

B.	40A069 – Capital Project Future Debt Issue CC768127 – 2012 Emergency Response Initiative	BA1200563
	Personal Services	\$ 135,000.00
	Other Expenses	\$ 25,000.00
	Capital Outlays	\$ 340,000.00

Funding Source: General Fund.

C.	20A805 – Court of Appeals Special Projects CA360115 – Court of Appeals Special Projects	BA1200849
	Capital Outlay	\$ 10,000.00

Funding Source: This Fund is supported by a fee on filings; there is no General Fund impact resulting from this request.

D.	01A001 – General Fund SH350470 – Jail Operations-Sheriff	BA1200807
	Personal Services	\$ 503,820.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

E.	01A001 – General Fund SH350272 – Law Enforcement-Sheriff	BA1200901
	Personal Services	\$ 243,252.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

F.	21A800 – Polling Place Accessibility BE475046 – Polling Place Accessibility	BA1200908
	Other Expenses	\$ 9,639.98

Funding Source: United States Department of Health & Human Services, Administration for Children and Families under the United States Help America Vote Act of 2000 (HAVA).

G.	21A050 – COPS Hiring Program 2012/2015 SH753772 – FY2012 COPS Hiring Program 2012/2015	BA1200921
	Personal Services	\$ 1,603,160.00

Funding Source: United States Department of Justice, Community Oriented Policing Services (COPS) grant award.

H.	21A875 – CCCMHB – Behavioral Mental Health/Juv. Justice JC753749 – 12/13 Behavioral Mental Health/Juv. Justice	BA1200938
	Personal Services	\$ 178,100.00

Funding Source: Ohio Department of Youth Services and Ohio Department of Mental Health.

I.	24A430 – Executive Office of HHS	BA1200941
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HS157362 – Executive Office of HHS Human Resources
 Personal Services \$ 18,000.00

Funding Source: Public Assistance allocations, Title IV-D, and the County’s two Health and Human Services Levy Fund.

J. 01A001 - General Fund **BA1200945**
 SU513523 – Whiskey Island Purchase – General Fund Subsidy
 Other Expenses \$ 160,000.00

Funding Source: General Fund.

K. 40A069 – Capital Project Future Debt Issue **BA1200944**
 CC768135 – Justice Center 120 Holding/Booking 3rd Floor
 Personal Services \$ 40,000.00
 Other Expenses \$ 2,500.00
 Capital Outlays \$ 1,062,500.00

Funding Source: 2012 General Obligation Bond Offering scheduled for the beginning of December 2012.

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

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	21A923 – Annie Casey Grant	BA1200600
	CF753954 – FY07 Annie Casey Grant	
	Personal Services \$.50
TO:	21A923 – Annie Casey Grant	
	CF753954 – FY07 Annie Casey Grant	
	Other Expenses \$.50

Funding Source: Annie E. Casey foundation.

B. FROM:	24A301 – Children and Family Services	BA1200602
	CF135483 - Training	
	Capital Outlay \$	40,000.00
TO:	25A301 – Children and Family Services	
	CF135467 – Administrative Services	
	Capital Outlay \$	40,000.00

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

C. FROM:	01A001 – General Fund	BA1200893
	CL200055 – Clerk of Courts	
	Personal Services \$	150,000.00

TO: 01A001 – General Fund
 CL200055 – Clerk of Courts
 Other Expenses \$ 150,000.00

Funding Source: Fund but it is important to note that a portion of postage expenses are reimbursed by the litigants through court costs.

D. FROM: 01A001 – General Fund **BA1200907**
 DR391052– Domestic Relations
 Personal Services \$ 17,406.00

TO: 01A001 – General Fund
 DR495515– Domestic Relations Child Support
 Personal Services \$ 17,406.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

E. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1200914**
 JA741124– Urban Area Security Initiative (UASI)
 Capital Outlays \$ 15,444.50

TO: 21A500 –Urban Area Security Initiative (UASI)
 JA741124– Urban Area Security Initiative (UASI)
 Other Expenses \$ 15,444.50

Funding Source: United States Department of Homeland Security covering the period April 1, 2010 through September 30, 2012

F. FROM: 01A001 – General Fund **BA1200917**
 SH350579– Sheriff Operations
 Other Expenses \$ 12,954.47

TO: 01A001 –General Fund
 SH350272– Law Enforcement-Sheriff
 Other Expenses \$ 12,954.47

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

G. FROM: 01A001 – General Fund **BA1200922**
 SH350272– Law Enforcement
 Personal Services \$ 603,160.00

TO: 01A001 –General Fund
 SH351080– Impact/Community Policing
 Other Expenses \$ 603,160.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

H. FROM:	20A301 – Real Estate Assessment		BA1200939
	BR420067 – Board of Revision		
	Personal Services	\$	100,000.00
TO:	20A301 – Real Estate Assessment		
	BR420067 – Board of Revision		
	Other Expenses	\$	100,000.00

Funding Source: The Real Estate Assessment fund receives fees for collection of tax duplicates other than estate taxes.

I. FROM:	01A001 – General Fund		BA1200940
	HC019018 – Human Resource Commission		
	Other Expenses	\$	16,000.00
TO:	01A001 – General Fund		
	HC019018 – Human Resource Commission		
	Personal Services	\$	16,000.00

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.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM:	01A001 – General Fund		JT1200127
	SH351080 – Impact Unit/Community Policing		
	Transfer Out	\$	603,160.00
TO:	21A050 – COPS Hiring Program 2012/2015		
	SH753772 – COPS Hiring Program 2012/2015		
	Revenue Transfer	\$	603,160.00

Funding Source: General Fund covering the period January 1, 2012 through December 31, 2012.

B. FROM:	01A001 – General Fund		JT1200031
	SU513523 – Whiskey Island Purchase GF Subsidy		
	Transfer Out	\$	160,000.00
TO:	40A069 – Capital Projects Fund		
	CC766543 – Whiskey Island Purchase		
	Revenue Transfer	\$	160,000.00

Funding Source: General Fund is transferred on an annual basis to make the payment.

C. FROM:	01A001 – General Fund		JT1200031
	SU514711 – Gateway Arena Debt Service Subsidy		
	Transfer Out	\$	5,091,820.45

TO: 30A905 – Debt Service-Gateway Arena
DS100370 – Debt Service-Gateway Arena
Revenue Transfer \$ 5,091,820.45

Funding Source: General Fund is transferred on an annual basis to make the payment.

D. FROM: 01A001 – General Fund **JT1200031**
SU511535 – Medical Mart Series 2010 DS Pledge
Transfer Out \$ 30,600,883.76

TO: 30A915 – DS – Medical Mart Series 2010
DS039115 – DS – Medical Mart Series 2010
Revenue Transfer \$ 30,600,883.76

Funding Source: General Fund is transferred on an annual basis to make the payment.

E. FROM: 01A001 – General Fund **JT1200031**
SU513762 – Brownfield Redevelopment Pledge
Transfer Out \$ 508,379.30

TO: 30A910 – Brownfield Debt Service
DS039966 – Brownfield Debt Service
Revenue Transfer \$ 508,379.30

Funding Source: General Fund is transferred on an annual basis to make the payment.

F. FROM: 01A001 – General Fund **JT1200031**
SU514125 – Community Redevelopment Fund Subsidy
Transfer Out \$ 874,417.07

TO: 30A913 – Community Redevelopment Debt Service
DS040121 – Community Redevelopment Debt Service
Revenue Transfer \$ 874,417.07

Funding Source: General Fund is transferred on an annual basis to make the payment.

G. FROM: 01A001 – General Fund **JT1200031**
SU515676 – Shaker Square 2000A GF Pledge
Transfer Out \$ 140,000.00

TO: 30A912 – Shaker Square 2000A Debt Service
DS039974 – Shaker Square 2000A Debt Service
Revenue Transfer \$ 140,000.00

Funding Source: General Fund is transferred on an annual basis to make the payment.

H. FROM: 51A404 – County Parking Garage **JT1200031**
CT571125 – Huntington Park Garage
Transfer Out \$ 187,129.61

TO: 30A900 – Bond Retirement General Obligation

