

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0217

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, on December 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	21A757 – CF -IIC Program Evaluation & Maintenance of Child Data EC720698 - CF -IIC Program Evaluation & Maintenance of Child Data Other Expenses	BA1301443 \$ 175,000.00
Funding Source: Donation received from the Cleveland Foundation for the period 7/1/2013 – 6/30/2014.		
B.	20A807 – EC –Invest in Children EC451393 - Program Administration Other Expenses	BA1301444 \$ 50,000.00
Funding Source: The donation received from the United Way of Greater Cleveland.		
C.	20A495 – Human Services Other Program MI511410 –Human Services Other Contract Other Expenses	BA1301546 \$ (354,459.77)
Funding Source: The funding source is the Health and Human Services Levy Fund.		
D.	01A001 – General Fund SU514174 –Educational Asst Fund Subsidy Other Expenses	BA1301548 \$ 500,000.00
Funding Source: General Fund.		
E.	20A331 – Indigent Guardianship PC404665 – Indigent Guardianship Other Expenses	BA1301563 \$ 65,000.00
Funding Source: Funding is from filing fees.		
F.	01A001 – General Fund FS109678 – Office of Procurement & Diversity Other Expenses	BA1301567 \$ 150,000.00
Funding Source: Funding comes from the General Fund.		
G.	20A635 – Title IV-E Juvenile Court JC517326 – Title IV-E Administration Other Expenses	BA1301565 \$ 40,000.00
Funding Source: Funding comes through reimbursements through the Social Security Act from the U.S. Department of Health and Human Services.		
H1.	01A001 – General Fund MI512384 – Information Technology Enterprise System Other Expenses	BA1301568 \$ 174,467.00

H2. 01A001 – General Fund
 MI512780 – Information Technology Capital
 Capital Outlay \$ 10,383.00

Funding Source: Funding comes from the General Fund.

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:	24A601 – Senior and Adult Services SA138420 –Home Support Personal Services \$ 7,500.00	BA1301535
TO:	24A601 – Senior and Adult Services SA138420 –Home Support Other Expenses \$ 7,500.00	

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

B. FROM:	24A601 – Senior and Adult Services SA138602 –Home Based Services Personal Services \$ 235,000.00	BA1301534
TO:	24A601 – Senior and Adult Services SA138420 –Home Support Personal Services \$ 75,000.00	
	24A601 – Senior and Adult Services SA138503 –Information and Outreach Personal Services \$ 120,000.00	
	24A601 – Senior and Adult Services SA138602 –Home Based Services Other Expenses \$ 10,000.00	
	24A601 – Senior and Adult Services SA138701 –Options Program Personal Services \$ 20,000.00	
	24A601 – Senior and Adult Services SA138701 –Options Program Other Expenses \$ 10,000.00	

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

C. FROM: 21A939 – Adoption Opportunities Grant **BA1301448**
CF753962 - Adoption Opportunities Grant
Personal Services \$ 25,000.00

TO: 21A939 – Adoption Opportunities Grant
CF753962 - Adoption Opportunities Grant
Other Expenses \$ 25,000.00

Funding Source: Federal Department of Health & Human Services' Administration on Children, Youth & Families Bureau.

D. FROM: 21A047 – Oneil Invest in Children & Pos Mom Init **BA1301448**
EC720854 - Oneil Invest in Children & Pos Mom Init
Other Expenses \$ 2,493.59

TO: 21A047 – Oneil Invest in Children & Pos Mom Init
EC720854 - Oneil Invest in Children & Pos Mom Init
Personal Services \$ 2,493.59

Funding Source: Donations from the O'Neill Foundation for the period of August 1, 2012 through July 31, 2013.

E. FROM: 20A658 – Fiscal Certificate of Title Administration **BA1301550**
FS109694 – Fiscal Title Administration
Other Expenses \$ 12,000.00

TO: 20A658 – Fiscal Certificate of Title Administration
FS109694 – Fiscal Title Administration
Capital Outlay \$ 12,000.00

Funding Source: Funding comes from fees for licensing motor vehicles.

F. FROM: 01A001 – General Fund **BA1301551**
FS109652 – Fiscal Operations – Contractual Services
Other Expenses \$ 66,000.00

TO: 01A001 – General Fund
FS109645 – Fiscal Operations – Records, Licenses, Outreach
Capital Outlay \$ 66,000.00

Funding Source: Funding comes from the General Fund.

G. FROM: 01A001 – General Fund **BA1301566**
IT601104 – Mainframe Operation Services
Other Expenses \$ 145,000.00

TO: 01A001 – General Fund
IT601021 – IT Administration
Other Expenses \$ 145,000.00

Funding Source: Funding comes from the General Fund.

Clerk of Council

Date

Journal CC012
October 8, 2013