

# County Council of Cuyahoga County, Ohio

## Resolution No. R2014-0304

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> amending the 2014/2015 Biennial Operating Budget for 2014 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.
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WHEREAS, on December 10, 2013, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2014/2015 (Resolution No. R2013-0229) establishing the 2014/2015 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2014 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 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following additional appropriation increases and decreases:



Funding Source: Funding is from the Health and Human Services Levy through the Cuyahoga County Office of ReEntry. No cash match is required.

F.	21A088 – Specialized Docket – P/R	<b>BA1402116</b>
	CO754853 - Specialized Docket P/R Subsidy Project	
	Personal Services	\$ 42,307.00

Funding Source: An award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy Project. The funding period is July 1, 2014 until funds are expended. No cash match is required.

G.	21A075 – Prison Referrals – TASC	<b>BA1402117</b>
	CO754846 – Prison Referrals – TASC	
	Personal Services	\$ 50,000.00

Funding Source: An award from the Ohio Department of Mental Health and Addiction Services for the Specialized Docket Payroll Subsidy Project. The funding period is July 1, 2014 until funds are expended. No cash match is required.

H1.	01A001 – General Fund	<b>BA1402145</b>
	PD140053 - Public Defender	
	Other Expenses	\$ (232,000.00)

H2.	20A804 – Public Defender – Municipal Division	<b>BA1402146</b>
	PD141028 – Public Defender – Municipal Division	
	Other Expenses	\$ 232,000.00

Funding Source: Funding for PD140053 comes from the General Fund and for PD141028 comes from reimbursement by the State of Ohio’s Public Defender Commission to the City of Cleveland for services provided to the City.

I.	54P573 – Barton/Branson/Cook Sanitary Improvement	<b>BA1400932</b>
	ST541169 – Barton/Branson/Cook Sanitary Improvements	
	Capital Outlays	\$ 6,000,000.00

Funding Source: Funding comes from sewer district fees.

J.	54P572 – Stearns Road Overpass	<b>BA1400933</b>
	ST541151 – Stearns Road Overpass	
	Capital Outlays	\$ 650,000.00

Funding Source: Funding comes from sewer district fees.

K.	54P549 – Sanitary - Miscellaneous Obligations	<b>BA1400934</b>
	ST540591 - Sanitary - Miscellaneous Obligations	
	Capital Outlays	\$ 500,000.00

Funding Source: Funding comes from sewer district fees.

L.	54P513 – Sanitary Engineer Emergency Repair Fund		<b>BA1400935</b>
	DV755645 – Emergency Repair Fund		
	Other Expenses	\$ 5,000,000.00	

Funding Source: Funding comes from sewer district fees.

M.	01A001 – General Fund		<b>BA1400986</b>
	DB016048 – Debarment Review Board		
	Personal Services	\$ 3,000.00	

Funding Source: Funding is from the General Fund.

N.	52A100 – County Airport		<b>BA1400987</b>
	AP520890 – County Airport		
	Other Expenses	\$ 76,000.00	

Funding Source: Funding comes from rental and landing fees and other charges for services.

01.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		<b>BA1402104</b>
	CE785006 – ODOT – LPA		<b>BA1402105</b>
	Personal Services	\$ 161,565.09	<b>BA1402106</b>
			<b>BA1402107</b>

02.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		<b>BA1402108</b>
	CE785006 – ODOT – LPA		<b>BA1402109</b>
	Personal Services	\$ 132,366.43	<b>BA1402110</b>
			<b>BA1402111</b>

03.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		<b>BA1402112</b>
	CE785006 – ODOT – LPA		<b>BA1402103</b>
	Personal Services	\$ 46,442.06	<b>BA1402024</b>
	Other Expenses	\$ 15,480.67	<b>BA1402025</b>

04.	40A526 – Ohio Dept. of Transportation – Local Projects Admin.		<b>BA1402026</b>
	CE785006 – ODOT – LPA		<b>BA1402027</b>
	Personal Services	\$ 28,695.49	<b>BA1402028</b>
	Other Expenses	\$ 9,565.16	
	Capital Outlays	\$ 1,005,010.91	

Funding Source: Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities (see related cash transfer item).

P.	20N306 – Soil and Water Conservation District		<b>BA1402029</b>
	SW500058 – Soil and Water Conservation District		
	Other Expenses	\$ 45,000.00	

Funding Source: Funding comes from charges to municipalities pollution prevention technical services, the Ohio Department of Natural Resources, and a General Fund fixed subsidy (\$75,000).

Q1. 61A607 – Centralized Custodial Services **BA1402030**  
 CT571000 – Buildings and Grounds – Administration  
 Personal Services \$ 75,000.00

Q2. 61A607 – Centralized Custodial Services  
 CT577411 – Buildings and Grounds – Other Services  
 Other Expenses \$ 700,000.00

Q3. 64A606 – Fast Copier  
 CT577551 – Fast Copy  
 Personal Services \$ 63,000.00

Funding Source: Funding comes from charges to user agencies for space maintenance services and print services.

R. 68A100 – Hospitalization Self-Insurance **BA1402031**  
 CC499202 – Benefits Human Resources  
 Other Expenses \$ 537,000.00

Funding Source: Funding comes from employer and employee contributions for health insurance.

S1. 62A603 – County Garage **BA1402032**  
 CT575001 – Buildings and Grounds – Maintenance Garage  
 Other Expenses \$ (100,000.00)

S2. 65A604 – Postage  
 CT577353 – County Mailroom  
 Other Expenses \$ (100,000.00)

Funding Source: Funding comes from charges to user agencies for fleet services and mailroom services.

T1. 24A640 - FCFC Public Assistance **BA1400884**  
 FC451492 – Family and Children First Council PA  
 Personal Services \$ (25,000.00)  
 Other Expenses \$ (180,000.00)

T2. 24A641 - PA-Homeless Services  
 HS158097 – PA-Homeless Services  
 Other Expenses \$ (1,200,000.00)

T3. 24A430 – Executive Office of HHS  
 HS157289 – Executive Office of H&HS  
 Personal Services \$ (88,000.00)

Funding Source: The funding source is primarily the Health and Human Services levies.

U1. 20A807 - EC- Invest In Children **BA1400885**  
 EC451427 – EC Mental Health  
 Other Expenses \$ (60,000.00)

U2.	24A635 - EC- Invest In Children PA EC451435 – Early Start Other Expenses	\$	(137,000.00)
U3.	24A635 - EC- Invest In Children PA EC451450 –Quality Child Care Other Expenses	\$	(137,800.00)

Funding Source: The funding source is primarily the Health and Human Services levies.

V.	20A600 – Cuyahoga Support Enforcement Agency SE496000 – Child Support Enforcement Agency Personal Services	\$	(434,000.00)	<b>BA1400885</b>
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Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County’s Health and Human Services Levy Fund.

W.	28W036 – Workforce Development Operations W1140905 – WIA Executive and Financial Operations Personal Services	\$	(75,000.00)	<b>BA1400885</b>
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Funding Source: The source of funding for Workforce Development is the Federal Department of Labor through The Workforce Investment Act.

X1.	24A301 - Children & Family Services CF135582-Permanent Custody Adoption Personal Services	\$	(102,000.00)	<b>BA1400886</b>
X2.	24A301 - Children & Family Services CF135616-CFS Foster Homes Personal Services	\$	(150,000.00)	
X3.	24A301 - Children & Family Services CF135483-Training Personal Services	\$	(286,000.00)	

Funding Source: The funding source is primarily the Health and Human Services levies.

Y1.	24A301 - Children & Family Services CF135525-Supportive Services Personal Services	\$	(30,000.00)	<b>BA1400887</b>
Y2.	24A301 - Children & Family Services CF135467-CFS Administration Personal Services Other Expenses	\$	(236,000.00) \$ (300,000.00)	

Y3. 24A435 - DCFS - Cuy Tapestry System of Care  
 CF135004 – Cuyahoga Tapestry System of Care (CTSOC)  
 Other Expenses \$ (680,000.00)

Funding Source: The funding source is primarily the Health and Human Services levies.

Z1. 24A301 - Children & Family Services **BA1400888**  
 CF135491-Information Services  
 Personal Services \$ (220,000.00)  
 Other Expenses \$ (200,000.00)

Z2. 24A301 - Children & Family Services  
 CF135509-Direct Services  
 Personal Services \$ (700,000.00)  
 Other Expenses \$ (100,000.00)

Funding Source: The funding source is primarily the Health and Human Services levies.

AA1. 20A303 - Children Services Fund **BA1400889**  
 CF134015-Client Supportive Services  
 Other Expenses \$ (260,000.00)

AA2. 20A303 - Children Services Fund  
 CF134031- CFS Foster Care  
 Other Expenses \$ (660,000.00)

AA3. 20A303 - Children Services Fund  
 CF134023 - Adoption Services  
 Other Expenses \$ (660,000.00)

Funding Source: The funding source is primarily the Health and Human Services levies.

AB. 24A301 – Children and Family Services **BA1400614**  
 CF135616 – CFS Foster Homes/Resource Mgt  
 Personal Services \$ (8,000.00)

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

AC. 24A435 – DCFS Tapestry System of Care **BA1400858**  
 CF135004 – Cuy Tapestry System of Care  
 Personal Services \$ 8,000.00

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

AD. 24A435 – DCFS Tapestry System of Care **BA1400861**  
 CF135004 – Cuy Tapestry System of Care  
 Other Expenses \$ (395,682.00)

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

AE.	24A301 – Children and Family Services	<b>BA1400860</b>
	CF135491 – Information Services	
	Other Expenses	\$ 395,682.00

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

AF.	24A641 – PA-Homeless Services	<b>BA1400612</b>
	HS158097 – PA-Homeless Services	
	Personal Benefits	\$ 18,500.00

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

AG.	24A510 – Work and Training Admin	<b>BA1400866</b>
	WT137109– Admin Services-General Manager	
	Other Expenses	\$ (385,000.00)

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

AH.	24A430 – Executive Office of HHS	<b>BA1400870</b>
	HS157396– Human Services Applications	
	Other Expenses	\$ 385,000.00

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

AI.	20A585 – Legal Computerization	<b>BA1402023</b>
	JC514919- Legal Computerization	
	Capital Outlays	\$ 1,850.00

Funding Source: Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AJ.	20A059 – Veterans Services Fund	<b>BA1402093</b>
	VF491001- Veterans Services Fund	
	Other Expenses	\$ 241,867.20

Funding Source: Funding is from the General Fund subsidy covering the period January 1, 2014 through December 31, 2014.

AK.	01A001 – General Fund	<b>BA1402094</b>
	SU513416- Veterans Services Fund Subsidy	
	Other Expenses	\$ 241,867.20

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.



AL.	01A001 – General Fund		<b>BA1402147</b>
	SH350470- Jail Operations-Sheriff		
	Personal Services	\$	1,300,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2015.

AM.	20A809 – Witness Victim		<b>BA1402148</b>
	JA107425- Witness Victim		
	Other Expenses	\$	14,000.00

Funding Source: Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AN.	20A390 – Emergency Management		<b>BA1402149</b>
	JA100123- Emergency Management		
	Other Expenses	\$	256,000.00

Funding Source: Funding is from a General Fund subsidy covering the period January 1, 2014 through December 31, 2015.

AO.	40A099 – Maintenance Project		<b>BA1400968</b>
	CC768606 – Animal Shelter Laundry & Food Prep Imprv		
	Personal Services	\$	36,470.00
	Other Expenses	\$	22,746.00
	Capital Outlay	\$	14,484.00

Funding Source: Funding is from the General Fund. This is a temporary use of reserves.

AP1.	24A601 – Senior and Adult Services		<b>BA1402131</b>
	SA138321 – Administrative Services-SAS		
	Personal Services	\$	(20,000.00)
	Other Expenses	\$	(35,000.00)

AP2.	24A601 – Senior and Adult Services		<b>BA1402132</b>
	SA138305 – Community Social Serv Programs		
	Other Expenses	\$	(95,000.00)

AP3.	24A601 – Senior and Adult Services		<b>BA1402133</b>
	SA138420 – Home Support		
	Personal Services	\$	(37,000.00)
	Other Expenses	\$	(15,000.00)

AP4.	24A601 – Senior and Adult Services		<b>BA1402134</b>
	SA138602 – Home Based Services		
	Personal Services	\$	(230,000.00)
	Other Expenses	\$	(13,000.00)

AP5.	24A601 – Senior and Adult Services		<b>BA1402135</b>
	SA138701 – Options		
	Personal Services	\$	(135,000.00)
	Other Expenses	\$	(25,000.00)

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.

AQ1.	24A510 – Work & Training Admin		<b>BA1402122</b>
	WT137109 – Admin Services-General Manager		
	Personal Services	\$	(40,000.00)
	Other Expenses	\$	(235,000.00)

AQ2.	24A510 – Work & Training Admin		<b>BA1402123</b>
	WT137141 – Client Support Services		
	Personal Services	\$	(190,000.00)
	Other Expenses	\$	(435,000.00)

AQ3.	24A510 – Work & Training Admin		<b>BA1402124</b>
	WT137315 – Work First Services		
	Personal Services	\$	(65,000.00)
	Other Expenses	\$	(1,711,000.00)

AQ4.	24A510 – Work & Training Admin		<b>BA1402125</b>
	WT137414 – Southgate NFSC		
	Personal Services	\$	(68,000.00)
	Other Expenses	\$	(10,000.00)

AQ5.	24A510 – Work & Training Admin		<b>BA1402126</b>
	WT137455 – Quincy Place NFSC		
	Personal Services	\$	(32,000.00)
	Other Expenses	\$	(193,000.00)

AQ6.	24A510 – Work & Training Admin		<b>BA1402127</b>
	WT137463 – VEB Building NFSC		
	Personal Services	\$	(40,000.00)
	Other Expenses	\$	(71,900.00)

AQ7.	24A510 – Work & Training Admin		<b>BA1402128</b>
	WT137539 – West Shore NFSC		
	Personal Services	\$	(24,000.00)
	Other Expenses	\$	(10,500.00)

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

AR.	20A600 – Cuyahoga Support Enforcement Agency		<b>BA1402121</b>
	SE496000 – Child Support Enforcement Agency		
	Other Expenses	\$	(650,000.00)

Funding Source: CSEA is funded by reimbursement through Title IV-D of the Social Security Act at the rate of 66%, the State Child Support allocation, fees for services (2% of collections), and the County's Health and Human Services Levy Fund.

AS.	20A600 – Cuyahoga Support Enforcement Agency SE496018 – Fatherhood Initiative Other Expenses	\$ (10,000.00)	<b>BA1402119</b>
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Funding Source: The funding source is the Health and Human Services Levy fund.

AT.	20A606 – Fatherhood Initiative SE507152 – Fatherhood Initiative Other Expenses	\$ 10,000.00	<b>BA1402120</b>
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Funding Source: The funding source is the Health and Human Services Levy fund.

AU.	26A601 – General Gas and License Fees CE411058 – County Engineer Administration Other Expenses	\$ 4,700,000.00	<b>BA1402035</b>
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Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related cash transfer item).

**SECTION 2.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following appropriation transfers:

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
A. FROM:	
01A001 – General Fund	<b>BA1400894</b>
CO380220 – Common Pleas – Central Scheduling	
Personal Services	\$ 265,000.00
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 165,000.00
TO:	
01A001 – General Fund	
CO380121 – Common Pleas – Judicial/General	
Personal Services	\$ 115,000.00
01A001 – General Fund	
CO380410 – Common Pleas – Probation	
Personal Services	\$ 150,000.00
Other Expenses	\$ 50,000.00
01A001 – General Fund	
CO380196 – Common Pleas – Arbitration	
Other Expenses	\$ 20,000.00

01A001 – General Fund  
 CO380220 – Common Pleas – Central Scheduling  
 Other Expenses \$ 95,000.00

Funding Source: Funding is from the General Fund.

B. FROM: 01A001 – General Fund **BA1400898**  
 CO380220 – Common Pleas – Central Scheduling  
 Personal Services \$ 200,000.00

TO: 01A001 – General Fund  
 CO380410 – Common Pleas – Probation  
 Personal Services \$ 200,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

C. FROM: 01A001 – General Fund **BA1400785**  
 CO380196 – Common Pleas - Arbitration  
 Personal Services \$ 20,000.00

TO: 01A001 – General Fund  
 CO380121 – Common Pleas – Judicial/General  
 Personal Services \$ 20,000.00

Funding Source: Funding comes from the General Fund.

D. FROM: 01A001 – General Fund **BA1400916**  
 PR200071 – Prosecutor Child Support  
 Personal Services \$ 20,000.00  
 Other Expenses \$ 118,873.00

TO: 01A001 – General Fund  
 PR200071 – Prosecutor Child Support  
 Other Expenses \$ 20,000.00

01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Other Expenses \$ 118,873.00

Funding Source: Funding is from the General Fund.

E. FROM: 20A820 – Delinquent RE Tax Assessment – Prosecutor **BA1400917**  
 PR495572 – Delinquent RE Tax Assessment – Prosecutor  
 Other Expenses \$ 100,000.00

TO: 20A820 – Delinquent RE Tax Assessment – Prosecutor  
 PR495572 – Delinquent RE Tax Assessment – Prosecutor  
 Personal Services \$ 100,000.00

Funding Source: Revenue is generated from a share of delinquent property assessment pursuant to ORC sec. 321.261.

F. FROM:	01A001 – General Fund PR191056 – Prosecutor – General Office Personal Services	\$ 250,000.00	<b>BA1400918</b>
TO:	01A001 – General Fund PR191056 – Prosecutor – General Office Capital Outlay	\$ 250,000.00	

Funding Source: Funding comes from the General Fund.

G. FROM:	20A076 - Cuy. Co. Reg. Forensic Science Lab SR CR180265 - Cuy. Co. Reg. Forensic Science Lab SR Other Expenses	\$ 70,000.00	<b>BA1400925</b>
TO:	20A076 - Cuy. Co. Reg. Forensic Science Lab SR CR180265 - Cuy. Co. Reg. Forensic Science Lab SR Personal Services	\$ 70,000.00	

Funding Source: Revenues are supported by fees charged to municipalities and other entities and a General Fund subsidy.

H. FROM:	01A001 – General Fund JC372052 – Juv. Ct. – Judges Personal Services	\$ 5,000.00	<b>BA1402000</b>
	01A001 – General Fund JC372060 – Juv. Ct. – Legal Personal Services Other Expenses	\$ 46,000.00 \$ 13,000.00	
	01A001 – General Fund JC375055 – Juv. Ct. – Child Support Personal Services	\$ 7,000.00	
TO:	01A001 – General Fund JC370056 – Juv. Ct. Detention Home Personal Services	\$ 71,000.00	

Funding Source: Funding comes from the General Fund.

I. FROM:	20A811 – JC Detention & Probation Services JC107516 – JC Probation Services Personal Services	\$ 5,000.00	<b>BA1402002</b>
TO:	20A811 – JC Detention & Probation Services JC107532 – JC Legal Services Personal Services	\$ 5,000.00	

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

J. FROM: 01A001 – General Fund **BA1402022**  
DR495515 – Domestic Relation – Child Support  
Other Expenses \$ 40,000.00

TO: 01A001 – General Fund  
DR391052 – Domestic Relations  
Personal Services \$ 8,000.00

01A001 – General Fund  
DR495515 – Domestic Relation – Child Support  
Personal Services \$ 32,000.00

Funding Source: Funding comes from the General Fund.

K. FROM: 01A001 – General Fund **BA1402101**  
JC372060 – Juvenile Court – Legal  
Other Expenses \$ 19,000.00

TO: 01A001 – General Fund  
JC370056 – Juvenile Court – Detention Home  
Other Expenses \$ 19,000.00

Funding Source: Funding comes from the General Fund.

L. FROM: 01A001 – General Fund **BA1402115**  
CO380121 – Common Pleas – Judicial/General  
Other Expenses \$ 310,000.00

TO: 01A001 – General Fund  
CO380121 – Common Pleas – Judicial/General  
Personal Services \$ 90,000.00

01A001 – General Fund  
CO380196 – Common Pleas – Arbitration  
Personal Services \$ 40,000.00

01A001 – General Fund  
CO380220 – Common Pleas – Central Sched.  
Personal Services \$ 80,000.00

01A001 – General Fund  
CO380410 – Common Pleas – Probation  
Personal Services \$ 100,000.00

Funding Source: Funding comes from the General Fund.

M. FROM: 20A804 – Pub. Def. Cleve. Municipal Div. **BA1402144**  
PD141028 - Pub. Def. Cleve. Municipal Div.  
Personal Services \$ 23,000.00

TO: 20A804 – Pub. Def. Cleve. Municipal Div.  
 PD141028 - Pub. Def. Cleve. Municipal Div.  
 Other Expenses \$ 23,000.00

Funding Source: Funding comes from reimbursement by the State of Ohio’s Public Defender Commission to the City of Cleveland for services provided to the City.

N. FROM: 01A001 – Communications Services **BA1401096**  
 IT601161 – Communications Services  
 Personal Services \$ 55,000.00

TO: 01A001 – Engineering Services  
 IT601096 – Engineering Services  
 Personal Services \$ 55,000.00

Funding Source: The source of funding is General Fund.

O. FROM: 01A001 – Web & Multimedia Development **BA1401096**  
 IT601047 – Web & Multimedia Development  
 Personal Services \$ 37,100.00

TO: 01A001 – IT Regional Enterprise Data Sharing System  
 IT601310 – IT Regional Enterprise Data Sharing System  
 Personal Services \$ 37,100.00

Funding Source: The source of funding is General Fund.

P. FROM: 20A301 – Fiscal Operations – Tax Assessments **BA1402005**  
 FS109702 – Fiscal Operations – Tax Assessments  
 Other Expenses \$ 89,000.00

TO: 20A301 – Fiscal Operations – Tax Assessments  
 FS109702 – Fiscal Operations – Tax Assessments  
 Personal Services \$ 89,000.00

Funding Source: The source of funding is Real Estate Assessment Fund.

Q. FROM: 01A001 – Engineering Services **BA1402007**  
 IT601096 – Engineering Services  
 Other Expenses \$ 92,717.21

TO: 01A001 – WAN Services  
 IT601138 – WAN Services  
 Other Expenses \$ 92,717.21

Funding Source: The source of funding is General Fund.

R. FROM: 20A301 – Fiscal Operations – Tax Assessments **BA1402010**  
 FS109702 – Fiscal Operations – Tax Assessments  
 Other Expenses \$ 1,067.06

TO: 20A301 – Fiscal Operations – Tax Assessments  
 FS109702 – Fiscal Operations – Tax Assessments  
 Capital Outlays \$ 1,067.06

Funding Source: The source of funding is Real Estate Assessment Fund.

S. FROM: 20A301 – Fiscal Operations – Tax Assessments **BA1402010**  
 FS109702 – Fiscal Operations – Tax Assessments  
 Other Expenses \$ 1,364,537.18

TO: 20A301 – Board of Revision Assessment Fund  
 BR420067 – Board of Revision Assessment Fund  
 Other Expenses \$ 1,364,537.18

Funding Source: The source of funding is Real Estate Assessment Fund.

T. FROM: 20A658 – Fiscal Operations – Title Bureau **BA1402010**  
 FS109694 – Fiscal Operations – Title Bureau  
 Other Expenses \$ 794.06

TO: 20A658 Fiscal Operations – Title Bureau  
 FS109694 – Fiscal Operations – Title Bureau  
 Capital Outlays \$ 794.06

Funding Source: The source of funding is Certificate of Title Administration Fund.

U. FROM: 01A001 – Office of Budget & Management **BA1402010**  
 FS109629 – Office of Budget & Management  
 Other Expenses \$ 2,300.00

TO: 01A001 Fiscal Operations – Title Bureau  
 FS109694 – Fiscal Operations – Title Bureau  
 Capital Outlays \$ 2,300.00

Funding Source: The source of funding is General Fund.

V1. FROM: 01A001 – General Fund **BA1402033**  
 CT577601 – County Archives  
 Personal Services \$ 24,000.00

TO: 01A001 – General Fund  
 CT577601 – County Archives  
 Other Expenses \$ 24,000.00

V2. FROM: 61A607 – Centralized Custodial Services  
 CT577379 – Buildings and Grounds – Custodial Services  
 Other Expenses \$ 275,000.00



TO: 61A607 – Centralized Custodial Services  
 CT571000 – Buildings and Grounds - Administration  
 Personal Services \$ 25,000.00

TO: 61A607 – Centralized Custodial Services  
 CT577411 – Buildings and Grounds – Other Services  
 Other Expenses \$ 250,000.00

Funding Source: Funding for the Centralized Custodial Fund comes from charges to user agencies for space maintenance.

W1.FROM: 24A301 – Children and Family Services **BA1400611**  
 CF135509 - Direct Services  
 Personal Services \$ 1,320,000.00

TO: 24A301 – Children and Family Services  
 CF135467 - Administrative Services  
 Other Expenses \$ 1,320,000.00

W2.FROM: 24A301 – Children and Family Services **BA1400859**  
 CF135467 – Administrative Services  
 Other Expenses \$ 112,100.00

TO: 24A301 – Children and Family Services  
 CF135525 – Supportive Services  
 Other Expenses \$ 110,000.00

TO: 24A301 – Children and Family Services  
 CF135608 – Contracted Placements  
 Other Expenses \$ 2,100.00

W3.FROM: 24A301 – Children and Family Services **BA1400871**  
 CF135509 – Direct Services  
 Other Expenses \$ 7,000.00

TO: 24A301 – Children and Family Services  
 CF135541 – Multi Systemic Therapy (MST) Unit  
 Other Expenses \$ 7,000.00

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

X. FROM: 24A641 – PA-Homeless Services **BA1400867**  
 HS158097 – PA-Homeless Services  
 Other Expenses \$ 1,804.00

TO: 24A641 – PA-Homeless Services  
 HS158097 – PA-Homeless Services  
 Capital Outlay \$ 1,804.00

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

Y. FROM:	24A510 – Work & Training Admin	<b>BA1400865</b>
	WT137414 – Southgate NFSC	
	Personal Services	\$ 200,000.00
FROM:	24A510 – Work & Training Admin	
	WT137430 – Ohio City NFSC	
	Personal Services	\$ 100,000.00
FROM:	24A510 – Work & Training Admin	
	WT137455 –Quincy Place NFSC	
	Personal Services	\$ 170,000.00
TO:	24A510 – Work & Training Admin	
	WT137463 – VEB Building NFSC	
	Personal Services	\$ 470,000.00

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

Z. FROM:	24A635 – EC- Early Childhood Admin Serv	<del>BA1400872</del> <b>BA1400873</b>
	EC451484 – Early Childhood Admin Services	
	Other Expenses	\$ 11,000.00
TO:	24A635 – EC- Early Childhood Admin Serv	
	EC451484 – Early Childhood Admin Services	
	Personal Services	\$ 11,000.00

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

AA.FROM:	24A635 – EC- Early Childhood Admin Serv	<b>BA1400874</b>
	EC451435 – Early Start	
	Other Expenses	\$ 166,000.00
TO:	24A635 – EC- Early Childhood Admin Serv	
	EC451484 – Early Childhood Admin Services	
	Other Expenses	\$ 166,000.00

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

AB1.FROM:	24A601 – Senior and Adult Services	<b>BA1400876</b>
	SA138503 – Information and Outreach	
	Personal Services	\$ 3,000.00

24A601 – Senior and Adult Services  
SA138610 – Centralized Intake  
Personal Services \$ 7,500.00

24A601 – Senior and Adult Services  
SA138321 – Administrative Services  
Personal Services \$ 5,700.00

TO: 24A601 – Senior and Adult Services  
SA138354 – Management Services  
Personal Services \$ 16,200.00

AB2.FROM: 24A601 – Senior and Adult Services **BA1400877**  
SA138321 – Administrative Services  
Personal Services \$ 17,500.00

TO: 24A601 – Senior and Adult Services  
SA138479 – Protective Services  
Personal Services \$ 17,500.00

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

AC.FROM: 24A601 – Senior and Adult Services **BA1400878**  
SA138602 – Home Based Services  
Personal Services \$ 60,000.00

TO: 24A601 – Senior and Adult Services  
SA138321 – Administrative Services  
Other Expenses \$ 60,000.00

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

AD.FROM: 01A001-General Fund **BA1400911**  
LA000794 –Law Department  
Capital Outlays \$ 36,735.00

TO: 01A001- General Fund  
LA000794 –Law Department  
Personal Services \$ 6,735.00  
Other Expenses \$ 30,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AE.FROM: 20A585- Legal Computerization **BA1400920**  
JC514919 –Legal Computerization  
Other Expenses \$ 17,000.00

TO: 20A585- Legal Computerization  
 JC514919 –Legal Computerization  
 Capital Outlays \$ 17,000.00

Funding Source: Funding is from court fees collected on cases before the Court over the period January 1, 2014 through December 31, 2014.

AF.FROM: 01A001- General Fund **BA1400923**  
 JA100354 –CECOMS  
 Personal Services \$ 30,000.00

TO: 01A001- General Fund  
 JA100354 –CECOMS  
 Other Expenses \$ 30,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AG.FROM: 01A001- General Fund **BA1402097**  
 VS490052 –Veterans Service Commission  
 Other Expenses \$ 70,000.00

TO: 01A001- General Fund  
 VS490052 –Veterans Service Commission  
 Capital Outlays \$ 70,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

AH.FROM: 01A001- General Fund **BA1402099**  
 SH350272 –Law Enforcement-Sheriff  
 Other Expenses \$ 118,000.00  
 Capital Outlays \$ 43,000.00

01A001- General Fund  
 SH350470 –Jail Operations-Sheriff  
 Other Expenses \$ 375,000.00

01A001- General Fund  
 SH350579 –Sheriff Operations  
 Other Expenses \$ 91,000.00

01A001- General Fund  
 SH351080 –Impact Unit/Community Policing  
 Other Expenses \$ 38,000.00

TO: 01A001- General Fund  
 SH350272 –Law Enforcement-Sheriff  
 Personal Services \$ 16,300.00

01A001- General Fund  
 SH351080 –Impact Unit/Community Policing  
 Personal Services \$ 17,000.00

01A001- General Fund  
 SH350470 –Jail Operations-Sheriff  
 Personal Services \$ 631,700.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014

AI. FROM:	24A601 – Senior and Adult Services	<b>BA1402129</b>
	SA138701 –Options Program	
	Other Expenses \$	260,500.00
TO:	24A601 – Senior and Adult Services	
	SA138321 – Administrative Services	
	Other Expenses \$	260,500.00

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.

**SECTION 3.** That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
A1. FROM:	<b>JT1400072</b>
20A331 – Indigent Guardianship	
PC404665 – Indigent Guardianship	
Transfer Out \$	147,900.00
TO:	
24A601 – Senior and Adult Services	
SA138321 – Administrative Services - SAS	
Revenue Transfer \$	147,900.00
A2. FROM:	<b>JT1400075</b>
20A603 – Probate Court Special Projects	
PC404616 – Project Court Special Projects	
Transfer Out \$	53,100.00
TO:	
24A601 – Senior and Adult Services	
SA138321 – Administrative Services - SAS	
Revenue Transfer \$	53,100.00

Funding Source: Funding comes from fees assessed upon the appointment of a trustee or fiduciary in estates, guardianships, and conservatorships and fees and fees for relieving an estate from administration or summary release from administration (\$147,900) and fee on each action or proceeding filed pursuant to local rule (\$53,100).

B. FROM: 20A602 – Probate Court (Clerk) Computer. Fund **JT1400076**  
 PC404632 – Probate Computerization \$10 Fee FD  
 Transfer Out \$ 140,117.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 140,117.00

Funding Source: Funding comes from fees charged by the Court to pursuant to O.R.C. 2101.162

C. FROM: 20A604 – Probate Court Dispute Resolution Program **JT1400077**  
 PC404624-Probate Court Dispute Resolution Program.  
 Transfer Out \$ 41,400.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue GF  
 Revenue Transfer \$ 41,400.00

Funding Source: Funding comes from fees on actions and proceedings made pursuant to local rules 58.2 and 16.1.

D. FROM: 26A601 – General Gas and License Fees **JT1400028**  
 CE412056 – County Engineer - Construction Engineering and Testing  
 Transfer Out \$ 60,650.88

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Adm.  
 CE785006 – ODOT – LPA  
 Revenue Transfer \$ 60,650.88

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

E. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1400061**  
 CE418053 – County Engineer \$5 License Tax Fund  
 Transfer Out \$ 1,111,292.40

TO: 40A526 – Ohio Dept. of Transportation – Local Projects Adm.  
 CE785006 – ODOT – LPA  
 Revenue Transfer \$ 1,111,292.40

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation items).

F. FROM: 40A524 - Ohio Dept. of Public Works Integrating Com. **JR1400005**  
 CE785196 – Stumph Road  
 Transfer Out \$ 53,803.87

TO: 26A650 – \$5.00 Road Capital Improvements  
 CE418053 – County Engineer \$5 License Tax Fund  
 Revenue Transfer \$ 53,803.87

Funding Source: Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

G. FROM: 40A526 – Ohio Dept. of Transp. – Local Projects Adm. **JR1400006**  
CE785006 – ODOT – LPA  
Transfer Out \$ 423,556.24

TO: 26A650 – \$5.00 Road Capital Improvements  
CE418053 – County Engineer \$5 License Tax Fund  
Revenue Transfer \$ 423,556.24

Funding Source: Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities.

H. FROM: 26A651 - \$7.50 Road and Bridge Registration Tax **JT1400008**  
CE417477 - \$7.50 License Tax Fund Capital Improvements  
Transfer Out \$ 15,361.47

TO: 40A524 - Ohio Dept. of Public Works Integrating Com.  
CE785204 – Columbus Road Lift Bridge Issue 1  
Revenue Transfer \$ 15,361.47

Funding Source: Funding for the \$7.50 Fund is from license fees and motor vehicle gas taxes.

I. FROM: 40A524 - Ohio Dept. of Public Works Integrating Com. **JR1400011**  
CE785220 – Noble Road Issue 1  
Transfer Out \$ 19,686.40

TO: 26A651 - \$7.50 Road and Bridge Registration Tax  
CE417477 - \$7.50 License Tax Fund Capital Improvements  
Revenue Transfer \$ 19,686.40

Funding Source: Funding for this project was primarily from State Public Works Commission Issue 1 Funds.

J. FROM: 40A526 – Ohio Dept. of Transp. – Local Projects Adm. **JR1400012**  
CE785006 – ODOT – LPA  
Transfer Out \$ 325,707.45

TO: 26A651 - \$7.50 Road and Bridge Registration Tax  
CE417477 - \$7.50 License Tax Fund Capital Improvements  
Revenue Transfer \$ 325,707.45

Funding Source: Funding is provided from Federal Highway Administration funds passed through the Ohio Department of Transportation with local matches by the County Road and Bridge Fund and sometimes the municipalities.

K. FROM:	26A601 – General Gas and License Fees	<b>JT1401049</b>
	CE411058 – County Engineer Administration	
	Transfer Out	\$ 4,700,000.00
TO:	40A526 – Ohio Dept. of Transportation – Local Projects Adm.	
	CE785006 – ODOT – LPA	
	Revenue Transfer	\$ 4,690,000.00
TO:	40A524 – Ohio Dept. of Public Works Integrating Committee	
	CE785238 – Barrett Road	
	Revenue Transfer	\$ 10,000.00

Funding Source: Funding for the General Gas and License Fees fund comes primarily from motor vehicle license fees and gas taxes (see related additional appropriation item).

L. FROM:	<b>50A410– Cuyahoga County Information System</b>	<b>JT1400084</b>
	<b>JA090068 – J. A. Cuyahoga Regional Information System</b>	
	<b>Transfer Out</b>	<b>\$ 420,000.00</b>
TO:	<b>01A001 –General Fund</b>	
	<b>IT601310 – IT Regional Enterprise Data Sharing System</b>	
	<b>Revenue Transfer</b>	<b>\$ 420,000.00</b>

**Funding Source: Funding in REDSS is from user fees and \$5 fine on all moving violations within the County. Funding covers the period January 1, 2014 through December 31, 2014.**

M. FROM:	<b>01A001– General Fund</b>	<b>JT1400088</b>
	<b>SU513416 – Veterans Services Fund Subsidy</b>	
	<b>Transfer Out</b>	<b>\$ 241,867.20</b>
TO:	<b>20A059 –Veterans Services Fund</b>	
	<b>VF491001 – Veterans Services Fund</b>	
	<b>Revenue Transfer</b>	<b>\$ 241,867.20</b>

**Funding Source: General Fund subsidy to the Veterans Services Fund to comply with County Council Ordinance O2012-0013 with the specific amount identified under Resolution R2014-0264 passed on December 9, 2014. Funding from the Veterans Services Fund Subsidy covers the period January 1, 2014 through December 31, 2014.**

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the



