

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0015

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution approving the appropriation of funds for Year 2014 based on the Statement of Appropriation Status dated 12/31/2013, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/Office of Budget & Management, recommends the appropriation of funds for Year 2014 based on the attached Statement of Appropriation Status dated 12/31/2013 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds; and,

WHEREAS, pursuant to R.C. 5705.38, each year the County must appropriate funds for each of its non-trust and agency accounts; and,

WHEREAS, the County appropriates the full amount of a grant or capital project when it is first identified; and,

WHEREAS, the free balance (the unexpended and unencumbered appropriation) is then appropriated each following year until the grant or capital project is completed; and,

WHEREAS, encumbrances for capital projects, grant funds and all other funds must also be appropriated and these encumbrances represent payments in process or contract in place at the end of the year that span more than one (1) calendar year; 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. The County Council hereby approves the appropriation of funds for Year 2014 based on the attached Statement of Appropriation Status dated 12/31/2013 for: a) free balances for grants and capital projects, b) encumbrances for grants and capital projects, and c) encumbrances for all other funds.

Preencumbrances and Encumbrances from 2013 to 2014.
Report 11 Year-end 2013

Report 11
As of 12/31/2013

<u>CONTROL TYPE</u>			<u>PREENCUMBRANCES</u>	<u>ENCUMBRANCES</u>	<u>TOTAL</u>	<u>Free Balances Carryforward</u>
	<u>Budget Type</u>	<u>Budgetary Control Hierarchy</u>				
01	Operating Budgets	FDTP/FUND/SFND/DP/CH/OB	3,357,291.59	14,094,143.32	17,451,434.91	
02	Operating Budgets	FDTP/FUND/SFND/DP/DV/CH/OB	11,586,981.05	48,348,293.25	59,935,274.30	
03	Operating Budgets	FDTP/FUND/SFND/DP/DV/SC/CH/OB	7,796,522.28	66,043,902.75	73,840,425.03	
TOTAL ENCUMBRANCES & PRE-ENCUMBRANCES FOR NONGRANTS & NONPROJECTS					151,227,134.24	
08	Project Budgets	FDTP/FUND/SFND/PROJ/CH/OB		31,832,169.60	31,832,169.60	39,437,025.74
09	Project Budgets	FDTP/FUND/SFND/PROJ/PRD1/CH/OB		5,782,299.12	5,782,299.12	19,811,378.52
10	Project Budgets	FDTP/FUND/SFND/PROJ/CH/OB/SO		2,379,141.45	2,379,141.45	15,475,302.83
11	Project Budgets	FDTP/FUND/SFND/PROJ/PRD1/CH/OB/SO		14,345.00	14,345.00	965,299.03
12	Project Budgets	FDTP/FUND/SFND/PROJ/PRD1/PRD2/PRD3/CH/OB/SO		22,768,015.54	22,768,015.54	77,638,044.95
16	Grant Budgets	FDTP/FUND/SFND/GRNT/GRDI/CH/OB		8,208,449.99	8,208,449.99	48,630,433.85
17	Grant Budgets	FDTP/FUND/SFND/GRNT/CH/OB		2,986,013.82	2,986,013.82	19,686,088.18
18	Grant Budgets	FDTP/FUND/SFND/GRNT/GRDI/CH/OB/SO		8,548,678.29	8,548,678.29	9,630,611.16
20	Grant Budgets	FDTP/FUND/SFND/GRNT/GRD1/GRD2/CH/OB		2,183,826.82	2,183,826.82	17,981,361.42
TOTAL ENCUMBRANCES FOR ALL BUDGETS*			22,740,794.92	213,189,278.95	235,930,073.87	249,255,545.68

TOTAL PRE-ENCUMBRANCES AND ENCUMBRANCES ALL BUDGETS*	<u>235,930,073.87</u>
TOTAL FREE BALANCES PROJECT AND GRANT BUDGETS #	<u>249,255,545.68</u>
TOTAL CARRYOVER OF FREE BALANCES AND ENCUMBRANCES	<u>485,185,619.55</u>

* Total for all operating, project and grant budgets

Grant and project budgets only, operating budgets do not carry free balances forward