

CC768085 – HPG Health & Safety Critical Repairs		
Personal Services	\$	30,000.00
Other Expenses	\$	7,000.00
Capital Outlays	\$	203,000.00

Funding Source: Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.

C1.	24A530 – Children With Medical Handicap		BA1200963
	WT137935 – Children With Medical Handicap		
	Other Expenses	\$	425,000.00

C2.	29A391 – Health & Human Services Levy 4.8		BA1200964
	SU514323 – Children With Medical Handicaps		
	Other Expenses	\$	425,000.00

Funding Source: Health and Human Services Levy Fund.

D.	62A603 – County Garage		BA1200899
	CT575001 – Buildings and Grounds - Maintenance Garage		
	Other Expenses	\$	130,000.00

Funding Source: The Garage is supported through chargebacks for services. This request impacts the General Fund through countywide cost allocations.

E.	20A817 – Solid Waste Municipal Grants		BA1200894
	SM522599 – Solid Waste Municipal Grants		
	Other Expenses	\$	46,000.00

Funding Source: The District is supported through fees collected from municipalities for waste collection. This request does not impact the County's General Fund.

F.	61A607 – Centralized Custodial Services		BA1200840
	CT577379 – Buildings and Grounds - Custodial Services		
	Other Expenses	\$	20,000.00

Funding Source: Custodial Services are supported by chargebacks to County agencies for services. This request impacts the General Fund through countywide cost allocations.

G.	20A264 – County Law Library Resource Board		BA1200984
	LL440008 – County Law Library Resource Board		
	Other Expenses	\$	35,000.00

Funding Source: The Law Library is supported through various fines and court fees: this request does not impact the County's General Fund.

H.	22S157 – 2010 Neighborhood Stabilization Program DV725291 – 2010 Neighborhood Stabilization Program 2 Project Plan Other Expenses	\$ 478,757.76	BA1200973
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Funding Source: U.S. Department of Housing and Urban Development (HUD). The grant period ends on February 11, 2013. No cash match is required.

I.	22A257 – 2009 State Neighborhood Stabilization Project Plan DV713115 – 2009 State Neighborhood Stabilization Program Other Expenses	\$ 21,053.00	BA1200971
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Funding Source: U.S. Department of Housing and Urban Development (HUD) and the funding period is April 12, 2009 through April 30, 2013. No cash match is required.

J.	22A685 – Community Development Block Grant Project Plan FY2012 DV713917 – CDBG Year 38 2012 Other Expenses	\$ 4,546,078.17	BA1200969
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Funding Source: U.S. Department of Housing and Urban Development.

K.	22A105 – Community Development HUD Section 108 DV711606 – Housing & Urban Development Section 108 Other Expenses	\$ 8,640.70	BA1200968
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Funding Source: Department of Housing and Urban Development.

L.	22A046 – Community Development Block Grant Project FY 2011 DV713362 – CDBG Year 37 2011 Other Expenses	\$ (192,197.05)	BA1200967
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Funding Source: Funding for these grants comes from the Department of Housing and Urban Development.

M.	67A002 – Workers Comp Retrospective 2002 CC498790 – Workers Comp Retro 02 Other Expenses	\$ 767,759.41	BA1200981
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Funding Source: The source of funding is charges to user agencies for the County's premium and claims expenses. (See related cash transfer, item C, on page 12.)

N.	21A854 – DNA Backlog Reduction Program CR753780 – 12/14 DNA Backlog Reduction Program Other Expenses	\$ 100,000.00	BA1200931
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Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2012 through March 31, 2014.

O1.	40A526 – Ohio Dept. of Transp. - Local Projects Admin. CE785006 – ODOT – LPA		BA1000817 BA1000818 BA1000819 BA1000820 BA1000822
	Personal Services	\$	(218,263.36)
	Other Expenses	\$	(659,717.49)
	Capital Outlays	\$	(28,478,040.38)
O2.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785055 – Berea Road Issue II		
	Capital Outlays	\$	(567,992.07)
O3.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785022 – Cedar Road Issue II		
	Capital Outlays	\$	(274,730.89)
O4.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785097– Emery Road Bridge #230		
	Capital Outlays	\$	(179,533.46)
O5.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785105 – Eddy Road		
	Capital Outlays	\$	(361,059.32)
O6.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785089 – Lewis Road Bridge #21		
	Capital Outlays	\$	(333,456.41)
O7.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785162 – Pleasant Valley Road – Broadview to Brecksville		
	Capital Outlays	\$	(1,316,421.75)
O8.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785030 – Schaaf Rd. Bridge Issue II		
	Capital Outlays	\$	(33,901.52)
O9.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785113 – Shaker Blvd Bridge #165		
	Capital Outlays	\$	(84.19)
O10.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785170 – West Bridge St. Bridge #256		
	Capital Outlays	\$	(300,360.51)
O11.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785147 – W. 130 th – Snow to Brookpark		
	Capital Outlays	\$	(787,331.26)
O12.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785048 – Wilson Mills Rd. Issue II		
	Capital Outlays	\$	(1,086,484.89)

Funding Source: Funding was provided from a combination of Federal Highway Administration dollars passed through ODOT, Issue II funds, County Road and Bridge funds, and municipal matches.

P1.	40A553 – Engineer General Drainage Improvement CE785071 – Engineer General Drainage Improvement Other Expenses	\$	(24,339.80)
P2.	40M525 – State Issue 2 Capital Projects CE784959 – John Road (CR. 223) Capital Outlays	\$	(222,763.75)
P3.	40M525 – State Issue 2 Capital Projects CE784967 – Clague Road Culverts 5, 6, and 7 Capital Outlays	\$	(727.10)
P4.	40M525 – State Issue 2 Capital Projects CE784975 – Harvard Road Construction Capital Outlays	\$	(1,625,420.89)
P5.	40M525 – State Issue 2 Capital Projects CE784017 – Lewis Road Construction Capital Outlays	\$	(73,160.00)
P6.	40M525 – State Issue 2 Capital Projects CE784785 – Sprague Road Construction Capital Outlays	\$	(1,124,710.97)
P7.	40M525 – State Issue 2 Capital Projects CE784793 – Sprague Road Culvert #24 Capital Outlays	\$	(45,005.47)

Funding Source: Funding was provided from a combination of Issue II State funds, County Road and Bridge funds, and municipal matches.

Q.	40A526 – ODOT - LPA		BA1200823
	CE785006 – ODOT – LPA		BA1200824
	Personal Services	\$	931,678.78
	Other Expenses	\$	137,007.64
	Capital Outlays	\$	96,620.14

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related cash transfer, item G, on page 16.)

R1.	40A524 – OH. Dept./Public Works Integrating Com. Dist. 1 (Issue 1) CE785220 – Noble Road Personal Services	\$	32,426.00	BA1000825
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R2.	40A524 – DOPWIC Issue 1 CE785170 – West Bridge Street Bridge Personal Services	\$	3,123.77
R3.	40A524 – DOPWIC Issue 1 CE785188 – Old Mill Road Bridge #162 Personal Services	\$	17,013.00
R4.	40A524 – DOPWIC Issue 1 CE785204 – Prospect Culvert #9 Personal Services Capital Outlays	\$ \$	3,518.00 135.00
R5.	40A524 – DOPWIC Issue 1 CE785212 – Snow Road Bridge #220 Personal Services Capital Outlays	\$ \$	14,193.00 414.00

Funding Source: Funding comes from State Issue 1 dollars and County Road and Bridge funds.

S.	01A001 – General Fund MI512384 – Information Technology Enterprise System Other Expenses	\$	350,000.00	BA1000826
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Funding Source: The annual maintenance for the software will be paid from the Information Technology operating account. This software is included in the Department's capital and systems replacement plan.

T1.	54A500 – Sewer District #1 DV540104 – Sewer District #1 Other Expenses	\$	1,221,519.00	BA1000827
T2.	54A512 – City of Parma District 1A ST500561 – City of Parma, Sewer District 1A Other Expenses	\$	3,415,697.00	
T3.	54A501 – Sewer District #2 DV540203 – Sewer District #2 Other Expenses	\$	144,349.00	
T4.	54A502 – Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	2,832,756.00	
T5.	54A503 – Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	487,549.00	
T6.	54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	870,487.00	

T7.	54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,289,838.00
T8.	54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	1,877,656.00
T9.	54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	1,034,065.00
T10.	54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	14,693.00
T11.	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	20,858.00
T12.	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	225,832.00
T13.	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	415,587.00
T14.	54A515 –Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	21,136.00
T15.	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	330,083.00

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts. (See related cash transfer, item E, on page 13.)

U.	22A979 – Clean Ohio Program DV713529 – Clean Ohio Revitalization Fund – CSU Viking Hall Other Expenses	\$	2,000,000.00	BA1000828
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Funding Source: Funding comes from the Clean Ohio Fund through the Ohio Department of Development. The funding period is November 6, 2012 through February 8, 2016.

V.	21A939 – Adoptions Opportunity Grant CF753962 – Adoption Opportunity Grant Other Expenses	\$	400,000.00	BA1200603
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Funding Source: Federal Department of Health and Human Services.

W1.	01A001 – General Fund PR191056 – General Office Personal Services	\$ 539,672.00	BA1200937
W2.	01A001 – General Fund PR200071 – Prosecutor Child Support Personal Services	\$ 128,477.00	
W3.	01A001 – General Fund PR200071 – Prosecutor-Children & Family Services Personal Services	\$ 16,818.00	

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

X1.	30A913 – Commercial Redevelopment Debt Service DS040121 – Commercial Redevelopment Debt Service Other Expenses	\$ (7,806.00)	BA1200950
X2.	30A912 – Shaker Square Series 2000A DS039974 – Shaker Square Series 2000A Other Expenses	\$ 7,806.00	BA1200951

Funding Source: Funding for the Shaker Square Series 2000A and the Community Redevelopment Debt Service comes from the General Fund and payments in lieu of taxes.

Y.	20A331 – Indigent Guardianship PC404665 – Indigent Guardianship Other Expenses	\$ 10,000.00	BA1200986
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Funding Source: The Indigent Guardianship Fund is supported by filing fees; this request does not impact the County's General Fund.

Z.	01A001 – General Fund SU514141 – Capital Improvements – General Fund Subsidy Other Expenses	\$ 340,200.00	BA1200953
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Funding Source: Funding for this subsidy account comes from the General Fund.

AA.	40A069 – Capital Projects Future Debt Issuance CC767723 – Communications Equipment Upgrades Capital Outlays	\$ 300,000.00	BA1200954
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Funding Source: Funding for Communications Equipment Upgrades comes from the 2009 LTGO Bond Offering.

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 **BA1200850**
 CO380121 – Judicial Administration
 Other Expenses \$ 87,000.00

 TO: 01A001 – General Fund
 CO380196 - Magistrates
 Personal Services \$ 87,000.00

Funding Source: The Court is supported by the County’s General Fund.

B. FROM: 61A607 – Centralized Custodial Services **BA1200896**
 CT577395 – B&G – Trades Services
 Personal Services \$ 280,000.00

 TO: 61A607 – Centralized Custodial Services
 CT577395 – B&G – Trades Services
 Other Expenses \$ 280,000.00

Funding Source: This budget is supported by chargebacks to County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

C. FROM: 63A100 – Information Services Center **BA1200983**
 IS694018 – User Supplies
 Capital Outlays \$ 227,261.03

 TO: 63A100 – Information Services Center
 IS694018 – User Supplies
 Other Expenses \$ 227,261.03

Funding Source: The Department is supported by chargebacks to other County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

D. FROM: 63A100 – Information Services **BA1200987**
 IS821009 – Cuyahoga County Information Services Center
 Personal Services \$ 715,414.23

 TO: 63A100 – Information Services
 IS694018 – User Supplies
 Other Expenses \$ 715,414.23

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

E. FROM:	01A001 – General Fund	BA1200932
	DR391052– Domestic Relations	
	Personal Services	\$ 37,000.00
	01A001 – General Fund	
	DR495515– Domestic Relations Child Support	
	Personal Services	\$ 10,500.00
TO:	01A001 – General Fund	
	DR391052– Domestic Relations	
	Other Expenses	\$ 37,000.00
	01A001 – General Fund	
	DR495515– Domestic Relations Child Support	
	Other Expenses	\$ 10,500.00

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

F. FROM:	01A001 – General Fund	BA1200933
	SH350272– Law Enforcement-Sheriff	
	Personal Services	\$ 1,490,000.00
	01A001 – General Fund	
	SH350579– Sheriff Operations	
	Other Expenses	\$ 12,000.00
	01A001 – General Fund	
	SH351080– Impact Unit/Community Policing	
	Personal Services	\$ 198,000.00
	01A001 – General Fund	
	SH350470– Jail Operations-Sheriff	
	Other Expenses	\$ 1,300,000.00
	Capital Outlays	\$ 10,000.00
TO:	01A001 – General Fund	
	SH350470– Jail Operations-Sheriff	
	Personal Services	\$ 2,227,000.00
	Other Expenses	\$ 73,000.00
	01A001 – General Fund	
	SH350579– Sheriff Operations	
	Personal Services	\$ 710,000.00

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

G. FROM:	01A001 – General Fund	BA1200934
	DR495515– Domestic Relations Child Support	

Other Expenses	\$	1,000.00
Capital Outlays	\$	2,200.00

TO:	01A001 –General Fund	
	DR391052– Domestic Relations	
	Other Expenses	\$ 3,200.00

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

H. FROM:	20A301 – Real Estate Assessment		BA1000829
	FS109702 – Tax Assessments		
	Other Expenses	\$ 225,000.00	

TO:	20A301 – Real Estate Assessment	
	BR420067 – Board of Revision	
	Other Expenses	\$ 225,000.00

Funding Source: The source of funding is a percentage of real property tax receipts.

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:	29A391 – Health & Human Services Levy 4.8		JT1200133
	SU514323 – Children With Medical Handicaps		
	Transfer Out	\$ 425,000.00	

TO:	24A530 – Children With Medical Handicap	
	WT137935 – Children With Medical Handicap	
	Revenue Transfer	\$ 425,000.00

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

B. FROM:	20A331 – Indigent Guardianship		JT1200134
	PC404665 – Indigent Guardianship		
	Transfer Out	\$ 175,000.00	

TO:	24A601 – Senior and Adult Services	
	SA138321 – Administrative Services	
	Revenue Transfer	\$ 175,000.00

Funding Source: \$30 fee on certain filings.

C. FROM:	67A002 – Workers Compensation Retrospective 2002		JR1201873
	CC498790 – Workers Compensation Retrospective 2002		
	Transfer Out	\$ 2,778,976.41	

TO: 67A001 – Workers Compensation Retrospective 2001
 CC498774– Workers Compensation Retrospective 2001
 Revenue Transfer \$ 257,541.93

TO: 67A012 – Workers Compensation Retrospective 2012
 CC498899 – Workers Compensation Retrospective 2012
 Revenue Transfer \$ 2,521,434.48

Funding Source: The Workers’ Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers’ Compensation and the claims costs. (See related additional appropriation, item N, on page 3.)

D. FROM: 20A301 – Real Estate Assessment Fund **JT1200135**
 FS109702 – Fiscal Operations/Tax Assessments
 Transfer Out \$ 736,066.61

TO: 63A300 – Geographic Information System (GIS)
 IS694588 – GIS
 Revenue Transfer \$ 736,066.61

Funding Source: Funding derives from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

E. FROM: 54A500 – Sewer District #1 **JT1200056**
 DV540104 – Sewer District #1
 Transfer Out \$ 1,221,519.00

FROM: 54A512 – City of Parma District 1A
 ST500561 – City of Parma, Sewer District 1A
 Transfer Out \$ 3,415,697.00

FROM: 54A501 – Sewer District #2
 DV540203 – Sewer District #2
 Transfer Out \$ 144,349.00

FROM: 54A502 – Sewer District #3
 DV540302 – Sewer District #3
 Transfer Out \$ 2,832,756.00

FROM: 54A503 – Sewer District #5
 DV540401 – Sewer District #5
 Transfer Out \$ 487,549.00

FROM: 54A504 – Sewer District #8
 DV540500 – Sewer District #8
 Transfer Out \$ 870,487.00

FROM: 54A505 – Sewer District #9
 DV540609 – Sewer District #9
 Transfer Out \$ 2,289,838.00

FROM:	54A506 – Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$	1,877,656.00
FROM:	54A507 – Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$	1,034,065.00
FROM:	54A508 – Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	14,693.00
FROM:	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	20,858.00
FROM:	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	225,832.00
FROM:	54A515 –Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	21,136.00
FROM:	54A518 –Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Transfer Out	\$	415,587.00
FROM:	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Transfer Out	\$	330,083.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	10,831,211.00
TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	3,165,770.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer – Debt Services Revenue Transfer	\$	864,696.00
TO:	54P606 – Grannis Thraves Sanitary and Storm Improvement ST540567 – Grannis Thraves Sanitary and Storm Improvement Revenue Transfer	\$	340,428.00

Funding Source: The Sanitary Engineer’s account is funded through assessments to sewer districts. (See related additional appropriations, items U1 – U15, on pages 6 and 7.)

F. FROM: 26A651 - \$7.50 Road and Bridge Registration Tax **JT1200036**
CE417477 - \$7.50 License Tax Fund Capital Improvements
Transfer Out \$ 1,949,259.00

TO: 40A524 – DOPWIC – Issue 1
CE785238 – Barrett Road
Revenue Transfer \$ 1,160,578.00

TO: 40A524 – DOPWIC – Issue 1
CE785220 – Noble Road
Revenue Transfer \$ 788,681.00

Funding Source: The source of funding for the Barrett Road project is 50% Issue 1 and 50% Road and Bridge fund and the source of funding for the Noble Road project is 40% Issue 1 and 60% County Road and Bridge.

G. FROM: 26A601 – General Gas and License Fees **JT1200037**
CE412056 – Construction Labor
Transfer Out \$ 224,710.09

FROM: 26A651 - \$7.50 Road and Bridge Registration Tax
CE417477 - \$7.50 License Tax Fund Capital Improvements
Transfer Out \$ 19,324.02

TO: 40A526 – ODOT - LPA
CE785006 – ODOT - LPA
Revenue Transfer \$ 244,034.11

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related additional appropriation, item R, on page 5.)

H. FROM: 20A268 – CF Treatment Services Medicaid Fund **JR1201869**
CF134056 – CF Treatment Services Medicaid Funds
Transfer Out \$ 41,382.58

TO: 21A007 – Defending Childhood Initiative
CF754135 – Defending Childhood Initiative
Revenue Transfer \$ 41,382.58

Funding Source: The DCI stems from agreement AG1200237 between DCFS and the County Witness Victim Service Center, whereby DCFS agrees to provide Multi Systemic Therapy (MST) services for the time period 07/08/2012 to 09/30/2013. DCFS will use these funds to cover the remaining cost of the services that are not covered by the grant.

I. FROM: 01A001 – General Fund **JT1200032**
SU514141 – Capital Improvements – General Fund Subsidy
Transfer Out \$ 540,200.00

