tbody>
</table>

Funding Source: The portion of the costs not covered in this offering will be funded by bond proceeds from a future bond issue.

<table>
<thead>
<tr>
<th>K. 40A069 – Future Debt Issuance</th>
<th>BA1200558</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC767897 – Elevator Upgrade – Board of Elections</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$ 176,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Funding for the Elevator Upgrade at the Board of Elections will come from proceeds from the sale of 2012 General Obligation Bond scheduled to be completed in November 2012.

<table>
<thead>
<tr>
<th>L. 40A069 – Future Debt Issuance</th>
<th>BA1200559</th>
</tr>
</thead>
<tbody>
<tr>
<td>CC767962 – Medical Examiner Regional Crime Lab Build-Out</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ 16,000.00</td>
</tr>
</tbody>
</table>

Funding Source: Funding for the Regional Crime Lab comes from the Gruttaduria settlement dollars held in reserve in the General Fund.

<table>
<thead>
<tr>
<th>M1. 29A391 – HHS 4.8 Mill Levy</th>
<th>BA1200769</th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514372 – System of Care HHS Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (520,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>M2. 29A391 - HHS 4.8 Mill Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514430 – Employment &amp; Family Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (700,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>M3. 29A391 – HHS 4.8 Mill Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514273 – Child Support Enforcement Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (630,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>M4. 29A391 – HHS 4.8 Mill Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SU514414 – Senior &amp; Adult Services Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (393,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>M5. 29A390 – HHS 2.9 Mill Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SU513994 – Senior &amp; Adult Services Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (393,000.00)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>M6. 29A390 – HHS 2.9 Mill Levy</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SU513986 – Employment and Family Subsidy</td>
<td></td>
</tr>
<tr>
<td>Other Expenses</td>
<td>$ (2,000,000.00)</td>
</tr>
</tbody>
</table>
Funding Source: The Health and Human Services Levy Fund is supported by voted property taxes.

| N1. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514315 – Children Services Subsidy | [BA1200770](#)  |
|     | Other Expenses $362,000.00 |

| N2. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514299 – Children & Family Services Subsidy | [BA1200770](#)  |
|     | Other Expenses $39,178.00 |

| N3. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514281 – Office of Homeless Services Subsidy | [BA1200770](#)  |
|     | Other Expenses $282,555.00 |

| N4. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514349 – Family and Children First Subsidy | [BA1200770](#)  |
|     | Other Expenses $1,885,460.00 |

| N5. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514364 – Human Services Other Subsidy | [BA1200770](#)  |
|     | Other Expenses $842,970.00 |

| N6. | 29A391 – HHS 4.8 Mill Levy | [BA1200770](#)  |
|     | SU514398 – Invest In Children Subsidy | [BA1200770](#)  |
|     | Other Expenses $873,150.00 |

| N7. | 29A390 – HHS 2.9 Mill Levy | [BA1200770](#)  |
|     | SU513960 – Children & Family Services Subsidy | [BA1200770](#)  |
|     | Other Expenses $60,510.00 |

| N8. | 29A390 – HHS 2.9 Mill Levy | [BA1200770](#)  |
|     | SU513978 – Children Services Fund Subsidy | [BA1200770](#)  |
|     | Other Expenses $350,525.00 |

Funding Source: The Health and Human Services Levy Fund is supported by voted property taxes.

| O. | 40A069 – Future Debt Issuance | [BA1200560](#)  |
|    | CC768093 – Juvenile Public Defenders Office Relocation | [BA1200560](#)  |
|    | Personal Services $50,000.00 |
|    | Other Expenses $10,000.00 |
|    | Capital Outlays $940,000.00 |

Funding Source: Funding for the Juvenile Public Defenders Office Relocation will come from the proceeds of the 2012 General Obligation bond offering to occur in November of this year.

| P. | 21A494 – VOCA Children Who Witness Violence | [BA1200778](#)  |
|    | JA765222 – VOCA Children Who Witness Violence 2013 | [BA1200778](#)  |
|    | Other Expenses $70,253.00 |
Funding Source: Ohio Attorney General’s Office.

<table>
<thead>
<tr>
<th>Q.</th>
<th>21A453 – Felony Coordinator</th>
<th>BA1200779</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JA753657 – Felony Coordinator 2013 VOCA</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personnel Services $ 188,399.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Ohio Attorney General’s Office.

<table>
<thead>
<tr>
<th>R.</th>
<th>21A518 – Juvenile Court Victim Advocate</th>
<th>BA1200780</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JA753665 – Juvenile Court Advocacy Program FY13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personnel Services $ 15,030.00</td>
<td></td>
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</tbody>
</table>

Funding Source: Ohio Attorney General’s Office.

<table>
<thead>
<tr>
<th>S.</th>
<th>21A885 – State Victims Assistance Act</th>
<th>BA1200781</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JA765230 – State Victims Assistant Act (SVAA) FY13</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 5,925.00</td>
<td></td>
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</tbody>
</table>

Funding Source: Ohio Attorney General’s Office.

<table>
<thead>
<tr>
<th>T.</th>
<th>21A525 – VAWA Block Grant</th>
<th>BA1200782</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>JA753731 – FY2012 VAWA Block Grant CY2013</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 461,589.16</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: United States Department of Justice, Office on Violence Against Women.

<table>
<thead>
<tr>
<th>U.</th>
<th>54P565 – Sanitary Engineer</th>
<th>BA1000737</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ST541029 – Sewer Relining and Manhole Rehabilitation</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital Outlays $ 16,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Funding for this project is provided through sewer district cash balances.

<table>
<thead>
<tr>
<th>V.</th>
<th>26A651 - $7.50 Road and Bridge Registration Tax</th>
<th>BA1000738</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CE417477 - $7.50 License Tax Fund Capital Improvements</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 1,950,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: Ohio Department of Public Works Integrating Committee (Issue 1) District One.

<table>
<thead>
<tr>
<th>W.</th>
<th>01A001 – General Fund</th>
<th>BA1000739</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CT577106 – Risk and Property Management</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses $ 208,273.00</td>
<td></td>
</tr>
</tbody>
</table>

Funding Source: General Fund.
X1. 61A607 – Centralized Custodial Services
    CT571000 – Buildings and Grounds - Administration
    Personal Services $ (59,550.70)

X2. 01A001 – General Fund
    FS109645 – Fiscal Operation – Records-License/Outreach
    Personal Services $ (77,441.47)

X3. 01A001 – General Fund
    FS109660 – Treasury Management
    Personal Services $ (101,579.91)

X4. 20A301 – Real Estate Assessment
    FS109702 – Fiscal Operation – Tax Assessments
    Personal Services $ (160,843.36)

X5. 01A001 – General Fund
    HR018010 – Human Resources
    Personal Services $ (41,706.41)

X6. 63A100 – Information Services Center
    IS821009 – Information Services Center
    Personal Services $ 441,121.85

Funding Source: The sources of funding for the IT Department are charges to user agencies for
data processing and telecommunications management services.

Y. 01A001 – General Fund
    DV014225 – Regional Collaboration
    Other Expenses $ 34,130.00

Funding Source: Northeast Ohio Areawide Coordinating Agency (NOACA) deposited $34,130
with the County for the merger study. This amount supplements the $100,000 Ohio
Department of Development grant that was approved on August 28, 2012.

Z. 01A001 – General Fund
    SU513200 – County Airport
    Other Expenses $ 138,761.00

Funding Source: General Fund.

AA. 22A105 – Housing & Urban Development (HUD) Section 108
    DV711606 – HUD Section 108
    Other Expenses $ 8,640.70

Funding Source: Department of Housing and Urban Development.

BB1. 20A811 – Juvenile Ct. Detention & Probation Services
    JC107516 – Juvenile Court Probation Services
    Personal Services $ (200,000.00)
    Other Expenses $ (175,000.00)
BB2. 20A811 – Juvenile Ct. Detention & Probation Services
   JC107532 – Juvenile Court Legal Services
   Personal Services $ (50,000.00)
   Other Expenses $ (85,000.00)

BB3. 20A811 – Juvenile Ct. Detention & Probation Services
   JC107524 – Juvenile Court – Detention Services
   Other Expenses $ (98,000.00)

BB4. 01A001 – General Fund
   JC370056 – Juvenile Court – Detention Home
   Personal Services $ 478,000.00

BB5. 01A001 – General Fund
   JC372060 – Juvenile Court – Legal
   Personal Services $ 130,000.00

Funding Source: The decreases are funded through the Health & Human Services Levy Fund.

The appropriations increases funding comes from the General Fund.

**SECTION 2.** That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers:

**Fund Nos./Budget Accounts**  **Journal Nos.**

A. **FROM:** 01A001 – General Fund
   CO380121 – Judicial Administration
   Other Expenses $ 200,000.00

   **TO:** 01A001 – General Fund
   CO380121 – Judicial Administration
   Capital Outlay $ 200,000.00

Funding Source: General Fund.

B. **FROM:** 01A001 – General Fund
   VS490052 – Veterans Service Commission
   Other Expenses $ 160,000.00

   **TO:** 01A001 – General Fund
   VS490052 – Veterans Service Commission
   Personal Services $ 160,000.00

Funding Source: General Fund.
<table>
<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>20A603 – Probate Court Special Projects</td>
<td>20A603 – Probate Court Special Projects</td>
<td>Capital Outlay $11,000.00</td>
</tr>
<tr>
<td>PC404616 – Probate Court Special Projects</td>
<td>PC404616 – Probate Court Special Projects</td>
<td>Other Expenses $11,000.00</td>
</tr>
</tbody>
</table>

**Funding Source:** This fund is solely supported by Court fees and does not impact the County’s General Fund.

<table>
<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001 – General Fund</td>
<td>01A001 – General Fund</td>
<td>Personal Services $30,353.00</td>
</tr>
<tr>
<td>CO380121 – Judicial</td>
<td>DR391052 – Domestic Relations Court</td>
<td>Other Expenses $17,459.00</td>
</tr>
<tr>
<td>DR495515 – Domestic Relations Child Support</td>
<td></td>
<td>Personal Services $12,894.00</td>
</tr>
</tbody>
</table>

**Funding Source:** General Fund.

<table>
<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A601 – Senior &amp; Adult Services</td>
<td>24A601 – Senior &amp; Adult Services</td>
<td>Personal Services $402,000.00</td>
</tr>
<tr>
<td>SA138602 – Home Based Services</td>
<td>SA138420- Home Support</td>
<td>Other Expenses $159,000.00</td>
</tr>
<tr>
<td></td>
<td>SA138479 – Protective Services</td>
<td>Personal Services $116,000.00</td>
</tr>
<tr>
<td></td>
<td>SA138701 – OPTIONS Program</td>
<td>Personal Services $127,000.00</td>
</tr>
</tbody>
</table>

**Funding Source:** The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

<table>
<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A510 – Work &amp; Training Admin</td>
<td>24A510 – Work &amp; Training Admin</td>
<td>Personal Services $188,000.00</td>
</tr>
<tr>
<td>WT137109 – Admin Services-General Manager</td>
<td>WT137315- Work First Services</td>
<td>Other Expenses $29,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Personal Services $188,000.00</td>
</tr>
<tr>
<td>FROM:</td>
<td>TO:</td>
<td>Description</td>
</tr>
<tr>
<td>--------</td>
<td>------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137471 – Mount Pleasant NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137471 – Mount Pleasant NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137539- West Shore NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137539- West Shore NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137471 – Mount Pleasant NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137471 – Mount Pleasant NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137315- Work First Services</td>
<td>24A510 – Work &amp; Training Admin WT137315- Work First Services</td>
<td>Personal Services</td>
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<tr>
<td>24A510 – Work &amp; Training Admin WT137414- Southgate NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137414- Southgate NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137455- Quincy Place NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137455- Quincy Place NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137539 – West Shore NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137539 – West Shore NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137455- Quincy Place NFSC</td>
<td>24A510 – Work &amp; Training Admin WT137455- Quincy Place NFSC</td>
<td>Personal Services</td>
</tr>
<tr>
<td>24A510 – Work &amp; Training Admin WT137943 – Information Services</td>
<td>24A510 – Work &amp; Training Admin WT137943 – Information Services</td>
<td>Personal Services</td>
</tr>
</tbody>
</table>

**F2. FROM:** 24A510 – Work & Training Admin BA1200759

**F3. FROM:** 24A510 – Work & Training Admin BA1200760

**F4. FROM:** 24A510 – Work & Training Admin BA1200761

**F5. FROM:** 24A510 – Work & Training Admin BA1200762
<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A510 – Work &amp; Training Admin WT137455- Quincy Place NFSC Personal Services</td>
<td>$</td>
<td>53,000.00</td>
<td>45,000.00</td>
</tr>
</tbody>
</table>

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

G. FROM: 24A601 – Senior & Adult Services BA1200793

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SA138701 – OPTIONS Program Other Expenses</td>
<td>$</td>
<td>73,000.00</td>
<td>73,000.00</td>
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</table>

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

H. FROM: 24A301 – Children & Family Services BA1200575

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135442 – Training Personal Services</td>
<td>$</td>
<td>2,500.00</td>
<td>34,000.00</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135483 – Caregiver Parent Recruitment Personal Services</td>
<td>$</td>
<td>34,000.00</td>
<td>80,000.00</td>
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</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135491 – Information Services Personal Services</td>
<td>$</td>
<td>80,000.00</td>
<td>66,000.00</td>
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</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135525 – Supportive Services Personal Services</td>
<td>$</td>
<td>6,000.00</td>
<td>6,000.00</td>
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</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135582 – Permanent Custody Adoptions Personal Services</td>
<td>$</td>
<td>79,000.00</td>
<td>164,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>Personal Services</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CF135616 – CFS Foster Homes/Resource Mgt Personal Services</td>
<td>$</td>
<td>164,000.00</td>
<td>372,000.00</td>
</tr>
</tbody>
</table>
24A301 – Children & Family Services
CF135541 – Multi Systematic Therapy Unit (MST)
Personal Services $ 50,000.00

24A301 – Children & Family Services
CF135608 – Contracted Placements
Personal Services $ 9,500.00

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

I. FROM: 01A001 – General Fund
CO380121 – Judicial Administration
Other Expenses $ 25,000.00

TO: 01A001 – General Fund
CO380196 – Magistrates
Other Expenses $ 25,000.00

Funding Source: General Fund.

J. FROM: 21A359 – Internet Crimes Against Children
PR764860– Internet Crimes Against Children FY09
Capital Outlays $ 10,835.17

TO: 21A359 – Internet Crimes Against Children
PR764860– Internet Crimes Against Children FY09
Other Expenses $ 10,835.17

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2009 through September 30, 2012.

K. FROM: 21A900 – Regional Collaboration Project
JA752675– Regional Collaboration Project 2009/2012
Other Expenses $ 1,690.83

TO: 21A900 – Regional Collaboration Project
JA752675– Regional Collaboration Project 2009/2012
Capital Outlays $ 1,690.83

L. FROM: 20A076 – Cuyahoga County Regional Forensic Science Lab
CR180265 – Cuyahoga County Regional Forensic Science Lab
Personnel Services $ 40,000.00

TO: 20A076 – Cuyahoga County Regional Forensic Science Lab
CR180265 – Cuyahoga County Regional Forensic Science Lab
Other Expenses $ 40,000.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period January 1, 2012 through December 31, 2012.

M. FROM: 01A001 – General Fund
CR180026 – Coroner Operations
Personnel Services $ 35,000.00

TO: 01A001 – General Fund
CR180026 – Coroner Operations
Other Expenses $ 35,000.00

Funding Source: General Fund.

N. FROM: 21A218 – State SHSP-Law Enforcement (SHSPLE) BA1200794
JA767913 – FFY10 State Homeland-Law Enforcement 10/13
Capital Outlays $ 18,440.90

TO: 21A218 – State SHSP-Law Enforcement (SHSPLE)
JA767913 – FFY10 State Homeland-Law Enforcement 10/13
Other Expenses $ 18,440.90

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

O. FROM: 61A607 – Centralized Custodial Services BA1000812
CT577395 – Buildings and Grounds – Trades Services
Personal Services $ 200,000.00

TO: 61A607 – Centralized Custodial Services
CT571000 – Buildings and Grounds - Administration
Personal Services $ 200,000.00

Funding Source: The source of funding is charges to user agencies for space maintenance services.

P. FROM: 01A001 – General Fund BA1000814
AE210005 – Soldiers’ and Sailors’ Monument
Other Expenses $ 3,000.00

TO: 01A001 – General Fund
AE210005 – Soldiers’ and Sailors’ Monument
Capital Outlays $ 3,000.00
Funding Source: General Fund.

Q. FROM: 20A823 – JC Youth & Family Community Partnership  
           JC108092 – Youth & Family Community Partnership  
           Other Expenses $ 77,040.00  

TO: 20A823 – JC Youth & Family Community Partnership  
           JC108092 – Youth & Family Community Partnership  
           Personal Services $ 77,040.00

Funding Source: Health and Human Services Levy Fund.

R. FROM: 01A001 – General Fund  
           CC011106 – County Administrator  
           Other Expenses $ 29,654.96  

TO: 01A001 – General Fund  
           EX016006 – County Executive  
           Other Expenses $ 29,654.96

Funding Source: General Fund.

S. FROM: 01A001 – General Fund  
           HC019018 – Human Resources Commission  
           Other Expenses $ 2,000.00  

TO: 01A001 – General Fund  
           HC019018 – Human Resources Commission  
           Personal Services $ 2,000.00

Funding Source: General Fund.

T. FROM: 01A001 – General Fund  
           JC372052 – Juvenile Court – Judges  
           Personal Services $ 33,000.00  
           Other Expenses $ 25,000.00

TO: 01A001 – General Fund  
           JC372056  JC370056 – Juvenile Court – Detention Home  
           Other Expenses $ 345,000.00

TO: 01A001 – General Fund  
           JC375055 – Juvenile Court – Child Support  
           Personal Services $ 65,000.00  
           Other Expenses $ 80,000.00

TO: 01A001 – General Fund  
           JC372052 - Juvenile Court – Judges  
           Other Expenses $ 33,000.00
Capital Outlay $25,000.00
01A001 – General Fund
JC370056 – Juvenile Court – Detention Home
Personal Services $345,000.00
01A001 – General Fund
JC372060 – Juvenile Court - Legal
Personal Services $145,000.00

Funding Source: General Fund.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following cash transfers between County funds.

<table>
<thead>
<tr>
<th>Fund Nos. /Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Nos. /Budget Accounts</td>
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<td>Journal Nos.</td>
</tr>
<tr>
<td>A. FROM: 29A391 – Health and Human Services Levy 4.8</td>
<td>JT1200063</td>
</tr>
<tr>
<td>SU514216 – Criminal Justice Intervention</td>
<td>JT1200063</td>
</tr>
<tr>
<td>Transfer Out $350,000.00</td>
<td>JT1200063</td>
</tr>
<tr>
<td>TO: 20A192 – TASC HHS</td>
<td>JT1200063</td>
</tr>
<tr>
<td>CO456533 – TASC HHS</td>
<td>JT1200063</td>
</tr>
<tr>
<td>Revenue Transfer $350,000.00</td>
<td>JT1200063</td>
</tr>
<tr>
<td>Funding Source: Health and Human Services Levy Fund.</td>
<td>JT1200063</td>
</tr>
<tr>
<td>B. FROM: 29A391 – Health and Human Services Levy 4.8</td>
<td>JT1200064</td>
</tr>
<tr>
<td>SU514539 – Common Pleas HHS Subsidy</td>
<td>JT1200064</td>
</tr>
<tr>
<td>Transfer Out $1,252,638.00</td>
<td>JT1200064</td>
</tr>
<tr>
<td>TO: 20A891 – Common Pleas HHS Subsidy</td>
<td>JT1200064</td>
</tr>
<tr>
<td>CO456517 – Common Pleas HHS Subsidy</td>
<td>JT1200064</td>
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<tr>
<td>Revenue Transfer $1,252,638.00</td>
<td>JT1200064</td>
</tr>
<tr>
<td>Funding Source: Health and Human Services Levy Fund.</td>
<td>JT1200064</td>
</tr>
<tr>
<td>C. FROM: 291A391 – Health and Human Services Levy 4.8</td>
<td>JT1200065</td>
</tr>
<tr>
<td>SU514877 – Public Defender HHS</td>
<td>JT1200065</td>
</tr>
<tr>
<td>Transfer Out $255,492.00</td>
<td>JT1200065</td>
</tr>
<tr>
<td>TO: 20A267 – Public Defender HHS</td>
<td>JT1200065</td>
</tr>
<tr>
<td>PD141333 – Public Defender HHS</td>
<td>JT1200065</td>
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<tr>
<td>Revenue Transfer $255,492.00</td>
<td>JT1200065</td>
</tr>
<tr>
<td>Funding Source: Health and Human Services Levy Fund.</td>
<td>JT1200065</td>
</tr>
</tbody>
</table>
| D1. FROM: | 29A391 – HHS 4.8 Mill Levy  
SU514422 – Executive Office of HHS Subsidy  
Transfer Out | $ 953,543.00 |
| TO: | 24A430 – Executive Office of HHS  
HS157289 – Executive Office of HHS  
Revenue Transfer | $ 953,543.00 |
| D2. FROM: | 29A391 – HHS 4.8 Mill Levy  
SU514372 – System of Care Subsidy  
Transfer Out | $ 5,636,368.00 |
| TO: | 24A435 – Cuyahoga Tapestry System of Care  
HS158089 – Cuyahoga Tapestry System of Care  
Revenue Transfer | $ 5,636,368.00 |
| D3. FROM: | 29A391 – HHS 4.8 Mill Levy  
SU514430 - Employment & Family Services Subsidy  
Transfer Out | $ 645,173.00 |
| 29A390 – HHS 2.9 Mill Levy  
SU513986 - Employment & Family Services Subsidy  
Transfer Out | $ 645,173.00 |
| TO: | 24A510 – Employment & Family Services  
WT137109 – Administrative Services  
Revenue Transfer | $ 1,290,346.00 |
| D4. FROM: | 29A391 – HHS 4.8 Mill Levy  
SU514299 – Children and Family Services Subsidy  
Transfer Out | $ 8,561,709.00 |
| 29A390 – HHS 2.9 Mill Levy  
SU513960 – Children and Family Services Subsidy  
Transfer Out | $ 8,561,709.00 |
| TO: | 24A301 – Children & Family Services  
CF135467 - Administrative Services – CF  
Revenue Transfer | $ 17,123,418.00 |
| D5. FROM: | 29A391 – HHS 4.8 Mill Levy  
SU514414 – Senior and Adult Services Subsidy  
Transfer Out | $ 3,313,511.00 |
| 29A390 – HHS 2.9 Mill Levy  
SU513994 – Senior and Adult Services Subsidy  
Transfer Out | $ 3,313,511.00 |
| TO: | 24A601 – Senior & Adult Services  
SA138321 - Administrative Services  
Revenue Transfer | $ 6,627,022.00 |
D6. FROM: 29A391 – HHS 4.8 Mill Levy
SU514315 – Children Services Fund Subsidy
Transfer Out $ 10,497,509.00

29A390 – HHS 2.9 Mill Levy
SU513978 – Children Services Fund Subsidy
Transfer Out $ 10,497,509.00

TO: 20A303 – Children Services Fund
CF134049 – Purchased Congregate & Foster Care
Revenue Transfer $ 20,995,018.00

D7. FROM: 29A391 – HHS 4.8 Mill Levy
SU514349 – Family and Children First Subsidy
Transfer Out $ 4,630,578.00

TO: 24A640 – Family and Children First PA
FC451492 – Family and Children First PA
Revenue Transfer $ 4,630,578.00

D9. FROM: 29A391 – HHS 4.8 Mill Levy
SU514281 – Office of Homeless Services Subsidy
Transfer Out $ 5,468,543.00

TO: 24A641 – Office of Homeless Services
HS158097 – Office of Homeless Services
Revenue Transfer $ 5,468,543.00

D10. FROM: 29A391 – HHS 4.8 Mill Levy
SU514364 – Human Services Other Subsidy
Transfer Out $ 842,965.00

TO: 20A495 – Human Services Other Programs
MI511410 – Human Services Other Programs
Revenue Transfer $ 842,965.00

D11. FROM: 29A391 – HHS 4.8 Mill Levy
SU514323 – Children w/Medical Handicap Subsidy
Transfer Out $ 1,180,513.00

TO: 24A530 – Children w/Medical Handicap
WT137935 – Children w/Medical Handicap
Revenue Transfer $ 1,180,513.00
D12. FROM:  29A391 – HHS 4.8 Mill Levy
    SU514398 – Invest In Children Subsidy
    Transfer Out  $ 12,180,937.00

    TO:  20A807 – Early Childhood IIC
    EC451385 – Administrative Services
    Revenue Transfer  $ 985,982.00
    24A635 – Early Childhood IIC Public Assistance
    EC451435 – Early Start
    Revenue Transfer  $ 11,194,955.00

D13. FROM:  29A391 – HHS 4.8 Mill Levy
    SU514547 – Office of Reentry Subsidy
    Transfer Out  $ 2,035,972.00

    TO:  24A878 – Office of Reentry
    HS749069 – HHS Office of Reentry
    Revenue Transfer  $ 2,035,972.00

D14. FROM:  29A391 – HHS 4.8 Mill Levy
    SU514273 – Cuyahoga Support Enforcement Subsidy
    Transfer Out  $ 1,936,549.00

    TO:  20A600 – Cuyahoga Support Enforcement Agency
    SE496000 – Cuyahoga Support Enforcement Agency
    Revenue Transfer  $ 1,936,549.00

Funding Source: Health and Human Services Levy Fund.

E. FROM:  29A391 – Health & Human Services Levy 4.8
    SU514216 – Criminal Justice Intervention
    Transfer Out  $ 36,074.97

    TO:  20A810 – Criminal Justice Intervention HHS
    JA107433 – Criminal Justice Intervention HHS
    Revenue Transfer  $ 36,074.97

Funding Source: Health and Human Services Levy Fund.

F. FROM:  29A389 – Health & Human Services Levy 4.9
    SU513549 – HHS Subsidy Witness Victim
    Transfer Out  $ 1,730,109.00

    TO:  20A809 – Witness Victim HHS
    JA107425 – Witness Victim HHS
    Revenue Transfer  $ 1,730,109.00

Funding Source: Health and Human Services Levy Fund.
G. FROM:  01A001 – General Fund  JT1200024
SU513754 – CRIS Subsidy
Transfer Out  $  373,912.00
TO:  50A410 – Cuyahoga Regional Information Systems
JA090068 – J.A. Cuyahoga Regional Information System
Revenue Transfer  $  373,912.00
Funding Source: General Fund.

H. FROM:  01A001 – General Fund  JT1200025
SU513101 – Civil Defense
Transfer Out  $  356,358.00
TO:  20A390 – Emergency Management
JA100123 – Justice Affairs-Emergency Management
Revenue Transfer  $  356,358.00
Funding Source: General Fund.

I. FROM:  20A814 – Wireless 9-1-1 Government Assistance  JT1200061
JA106773 – Wireless 9-1-1 Government Assistance
Transfer Out  $  90,000.00
TO:  50A410 – Cuyahoga Regional Information Systems
JA090068 – J.A. Cuyahoga Regional Information System
Revenue Transfer  $  90,000.00
Funding Source: Funding is from fees collected on cell phones in Cuyahoga County established by House Bill.

J. FROM:  01A001 – General Fund  JT1200062
SU514885 – Regional Crime Lab GF Subsidy
Transfer Out  $  2,402,887.00
TO:  20A076 – Cuyahoga County Regional Forensic Science Lab
CR180265 – Cuyahoga County Regional Forensic Science Lab
Revenue Transfer  $  2,402,887.00
Funding Source: General.

K. FROM:  20A809 – Witness Victim HHS  JT1200066
JA107425 – Witness Victim HHS
Transfer Out  $  47,100.00
TO:  21A453 – Felony Coordinator Project
JA753657 – Felony Coordinator 2013
Revenue Transfer  $  47,100.00
Funding Source: Health and Human Services Levy Fund.
L. FROM:  20A809 – Witness Victim HHS
           JA107425 – Witness Victim HHS
                Transfer Out $  17,563.00
TO:  21A494 –VOCA Children Who Witness Violence
        JA765222 – VOCA Children Who Witness Violence 2013
             Revenue Transfer $  17,563.00
Funding Source: Health and Human Services Levy Fund.

M. FROM:  21A837 – State Homeland Security (SHSG)
           JA763441 – State Homeland Security (SHSP) 2010/2013
                Transfer Out $  13,375.46
TO:  21A900 –Regional Collaboration Project
        JA753483 – Regional Collaboration Project 2010/2013
             Revenue Transfer $  13,375.46
Funding Source: United States Department of Homeland Security passed through the Ohio
Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

           JA767806 – FFY09 State Homeland Security 09/12
                Transfer Out $  28,572.85
TO:  21A342 –Northeast Ohio Regional Fusion Center FY09 (SHSPLE)
        JA767996 – Northeast Ohio Regional Fusion Center-FY09 (SHSPLE)
             Revenue Transfer $  28,572.85

O. FROM:  21A500 – Urban Area Security Initiative (UASI)
           JA741199 – Urban Area Security Initiative (UASI)
                Transfer Out $  36,276.16
TO:  21A281 –Northeast Ohio Regional Fusion Center FY09 (UASI)
        JA741447 – Northeast Ohio Regional Fusion Center –FY09 (UASI)
             Revenue Transfer $  36,276.16
Funding Source: United States Department of Homeland Security passed through the Ohio
Emergency Management Agency covering the period August 1, 2010 through September 30, 2012.
P. FROM: 21A500 – Urban Area Security Initiative (UASI)  JT1200126
   JA741322 – FY10 Urban Area Security Initiative (UASI)
   Transfer Out $ 2,094.20
TO: 21A281 – Northeast Ohio Regional Fusion Center FY09 (UASI)
   JA741447 – Northeast Ohio Regional Fusion Center – FY09 (UASI)
   Revenue Transfer $ 2,094.20

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

Q. FROM: 01A001 – General Fund  JT1200052
   SU513200 – County Airport
   Transfer Out $ 869,053.00
TO: 52A100 – County Airport
   DV520031 – County Airport
   Revenue Transfer $ 869,053.00

Funding Source: General Fund.

R. FROM: 01A001 – General Fund  JT1200053
   SU513457 – County Planning Commission
   Transfer Out $ 1,248,866.00
TO: 20A307 – County Planning Commission
   CP522110 – County Planning Commission Administration
   Revenue Transfer $ 1,248,866.00

Funding Source: General Fund.

S. FROM: 01A001 – General Fund  JT1200054
   SU513358 – County Roads and Bridges
   Transfer Out $ 690,787.00
TO: 26A601 – General Gas and License Fees
   CE835025 – County Engineer Administration
   Revenue Transfer $ 690,787.00

Funding Source: General Fund.

T. FROM: 26A650 - $5.00 Road Capital Improvements  JT1200055
   CE418053 – County Engineer - $5 License Tax Fund
   Transfer Out $ 556,561.00
TO: 40A526 – Ohio Dept. of Transportation – Local Projects Administration
   CE785006 – ODOT - LPA
   Revenue Transfer $ 556,561.00
Funding Source: The project (bid amount of $6,957,014) is funded 50% from Federal Highway Administration funds, 42% from Issue 1, and four percent from each the City of Cleveland and the County.

U1. FROM: 29A391 – Health and Human Services Levy 4.8
SU514224 – Juvenile Court Placement and Treatment HHS Subsidy
Transfer Out $ 14,349,628.00

TO: 20A811 – Juvenile Court Detention and Probation Services
JC107524 – Juvenile Court Detention Services
Revenue Transfer $ 14,349,628.00

U2. FROM: 29A391 – Health and Human Services Levy 4.8
SU514521 – HHS Subsidy Youth/Family Community Partnership
Transfer Out $ 3,281,362.00

TO: 20A823 – Juvenile Court HHS Youth/Family Community Part.
JC108092 – Youth and Family Community Partnership
Revenue Transfer $ 3,281,362.00

Funding Source: Health and Human Services Levy Fund.

V. FROM: 29A390 – Alcohol Drug Addiction Mental Health 2.9
SU514646 – Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out $ 4,389,207.00

29A391 – Alcohol Drug Addiction Mental Health 4.8
SU514596 - Alcohol Drug Addiction Mental Health Board Subsidy
Transfer Out $ 4,389,207.00

TO: 20A317 – Mental Health
MH431056 – Mental Health Administrative
Revenue Transfer $ 8,778,414.00

Funding Source: Health and Human Services Levy Fund.

SECTION 4. 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 5. 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. Germana, the foregoing Resolution was duly adopted.

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

Nays: None

Amended on the Floor: October 23, 2012

Journal CC008
October 23, 2012