



Funding Source: This appropriation will return to the General Fund. The funding period is from January 1, 2013 to December 31, 2013

B.	40A069 – Capital Project Future Debt Issuance		<b>BA1301366</b>
	CC767897 – Elevator Upgrade – Board of Elections		
	Personal Services	\$	22,520.00
	Capital Outlays	\$	90,750.00

Funding Source: The increase of \$113,270 will be funded by excess bond proceeds from the 2009 bond offering and the General Fund.

C.	40A069 – Capital Project Future Debt Issuance		<b>BA1301367</b>
	CC768226 – HPG Design & Construction Phase II		
	Capital Outlays	\$	500,000.00

Funding Source: Funding for the rehabilitation of the Huntington Park Garage, Phase II will come from future debt Issuance.

D.	40A521 – Countywide Maintenance Program		<b>BA1301387</b>
	CE785279 – Countywide Maintenance Program		
	Capital Outlay	\$	1,932,370.00

Funding Source: The funding source is municipal project reimbursement.

E.	20A550 – County Wellness Fund		<b>BA1301384</b>
	ND570002 – County Wellness Program		
	Other Expenses	\$	50,000.00

Funding Source: Funding for the Wellness Fund is from unclaimed dollars from the flexible spending accounts.

F.	40A526 – Ohio Department of Transportation (ODOT) Local Projects Administration		<b>BA1301386</b>
	CE785006 – ODOT Local Projects Administration		
	Personal Services	\$	74,349.72
	Other Expenses	\$	11,309.44
	Capital Outlay	\$	64,271.42

Funding Source: The funding source is 80% from Federal Highway Administration dollars passed through Ohio Department of Transportation Local Projects Administration and 20% from County Road and Bridge funds.

G.	20A820 – Delinquent Real Estate Tax Assessment-Prosecutors		<b>BA1301376</b>
	PR495572- Delinquent Real Estate Tax Assessment-Prosecutors		
	Other Expenses	\$	15,000.00

Funding Source: Funding is from fees collected on delinquent real estate tax assessments covering the period January 1, 2013 through December 31, 2013.

H1.	01A001 – General Fund		<b>BA1301364</b>
-----	-----------------------	--	------------------

IT601104 – Mainframe Operation Services  
 Other Expenses \$ 395,697.06

H2. 01A001 – General Fund  
 IT601138 – Wide Area Network  
 Other Expenses \$ 74,450.71

Funding Source: This appropriation equals current appropriation levels in General Fund budgets which will now be paid directly through the Department of Information Technology budget.

I1. 01A001 – General Fund **BA1301365**  
 IT601104 - Mainframe Operation Services  
 Other Expenses \$ 117,868.14

I2. 01A001 – General Fund  
 IT601138 – Wide Area Network  
 Other Expenses \$ 313,251.41

I3. 01A001 – General Fund  
 IT601047 – Web & Multi-Media Development  
 Other Expenses \$ 1,042,536.07

Funding Source: General Fund.

J. 21A653 – Title VI-B School Age **BA1302017**  
 MR741611 – FY14 School -Age IDEA Grant  
 Personal Services \$ 278,687.12  
 Other Expenses \$ 150,000.00

Funding Source: The source of funding is the Ohio Department of Education. There is no cash match required, and no general fund impact.

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

<b><u>Fund Nos./Budget Accounts</u></b>		<b><u>Journal Nos.</u></b>
A. FROM:	21S276 – Recovery Act ICAC Task Force PR722009 – Recovery Act ICAC Task Force Capital Outlays \$ 100,000.00	<b>BA1301359</b>
TO:	21S276 – Recovery Act ICAC Task Force PR722009 – Recovery Act ICAC Task Force Other Expenses \$ 100,000.00	

Funding Source: Funding is from the United States Department of Justice, Justice Programs from Recovery Act funding covering the period April 1, 2009 through September 30, 2013.

B. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1301374**

FS109694 – Fiscal Certificate of Title Administration  
 Other Expenses \$ 23,000.00

TO: 20A658 – Fiscal Certificate of Title Administration  
 FS109694 – Fiscal Certificate of Title Administration  
 Capital Outlay \$ 23,000.00

Funding Source: Funding comes from fees for the titling of motor vehicles and boats.

C. FROM: 21A837 – State Homeland Security (SHSG) **BA1301360**  
 JA763441 – State Homeland Security (SHSP) 2010/2013  
 Capital Outlays \$ 21,070.74

TO: 21A837 – State Homeland Security (SHSG)  
 JA763441 – State Homeland Security (SHSP) 2010/2013  
 Other Expenses \$ 21,070.74

Funding Source: 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.

**SECTION 3.** That items approved in Resolution No. R2013-0118, adopted on June 11, 2013, be corrected as follows to reconcile appropriations for 2013 in the County’s financial system:

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

**Original Item**

G1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1305187**  
 SU514430 – Children & Family Services Subsidy  
 Transfer Out \$ 7,622,100.50

FROM: 29A390 – Health and Human Services Levy 2.9  
 SU513960 – Children & Family Services Subsidy  
 Transfer Out \$ 7,622,100.50

TO: 24A301 – Public Assistance Children and Family Services  
 CF135467 – Administrative Services - CFS  
 Revenue Transfer \$ 15,244,201.00

**Corrected Item**

G1. FROM: 29A391 – Health and Human Services Levy 4.8 **JT1305187**  
 SU514299 – Children & Family Services Subsidy  
 Transfer Out \$ 7,622,100.50

FROM: 29A390 – Health and Human Services Levy 2.9  
 SU513960 – Children & Family Services Subsidy  
 Transfer Out \$ 7,622,100.50

