

Funding Source: The General Fund. The resolution (R2013-0087) was approved by the County Council on June, 11 2013.

B. 24A640 – FCFC Public Assistance Funds **BA1301332**
FC451492 –Family and Children First Council PA
Other Expenses \$ (201,152.01)

Funding Source: The Family and Children First Council funding source is primarily the Health and Human Services levies.

C. 24A641 –PA Homeless Services **BA1301333**
HS158097 – PA Homeless Services
Personal Services \$ 8,000.00
Other Expenses \$ 44,150.00

Funding Source: The Office of Homeless Services primary funding source is the Health and Human Services Levy Fund.

D. 24A435 – Cuyahoga Tapestry System of Care **BA1301329**
CF135004 – DCFS-Cuy Tapestry System of Care
Other Expenses \$ (175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund.

E. 24A301 – Children & Family Services **BA1301330**
CF135467 – Administrative Services - CFS
Other Expenses \$ 175,000.00

Funding Source: Funding is from the Health & Human Services Levy Fund.

F. 22A678 – Shelter + Care Renewal – SRA **BA1301335**
HS754200 – Shelter + Care Renewal ‘12 SRA
Other Expenses \$ 1,383,696.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

G. 22A786 – Shelter + Care ‘12 Renewal - SRA **BA1301336**
HS754192 – Shelter + Care ‘12 Renewal - SRA
Other Expenses \$ 371,928.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

H. 20A600 — Cuyahoga Support Enforcement Agency **BA1301394**
SE496000 – Child Support Enforc Agency
Other Expenses \$ (10,000.00)

Funding Source: Funding is from the Health and Human Service Levy. The funding period is from January 1, 2013 to December 31, 2013.

I.	20A606 — Cuyahoga Support Enforcement Agency	BA1301398
	SE507152 – Child Support Enforc Agency	
	Other Expenses	\$ 10,000.00

Funding Source: Funded by the Health and Human Services Levy Fund. The funding period is from January 1, 2013 to December 31, 2013.

J.	20A076 – Cuy Co Reg Forensic Science Lab SR	BA1302184
	CR180265 – Cuy Co Reg Forensic Science Lab SR	
	Personal Services	\$ 365,000.00
	Other Expenses	\$ 50,000.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period January 1, 2013 through December 31, 2013.

K.	01A001 — General Fund	BA1301421
	PD140053 – Public Defender	
	Personal Services	\$ 139,700.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period from January 1, 2013 to December 31, 2013.

L.	20A804 — Public Defender Cleve Municipal Div	BA1301421
	PD141028 – Public Defender Cleve Municipal Div	
	Personal Services	\$ 13,900.00

Funding Source: Funding is from the Health and Community Services Fund, and is subject to reimbursement from a contract with the City of Cleveland. The funding period is from January 1, 2013 to December 31, 2013.

M.	64A601 – County Office Supply Contract	BA1301426
	FS109751 – Fiscal – County Supplies	
	Other Expenses	\$ 200,000.00

Funding Source: Revenues come from charges to user agency for the supplies purchases.

N.	20A811 – Juvenile Court Detention & Probation Services	BA1301427
	JC107524 – Juvenile Court Detention Services	
	Other Expenses	\$ 634,175.00

Funding Source: Funding comes from the Health and Human Services Levy Fund.

O.	01A001 –General Fund	BA1301352
	MI512657- Miscellaneous	
	Other Expenses	\$ 292,781.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

P.	20A695 –Clerk of Courts Computerization	BA1301353
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CL576124- Clerk of Courts Computerization		
Other Expenses	\$	32,083.00

Funding Source: Funding is from a \$10 court cost that covers the period January 1, 2013 through December 31, 2013.

Q.	01A001 –General Fund		BA1301354
	AE511451- Board & Care of Prisoners		
	Other Expenses	\$	194,886.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

R.	20A812 –Common Pleas Special Project I		BA1301379
	SH456483- Sheriff’s Dept. Special Project I		
	Personal Services	\$	7,092.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

S.	01A001 –General Fund		BA1301382
	SH350470- Jail Operations-Sheriff		
	Other Expenses	\$	792,814.00

Funding Source: Funding is from General Fund covering the period January 1, 2013 through December 31, 2013.

T.	01A001 –General Fund		BA1301383
	SH350272- Law Enforcement-Sheriff		
	Other Expenses	\$	176,907.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

U.	01A001 – General Fund		BA1301429
	HR018010 – Human Resources General Fund		
	Other Expenses	\$	10,000.00

Funding Source: The funding source is the General Fund.

V.	22A040 – 2011 Lead Hazard Reduction Grant		BA1301432
	DV708974 – Lead Hazard Reduction Grant		
	Other Expenses	\$	42,365.00

Funding Source: The funding source is matching funds from municipalities.

W.	22A003 – 2008 Neighborhood Stabilization Program		BA1301433
	DV712810 – 2008 Neighborhood Stabilization Program Project Plan		
	Other Expenses	\$	351,918.95

Funding Source: The funding source is reimbursements from homeowners.

X.	22A105 – US Dept of HUD Section 108	BA1301434
	DV711606 – U. S. Dept of Housing and Urban Development Section 108	
	Other Expenses	\$ 43,901.10

Funding Source: Funding is provided through repayments from loan recipients that are collected in a Cuyahoga County Treasurer account for this purpose.

Y1.	22A962 – US Dept of HUD Emergency Solutions Grant 2013	BA1301449
	DV714212 – US Dept of HUD Emergency Solutions Grant 2013	
	Personal Services	\$ (4,500.00)
	Other Expenses	\$ (76,779.00)

Y2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714154 – U. S. Dept of HUD Community Development Block Grant Economic Development Operating 2013	
	Personal Services	\$ (5,095.00)
	Other Expenses	\$ (500.00)

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

Z1.	22A961 – U.S. Dept of HUD HOME 2013	BA1301451
	DV714196 – U.S. Dept of HUD HOME Project Plan Fiscal Year 2013	
	Other Expenses	\$ 182,795.00

Z2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714170 –Community Development Block Grant Project Plan FY 2013	
	Other Expenses	\$ 371,083.00

Z3.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714147 –Community Development Block Grant Admin. Operating 2013	
	Personal Services	\$ 55,933.10
	Other Expenses	\$ 108,501.00

Z4.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714162 –Community Development Block Grant Community Development Operating 2013	
	Personal Services	\$ 114,116.00
	Other Expenses	\$ 7,000.00

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

AA.	61A607 – Centralized Custodial Services	BA1301450
	CT577395 – Trade Services	
	Other Expenses	\$ 700,000.00

Funding Source: Funding is from charges for services.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>	
A. FROM:	24A640 – FCFC Public Assistance Funds	BA1301334
	FC451492 –Family and Children First Council PA	
	Other Expenses	\$ 21,000.00
TO:	24A640 – FCFC Public Assistance Funds	
	FC451492 –Family and Children First Council PA	
	Personal Services	\$ 21,000.00

Funding Source: The Department of Children and Family Services is funded by the Health & Human Services Levy Fund.

B. FROM:	01A001 – General Fund	BA1301396
	LA000794 – Law Department	
	Other Expenses	\$ 6,000.00
TO:	01A001 – General Fund	
	LA000794 – Law Department	
	Capital Outlay	\$ 6,000.00

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

C. FROM:	01A001 – General Fund	BA1301399
	DR495515 — Domestic Relation Child Support	
	Personal Expenses	\$ 12,000.00
TO:	01A001 – General Fund	
	DR495515 — Domestic Relation Child Support	
	Capital Outlay	\$ 12,000.00

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

D. FROM:	24A510 – Work & Training Admin	BA1301370
	WT137109 –Admin Services-General Manager	
	Personal Services	\$ 260,000.00

24A510 – Work & Training Admin
 WT137315 –Work First Services
 Personal Services \$ 10,000.00

24A510 – Work & Training Admin
 WT137430 –Ohio City NFSC
 Personal Services \$ 100,000.00

24A510 – Work & Training Admin
 WT137455 –Quincy Place NFSC
 Personal Services \$ 850,000.00

24A510 – Work & Training Admin
 WT137539 –West Shore NFSC
 Personal Services \$ 190,000.00

TO: 24A510 – Work & Training Admin
 WT137141 – Client Support Services
 Personal Services \$ 260,000.00

24A510 – Work & Training Admin
 WT137414 – Southgate NFSC
 Personal Services \$ 600,000.00

24A510 – Work & Training Admin
 WT137463 – VEB Building NFSC
 Personal Services \$ 520,000.00

24A510 – Work & Training Admin
 WT137943 – Information Services
 Personal Services \$ 30,000.00

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

E. FROM: 01A001 – General Fund **BA1301422**
 FS109645 – Fiscal Operation – Record/License/Outreach
 Personal Services \$ 175,000.00

TO: 01A001 – General Fund
 FS109637 – Financial Reporting
 Personal Services \$ 175,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 01A001 – General Fund **BA1301423**
 IT601021 – Information Technology Administration
 Personal Services \$ 168,000.00

01A001 – General Fund

IT601047 - Web & Multi-Media Development
Personal Services \$ 123,000.00

01A001 – General Fund
IT601088 - Security & Disaster Recovery
Personal Services \$ 135,000.00

01A001 – General Fund
IT601161 - Communication Services
Personal Services \$ 65,000.00

TO: 01A001 – General Fund
IT601096 - Engineering Services
Personal Services \$ 150,000.00

01A001 – General Fund
IT601138 – WAN Services
Personal Services \$ 341,000.00

Funding Source: Funding comes from the General Fund.

G. FROM: 01A001 – General Fund **BA1301424**
IT601138 – WAN Services
Other Expenses \$ 220,000.00

01A001 – General Fund
IT601047 – Web & Multi-media Development
Other Expenses \$ 300,000.00

01A001 – General Fund
IT601179 – User Supply
Other Expenses \$ 300,000.00

TO: 01A001 – General Fund
IT601088 – Security & Disaster Recovery
Other Expenses \$ 120,000.00

01A001 – General Fund
IT601096 – Engineering Services
Other Expenses \$ 300,000.00

01A001 – General Fund
IT601104 – Mainframe Operation Services
Other Expenses \$ 400,000.00

Funding Source: Funding comes from the General Fund.

H. FROM: 24A878 – HHS-Office of Re-Entry **BA1301357**
HS749069 – HHS-Office of Re-Entry
Personnel Services \$ 3,650.00
Other Expenses \$ 500.00

TO: 24A878 – HHS-Office of Re-Entry
 HS749069 – HHS-Office of Re-Entry
 Capital Outlays \$ 4,150.00

Funding Source: Funding is from the Health and Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

I. FROM: 01A001 – General Fund **BA1301378**
 JA100354 – Justice Services-CECOMS
 Personnel Services \$ 13,900.00

TO: 01A001 –General Fund
 JA100354 – Justice Services-CECOMS
 Other Expenses \$ 12,000.00
 Capital Outlays \$ 1,900.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

J. FROM: 20A812 – Common Pleas Special Project I **BA1301380**
 SH456483 – Sheriff’s Dept. Special Project I
 Capital Expenses \$ 291.00

TO: 20A812 – Common Pleas Special Project II
 SH456483 –Sheriff’s Dept. Special Project I
 Personal Services \$ 291.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

K. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1301403**
 JA741322 – FY10 Urban Area Security Initiative
 Capital Expenses \$ 60,281.84

TO: 21A500 – Urban Area Security Initiative (URSI)
 JA741322 –FY10 Urban Area Security Initiative
 Other Operating \$ 60,281.84

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 July 31, 2013.

L. FROM: 21A182 – TASC Drug Court **BA1301404**
 CO753624 – FY 2013 TASC Drug Court
 Other Operating \$ 3,767.50

TO: 21A182 – TASC Drug Court
 CO753624 –FY2013 TASC Drug Court
 Personal Services \$ 3,767.50

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local board covering the period July 1, 2011 through June 30, 2012 and extended to June 30, 2013.

M. FROM:	20A625 – Solid Waste District Administration	BA1301430
	SM522466 – Solid Waste District Administration	
	Other Expenses	\$ 14,700.00
TO:	20A625 – Solid Waste District Administration	
	SM522466 – Solid Waste District Administration	
	Capital Outlay	\$ 14,700.00

Funding Source: The funding source is solid waste generation fees.

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

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>	
A1. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out	JT1305199 \$ 515,912.88
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	 \$ 515,912.88
A2. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out	 \$ 134,150.07
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	 \$ 134,150.07
A3. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	 \$ 841,752.60
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	 \$ 841,752.60
A4. FROM:	29A391 – Health and Human Services Levy 4.8 SU514430 – Employment and Family Subsidy 4.8 Transfer Out	 \$ 218,876.43
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services	

