County Council of Cuyahoga County, Ohio

Resolution No. R2013-0016

A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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. R2012-0228.

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;

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2012 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

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, 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 $200,000.00, 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 $700,000.00.

<table>
<thead>
<tr>
<th>Fund Nos./Budget Accounts</th>
<th>Journal Nos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>A1. 24A601 – Senior and Adult Services</td>
<td>BA1201035</td>
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<tr>
<td>SA138321 – Administrative Services-SAS</td>
<td></td>
</tr>
</tbody>
</table>

ITEMS SUBMITTED THROUGH DECEMBER 11, 2012

Resolutions: Additional Appropriations
Other Expenses $ (72,281.00)

A2. 24A601 – Senior and Adult Services
SA138305 – Community Social Services Programs
Other Expenses $ (9,009.00)

Appropriation decreases are requested to reduce excess appropriations in various index codes in the contracts and client services lines for Senior and Adult Services. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

ITEMS SUBMITTED THROUGH DECEMBER 18, 2012

B1. 21A421 – Sex Offender Treatment FY12-13
JC753558 – Youth Services Subsidy – FDCC -2106
Other Expenses $ (15,778.80)

B2. 21A421 – Sex Offender Treatment FY12-13
JC753541 – Substance Abuse Treatment FY12-13 -2107
Other Expenses $ (13,636.85)

B3. 21A421 – Sex Offender Treatment FY12-13
JC753533 – Clinical Assessment & SA FY12 -2217
Other Expenses $ (33,392.98)

This request removes the excess appropriation from the grant budget. Funding derives from RECLAIM Ohio grants from the Ohio Department of Youth Services for sex offender, substance abuse, and clinical assessment services.

C1. 54A901 – Sanitary Engineer/Note Retirement
ST540625 – Sanitary Engineer – Note Retirement
Other Expenses $ (17.00)

C2. 54P900 – Sanitary Engineer Bond Retirement
DV752006 – Bond Retirement Chagrin Highlands 543A
Other Expenses $ 17.00

An appropriation decrease/increase is requested to pay the principal payment on the Chagrin Highlands Sanitary Sewer bonds. The original budget was incorrect by $17. Funding for the Chagrin Highlands Bond Retirement comes from the proceeds of its Bond Offering.

D. 01A001 - General Fund
AE511451 – Board and Care of Prisoners
Other Expenses $ 150,000.00

Request to increase appropriation to the Board and Care budget to cover anticipated payments to municipal jails for the housing of County prisoners in response to over-crowding in the County Jail. This budget is exclusively supported by the County’s General Fund, though it should be noted that there are Federal and State prisoners in the County Jail that the County is housing for a fee: this revenue offsets the cost of sending County prisoners to outside jails.
ITEMS SUBMITTED THROUGH DECEMBER 26, 2012

E.  20A331 – Indigent Guardianship
    PC404665 – Indigent Guardianship
    Other Expenses  $ 25,000.00

Request to increase appropriation to Probate Court’s Indigent Guardianship Fund to support a transfer of cash from the Court to the County’s Department of Senior and Adult Services in support of the Adult Guardianship Program managed by Lutheran Metropolitan Ministries (via a contract with DSAS). The Indigent Guardianship Fund is supported by filing fees in the Court. This request does not impact the County’s General Fund budget.

F.  01A001 – General Fund
    AE511451 – Board and Care of Prisoners
    Other Expenses  $ 50,000.00

Request to increase appropriation to the Board and Care budget to cover anticipated payments to municipal jails for the housing of County prisoners in response to over-crowding in the County Jail. This budget is exclusively supported by the County’s General Fund, though it should be noted that there are Federal and State prisoners in the County Jail that the County is housing for a fee: this revenue offsets the cost of sending County prisoners to outside jails.

G.  20A812 – Common Pleas Special Project I
    SH456483 – Sheriff’s Dept Special Project I
    Personal Services  $ 5,060.00

Provide additional appropriations in the Sheriff’s Department Special Project I from the Common Pleas Court Special Project Fund operated for foreclosure activities. Sufficient funds exist in the fund for the additional appropriation. Funding covers the period January 1, 2012 through December 31, 2012.

H.  54A100 – Sanitary Engineer
    ST540583 – Sanitary Engineer – Debt Services
    Other Expenses  $ 200,000.00

Appropriation is requested to provide for loan repayments for sanitary sewer development projects. Funding is generated from sewer district assessments.

I.  22A046 – Community Development Block Grant 2011
    DV713362 – Project Plan 2011
    Other Expenses  $ (192,197.05)

A decrease is requested in the 2011 CDBG Project Plan grant to move appropriation to the 2012 Project Plan grant. The source of funding is the U.S. Dept. of Housing and Urban Development.

J.  61A607 – Centralized Custodial Services
    CT577395 – Buildings and Grounds – Trades Services
    Personal Services  $ 169,795.61
Appropriation is requested to cover workers’ compensation and other year end payroll expenses. Funding is generated from charges from user agencies for space maintenance.

K. 24A435 – Cuy Tapestry System of Care  
    CF135004 – DCFS-Cuy Tapestry System of Care  
    Personal Services $ (3,000.00)  
    Other Expenses $ (103,000.00)

The Department of Children and Family Services has requested appropriation decreases to move appropriations from the Tapestry (CTSOC) fund to cover projected shortfalls in the Public Assistance funds within the department for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See related additional appropriation, item L1 – L 5, below.)

L1. 24A301 – Children and Family Services  
    CF135483 – Training  
    Personal Services $ 500.00

L2. 24A301 – Children and Family Services  
    CF135491 – Information Services  
    Personal Services $ 27,500.00

L3. 24A301 – Children and Family Services  
    CF135525 – Supportive Services  
    Personal Services $ 6,000.00

L4. 24A301 – Children and Family Services  
    CF135582 – Permanent Custody Adoptions  
    Personal Services $ 18,000.00

L5. 24A301 – Children and Family Services  
    CF135616 – CFS Foster Homes/Resource Mgt  
    Personal Services $ 54,000.00

The Department of Children and Family Services has requested appropriation increases to move appropriations from the Tapestry (CTSOC) fund to cover projected shortfalls in the Public Assistance funds within the department for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund. (See related decrease appropriation, item K, on page 3.)

ITEMS SUBMITTED THROUGH JANUARY 2, 2013

M. 20A192 – TASC HHS  
    CO456533 – TASC HHS  
    Other Expenses $ 99,500.00

Request to increase appropriation to the Treatment Alternative to Street Crimes (TASC) program in the Court of Common Pleas to enable the space maintenance chargeback to post.
This program is supported by a combination of grants and the County’s Health and Human Services levy; the chargebacks are solely supported by the HHS Levy Fund.

N.  20R320 – Board of Developmental Disabilities      BA1201094
    MR845024 – County Bd of Developmental Disabilities
    Other Expenses $ (1,052,577.00)

Appropriation decreases are requested to reduce excess appropriations in the commodities, contracts, client services, and other operating lines for the Board of Developmental Disabilities. The Cuyahoga County Board of Developmental Disabilities is supported through its own levy and the Ohio Rehabilitation Services Commission. (See related additional appropriation, item T, on page 7.)

O.  24A510 – Work & Training Admin      BA1201095
    WT137315 – Work First Services
    Other Expenses $ (318,041.66)

Request to decrease appropriation within Job and Family Services. Appropriation is being decreased because corresponding contracts have been decertified and funding is no longer available. The corresponding contracts were for services prior to 2011. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

P1.  20A303 – Children Services Fund   BA1200872
    CF134031 – CFS Foster Care
    Other Expenses $ (235,000.00)

P2.  20A303 – Children Services Fund
    CF134049 – Purchased Congregate & Foster Care
    Other Expenses $ (1,200,000.00)

The Department of Children and Family Services has requested appropriation decreases to move appropriation surpluses from the Children Services Fund to cover projected shortfalls in the Public Assistance Funds for controlled services charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

Q.  24A301 – Children and Family Services   BA1200873
    CF135467 – Administrative Services
    Other Expenses $ 1,435,000.00

The Department of Children and Family Services has requested appropriation increase to offset the move of appropriation surpluses from the Children Services fund to cover projected shortfalls in the Public Assistance funds in Controlled Services charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

R1.  22A956 – Community Development Block Grant 2005      BA1201115
    DV709824 – Project Plan 2005
    Other Expenses $ (11,680.00)

R2.  22A970 – Community Development Block Grant 2006
    DV712224 – Project Plan 2006
<table>
<thead>
<tr>
<th>Number</th>
<th>Description</th>
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<tbody>
<tr>
<td>R3.</td>
<td>Other Expenses $ (33,848.67)</td>
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<tr>
<td></td>
<td>22A975 – Community Development Block Grant 2007</td>
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<td>DV712430 – Project Plan 2007</td>
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<td>R4.</td>
<td>Other Expenses $ (0.87)</td>
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<td>22A984 – Community Development Block Grant 2008</td>
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<td>DV712711 – Project Plan 2008</td>
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<td>R5.</td>
<td>Other Expenses $ (115,843.57)</td>
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<td>22A795 – Community Development Block Grant 2009</td>
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<td>DV713032 – Project Plan 2009</td>
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<td>R6.</td>
<td>Other Expenses $ (1,647.27)</td>
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<td>22A795 – Community Development Block Grant 2009</td>
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<td>DV713016 – Project Plan 2009</td>
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<td>R7.</td>
<td>Other Expenses $ (6,857.87)</td>
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<td>22A795 – Community Development Block Grant 2009</td>
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<td>DV713008 – Administrative Operations 2009</td>
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<td>R8.</td>
<td>Other Expenses $ (88,804.74)</td>
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<td>22A613 – Community Development Block Grant 2010</td>
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<td>DV713255 – Project Plan 2010</td>
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<td>R9.</td>
<td>Other Expenses $ (27,821.65)</td>
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<td>22A613 – Community Development Block Grant 2010</td>
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<td>DV713263 – Administrative Operations 2010</td>
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<td>Personal Services $ (27,821.65)</td>
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<td>Other Expenses $ (70,321.80)</td>
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<td>Capital Outlays $ (4,035.75)</td>
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<tr>
<td>R10.</td>
<td>Other Expenses $ (30,940.46)</td>
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<td>22A613 – Community Development Block Grant 2010</td>
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<td>DV713271 – Rehabilitation Operations 2010</td>
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<td>Personal Services $ (29,632.12)</td>
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<td>Other Expenses $ (35,779.11)</td>
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<td>Capital Outlays $ (2,968.75)</td>
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<td>R11.</td>
<td>Other Expenses $ (1,326.49)</td>
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<td>22A613 – Community Development Block Grant 2010</td>
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<td>DV713289 – Program Operations 2010</td>
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<td>Personal Services $ (1,326.49)</td>
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<td>Other Expenses $ (30,940.46)</td>
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<td>Capital Outlays $ (308.75)</td>
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<tr>
<td>R12.</td>
<td>Other Expenses $ (4,073,480.12)</td>
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<td>22A046 – Community Development Block Grant 2011</td>
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<td>DV713362 – Project Plan 2011</td>
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<tr>
<td>R13.</td>
<td>Other Expenses $ (5,000.00)</td>
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<tr>
<td></td>
<td>22A046 – Community Development Block Grant 2011</td>
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<td>DV713370 – Administration Operations 2011</td>
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</tbody>
</table>
Appropriation decreases with corresponding appropriation increases are requested from 2005-2011 CDBG grants to the new 2012 grant. The source of funding is the U.S. Dept. of Housing and Urban Development.

Increases are requested for the 2012 CDBG grant. A decrease of appropriation in a corresponding amount (BA1201113) provides funding for these increases. The source of funding is the U.S. Dept. of Housing and Urban Development. (Appropriation decrease was approved on the December 11, 2012, R2012-0257.)

ITEMS SUBMITTED THROUGH JANUARY 8, 2013

T.  20R320 – Board of Developmental Disabilities
MR845024 – County Bd of Developmental Disabilities
Other Expenses $ 1,052,577.00

Appropriation increases are requested to restore appropriations in the commodities, contracts, client services, and other operating lines for the Board of Developmental Disabilities. The Cuyahoga County Board of Developmental Disabilities is supported through its own levy and the Ohio Rehabilitation Services Commission. (See related decrease appropriation, item N, on page 4.)

U.  40A524 – County Engineer
CE785170 – County Engineer – West Bridge Street Bridge #256
Capital Outlays $ 1,896.00

Appropriation is requested to reclassify an expense that was a capital outlay for contract CE785170. Funding is generated from State Issue 1.

V.  20D447 – Western Reserve Fund
DV520676 – Community Development
Other Expenses $ (19,732,407.60)
Appropriation decrease is requested to remove unused appropriation. The source of funding for the fund will be proceeds from County bonds.

W. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Personal Services $ (32,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

X. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Personal Services $ (16,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

Y. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Other Expenses $ (94,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

Z. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Other Expenses $ (4,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

AA. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Other Expenses $ (409,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

AB. 62A603 – County Garage  
CT575001 – Maintenance Garage  
Other Expenses $ (2,000.00)

Appropriation decrease is requested to remove excess appropriation. The source of funding is charges for services to other operating funds.

AC. 63A100 – Information Services Center  
IS821009 – Cuyahoga County Information Services Center  
Other Expenses $ 243,000.00

An increase in appropriation is requested to cover 2012 expenses. Of this increase, $180,000.00 would go to the controlled services line to cover indirect expense chargebacks.
The other $63,000.00 would cover 2012 expenses associated with the County’s wide area network. Funding comes from charges assessed to user agencies for data processing and telephone use.

AD. 64A601 – Office Supplies  
FS109751 – County Office Supply Contract  
Other Expenses $ (36,200.00)

A decrease would remove surplus appropriation from the 2012 budget. Funding comes from charges to agencies for the purchase of office supplies.

AE. 68A100 – Hospitalization – Self Insurance Fund  
CC499004 – Hospitalization – Self Insurance  
Other Expenses $ (324,000.00)

This request would decrease appropriation from the 2012 budget. Revenues are generated from charges for co-payments to the employees and the County.

AF. 68A200 – Hospitalization – Regular Insurance Fund  
CC499012 – Hospitalization – Regular Insurance  
Other Expenses $ (1,400,000.00)

A decrease would remove surplus appropriation from the 2012 budget. Funding for this account comes from contributions made from the County as well as payroll deductions from employees.

AG. 67A011 – Workers’ Compensation Retrospective 2011  
CC498881- Workers’ Compensation Retrospective 2011  
Other Expenses $ (420,000.00)

This request would decrease unneeded appropriation from the 2012 retrospective account budget. Funding comes from charges to departments to reimburse for the costs of the premium and claims based on injury experience and the size of each department to calculate a risk level.

AH. 63A100 – Information Services Center  
IS690107 – Information Services Center – Overhead  
Other Expenses $ 118,000.00

Additional appropriation would cover 2012 expenses for the wide area network and would cover data processing expenses that will be charged back to user agencies once substantiated. Funding comes from charges assessed to user agencies for data processing and telephone use.

AI. 01A001 – General Fund  
BE473058 – General Election  
Personal Services $ (170,000.00)  
Other Expenses $ (1,230,000.00)

A decrease in appropriation would remove surplus appropriation from the 2012 budget. Funding comes from the General Fund. (See related additional appropriation, item AJ, below.)
The space maintenance charges increased substantially for the Juvenile Court in its first full year of occupancy in the new Juvenile Justice Center. The 2012 appropriation did not accommodate this increase, therefore an increase in appropriation is requested for this purpose. Funding comes from the General Fund. (See related decrease appropriation, item AI, above.)

The Juvenile Court budget did not have sufficient appropriation for the increased costs of space maintenance at the new Juvenile Justice Center. This increase would resolve this deficit. An equal decrease in appropriation is requested from the Juvenile Court Youth and Family Community Partnership fund in BA1201222. This budget receives funding from the Health and Human Services Levy Fund. (See related appropriation decrease, item AL, below.)

This budget decrease would balance an increase of $65,000 in the Juvenile Court Detention & Probation Services fund requested in BA1201221 to cover increased space maintenance costs at the Juvenile Justice Center. Funding comes from the Health and Human Services Levy Fund. (See related additional appropriation, item AK, above.)

Requesting additional appropriations in the Sheriff Department for vehicle chargebacks in the Law Enforcement Division and space maintenance charges in Jail. Funding is from General Fund covering the period January 1, 2012 through December 31, 2012. Other General Fund accounts have been reduced providing for the increase. (See related decrease appropriation, item AN, below.)

Provide reduce appropriations in the Board of Elections, General Elections account. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012. (See related additional appropriation, item AM1 and AM2, above.)
<table>
<thead>
<tr>
<th>Fiscal Item</th>
<th>Description</th>
<th>Funding Period</th>
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<tbody>
<tr>
<td>AO. 20A809 – Witness Victim HHS</td>
<td>Reducing appropriations in the Department of Public Safety and Justice Services Witness Victim HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.</td>
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<tr>
<td>AP. 24A878 – Public Assistance Funds</td>
<td>Reducing appropriations in the Office of ReEntry HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.</td>
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<tr>
<td>AQ. 20A891 – Common Pleas HHS Subsidy</td>
<td>Reducing appropriations in the Common Pleas HHS Subsidy account for year-end expenses in another HHS account in Common Pleas (see corresponding increase to CO456533, document BA1201212 fiscal item AV, on page 12). Funding is from the Health and Human Services Levy Fund covering the period January 1, 2012 through December 31, 2012.</td>
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<tr>
<td>AR. 20A192 – TASC HHS</td>
<td>Requesting additional appropriations in the Common Pleas TASC HHS account for year-end expenses, specifically workers compensation charges and space maintenance. See reduction in another Common Pleas HHS account for the same amount (see corresponding decrease to CO456517, document BA1201211 fiscal item AU, on page 11). Funding is from the Health and Human Services Levies covering the period January 1, 2012 through December 31, 2012.</td>
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<tr>
<td>AS. 20A192 – TASC HHS</td>
<td>Request to increase appropriation to the Treatment Alternative to Street Crimes budget in the Court of Common Pleas to support 2012 space maintenance chargebacks. This program is supported by grants and the County’s Health and Human Services Levy, the latter of which exclusively covers space charges. This request is offset by a corresponding reduction in the Court’s Probation/Psychiatric division, which is also subsidized by the County’s Health and Human Services Fund. (See related decrease appropriation, item AT, below.)</td>
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</table>
Request to reduce surplus appropriation to the Court of Common Pleas’ Probation/Psychiatric division to support an increase in the Treatment Alternative to Street Crimes’ budget, both of which are supported by the County’s Health and Human Services Fund. (See related additional appropriation, item AS, above.)

Appointment is requested to cover year end payroll, space maintenance, data processing, and indirect cost charges. The source of funding for the Airport and County Mailroom is user fees and a General Fund subsidy for the Airport.

This item reverses an earlier decrease on the year end resolution (BA1201113) that was already approved by Council on the December 11, 2012 agenda, R2012-0257. (See related decrease appropriation, item I, on page 3.)

This item reverses an earlier increase on the year end resolution (BA1201114) that was already approved by Council on the December 11, 2012 agenda, R2012-0257. (See related additional appropriation, item R14, on page 6.)
### AX2. 24A430 - General Fund  
- **HS157289** – Executive Office for H&HS  
- Personal Services $ (55,958.00)  
- Other Expenses $ (136,200.00)  
- Capital Outlay $ (2,000.00)

A request to reduce surplus appropriation. Both agencies are supported by the Health and Human Services Levy Fund.

### AY. 20A810 – Criminal Justice Intervention HHS  
- **JA107433** – Criminal Justice Intervention HHS  
- Personal Services $ (147,141.72)

Reducing appropriations in the Department of Public Safety and Justice Services Criminal Justice Intervention HHS account in accordance to Generally Accepted Accounting Principles (GAAP). Funding is from the Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

### AZ. 20A809 – Witness Victim HHS  
- **JA107425** – Witness Victim HHS  
- Other Expenses $ 3,890.00

Requesting to increase appropriations in the Department of Public Safety and Justice Services Witness Victim HHS account. This increase is a correction to previous reduction seen on BA1201163 (fiscal item AR, on page 11). Funding is from the Health and Human Service Levy Fund covering the period January 1, 2012 through December 31, 2012.

### BA1. 30A905 – Gateway Arena  
- **DS100370** – Gateway Arena Project  
- Other Expenses $ (29.54)

### BA2. 30A910 – Brownfield Debt Service  
- **DS039966** – Brownfield Debt Service  
- Other Expenses $ (2,610.57)

### BA3. 30A913 – Community Redevelopment Debt Service  
- **DS040121** – Community Redevelopment Debt Service  
- Other Expenses $ (8,646.90)

Appropriation reductions are requested for three debt service accounts: Gateway Arena Project, Brownfield Debt Service and Community Redevelopment Debt Service. The appropriation reductions will bring the actual debt service and the budgeted debt service into balance and thereby zero out the remaining free balance. Funding for the debt service accounts comes from the General Fund.

### BB1. 24A510 – Work & Training Admin  
- **WT137109** – Admin Services-General Manager  
- Other Expenses $ (1,686,500.00)  
- Capital Outlay $ (3,500.00)
| BB2. | 24A510 – Work & Training Admin  
WT137141 – Client Support Services  
Other Expenses $ (249,800.00)  
Capital Outlay $ (9,800.00) |
| BB3. | 24A510 – Work & Training Admin  
WT137315 – Work First Services  
Personal Services $ (6,000.00)  
Other Expenses $ (703,000.00) |
| BB4. | 24A510 – Work & Training Admin  
WT137414 – Southgate NFSC  
Other Expenses $ (16,100.00)  
Capital Outlay $ (6,000.00) |
| BB5. | 24A510 – Work & Training Admin  
WT137430 – Ohio City NFSC  
Other Expenses $ (767,000.00)  
Capital Outlay $ (6,400.00) |
| BB6. | 24A510 – Work & Training Admin  
WT137455 – Quincy Place NFSC  
Other Expenses $ (128,500.00)  
| BB7. | 24A510 – Work & Training Admin  
WT137463 – VEB Building NFSC  
Other Expenses $ (1,090,000.00)  
| BB8. | 24A510 – Work & Training Admin  
WT137471 – Mount Pleasant NFSC  
Other Expenses $ (197,000.00)  
Capital Outlay $ (4,400.00) |
| BB9. | 24A510 – Work & Training Admin  
WT137539 – West Shore NFSC  
Other Expenses $ (129,500.00)  
Capital Outlay $ (7,000.00) |
| BB10. | 24A530 – Children With Medical Handicap  
WT137935 – Children With Medical Handicap  
Other Expenses $ (341,000.00) |
| BB12. | 24A510 – Work & Training Admin  
WT137943 – Information Services  
Other Expenses $ (276,830.00) |

The Department of Jobs and Family Services has requested to decrease excess appropriation. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.
The Department of Senior and Adult Services has requested to decrease excess appropriation. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

Reductions are requested to remove surplus appropriation. Funding for the Brownfield Revolving Fund is from loan repayments and the Supplies and Fast Copier fund generate revenues from charges for supplies procurement and print shop and fast copier services.
| BE2. | 20A303 – Children Services Fund  
| CF134031 – CFS Foster Care  
| Other Expenses  $ (164,000.00) |
| BE3. | 20A303 – Children Services Fund  
| CF134023 – Adoption Services  
| Other Expenses  $ (2,000.00) |
| BE4. | 20A303 – Children Services Fund  
| CF134015 – Client Supportive Services  
| Other Expenses  $ (61,000.00) |

Reduction of unused appropriation for Children Services Fund. Funding is from the Federal and State revenues, as well as the Health & Human Services Levy Fund.

| BF1. | 24A301 - Children & Family Services  
| CF135467-CFS Administration  
| Personal Services  $ (60,000.00)  
| Other Expenses  $ (759,000.00) |
| BF2. | 24A301 - Children & Family Services  
| CF135483-Training  
| Other Expenses  $ (74,000.00) |
| BF3. | 24A301 - Children & Family Services  
| CF135491-Information Services  
| Personal Services  $ (14,000.00)  
| Other Expenses  $ (264,000.00)  
| Capital Outlays  $ (4,300.00) |
| BF4. | 24A301 - Children & Family Services  
| CF135509-Direct Services  
| Personal Services  $ (261,700.00)  
| Other Expenses  $ (146,500.00) |
| BF5. | 24A301 - Children & Family Services  
| CF135525-Supportive Services  
| Personal Services  $ (12,000.00)  
| Other Expenses  $ (1,813,500.00) |
| BF6. | 24A301 - Children & Family Services  
| CF135541-Visitation Center  
| Other Expenses  $ (94,000.00) |
| BF7. | 24A301 - Children & Family Services  
| CF135582-Permanent Custody Adoption  
| Personal Services  $ (15,000.00) |
Appropriation decreases are requested to reduce excess appropriations in various index codes in the salaries lines in Children and Family Services. The funding source is primarily the Health and Human Services levies.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget Line</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BG1.</td>
<td>24A301 - Children &amp; Family Services</td>
<td>BA1200884</td>
<td>$ (9,000.00)</td>
</tr>
<tr>
<td></td>
<td>CF135582-Permanent Custody Adoption</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG2.</td>
<td>24A301 - Children &amp; Family Services</td>
<td></td>
<td>$ (149,000.00)</td>
</tr>
<tr>
<td></td>
<td>CF135608-Contracted Placements</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG3.</td>
<td>24A301 - Children &amp; Family Services</td>
<td></td>
<td>$ (27,500.00)</td>
</tr>
<tr>
<td></td>
<td>CF135616-CFS Foster Homes</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td>$ (15,000.00)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ (27,500.00)</td>
</tr>
<tr>
<td>BG4.</td>
<td>24A435 - Cuyahoga Tapestry System of Care (CTSOC)</td>
<td></td>
<td>$ (2,009,000.00)</td>
</tr>
<tr>
<td></td>
<td>CF135004 – DCFS- Cuyahoga Tapestry System of Care</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG5.</td>
<td>24A640 - FCFC Public Assistance</td>
<td></td>
<td>$ (558,000.00)</td>
</tr>
<tr>
<td></td>
<td>FC451492 – Family and Children First Council PA</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Personal Services</td>
<td></td>
<td>$ (15,000.00)</td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td>$ (27,500.00)</td>
</tr>
<tr>
<td>BG6.</td>
<td>24A635 - EC- Invest In Children PA</td>
<td></td>
<td>$ (101,000.00)</td>
</tr>
<tr>
<td></td>
<td>EC451484 – Early Childhood Admin Services</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
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<tr>
<td>BG7.</td>
<td>24A635 - EC- Invest In Children PA</td>
<td></td>
<td>$ (27,500.00)</td>
</tr>
<tr>
<td></td>
<td>EC451450 –Quality Child Care</td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG8.</td>
<td>24A641 - PA-Homeless Services</td>
<td></td>
<td>$ (26,000.00)</td>
</tr>
<tr>
<td></td>
<td>HS158097 – PA-Homeless Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Appropriation decreases are requested to reduce excess appropriations in several departments’ index codes within Health and Human Services budget lines. The funding source is primarily the Health and Human Services levies.

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Budget Line</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BH1.</td>
<td>01A001 – General Fund</td>
<td>BA1201928</td>
<td>$ 30,000.00</td>
</tr>
<tr>
<td></td>
<td>PD140053 – Public Defender</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BH2.</td>
<td>01A001 – General Fund</td>
<td></td>
<td>$ 144,000.00</td>
</tr>
<tr>
<td></td>
<td>PR191056 – Prosecutor-General Office</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BH3.</td>
<td>01A001 – General Fund</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Provide increased appropriations in the various departments for November 2012 data processing. Funding is from the various funding sources including General Fund and Health and Human Service Levies covering the period January 1, 2012 through December 31, 2012.

An appropriation decrease is requested to offset corresponding increase in appropriations for the Family and Children First Council (FCFC) budget line in order to cover data center charges in controlled services budget line. The funding source is primarily the Health and Human Services levies.

An appropriation increase is requested to offset corresponding decrease in appropriations in Early Childhood for unused appropriation and to cover data center charges in the Family and Children First Council controlled services budget line. The funding source is primarily the Health and Human Services levies.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2012 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:
Resolutions: Appropriation Transfers

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>24A601 – Senior and Adult Services</td>
<td>24A601 – Senior and Adult Services</td>
</tr>
<tr>
<td>SA138479 – Protective Services</td>
<td>SA138602 – Home Based Services</td>
</tr>
<tr>
<td>Other Expenses $ 8,000.00</td>
<td>Other Expenses $ 8,000.00</td>
</tr>
</tbody>
</table>

The Department of Senior and Adult Services has requested an appropriation transfer to realign appropriations within index codes to cover projected travel reimbursement expenses for the remainder of the year. 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>
</tr>
</thead>
<tbody>
<tr>
<td>61A608 – Central Custodial Services</td>
<td>61A608 – Central Custodial Services</td>
</tr>
<tr>
<td>SH352005 – Building Security Services-OPBA-Officers</td>
<td>SH352005 – Building Security Services-OPBA-Officers</td>
</tr>
<tr>
<td>Other Expenses $ 23,000.00</td>
<td>Other Expenses $ 23,000.00</td>
</tr>
</tbody>
</table>

The appropriation transfer is to fund replacement guns in the Sheriff’s Protective Services Division. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2012 through December 31, 2012.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Outlays $ 583.43</td>
<td>Personal Services $ 583.43</td>
</tr>
</tbody>
</table>

To provide sufficient appropriations in personal services for a pending expense adjustment by year’s end in the State Homeland Security Grant. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through September 30, 2012.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>21A579 – VAWA Administration Grant</td>
<td>21A579 – VAWA Administration Grant</td>
</tr>
<tr>
<td>JA752907 – FY2010 VAWA Administration Fund CY2011</td>
<td>Other Expenses $ 2,814.91</td>
</tr>
</tbody>
</table>

TO: 21A579 – VAWA Administration Grant
To provide sufficient appropriations in personal services for a pending expense adjustment for closure of the grant. Funding is from the State of Ohio, Office of Criminal Justice Services covering the period January 1, 2011 through December 31, 2011.

ITEMS SUBMITTED THROUGH DECEMBER 18, 2012

E. FROM: 01A001 – General Fund
          HC019018 – Human Resource Commission
          Other Expenses $ 16,000.00

TO: 01A001 – General Fund
     HC019018 – Human Resource Commission
     Personal Services $ 16,000.00

An appropriation transfer of surplus budget from contractual services to cover a projected payroll budget shortfall. Funding comes from the General Fund.

F. FROM: 20A301 – Real Estate Assessment
          FS109702 – Tax Assessments
          Other Expenses $ 37,000.00

TO: 20A301 – Real Estate Assessment
     BR420067 – Board of Revision
     Other Expenses $ 37,000.00

A transfer is requested to purchase software that provides scanning and electronic file capability in preparation of anticipated appeals to the sexennial reappraisal. The source of funding is a percentage of real property tax receipts.

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

TO: 01A001 – General Fund
     CO380410 – Probation Psychiatric
     Personal Services $ 200,000.00

Request to transfer appropriation within the General Fund of the Court of Common Pleas to cover fringe benefit expenses in the Probation division through year-end.

H. FROM: 01A001 – General Fund
          CO380121 – Judicial Administration
          Other Expenses $ 217,000.00

01A001 – General Fund
CO380220 – Court Services
Capital Outlays $ 11,000.00
Request to transfer appropriation within the General Fund budget in the various divisions of the Court of Common Pleas to cover anticipated expenses through the rest of the year.

I. FROM: 01A001 – General Fund
MI512657 – Miscellaneous
Other Expenses $ 9,000.00

TO: 01A001 – General Fund
MI512657 – Miscellaneous
Personal Services $ 9,000.00

Request to transfer appropriation within the Miscellaneous Obligations budget to cover projected legacy expenses related to the Early Retirement Incentive Program implemented in 2009. This budget is supported by the County’s General Fund.

ITEMS SUBMITTED THROUGH DECEMBER 26, 2012

J. FROM: 01A001 – General Fund
PC400051 – Probate Court
Other Expenses $ 55,000.00

TO: 01A001 – General Fund
PC400051 – Probate Court
Personal Services $ 55,000.00

Request to transfer available appropriation within Probate Court’s General Fund budget to post the final payroll of the year.

K. FROM: 01A001 – General Fund
CO380196 – Magistrates
Personal Services $ 91,000.00

01A001 – General Fund
CO380220 – Court Services
Personal Services $ 222,000.00
TO: 01A001 – General Fund  
Judicial Administration  
Personal Services $ 113,000.00  
Other Expenses $ 200,000.00

Request to transfer appropriation within the Court of Common Pleas’ General Fund budget to post remaining year expenses.

L. FROM: 01A001 – General Fund  
BA1201089  
JC372060 – Juvenile Court - Legal  
Personal Services $ 60,000.00

01A001 – General Fund  
JC372052 – Juvenile Court – Judges  
Personal Services $ 15,000.00

01A001 – General Fund  
JC370056 – Juvenile Court – Detention Home  
Personal Services $ 130,000.00

TO: 01A001 – General Fund  
JC372060 – Juvenile Court - Legal  
Other Expenses $ 30,000.00

01A001 – General Fund  
JC372052 – Juvenile Court – Judges  
Other Expenses $ 15,000.00

01A001 – General Fund  
JC370056 – Juvenile Court – Detention Home  
Other Expenses $ 160,000.00

The requested transfers would clear year-end expenditures in the above budget accounts. Funding comes from the General Fund.

M. FROM: 21A762 – Port Security Grant  
BA1201018  
JA767855 – Port Security Grant FFY09-2009/2012  
Other Expenses $ 1,598.22

TO: 21A762 – Port Security Grant  
JA767855 – Port Security Grant FFY09-2009/2012  
Personal Services $ 1,598.22

The appropriations transfer is requested to prepare the grant for closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

N. FROM: 61A608 – Central Security Services-Sheriff  
BA1201025  
SH352005 – Building Security Services-OPBA-Officers  
Personal Services $ 81,900.00
TO:  61A608 – Central Security Services-Sheriff
SH352013 – Building Security Services-OPBA-Sergeants
Personal Services $ 77,000.00

TO:  61A608 – Central Security Services-Sheriff
SH352021 – Building Security Services-Non-Bargaining Personnel
Personal Services $ 4,900.00

The appropriations transfer is to realign appropriations within the Sheriff’s Protective Services Division grouped by bargaining and non-bargaining units. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2012 through December 31, 2012.

O. FROM:  21A500 – Urban Area Security Initiative (URSI)  BA1201029
JA741199 – Urban Area Security Initiative (URSI)
Personal Services $ 766.06

TO:  21A500 – Urban Area Security Initiative (URSI)
JA741199 – Urban Area Security Initiative (URSI)
Capital Outlays $ 766.06

The appropriations transfer is requested to prepare the grant for closure. Funding is from the 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:  61A608 – Central Security Services-Sheriff  BA1201032
SH352005 – Building Security Services-OPBA-Officers
Personal Services $ 22,050.00

TO:  61A608 – Central Security Services-Sheriff
SH352013 – Building Security Services-OPBA-Sergeants
Personal Services $ 16,250.00

TO:  61A608 – Central Security Services-Sheriff
SH352021 – Building Security Services-Non-Bargaining Personnel
Personal Services $ 5,800.00

The appropriations transfer is to realign appropriations within the Sheriff’s Protective Services Division grouped by bargaining and non-bargaining units. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2012 through December 31, 2012.

Q. FROM:  01A001 – General Fund  BA1201069
PR194720 – General Office-Prosecutor
Other Expenses $ 176,000.00

TO:  01A001 – General Fund
PR194720 – General Office-Prosecutor
Personal Services $ 176,000.00
The appropriations transfer is to provide sufficient appropriations with the Prosecutor’s General Office account for last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

R. FROM: 24A301 – Children and Family Services
CF135467 – Administrative Services
Other Expenses $ 5,200.00

TO: 24A301– Children and Family Services
CF135467– Administrative Services
Capital Outlays $ 5,200.00

The Department of Children and Family Services requests an appropriations transfer from one budget line to another within the same index code in order to provide appropriations to the cover approved computer hardware expenses. The Department of Children and Family Services is funded both by Federal and State revenue as well as the HHS Levy Fund.

S. FROM: 24A301 – Children and Family Services
CF135442 – Caregiver Parent Recruitment
Personal Expenses $ 1,000.00

24A301 – Children and Family Services
CF135467 – Administrative Services
Personal Expenses $ 7,000.00

24A301 – Children and Family Services
CF135541 – Multi Systemic Therapy (MST) Unit
Personal Expenses $ 36,200.00

24A301 – Children and Family Services
CF135608 – Contracted Placements
Personal Expenses $ 1,500.00

TO: 24A301– Children and Family Services
CF135483– Administrative Services
Personal Expenses $ 200.00

24A301 – Children and Family Services
CF135509 – Direct Services
Personal Expenses $ 41,000.00

24A301 – Children and Family Services
CF135525 – Supportive Services
Personal Expenses $ 4,500.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.
ITEMS SUBMITTED THROUGH JANUARY 2, 2013

T. FROM: 01A001 – General Fund  
CR180026 – Medical Examiner-Operations  
Personal Services $ 9,000.00

TO: 01A001 – General Fund  
CR180026 – Medical Examiner-Operations  
Other Expenses $ 9,000.00

The appropriations transfer with the Medical Examiners Operations account for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

U. FROM: 20A390 – Emergency Management  
JA100123 – Emergency Management  
Personal Services $ 15,400.00

TO: 20A390 – Central Security Services-Sheriff  
JA100123 – Emergency Management  
Other Expenses $ 15,400.00

The appropriations transfer is to realign appropriations within Public Safety and Justice Services Emergency Management Division for controlled costs such as telephone, data processing and indirect costs. Funding is from grants and services along with a General Fund subsidy covering the period January 1, 2012 through December 31, 2012.

V. FROM: 01A001 – General Fund  
SH350470 – Jail Operations-Sheriff  
Other Expenses $ 650,920.00

TO: 01A001 – General Fund  
SH350579 – Sheriff Operations  
Other Expenses $ 650,920.00

The appropriations transfer is to realign appropriations between the Sheriff’s Jail Operations and Sheriff Operations for controlled costs such as telephone, data processing and space maintenance. Funding is from General Fund covering the period January 1, 2012 through December 31, 2012.

W. FROM: 01A001 – Law Enforcement-Sheriff  
SH350272 – Law Enforcement-Sheriff  
Personal Services $ 18,300.00

TO: 01A001 – General Fund  
SH350579 – Sheriff Operations  
Personal Services $ 18,300.00
The appropriations transfer is to realign appropriations between Law Enforcement and Operations for fringe benefits. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

X. FROM: 01A001 – General Fund  
SH350579 – Sheriff Operations  
Other Expenses $ 1,000.00  
Capital Outlays $ 6,000.00  
TO: 01A001 – General Fund  
SH350579 – Sheriff Operations  
Personal Services $ 7,000.00  
The appropriations transfer is to provide sufficient appropriations within the Sheriff’s Operations account for last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

Y. FROM: 01A001 – General Fund  
SH350470 – Jail Operations-Sheriff  
Other Expenses $ 127,000.00  
TO: 01A001 – General Fund  
SH350470 – Jail Operations-Sheriff  
Personal Services $ 127,000.00  
The appropriations transfer is to provide sufficient appropriations within the Sheriff’s Jail Operations account for fringe benefits in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

Z. FROM: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Capital Outlays $ 5,400.00  
TO: 01A001 – General Fund  
SH351080 – Impact Unit/Community Policing  
Personal Services $ 5,400.00  
The appropriations transfer is to provide sufficient appropriations within the Sheriff’s Impact Unit/Community Policing account for the last pay in December. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AA. FROM: 21A837 – State Homeland Security (SHSG)  
JA763441 – State Homeland Security (SHSP) 2010/2013  
Capital Outlays $ 143,000.00  
TO: 21A837 – State Homeland Security (SHSG)  
JA763441 – State Homeland Security (SHSP) 2010/2013  
Other Expenses $ 143,000.00  
The appropriations transfer is to provide sufficient appropriations within the State Homeland Security Program (SHSP) 2010/2013 for pending request for proposal to purchase a system for
the fire service discipline. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

AB.FROM: 24A430 - Executive Office of HHS
HS157289 – Executive Office of H&HS
Personal Services $ 102,000.00
TO: Executive Office of HHS
HS157289 – Executive Office of H&HS
Other Expenses $ 102,000.00

Request to transfer available appropriation within the budget for the Office of Health and Human Services to enable the 2012 indirect chargeback to post. This budget is supported by the County’s Public Assistance allocations and the Health and Human Services Levy Fund.

AC1.FROM: 24A601 – Senior and Adult Services
SA138354 – Management Services
Personal Services $ 1,000.00
TO: 24A601 – Senior and Adult Services
SA138321 – Administrative Services-SAS
Personal Services $ 1,000.00

AC2.FROM: 24A601 – Senior and Adult Services
SA138321 – Administrative Services-SAS
Other Expenses $ 5,300.00
TO: 24A601 – Senior and Adult Services
SA138602 – Home Based Services
Other Expenses $ 5,300.00

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary/fringe and commodities charges for the remainder of the year. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

AD.FROM: 24A510 – Work & Training Admin
WT137109 – Admin Services-General Manager
Personal Services $ 53,800.00
TO: 24A510 – Work & Training Admin
WT137141 – Client Support Services
Personal Services $ 14,400.00
24A510 – Work & Training Admin
WT137430 – Ohio City NFSC
Personal Services $ 1,700.00
24A510 – Work & Training Admin
WT137943 – Information Services
The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**AE.FROM:** 24A510 – Work & Training Admin
WT137463 – VEB Building NFSC
Personal Services $ 10,000.00

**TO:** 24A510 – Work & Training Admin
WT137414 – Southgate NFSC
Personal Services $ 104,033.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**AF.FROM:** 24A510 – Work & Training Admin
WT137471 – Mount Pleasant NFSC
Personal Services $ 53,800.00

**TO:** 24A510 – Work & Training Admin
WT137455 – Quincy Place NFSC
Personal Services $ 61,700.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**AG.FROM:** 24A641 –PA Homeless Services
HS158097 – PA Homeless Services
The Department of Homeless Services has requested appropriation transfers to realign appropriations between index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**AH1.FROM:** 01A001 – General Fund  
FS109637 – Financial Reporting  
Other Expenses $ 155,000.00

**TO:** 01A001 – General Fund  
FS109611 – Fiscal Office Administration  
Other Expenses $ 40,000.00

This appropriation transfer would provide sufficient appropriation for controlled expenses including data processing and space maintenance chargebacks. This includes reallocation of $155,000 among Fiscal Office divisions and a transfer of $185,000 from Human Resources salary surplus to cover Human Resources data processing expenses. Funding comes from the General Fund.

**AI. FROM:** 20A301 – Real Estate Assessment  
FS109702 – Fiscal Operations - Tax Assessments  
Other Expenses $ 405,000.00

**TO:** 20A301 – Real Estate Assessment  
BR420067 – Board of Revision  
Other Expenses $ 405,000.00

This request would transfer surplus appropriation from the consulting contracts for the sexennial reappraisal and surplus controlled services from the Fiscal Office to the Board of
Revision to cover space maintenance charges. The space maintenance charge is anticipated to double from the 2011 Board of Revision expenses because it has increased its square footage to accommodate its caseload.

<table>
<thead>
<tr>
<th>ITEMS SUBMITTED THROUGH JANUARY 8, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>AJ. FROM: 24A510 – Work &amp; Training Admin</td>
</tr>
<tr>
<td>WT137109 – Admin Services-General Manager</td>
</tr>
<tr>
<td>Personal Services $ 1,500.00</td>
</tr>
<tr>
<td>TO: 24A510 – Work &amp; Training Admin</td>
</tr>
<tr>
<td>WT137539 – West Shore NFSC</td>
</tr>
<tr>
<td>Personal Services $ 1,500.00</td>
</tr>
</tbody>
</table>

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within index codes to cover projected salary and fringe charges for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

AK. FROM: 54A100 – Sanitary Engineer
ST540252 – Sanitary Engineer - Administration
Capital Outlays $ 290,000.00
TO: 54A100 – Sanitary Engineer
ST540252 – Sanitary Engineer-Administration
Other Expenses $ 290,000.00

A transfer is requested to cover the certification of a new contract (CE1200145) that has been awarded for general engineering services. This item will also cover indirect cost charges. Revenues come from charges for services.

AL. FROM: 01A001 – General Fund
FS109637 – Financial Reporting
Other Expenses $ 24,000.00
TO: 01A001 – General Fund
HR018010 – Human Resources
Personal Services $ 30,000.00

The budget adjustments would cover space maintenance expenses. Funding comes from the General Fund.
AM.FROM: 01A001 – General Fund
EX016006 – Executive Office
Personal Services $ 110,500.00

TO: 01A001 – General Fund
EX016006 – Executive Office
Other Expenses $ 110,500.00

A budget adjustment would use vacancy savings from salary to cover data processing expenses. Funding comes from the General Fund.

AN.FROM: 63A100 – Information Services Center
IS821009 – Cuyahoga County Information Services Center
Personal Services $ 396,400.00
Capital Outlay $ 96,000.00

TO: 63A100 – Information Services Center
IS821009 – Cuyahoga County Information Services Center
Other Expenses $ 492,400.00

A budget adjustment would use surplus appropriation to cover indirect charges within the controlled budget category. Funding comes from charges to user agencies for computer and telephone services.

AO.FROM: 01A001 – General Fund
FS109629 – Office of Budget & Management
Personal Services $ 21,000.00

01A001 – General Fund
FS109686 – Fiscal Operations – Property Valuation
Personal Services $ 14,100.00

TO: 01A001 – General Fund
FS109652 – Fiscal Operations – Contractual Services
Personal Services $ 9,000.00

01A001 – General Fund
FS109660 – Treasury Management
Personal Services $ 26,100.00

This request would reallocate personal services appropriation within the Fiscal Office General Fund budget to cover year-end payroll expenses. Funding comes from the General Fund.

AP.FROM: 01A001 – General Fund
FS109611 – Fiscal Office Administration
Personal Services $ 56,740.00

01A001 – General Fund
FS109629 – Office of Budget & Management
Other Expenses $ 11,293.06
This request would transfer funds within General Fund accounts to cover year-end expenses. Funding for all transfers come from the General Fund.

AQ.FROM:  01A001 – General Fund  
           JC372052 – JC Judges  
           Capital Outlay $ 22,850.00

           20A811 – JC Detention & Probation Services  
           JC107532 – JC Legal Services  
           Other Expenses $ 33,000.00

TO:  01A001 – General Fund  
       JC375055 – JC Child Support  
       Personal Services $ 22,850.00
This transfer would utilize surplus appropriation to cover 2012 Workers’ Compensation charges including fringe benefits and controlled charges. Funding comes from the General Fund and the Health and Human Services Levy Fund.

AR.FROM: 01A001 – General Fund
IA018002 – Internal Audit
Personal Services $ 239,975.00
Other Expenses $ 166,500.00

01A001 – General Fund
HC019018 – Human Resource Commission
Other Expenses $ 181,333.00
Capital Outlay $ 1,020.00

01A001 – General Fund
FS109611 - Fiscal Office Administration
Personal Services $ 52.00
Other Expenses $ 46.00
Capital Outlay $ 1,373.00

01A001 – General Fund
FS109629 – Office of Budget & Management
Personal Services $ 665.00
Other Expenses $ 43,859.00
Capital Outlay $ 1,850.00

TO: 01A001 – General Fund
HR018010 – Human Resources
Other Expenses $ 4,700.00

01A001 – General Fund
JC372052 – Juvenile Court – Judges
Other Expenses $ 1,291,398.00

This budget adjustment would transfer unspent appropriation in various General Fund agency budgets primarily to help cover the 2012 space maintenance expenses associated with the costs at the new Juvenile Justice Center as well as rent payments for Human Resources space. Funding is from the General Fund.

AS.FROM: 01A001 – General Fund
AE511501 – Bureau of Inspection

BA1201274
BA1201280
<table>
<thead>
<tr>
<th>Account</th>
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<td>AU150011 – General Accounting</td>
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<td>JC370056 – Juvenile Court – Detention Home</td>
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</table>

This request would transfer appropriation among various General Fund accounts to cover the 2012 space maintenance costs at the Juvenile Court Justice Center and Juvenile Court Workers’ Compensation charges.

AT.FROM: 01A001 – General Fund  
BA1201218

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
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<tr>
<td>01A001 – General Fund</td>
<td>Personal Services</td>
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<tr>
<td>JC107524 – JC - Detention Services</td>
<td>Other Expenses</td>
<td>$5,288.00</td>
</tr>
</tbody>
</table>
This budget adjustment would transfer HHS Levy funds within Juvenile Court accounts to cover year expenses for space maintenance and workers’ compensation charges.

The appropriations transfer within the Domestic Relations Court for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.
The appropriations transfer within the Sheriff’s Department for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AW.FROM: 01A001 – General Fund
JA302224 – Public Safety Grants Administration
Personal Services $ 207,300.00
Other Expenses $ 80,000.00

TO: 01A001 – General Fund
JA050088 – Justice Affairs Administration
Other Expenses $ 287,300.00

The appropriations transfer within Public Safety and Justice Service general fund accounts for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AX.FROM: 01A001 – General Fund
JA050088 – Justice Affairs Administration
Personal Services $ 59,800.00

TO: 01A001 – General Fund
JA050088 – Justice Affairs Administration
Other Expenses $ 59,800.00

The appropriations transfer within Public Safety and Justice Service, Justice Services Administration account for space maintenance charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AY.FROM: 01A001 – General Fund
PR200071 – Prosecutor Child Support
Personal Services $ 140,200.00

TO: 01A001 – General Fund
PR191056 – Prosecutor General Office
Personal Services $ 140,200.00

The appropriations transfer within Prosecutor Office accounts for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

AZ.FROM: 61A608 – Central Security Services-Sheriff
SH352005 – Building Security Services-OPBA-Officers
Personal Services $ 186,600.00

TO: 61A608 – Central Security Services-Sheriff
SH352005 – Building Security Services-OPBA-Officers
Other Expenses $ 162,000.00
Capital Outlays $ 24,600.00

The appropriations transfer within the Sheriff’s Department, Protective Services Division for year-end expenses. Funding is from an internal service fund that charges applicable
departments with the County for security services covering the period January 1, 2012 through December 31, 2012.

**BA.FROM:** 21SA029 – ARRA-Early Case Disposition 2009/2013  \textbf{BA1201185}
PR736942 – ARRA-Early Case Disposition 2009/2013
Other Expenses $ 25,571.78

**TO:** 21SA029 – ARRA-Early Case Disposition 2009/2013
PR736942 – ARRA-Early Case Disposition 2009/2013
Personal Services $ 25,571.78

The appropriations transfer to be in compliance with the approved budget adjustment and to prepare the grant for closeout in the ARRA-Early Disposition Grant awarded to the Prosecutor’s Office through the Sheriff’s Office from the City of Cleveland funded by the American Recovery and Reinvestment Act from the United States Department of Justice, Bureau of Assistance Edward Byrne Memorial Justice Assistance Grant Program (JAG) covering the period March 1, 2009 through February 28, 2013.

**BB.FROM:** 61A608 – Central Security Services-Sheriff  \textbf{BA1201207}
SH352005 – Building Security Services-OPBA-Officers
Personal Services $ 110,000.00

**TO:** 61A608 – Central Security Services-Sheriff
SH352005 – Building Security Services-OPBA-Officers
Capital Outlays $ 110,000.00

The appropriations transfer within the Sheriff’s Department, Protective Services Division for year-end expenses. Funding is from an internal service fund that charges applicable departments with the County for security services covering the period January 1, 2012 through December 31, 2012.

**BC.FROM:** 01A001 – General Fund  \textbf{BA1201214}
SH350470 – Jail Operations
Personal Services $ 77,000.00
Capital Outlays $ 11,000.00

**TO:** 01A001 – General Fund
SH350579 – Sheriff Operations
Personal Services $ 76,000.00

The appropriations transfer within the Sheriff’s Department for year-end food expenses in Jail Operations Division. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

**BD.FROM:** 01A001 – General Fund  \textbf{BA1201237}
PD140053 – Public Defender
Personal Services $ 185,302.00

37
TO: 01A001 – General Fund  
PD140053 – Public Defender  
Other Expenses $ 185,302.00

Request to transfer appropriation within Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

BE. FROM: 01A001 – General Fund  
BA1201277  
CO380121 – Judicial Administration  
Other Expenses $ 416,000.00

TO: 01A001 – General Fund  
DR391052 – Domestic Relations  
Other Expenses $ 244,000.00

01A001 – General Fund  
DR495515 – Bureau of Support  
Other Expenses $ 172,000.00

Request to transfer appropriation from the Court of Common Pleas to Domestic Relations Court to post space maintenance chargebacks. Both Courts are supported by the County’s General Fund.

BF. FROM: 01A001 – General Fund  
BA1201279  
CO380220 – Court Services  
Personal Services $ 18,000.00  
Other Expenses $ 295,000.00

TO: 01A001 – General Fund  
CO380410 – Probation/Psychiatric  
Personal Services $ 295,000.00  
Other Expenses $ 10,000.00

01A001 – General Fund  
CO380121 – Judicial Administration  
Other Expenses $ 8,000.00

Request to transfer appropriation within the Court of Common Pleas’ General Fund budget to post year-end expenses.

BG.FROM: 01A001 – General Fund  
BA1201135  
CO380196 – Magistrates  
Other Expenses $ 4,000.00

01A001- General Fund  
CO380121 – Judicial Administration  
Other Expenses $ 25,000.00

TO: 01A001 – General Fund  
CO380196 – Magistrates
Personal Services $ 4,000.00
01A001 – General Fund
CO380121 – Judicial Administration
Personal Services $ 25,000.00

Request to transfer appropriation within the Court of Common Pleas’ General Fund budget to post 2012 workers’ compensation charges.

BH.FROM: 01A001 – General Fund
CO380196 – Magistrates
Other Expenses $ 8,000.00

01A001 – General Fund
CO380121 – Judicial Administration
Other Expenses $ 16,000.00

01A001 – General Fund
CO380220 – Court Services
Personal Services $ 15,000.00

TO: 01A001 – General Fund
CO380410 – Probation/Psychiatric
Personal Services $ 39,000.00

Request to transfer appropriation within the Court of Common Pleas General Fund budget to post 2012 workers’ compensation expenses.

BI.FROM: 20A812 – Common Pleas Special Project I
CO456475 – Common Pleas Special Project I
Personal Services $ 3,000.00

TO: 20A812 – Common Pleas Special Project I
SH456483 – Sheriff Special Project
Personal Services $ 3,000.00

Request to transfer appropriation from the Court of Common Pleas to the Sheriff’s Office – within the same fund – to support benefits expenses in the division of the Sheriff’s Office that specifically deals with foreclosures. This Fund, established by the Court of Common Pleas, is supported by a $200 fee on foreclosure filings and covers related expenses in the Court of Common Pleas, the Clerk of Courts Office, and the Sheriff’s Office. This request does not impact the County’s General Fund.

BJ.FROM: 20A099 – TASC Medicaid
CO456525 – TASC Medicaid (CO)
Other Expenses $ 523.55

TO: 20A099 – TASC Medicaid
CO456525 – TASC Medicaid (CO)
Personal Services $ 523.55
Request to transfer appropriation within the Medicaid portion of the Treatment Alternative to Street Crimes’ budget to post expenses at the subobject level. This budget captures reimbursement for expenses from Federal Medicaid. This request does not impact the County’s General Fund.

**BK.FROM:** 24A301 –Children and Family Services
CF135467 – Admin Services-CFS
Other Expenses $ 26,000.00

**TO:** 24A301 –Children and Family Services
CF135467 – Admin Services-CFS
Capital Outlays $ 26,000.00

The Department of Jobs and Family Services has requested appropriation transfers to realign appropriations within the same index code in order to cover pre-encumbrances and expenses for the remainder of the year. The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

**BL1.FROM:** 65A604 - Postage
CT577353 – County Mailroom
Personal Services $ 49,353.06

**TO:** 65A604 - Postage
CT577353 – County Mailroom
Other Expenses $ 49,353.06

**BL2.FROM:** 61A607 – Centralized Custodial Services
CT571000 – Buildings and Grounds - Administration
Personal Services $ 482,489.26
Other Expenses $ 60,863.00

**TO:** 61A607 – Centralized Custodial Services
CT577411 – Buildings and Grounds – Other Services
Other Expenses $ 888,016.69

**BL3.FROM:** 26A601 – General Gas and License Fees
CE835249 – Maintenance Engineer Road & Bridge
Personal Services $ 85,000.00

**TO:** 26A601 – General Gas and License Fees
CE835025 – Road & Bridge Administration
Personal Services $ 85,000.00

Transfers are requested to cover year end payroll, space maintenance, data processing, and indirect cost charges. The source of funding for the Custodial Fund and County Mailroom is user fees. The Road & Bridge account receives funding from license and gas taxes.
A transfer is requested to cover outstanding utilities expenses for the building maintenance fund. Revenues come from charges to user agencies for space maintenance.

Transfers are requested to cover outstanding workers’ compensation and telephone charges for the building maintenance and mailroom funds. Revenues come from charges to user agencies for space maintenance and mailroom services.

A transfer is requested to cover outstanding workers’ compensation charges for Soil and Water Conservation District. Revenues come from municipalities, the State, and a County subsidy for pollution prevention technical services.
Request to transfer appropriation within the Probate Court’s budget to cover worker’s compensation charges. The Probate Court is supported by the General Fund.

Request to transfer appropriation within the Law Library’s budget to cover worker’s compensation charges. The Law Library is supported by the General Fund.

Request to transfer appropriation from the Court of Common Pleas budget to the Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

Request to transfer appropriation from Domestic Relations Court’s budget to the Public Defender’s budget to support space maintenance charge-backs. The Public Defender is supported by the General Fund.

Request to transfer appropriation within the Juv. Court – Detention Home’s budget to cover worker’s compensation charges. The Juvenile Court – Detention Home is supported by the General Fund.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services 01A001 – General Fund JC372052 – Juv. Court – Judges</td>
<td>$62,900.00</td>
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<tr>
<td>Personal Services 01A001 – General Fund JC372060 – Juv. Court – Legal</td>
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<tr>
<td>Personal Services 01A001 – General Fund JC375055 – Juv. Court – Child Support</td>
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<td>Capital Outlay 01A001 – General Fund JC372060 – Juv. Court – Legal</td>
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<td>Other Expenses 20A811 – Juv. Court Detention &amp; Probation Services JC107524 – Juvenile Court – Detention Services</td>
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</table>

The budget adjustments would adjust within General Fund and within HHS Levy accounts to cover year-end expenditures space maintenance charges.

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Other Expenses FS109652 – Fiscal Operations – Tax Assessment</td>
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<tr>
<td>Other Expenses 01A001 – General Fund IG030411 – Inspector General</td>
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<tr>
<td>Other Expenses 01A001 – General Fund CT577106 – Risk &amp; Property Management</td>
<td>$239,000.00</td>
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</table>
Appropriation transfers are requested to cover the 2012 space maintenance expenses at the new Juvenile Justice Center as well as to cover year-end expenditures. Funding comes from the General Fund.

**BT**

FROM: 01A001 – General Fund  
EX016006 – County Executive  
Capital Outlays $ 5,000.00

TO: 01A001 – General Fund  
EX016006 – County Executive  
Other Expenses $ 5,000.00

A transfer is requested to cover outstanding space maintenance expenses.

**BW**

FROM: 01A001 – General Fund  
AE210005 – Soldiers’ and Sailors’ Monument  
Capital Outlays $ 1,000.00

TO: 01A001 – General Fund  
AE210005 – Soldiers’ and Sailors’ Monument  
Other Expenses $ 1,000.00

A transfer is requested to post year end data processing and telephone charges.

**BZ**

FROM: 01A001 – General Fund  
JC372052 – JC – Judges  
Personal Services $ 12,000.00

TO: 01A001 – General Fund  
FS109645 – Fiscal Ops – Records & Licenses
### Appropriation Transfers

Appropriation transfers are requested to cover year end data processing, phone, and supplies expenses. Funding comes from the General Fund.

### Budgetary Transfers

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<thead>
<tr>
<th>FROM:</th>
<th>TO:</th>
<th>Appropriation Requested</th>
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<td>01A001 – General Fund</td>
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<td>FS109652 – Fiscal Ops – Contractual Services</td>
<td>JC370056 – JC – Detention Home</td>
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<td>FS109660 – Treasury Management</td>
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<td>FS109629 – Office of Budget &amp; Management</td>
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<td>FS109678 – Office of Procurement &amp; Diversity</td>
<td>JC370056 – JC – Detention Home</td>
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<td>HC019018 – Human Resource Commission</td>
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<td>JC370056 – JC – Detention Home</td>
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<td>01A001 – General Fund</td>
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<td>01A001 – General Fund</td>
<td>FS109645 – Fiscal Ops – Records &amp; Licenses</td>
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<tr>
<td></td>
<td>Other Expenses</td>
<td></td>
</tr>
</tbody>
</table>

Appropriation transfers are requested to cover year end data processing, phone, and supplies expenses. Funding comes from the General Fund.

**BXZ.FROM:** 01A001 – General Fund  
PR200071 – Prosecutor Child Support  
Capital Outlays $2,000.00

**TO:** 01A001 – General Fund  
PR200071 – Prosecutor Child Support  
Other Expenses $2,000.00

The appropriations transfer within Prosecutor Office Child Support account for data processing charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

**BYCA.FROM:** 01A001 – General Fund  
CO380204 – Common Pleas-Foreclosure  
Other Expenses $160,000.00
The appropriations transfer within the Common Pleas Court for data processing charges. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

**TO:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>From</th>
<th>To</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01A001</td>
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<td>CO380428 – Common Pleas-Psy. Clinic</td>
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<td></td>
<td></td>
<td>01A001 – General Fund</td>
<td>CO380121 – Common Pleas-Judicial/General</td>
<td>Other Expenses</td>
</tr>
</tbody>
</table>

A budget adjustment would use surplus appropriation to cover year-end data processing chargebacks. Funding comes from a fee collected on tax duplicates other than estate taxes.

**TO:**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>From</th>
<th>To</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>20A301</td>
<td>Real Estate Assessment</td>
<td>BA1201935</td>
<td>BR420067 – Board of Revision</td>
<td>Other Expenses</td>
</tr>
</tbody>
</table>

The Department of Senior and Adult Services has requested appropriation transfers to realign appropriations within index codes to cover projected controlled and other expenses charges for the remainder of the year. The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

**SECTION 3.** 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 Ms. Conwell, the foregoing Resolution was duly adopted.
Yeas: Schron, Conwell, Jones, Rogers, Connally, Greenspan, Miller, Brady, Germana, Gallagher and Connally

Nays: None

County Council President                  Date

County Executive                      Date

Clerk of Council                     Date

First Reading/Referred to Committee: January 22, 2013
Committee(s) Assigned: Finance & Budgeting

Legislation amended on the Floor: February 12, 2013

Technical numbering corrections made by Clerk with approval of OBM Director and Director of Law: February 13, 2013

Journal CC009
February 12, 2013