



**AGENDA**  
**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING**  
**MONDAY, OCTOBER 28, 2019**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**1:00 PM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT**

**4. MATTER REFERRED TO COMMITTEE / DISCUSSION:**

- a) R2019-0224: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective:
  - 1) Justice Services and Public Safety Overview – Brandy Carney
  - 2) Cuyahoga County Court of Common Pleas:
    - a. General Division – The Honorable John J. Russo
    - b. Juvenile Division – The Honorable Kristin W. Sweeney
    - c. Domestic Relations Division – The Honorable Leslie Ann Celebrezze
    - d. Probate Division – The Honorable Anthony J. Russo
  - 3) Court of Appeals of Ohio, Eighth Appellate District – The Honorable Mary Eileen Kilbane

- 4) Office of the Prosecuting Attorney – The Honorable Michael C. O'Malley
- 5) Public Defender Commission – Mark Stanton

**5. MISCELLANEOUS BUSINESS**

**6. ADJOURNMENT**

*\*Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

*\*\*Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

# County Council of Cuyahoga County, Ohio

## Resolution No. R2019-0224

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, Article 2, Section 3, Subsection 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Title 7, Chapter 701.01, Subsection C of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Title 7, Chapter 701.01, Subsection E also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15<sup>th</sup> of each odd-numbered year.

WHEREAS, on March 26, 2019, County Council adopted Resolution No. R2019-0072 establishing a new Chart of Accounts as a result of implementing the Enterprise Resource Planning System. Therefore, Exhibit A, attached hereto and incorporated herein, reflects the 2020/2021 Biennial Operating Budget and Capital Improvements Program using the new Chart of Accounts.

WHEREAS, final implementation of the Enterprise Resource Planning System has not yet occurred; therefore, Exhibit B, attached hereto and incorporated herein, reflects the 2020/2021 Biennial Operating Budget and Capital Improvements Program using the current system of record, FAMIS.

WHEREAS, it is 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 entities.

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

**SECTION 1.** That the Cuyahoga County Council hereby adopts the Cuyahoga County 2020/2021 Biennial Operating Budget and Capital Improvements Program, attached hereto and incorporated herein, as Exhibits A and B.

**SECTION 2.** That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget and Management.

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing Resolution was duly adopted.

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 8, 2019  
Committee(s) Assigned: Committee of the Whole

Exhibits A and B of Legislation Substituted in Committee: October 15, 2019

Journal \_\_\_\_\_  
\_\_\_\_\_, 2019

# EXHIBIT A

Cuyahoga County

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>BE100100 - Administration</b>                 |                    |                          |                          |
| 010  | Personnel          | 6,589,779                | 6,736,800                |
| 020  | Other Expenditures | 1,744,150                | 1,764,081                |
| <b>Administration Total</b>                      |                    | <b>8,333,929</b>         | <b>8,500,881</b>         |
| <b>BE100105 - Primary Election</b>               |                    |                          |                          |
| 010  | Personnel          | 637,332                  | 355,799                  |
| 020  | Other Expenditures | 1,955,306                | 965,788                  |
| <b>Primary Election Total</b>                    |                    | <b>2,592,638</b>         | <b>1,321,587</b>         |
| <b>BE100115 - General Election</b>               |                    |                          |                          |
| 010  | Personnel          | 1,323,152                | 504,737                  |
| 020  | Other Expenditures | 2,878,658                | 1,723,597                |
| <b>General Election Total</b>                    |                    | <b>4,201,810</b>         | <b>2,228,334</b>         |
| <b>BE100125 - Electronic Voting Consultation</b> |                    |                          |                          |
| 020  | Other Expenditures | 774,967                  | 774,967                  |
| <b>Electronic Voting Consultation Total</b>      |                    | <b>774,967</b>           | <b>774,967</b>           |
| <b>BR305100 - Board Of Revision Br</b>           |                    |                          |                          |
| 010  | Personnel          | 2,068,280                | 1,910,175                |
| 020  | Other Expenditures | 696,000                  | 707,420                  |
| <b>Board Of Revision Br Total</b>                |                    | <b>2,764,280</b>         | <b>2,617,595</b>         |
| <b>CA100100 - Court Of Appeals</b>               |                    |                          |                          |
| 020  | Other Expenditures | 953,094                  | 952,462                  |
| <b>Court Of Appeals Total</b>                    |                    | <b>953,094</b>           | <b>952,462</b>           |
| <b>CA240100 - Court Of Appeals Special Proj.</b> |                    |                          |                          |
| 020  | Other Expenditures | 15,000                   | 15,000                   |
| <b>Court Of Appeals Special Proj. Total</b>      |                    | <b>15,000</b>            | <b>15,000</b>            |
| <b>CC100100 - Clerk Of Courts</b>                |                    |                          |                          |
| 010  | Personnel          | 6,113,585                | 6,254,401                |
| 020  | Other Expenditures | 2,520,208                | 2,538,087                |
| <b>Clerk Of Courts Total</b>                     |                    | <b>8,633,793</b>         | <b>8,792,488</b>         |
| <b>CC240100 - Clerk Of Crts Computerization</b>  |                    |                          |                          |
| 020  | Other Expenditures | 150,000                  | 150,000                  |
| <b>Clerk Of Crts Computerization Total</b>       |                    | <b>150,000</b>           | <b>150,000</b>           |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>CL100100 - County Council</b>               |                    |                          |                          |
| 010  | Personnel          | 2,161,454                | 2,206,253                |
| 020  | Other Expenditures | 162,500                  | 164,060                  |
| <b>County Council Total</b>                    |                    | <b>2,323,954</b>         | <b>2,370,313</b>         |
| <b>CP100105 - Jud/General</b>                  |                    |                          |                          |
| 010  | Personnel          | 9,382,523                | 9,585,566                |
| 020  | Other Expenditures | 20,648,972               | 20,792,351               |
| <b>Jud/General Total</b>                       |                    | <b>30,031,495</b>        | <b>30,377,917</b>        |
| <b>CP100135 - Arbitration</b>                  |                    |                          |                          |
| 010  | Personnel          | 1,416,799                | 1,447,483                |
| 020  | Other Expenditures | 58,374                   | 58,374                   |
| <b>Arbitration Total</b>                       |                    | <b>1,475,173</b>         | <b>1,505,857</b>         |
| <b>CP100150 - Central Scheduling</b>           |                    |                          |                          |
| 010  | Personnel          | 7,080,416                | 7,233,349                |
| 020  | Other Expenditures | 808,710                  | 808,710                  |
| <b>Central Scheduling Total</b>                |                    | <b>7,889,126</b>         | <b>8,042,059</b>         |
| <b>CP100170 - Probation</b>                    |                    |                          |                          |
| 010  | Personnel          | 15,027,480               | 15,355,187               |
| 020  | Other Expenditures | 2,046,676                | 2,046,676                |
| <b>Probation Total</b>                         |                    | <b>17,074,156</b>        | <b>17,401,863</b>        |
| <b>CP240100 - Jud/General</b>                  |                    |                          |                          |
| 010  | Personnel          | 516,158                  | 527,319                  |
| 020  | Other Expenditures | 49,486                   | 49,486                   |
| <b>Jud/General Total</b>                       |                    | <b>565,644</b>           | <b>576,805</b>           |
| <b>CP280100 - Special Project Ii</b>           |                    |                          |                          |
| 020  | Other Expenditures | 361,329                  | 361,329                  |
| <b>Special Project Ii Total</b>                |                    | <b>361,329</b>           | <b>361,329</b>           |
| <b>CP285105 - Urinalysis Testing</b>           |                    |                          |                          |
| 020  | Other Expenditures | 77,207                   | 77,207                   |
| <b>Urinalysis Testing Total</b>                |                    | <b>77,207</b>            | <b>77,207</b>            |
| <b>CP285115 - Community Based Correctional</b> |                    |                          |                          |

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|--|--------------------|--------------------------|--------------------------|
| 020  | Other Expenditures | 5,310,000                | 5,310,000                |
| <b>Community Based Correctional Total</b>        |                    | <b>5,310,000</b>         | <b>5,310,000</b>         |
| <b>CP285130 - Probation Supervision Fees</b>     |                    |                          |                          |
| 020  | Other Expenditures | 324,960                  | 324,960                  |
| <b>Probation Supervision Fees Total</b>          |                    | <b>324,960</b>           | <b>324,960</b>           |
| <b>CP320100 - TASC Medicaid Funds(Co)</b>        |                    |                          |                          |
| 020  | Other Expenditures | 132,211                  | 132,211                  |
| <b>TASC Medicaid Funds(Co) Total</b>             |                    | <b>132,211</b>           | <b>132,211</b>           |
| <b>CP320105 - TASC HHS</b>                       |                    |                          |                          |
| 010  | Personnel          | 985,810                  | 1,005,988                |
| 020  | Other Expenditures | 183,752                  | 183,752                  |
| <b>TASC HHS Total</b>                            |                    | <b>1,169,562</b>         | <b>1,189,740</b>         |
| <b>DD210100 - Bd Of Development Disabilities</b> |                    |                          |                          |
| 010  | Personnel          | 79,186,414               | 80,952,073               |
| 020  | Other Expenditures | 108,027,949              | 108,027,949              |
| <b>Bd Of Development Disabilities Total</b>      |                    | <b>187,214,363</b>       | <b>188,980,022</b>       |
| <b>DR100100 - Domestic Relations</b>             |                    |                          |                          |
| 010  | Personnel          | 3,698,628                | 3,781,522                |
| 020  | Other Expenditures | 1,309,780                | 1,318,548                |
| <b>Domestic Relations Total</b>                  |                    | <b>5,008,408</b>         | <b>5,100,070</b>         |
| <b>DR100105 - Bureau Of Support</b>              |                    |                          |                          |
| 010  | Personnel          | 4,302,409                | 4,399,133                |
| 020  | Other Expenditures | 1,098,214                | 1,107,877                |
| <b>Bureau Of Support Total</b>                   |                    | <b>5,400,623</b>         | <b>5,507,010</b>         |
| <b>DR285100 - Domestic Relations-Legal Res.</b>  |                    |                          |                          |
| 020  | Other Expenditures | 15,000                   | 15,000                   |
| <b>Domestic Relations-Legal Res. Total</b>       |                    | <b>15,000</b>            | <b>15,000</b>            |
| <b>DV100100 - Economic Development</b>           |                    |                          |                          |
| 010  | Personnel          | 1,485,721                | 1,517,345                |
| 020  | Other Expenditures | 1,443,808                | 1,443,808                |
| <b>Economic Development Total</b>                |                    | <b>2,929,529</b>         | <b>2,961,153</b>         |



|  |                      | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|----------------------|--------------------------|--------------------------|
| <b>DV105100 - Community Develop (Casino Tax)</b> |                      |                          |                          |
| 020  | Other Expenditures   | 4,116,026                | 4,116,026                |
| <b>Community Develop (Casino Tax) Total</b>      |                      | <b>4,116,026</b>         | <b>4,116,026</b>         |
| <b>DV220100 - Development Revolving Loan Fun</b> |                      |                          |                          |
| 020  | Other Expenditures   | 51,983                   | 51,983                   |
| <b>Development Revolving Loan Fun Total</b>      |                      | <b>51,983</b>            | <b>51,983</b>            |
| <b>DV220110 - Economic Development Fund</b>      |                      |                          |                          |
| 010  | Personnel            | 87,500                   | 89,417                   |
| 020  | Other Expenditures   | 1,062,217                | 1,062,217                |
| 030  | Other Financing Uses | 784,480                  | 784,480                  |
| <b>Economic Development Fund Total</b>           |                      | <b>1,934,197</b>         | <b>1,936,114</b>         |
| <b>DV220115 - Property Demolition Fund</b>       |                      |                          |                          |
| 020  | Other Expenditures   | 5,539,015                | 0                        |
| <b>Property Demolition Fund Total</b>            |                      | <b>5,539,015</b>         | <b>0</b>                 |
| <b>EX100100 - County Executive</b>               |                      |                          |                          |
| 010  | Personnel            | 738,634                  | 753,910                  |
| 020  | Other Expenditures   | 145,893                  | 145,893                  |
| <b>County Executive Total</b>                    |                      | <b>884,527</b>           | <b>899,803</b>           |
| <b>EX100105 - Communications</b>                 |                      |                          |                          |
| 010  | Personnel            | 809,551                  | 827,381                  |
| 020  | Other Expenditures   | 35,857                   | 35,857                   |
| <b>Communications Total</b>                      |                      | <b>845,408</b>           | <b>863,238</b>           |
| <b>EX100115 - Regional Collabration</b>          |                      |                          |                          |
| 010  | Personnel            | 263,484                  | 269,236                  |
| 020  | Other Expenditures   | 2,231                    | 2,231                    |
| <b>Regional Collabration Total</b>               |                      | <b>265,715</b>           | <b>271,467</b>           |
| <b>EX100120 - Sustainability</b>                 |                      |                          |                          |
| 010  | Personnel            | 237,827                  | 242,949                  |
| 020  | Other Expenditures   | 41,453                   | 41,453                   |
| <b>Sustainability Total</b>                      |                      | <b>279,280</b>           | <b>284,402</b>           |
| <b>EX275100 - Sustainability Projects</b>        |                      |                          |                          |
| 020  | Other Expenditures   | 12,138                   | 12,138                   |

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|---|--------------------|--------------------------|--------------------------|
| <b>Sustainability Projects Total</b>                  |                    | <b>12,138</b>            | <b>12,138</b>            |
| <b>FS100100 - Administration</b>                      |                    |                          |                          |
| 010   | Personnel          | 586,226                  | 601,596                  |
| 020   | Other Expenditures | 258,997                  | 258,997                  |
| <b>Administration Total</b>                           |                    | <b>845,223</b>           | <b>860,593</b>           |
| <b>FS100105 - Office Of Budget &amp; Management</b>   |                    |                          |                          |
| 010   | Personnel          | 1,112,731                | 1,138,016                |
| 020   | Other Expenditures | 1,959,539                | 2,020,212                |
| <b>Office Of Budget &amp; Management Total</b>        |                    | <b>3,072,270</b>         | <b>3,158,228</b>         |
| <b>FS100110 - Financial Reporting</b>                 |                    |                          |                          |
| 010   | Personnel          | 2,159,047                | 2,314,922                |
| 020   | Other Expenditures | 910,008                  | 811,382                  |
| <b>Financial Reporting Total</b>                      |                    | <b>3,069,055</b>         | <b>3,126,304</b>         |
| <b>FS100125 - Office of Procurement and Diversity</b> |                    |                          |                          |
| 010   | Personnel          | 1,582,166                | 1,634,716                |
| 020   | Other Expenditures | 318,676                  | 318,676                  |
| <b>Office of Procurement and Diversity Total</b>      |                    | <b>1,900,842</b>         | <b>1,953,392</b>         |
| <b>FS100130 - Treasury Management</b>                 |                    |                          |                          |
| 010   | Personnel          | 1,354,155                | 1,384,325                |
| 020   | Other Expenditures | 1,175,371                | 1,175,371                |
| <b>Treasury Management Total</b>                      |                    | <b>2,529,526</b>         | <b>2,559,696</b>         |
| <b>FS100140 - Recording/Conveyance</b>                |                    |                          |                          |
| 010   | Personnel          | 928,625                  | 976,321                  |
| 020   | Other Expenditures | 79,301                   | 79,301                   |
| <b>Recording/Conveyance Total</b>                     |                    | <b>1,007,926</b>         | <b>1,055,622</b>         |
| <b>FS100150 - Title Admin Records &amp; Licenses</b>  |                    |                          |                          |
| 010   | Personnel          | 3,563,297                | 3,643,585                |
| 020   | Other Expenditures | 1,486,752                | 1,493,816                |
| <b>Title Admin Records &amp; Licenses Total</b>       |                    | <b>5,050,049</b>         | <b>5,137,401</b>         |
| <b>FS100155 - Microfilm</b>                           |                    |                          |                          |
| 010   | Personnel          | 794,611                  | 822,926                  |
| 020   | Other Expenditures | 165,332                  | 165,347                  |

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|--|----------------------|--------------------------|--------------------------|
| <b>Microfilm Total</b>                           |                      | <b>959,943</b>           | <b>988,273</b>           |
| <b>FS100160 - General Services</b>               |                      |                          |                          |
| 010  | Personnel            | 580,836                  | 606,452                  |
| 020  | Other Expenditures   | 12,780                   | 12,780                   |
| <b>General Services Total</b>                    |                      | <b>593,616</b>           | <b>619,232</b>           |
| <b>FS100165 - OBM Uncategorized Activity</b>     |                      |                          |                          |
| 020  | Other Expenditures   | 2,522,200                | 2,611,548                |
| <b>OBM Uncategorized Activity Total</b>          |                      | <b>2,522,200</b>         | <b>2,611,548</b>         |
| <b>FS100175 - Other Statutory Contributions</b>  |                      |                          |                          |
| 020  | Other Expenditures   | 75,147                   | 75,147                   |
| <b>Other Statutory Contributions Total</b>       |                      | <b>75,147</b>            | <b>75,147</b>            |
| <b>FS100190 - General (Consumer Affairs)</b>     |                      |                          |                          |
| 010  | Personnel            | 720,875                  | 747,150                  |
| 020  | Other Expenditures   | 39,332                   | 39,332                   |
| <b>General (Consumer Affairs) Total</b>          |                      | <b>760,207</b>           | <b>786,482</b>           |
| <b>FS100350 - General Fd Operating Subsidies</b> |                      |                          |                          |
| 020  | Other Expenditures   | 6,800,000                | 6,800,000                |
| 030  | Other Financing Uses | 56,992,377               | 57,015,962               |
| <b>General Fd Operating Subsidies Total</b>      |                      | <b>63,792,377</b>        | <b>63,815,962</b>        |
| <b>FS100400 - Municipal Courts</b>               |                      |                          |                          |
| 010  | Personnel            | 476,602                  | 487,467                  |
| 020  | Other Expenditures   | 3,211,420                | 3,253,155                |
| <b>Municipal Courts Total</b>                    |                      | <b>3,688,022</b>         | <b>3,740,622</b>         |
| <b>FS100900 - Non-Departmental Rev/Exp</b>       |                      |                          |                          |
| 020  | Other Expenditures   | 233,016                  | 233,016                  |
| <b>Non-Departmental Rev/Exp Total</b>            |                      | <b>233,016</b>           | <b>233,016</b>           |
| <b>FS110105 - Global Center Operating Acct</b>   |                      |                          |                          |
| 020  | Other Expenditures   | 5,400,000                | 5,400,000                |
| <b>Global Center Operating Acct Total</b>        |                      | <b>5,400,000</b>         | <b>5,400,000</b>         |
| <b>FS225100 - Naming Rights For Conv. Ctr.</b>   |                      |                          |                          |
| 020  | Other Expenditures   | 261,495                  | 268,295                  |

|  |                      | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|----------------------|--------------------------|--------------------------|
| <b>Naming Rights For Conv. Ctr. Total</b>        |                      | <b>261,495</b>           | <b>268,295</b>           |
| <b>FS235100 - County Land Reutilization</b>      |                      |                          |                          |
| 020  | Other Expenditures   | 7,000,000                | 7,000,000                |
| <b>County Land Reutilization Total</b>           |                      | <b>7,000,000</b>         | <b>7,000,000</b>         |
| <b>FS250100 - Tax Collections</b>                |                      |                          |                          |
| 010  | Personnel            | 1,210,442                | 1,238,005                |
| 020  | Other Expenditures   | 410,572                  | 412,241                  |
| <b>Tax Collections Total</b>                     |                      | <b>1,621,014</b>         | <b>1,650,246</b>         |
| <b>FS255100 - H &amp; Hs Levies</b>              |                      |                          |                          |
| 020  | Other Expenditures   | 4,174,261                | 4,174,261                |
| <b>H &amp; Hs Levies Total</b>                   |                      | <b>4,174,261</b>         | <b>4,174,261</b>         |
| <b>FS255105 - HHS Levy 4.8 Subsidies</b>         |                      |                          |                          |
| 030  | Other Financing Uses | 140,527,810              | 134,825,863              |
| <b>HHS Levy 4.8 Subsidies Total</b>              |                      | <b>140,527,810</b>       | <b>134,825,863</b>       |
| <b>FS255110 - HHS Levy 3.9 Subsidies</b>         |                      |                          |                          |
| 020  | Other Expenditures   | 32,472,000               | 32,472,000               |
| 030  | Other Financing Uses | 66,984,113               | 76,860,321               |
| <b>HHS Levy 3.9 Subsidies Total</b>              |                      | <b>99,456,113</b>        | <b>109,332,321</b>       |
| <b>FS290100 - Tax Prepayment Special Int.</b>    |                      |                          |                          |
| 010  | Personnel            | 211,894                  | 216,684                  |
| 020  | Other Expenditures   | 111,251                  | 111,251                  |
| <b>Tax Prepayment Special Int. Total</b>         |                      | <b>323,145</b>           | <b>327,935</b>           |
| <b>FS290105 - Tax Certificate Administration</b> |                      |                          |                          |
| 010  | Personnel            | 233,532                  | 238,716                  |
| 020  | Other Expenditures   | 60,888                   | 61,173                   |
| <b>Tax Certificate Administration Total</b>      |                      | <b>294,420</b>           | <b>299,889</b>           |
| <b>FS290120 - Medicaid Sales Tax Transition</b>  |                      |                          |                          |
| 020  | Other Expenditures   | 8,000,000                | 3,300,000                |
| <b>Medicaid Sales Tax Transition Total</b>       |                      | <b>8,000,000</b>         | <b>3,300,000</b>         |
| <b>FS305100 - Tax Assess Contractual Svcs.</b>   |                      |                          |                          |
| 010  | Personnel            | 7,981,802                | 8,160,597                |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| 020  | Other Expenditures | 6,983,821                | 6,986,685                |
| <b>Tax Assess Contractual Svcs. Total</b>        |                    | <b>14,965,623</b>        | <b>15,147,282</b>        |
| <b>FS500100 - Bond Retirement-General</b>        |                    |                          |                          |
| 020  | Other Expenditures | 29,058,464               | 20,613,844               |
| <b>Bond Retirement-General Total</b>             |                    | <b>29,058,464</b>        | <b>20,613,844</b>        |
| <b>FS500105 - Gateway Arena</b>                  |                    |                          |                          |
| 020  | Other Expenditures | 2,000,458                | 3,795,431                |
| <b>Gateway Arena Total</b>                       |                    | <b>2,000,458</b>         | <b>3,795,431</b>         |
| <b>FS500110 - Brownfield Debt Service</b>        |                    |                          |                          |
| 020  | Other Expenditures | 1,088,515                | 837,172                  |
| <b>Brownfield Debt Service Total</b>             |                    | <b>1,088,515</b>         | <b>837,172</b>           |
| <b>FS500115 - Shaker Square Series 2000A</b>     |                    |                          |                          |
| 020  | Other Expenditures | 152,313                  | 184,625                  |
| <b>Shaker Square Series 2000A Total</b>          |                    | <b>152,313</b>           | <b>184,625</b>           |
| <b>FS500120 - Community Redevelopment Debt S</b> |                    |                          |                          |
| 020  | Other Expenditures | 353,163                  | 29,325                   |
| <b>Community Redevelopment Debt S Total</b>      |                    | <b>353,163</b>           | <b>29,325</b>            |
| <b>FS500130 - DS - Medical Mart Series 2010</b>  |                    |                          |                          |
| 020  | Other Expenditures | 30,604,156               | 27,631,200               |
| <b>DS - Medical Mart Series 2010 Total</b>       |                    | <b>30,604,156</b>        | <b>27,631,200</b>        |
| <b>FS500135 - DS - Series '13 Econ. Dev. Rev</b> |                    |                          |                          |
| 020  | Other Expenditures | 738,667                  | 741,432                  |
| <b>DS - Series '13 Econ. Dev. Rev Total</b>      |                    | <b>738,667</b>           | <b>741,432</b>           |
| <b>FS500140 - Debt Service County Hotel</b>      |                    |                          |                          |
| 020  | Other Expenditures | 9,988,015                | 9,988,015                |
| <b>Debt Service County Hotel Total</b>           |                    | <b>9,988,015</b>         | <b>9,988,015</b>         |
| <b>FS500145 - DS-Western Reserve Series 2014</b> |                    |                          |                          |
| 020  | Other Expenditures | 784,480                  | 784,480                  |
| <b>DS-Western Reserve Series 2014 Total</b>      |                    | <b>784,480</b>           | <b>784,480</b>           |
| <b>FS500150 - DS-Med Mart Refunding Series 2</b> |                    |                          |                          |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| 020  | Other Expenditures | 682,100                  | 680,150                  |
| <b>DS-Med Mart Refunding Series 2 Total</b>      |                    | <b>682,100</b>           | <b>680,150</b>           |
| <b>FS500160 - 2017 Sales Tax Bonds</b>           |                    |                          |                          |
| 020  | Other Expenditures | 22,057,913               | 21,995,268               |
| <b>2017 Sales Tax Bonds Total</b>                |                    | <b>22,057,913</b>        | <b>21,995,268</b>        |
| <b>HR100100 - Administration</b>                 |                    |                          |                          |
| 010  | Personnel          | 3,315,221                | 3,385,975                |
| 020  | Other Expenditures | 298,927                  | 298,927                  |
| <b>Administration Total</b>                      |                    | <b>3,614,148</b>         | <b>3,684,902</b>         |
| <b>HR100105 - Employee Benefits</b>              |                    |                          |                          |
| 020  | Other Expenditures | 216,000                  | 216,000                  |
| <b>Employee Benefits Total</b>                   |                    | <b>216,000</b>           | <b>216,000</b>           |
| <b>HR765100 - Hospitalization-Self Insurance</b> |                    |                          |                          |
| 010  | Personnel          | 698,339                  | 713,378                  |
| 020  | Other Expenditures | 88,064,216               | 90,689,013               |
| <b>Hospitalization-Self Insurance Total</b>      |                    | <b>88,762,555</b>        | <b>91,402,391</b>        |
| <b>HR765105 - Hospitalization-Regular Insur.</b> |                    |                          |                          |
| 020  | Other Expenditures | 4,490,524                | 4,625,240                |
| <b>Hospitalization-Regular Insur. Total</b>      |                    | <b>4,490,524</b>         | <b>4,625,240</b>         |
| <b>HR765110 - HR-Employee Deferrals</b>          |                    |                          |                          |
| 020  | Other Expenditures | 1,805,963                | 1,860,142                |
| <b>HR-Employee Deferrals Total</b>               |                    | <b>1,805,963</b>         | <b>1,860,142</b>         |
| <b>HR765115 - Self-Insurance Bodd</b>            |                    |                          |                          |
| 020  | Other Expenditures | 15,384,239               | 15,845,766               |
| <b>Self-Insurance Bodd Total</b>                 |                    | <b>15,384,239</b>        | <b>15,845,766</b>        |
| <b>HR765120 - Wellness Benefits</b>              |                    |                          |                          |
| 010  | Personnel          | 87,745                   | 89,617                   |
| 020  | Other Expenditures | 573,592                  | 573,592                  |
| <b>Wellness Benefits Total</b>                   |                    | <b>661,337</b>           | <b>663,209</b>           |
| <b>HR770100 - Workers' Compensation Admin.</b>   |                    |                          |                          |
| 010  | Personnel          | 509,453                  | 520,200                  |

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| 020   | Other Expenditures | 2,325,853                | 2,325,853                |
| <b>Workers' Compensation Admin. Total</b>           |                    | <b>2,835,306</b>         | <b>2,846,053</b>         |
| <b>HR770150 - Workers' Compensation Claims</b>      |                    |                          |                          |
| 020   | Other Expenditures | 2,909,645                | 2,909,645                |
| <b>Workers' Compensation Claims Total</b>           |                    | <b>2,909,645</b>         | <b>2,909,645</b>         |
| <b>HS215100 - Client Support Services</b>           |                    |                          |                          |
| 020   | Other Expenditures | 10,780,434               | 10,780,434               |
| <b>Client Support Services Total</b>                |                    | <b>10,780,434</b>        | <b>10,780,434</b>        |
| <b>HS215105 - CFS Foster Care</b>                   |                    |                          |                          |
| 020   | Other Expenditures | 2,899,407                | 2,899,407                |
| <b>CFS Foster Care Total</b>                        |                    | <b>2,899,407</b>         | <b>2,899,407</b>         |
| <b>HS215110 - Purch. Congregate&amp;Foster Care</b> |                    |                          |                          |
| 020   | Other Expenditures | 60,377,245               | 60,377,245               |
| <b>Purch. Congregate&amp;Foster Care Total</b>      |                    | <b>60,377,245</b>        | <b>60,377,245</b>        |
| <b>HS215115 - Adoption Services</b>                 |                    |                          |                          |
| 020   | Other Expenditures | 4,614,656                | 4,614,656                |
| <b>Adoption Services Total</b>                      |                    | <b>4,614,656</b>         | <b>4,614,656</b>         |
| <b>HS245100 - Cuyahoga Supp. Enforcement Ag</b>     |                    |                          |                          |
| 010   | Personnel          | 20,388,402               | 20,850,898               |
| 020   | Other Expenditures | 22,475,569               | 22,486,419               |
| <b>Cuyahoga Supp. Enforcement Ag Total</b>          |                    | <b>42,863,971</b>        | <b>43,337,317</b>        |
| <b>HS245105 - CSEA Fatherhood Initiative</b>        |                    |                          |                          |
| 010   | Personnel          | 268,050                  | 274,021                  |
| 020   | Other Expenditures | 846,370                  | 846,370                  |
| <b>CSEA Fatherhood Initiative Total</b>             |                    | <b>1,114,420</b>         | <b>1,120,391</b>         |
| <b>HS255100 - Hhs- Office Of Reentry</b>            |                    |                          |                          |
| 010   | Personnel          | 568,159                  | 580,286                  |
| 020   | Other Expenditures | 1,744,963                | 1,746,558                |
| <b>Hhs- Office Of Reentry Total</b>                 |                    | <b>2,313,122</b>         | <b>2,326,844</b>         |
| <b>HS255115 - Family Justice Ctr</b>                |                    |                          |                          |
| 010   | Personnel          | 210,731                  | 215,528                  |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| 020  | Other Expenditures | 209,224                  | 211,563                  |
| <b>Family Justice Ctr Total</b>                |                    | <b>419,955</b>           | <b>427,091</b>           |
| <b>HS255120 - PA - Homeless Services</b>       |                    |                          |                          |
| 010  | Personnel          | 485,866                  | 496,585                  |
| 020  | Other Expenditures | 8,152,943                | 8,152,943                |
| <b>PA - Homeless Services Total</b>            |                    | <b>8,638,809</b>         | <b>8,649,528</b>         |
| <b>HS255125 - Human Services Other Program</b> |                    |                          |                          |
| 020  | Other Expenditures | 1,268,439                | 1,275,108                |
| <b>Human Services Other Program Total</b>      |                    | <b>1,268,439</b>         | <b>1,275,108</b>         |
| <b>HS260100 - OFC Of The Director</b>          |                    |                          |                          |
| 010  | Personnel          | 2,104,203                | 2,150,480                |
| 020  | Other Expenditures | 12,615,501               | 12,615,501               |
| <b>OFC Of The Director Total</b>               |                    | <b>14,719,704</b>        | <b>14,765,981</b>        |
| <b>HS260105 - Human Resources</b>              |                    |                          |                          |
| 010  | Personnel          | 1,048,398                | 1,071,191                |
| 020  | Other Expenditures | 38,144                   | 39,288                   |
| <b>Human Resources Total</b>                   |                    | <b>1,086,542</b>         | <b>1,110,479</b>         |
| <b>HS260110 - Information Services</b>         |                    |                          |                          |
| 010  | Personnel          | 4,267,510                | 4,362,562                |
| 020  | Other Expenditures | 1,858,876                | 1,858,876                |
| <b>Information Services Total</b>              |                    | <b>6,126,386</b>         | <b>6,221,438</b>         |
| <b>HS260120 - Universal Pre-K</b>              |                    |                          |                          |
| 010  | Personnel          | 275,522                  | 281,448                  |
| 020  | Other Expenditures | 4,505,358                | 4,505,358                |
| <b>Universal Pre-K Total</b>                   |                    | <b>4,780,880</b>         | <b>4,786,806</b>         |
| <b>HS260130 - Office Of The Director</b>       |                    |                          |                          |
| 010  | Personnel          | 6,046,680                | 6,177,923                |
| 020  | Other Expenditures | 14,941,368               | 15,024,693               |
| <b>Office Of The Director Total</b>            |                    | <b>20,988,048</b>        | <b>21,202,616</b>        |
| <b>HS260135 - Training</b>                     |                    |                          |                          |
| 010  | Personnel          | 900,685                  | 920,082                  |
| 020  | Other Expenditures | 88,402                   | 88,402                   |



111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>Training Total</b>                         |                    | <b>989,087</b>           | <b>1,008,484</b>         |
| <b>HS260140 - Info. Svcs.</b>                 |                    |                          |                          |
| 010   | Personnel          | 1,255,222                | 1,282,718                |
| 020   | Other Expenditures | 3,214                    | 3,214                    |
| <b>Info. Svcs. Total</b>                      |                    | <b>1,258,436</b>         | <b>1,285,932</b>         |
| <b>HS260145 - Direct Svcs</b>                 |                    |                          |                          |
| 010   | Personnel          | 40,211,557               | 41,077,048               |
| 020   | Other Expenditures | 1,476,195                | 1,476,195                |
| <b>Direct Svcs Total</b>                      |                    | <b>41,687,752</b>        | <b>42,553,243</b>        |
| <b>HS260150 - Supportive Svcs</b>             |                    |                          |                          |
| 010   | Personnel          | 2,708,885                | 2,767,916                |
| 020   | Other Expenditures | 1,451,076                | 1,451,076                |
| <b>Supportive Svcs Total</b>                  |                    | <b>4,159,961</b>         | <b>4,218,992</b>         |
| <b>HS260155 - Foster &amp; Adopt. Parent</b>  |                    |                          |                          |
| 010   | Personnel          | 222,084                  | 226,945                  |
| 020   | Other Expenditures | 189,220                  | 189,220                  |
| <b>Foster &amp; Adopt. Parent Total</b>       |                    | <b>411,304</b>           | <b>416,165</b>           |
| <b>HS260160 - Visitation</b>                  |                    |                          |                          |
| 010   | Personnel          | 1,164,698                | 1,190,034                |
| 020   | Other Expenditures | 199,653                  | 199,653                  |
| <b>Visitation Total</b>                       |                    | <b>1,364,351</b>         | <b>1,389,687</b>         |
| <b>HS260165 - Contracted Placements</b>       |                    |                          |                          |
| 010   | Personnel          | 1,512,987                | 1,545,453                |
| 020   | Other Expenditures | 30,984                   | 30,984                   |
| <b>Contracted Placements Total</b>            |                    | <b>1,543,971</b>         | <b>1,576,437</b>         |
| <b>HS260170 - CFS Foster Home</b>             |                    |                          |                          |
| 010   | Personnel          | 3,675,569                | 3,754,939                |
| 020   | Other Expenditures | 70,054                   | 70,054                   |
| <b>CFS Foster Home Total</b>                  |                    | <b>3,745,623</b>         | <b>3,824,993</b>         |
| <b>HS260175 - Permanent Custody Adoptions</b> |                    |                          |                          |
| 010   | Personnel          | 5,074,602                | 5,184,235                |
| 020   | Other Expenditures | 235,959                  | 235,959                  |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>Permanent Custody Adoptions Total</b>     |                    | <b>5,310,561</b>         | <b>5,420,194</b>         |
| <b>HS260180 - Tapestry System Of Care</b>    |                    |                          |                          |
| 010  | Personnel          | 499,351                  | 510,430                  |
| 020  | Other Expenditures | 2,805,840                | 2,805,840                |
| <b>Tapestry System Of Care Total</b>         |                    | <b>3,305,191</b>         | <b>3,316,270</b>         |
| <b>HS260185 - Admin Svcs - Gen'L Manager</b> |                    |                          |                          |
| 010  | Personnel          | 1,654,430                | 1,691,777                |
| 020  | Other Expenditures | 9,421,943                | 9,464,411                |
| <b>Admin Svcs - Gen'L Manager Total</b>      |                    | <b>11,076,373</b>        | <b>11,156,188</b>        |
| <b>HS260190 - Info Svcs.</b>                 |                    |                          |                          |
| 010  | Personnel          | 986,788                  | 1,009,907                |
| 020  | Other Expenditures | 9,988                    | 9,988                    |
| <b>Info Svcs. Total</b>                      |                    | <b>996,776</b>           | <b>1,019,895</b>         |
| <b>HS260195 - Work First Svcs</b>            |                    |                          |                          |
| 010  | Personnel          | 2,792,751                | 2,855,766                |
| 020  | Other Expenditures | 7,669,250                | 7,669,250                |
| <b>Work First Svcs Total</b>                 |                    | <b>10,462,001</b>        | <b>10,525,016</b>        |
| <b>HS260200 - Southgate Nfsc</b>             |                    |                          |                          |
| 010  | Personnel          | 4,321,165                | 4,419,540                |
| 020  | Other Expenditures | 22,777                   | 22,777                   |
| <b>Southgate Nfsc Total</b>                  |                    | <b>4,343,942</b>         | <b>4,442,317</b>         |
| <b>HS260205 - Ohio City Nfsc</b>             |                    |                          |                          |
| 010  | Personnel          | 4,340,035                | 4,439,196                |
| 020  | Other Expenditures | 620,571                  | 620,571                  |
| <b>Ohio City Nfsc Total</b>                  |                    | <b>4,960,606</b>         | <b>5,059,767</b>         |
| <b>HS260210 - Quincy Place Nfsc</b>          |                    |                          |                          |
| 010  | Personnel          | 4,325,717                | 4,413,637                |
| 020  | Other Expenditures | 1,040,681                | 1,040,681                |
| <b>Quincy Place Nfsc Total</b>               |                    | <b>5,366,398</b>         | <b>5,454,318</b>         |
| <b>HS260215 - Veb Bldg Nfsc</b>              |                    |                          |                          |
| 010  | Personnel          | 22,998,528               | 23,518,764               |
| 020  | Other Expenditures | 560,274                  | 560,274                  |

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>Veb Bldg Nfsc Total</b>                |                    | <b>23,558,802</b>        | <b>24,079,038</b>        |
| <b>HS260220 - West Shore Nfsc</b>         |                    |                          |                          |
| 010                                       | Personnel          | 3,907,387                | 3,994,884                |
| 020                                       | Other Expenditures | 636,698                  | 636,698                  |
| <b>West Shore Nfsc Total</b>              |                    | <b>4,544,085</b>         | <b>4,631,582</b>         |
| <b>HS260225 - Client Support Svcs</b>     |                    |                          |                          |
| 010                                       | Personnel          | 6,892,667                | 7,049,540                |
| 020                                       | Other Expenditures | 6,381,815                | 6,381,815                |
| <b>Client Support Svcs Total</b>          |                    | <b>13,274,482</b>        | <b>13,431,355</b>        |
| <b>HS260230 - Children W/Med Handicap</b> |                    |                          |                          |
| 020                                       | Other Expenditures | 1,471,831                | 1,471,831                |
| <b>Children W/Med Handicap Total</b>      |                    | <b>1,471,831</b>         | <b>1,471,831</b>         |
| <b>HS260235 - Admin Svcs</b>              |                    |                          |                          |
| 010                                       | Personnel          | 646,779                  | 660,407                  |
| 020                                       | Other Expenditures | 422,226                  | 424,157                  |
| <b>Admin Svcs Total</b>                   |                    | <b>1,069,005</b>         | <b>1,084,564</b>         |
| <b>HS260240 - Early Start</b>             |                    |                          |                          |
| 020                                       | Other Expenditures | 1,456,106                | 1,456,106                |
| <b>Early Start Total</b>                  |                    | <b>1,456,106</b>         | <b>1,456,106</b>         |
| <b>HS260245 - Health &amp; Safety</b>     |                    |                          |                          |
| 020                                       | Other Expenditures | 1,238,327                | 1,238,327                |
| <b>Health &amp; Safety Total</b>          |                    | <b>1,238,327</b>         | <b>1,238,327</b>         |
| <b>HS260250 - Quality Child Care</b>      |                    |                          |                          |
| 020                                       | Other Expenditures | 9,189,198                | 9,189,198                |
| <b>Quality Child Care Total</b>           |                    | <b>9,189,198</b>         | <b>9,189,198</b>         |
| <b>HS260255 - OFC Of The Director</b>     |                    |                          |                          |
| 010                                       | Personnel          | 947,096                  | 967,740                  |
| 020                                       | Other Expenditures | 2,170,999                | 2,184,933                |
| <b>OFC Of The Director Total</b>          |                    | <b>3,118,095</b>         | <b>3,152,673</b>         |
| <b>HS260260 - Mgnt Svcs.</b>              |                    |                          |                          |
| 010                                       | Personnel          | 887,709                  | 907,871                  |

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| 020   | Other Expenditures | 7,737                    | 7,737                    |
| <b>Mgmt Svcs. Total</b>                       |                    | <b>895,446</b>           | <b>915,608</b>           |
| <b>HS260265 - Community Programs</b>          |                    |                          |                          |
| 020   | Other Expenditures | 1,909,175                | 1,909,175                |
| <b>Community Programs Total</b>               |                    | <b>1,909,175</b>         | <b>1,909,175</b>         |
| <b>HS260270 - Home Support</b>                |                    |                          |                          |
| 010   | Personnel          | 3,975,122                | 4,064,563                |
| 020   | Other Expenditures | 163,530                  | 163,530                  |
| <b>Home Support Total</b>                     |                    | <b>4,138,652</b>         | <b>4,228,093</b>         |
| <b>HS260275 - Protective Svcs</b>             |                    |                          |                          |
| 010   | Personnel          | 3,815,032                | 3,897,548                |
| 020   | Other Expenditures | 1,112,047                | 1,112,047                |
| <b>Protective Svcs Total</b>                  |                    | <b>4,927,079</b>         | <b>5,009,595</b>         |
| <b>HS260290 - Resource &amp; Training</b>     |                    |                          |                          |
| 010   | Personnel          | 686,328                  | 701,325                  |
| 020   | Other Expenditures | 3,815                    | 3,815                    |
| <b>Resource &amp; Training Total</b>          |                    | <b>690,143</b>           | <b>705,140</b>           |
| <b>HS260295 - Options Prog.</b>               |                    |                          |                          |
| 010   | Personnel          | 1,601,072                | 1,635,450                |
| 020   | Other Expenditures | 2,820,419                | 2,820,419                |
| <b>Options Prog. Total</b>                    |                    | <b>4,421,491</b>         | <b>4,455,869</b>         |
| <b>HS260300 - Family &amp; Children First</b> |                    |                          |                          |
| 010   | Personnel          | 847,231                  | 865,351                  |
| 020   | Other Expenditures | 4,217,335                | 4,217,335                |
| <b>Family &amp; Children First Total</b>      |                    | <b>5,064,566</b>         | <b>5,082,686</b>         |
| <b>HS300110 - EC Mental Health</b>            |                    |                          |                          |
| 020   | Other Expenditures | 669,552                  | 669,552                  |
| <b>EC Mental Health Total</b>                 |                    | <b>669,552</b>           | <b>669,552</b>           |
| <b>HS300200 - Children And Family Grants</b>  |                    |                          |                          |
| 020   | Other Expenditures | 4,999                    | 4,999                    |
| <b>Children And Family Grants Total</b>       |                    | <b>4,999</b>             | <b>4,999</b>             |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>IA100100 - Internal Audit</b>                    |                    |                          |                          |
| 010   | Personnel          | 653,336                  | 667,468                  |
| 020   | Other Expenditures | 62,144                   | 66,936                   |
| <b>Internal Audit Total</b>                         |                    | <b>715,480</b>           | <b>734,404</b>           |
| <b>IG100100 - Inspector General</b>                 |                    |                          |                          |
| 010   | Personnel          | 941,693                  | 962,631                  |
| 020   | Other Expenditures | 46,896                   | 46,896                   |
| <b>Inspector General Total</b>                      |                    | <b>988,589</b>           | <b>1,009,527</b>         |
| <b>IG285100 - Inspector General Vendor Fees</b>     |                    |                          |                          |
| 010   | Personnel          | 13,223                   | 13,488                   |
| 020   | Other Expenditures | 20,806                   | 20,806                   |
| <b>Inspector General Vendor Fees Total</b>          |                    | <b>34,029</b>            | <b>34,294</b>            |
| <b>IN100100 - Innovation And Performance</b>        |                    |                          |                          |
| 010   | Personnel          | 556,245                  | 568,001                  |
| 020   | Other Expenditures | 188,329                  | 188,329                  |
| <b>Innovation And Performance Total</b>             |                    | <b>744,574</b>           | <b>756,330</b>           |
| <b>IT100100 - IT Administration</b>                 |                    |                          |                          |
| 010   | Personnel          | 1,403,599                | 1,434,647                |
| 020   | Other Expenditures | 1,116,142                | 1,118,349                |
| <b>IT Administration Total</b>                      |                    | <b>2,519,741</b>         | <b>2,552,996</b>         |
| <b>IT100110 - Web &amp; Multi-Media Development</b> |                    |                          |                          |
| 010   | Personnel          | 1,916,929                | 1,958,352                |
| 020   | Other Expenditures | 1,278,770                | 1,278,770                |
| <b>Web &amp; Multi-Media Development Total</b>      |                    | <b>3,195,699</b>         | <b>3,237,122</b>         |
| <b>IT100130 - Project Management</b>                |                    |                          |                          |
| 010   | Personnel          | 242,131                  | 247,500                  |
| <b>Project Management Total</b>                     |                    | <b>242,131</b>           | <b>247,500</b>           |
| <b>IT100135 - Security And Disaster Recovery</b>    |                    |                          |                          |
| 010   | Personnel          | 527,399                  | 538,449                  |
| 020   | Other Expenditures | 448,251                  | 448,251                  |
| <b>Security And Disaster Recovery Total</b>         |                    | <b>975,650</b>           | <b>986,700</b>           |
| <b>IT100140 - Engineering Services</b>              |                    |                          |                          |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| 010  | Personnel          | 2,762,097                | 2,822,183                |
| 020  | Other Expenditures | 1,629,145                | 1,629,145                |
| <b>Engineering Services Total</b>                |                    | <b>4,391,242</b>         | <b>4,451,328</b>         |
| <b>IT100145 - Mainframe Operation Services</b>   |                    |                          |                          |
| 010  | Personnel          | 2,661,547                | 2,720,275                |
| 020  | Other Expenditures | 2,160,576                | 2,160,576                |
| <b>Mainframe Operation Services Total</b>        |                    | <b>4,822,123</b>         | <b>4,880,851</b>         |
| <b>IT100165 - Wan Services</b>                   |                    |                          |                          |
| 010  | Personnel          | 549,019                  | 561,106                  |
| 020  | Other Expenditures | 1,205,418                | 1,205,418                |
| <b>Wan Services Total</b>                        |                    | <b>1,754,437</b>         | <b>1,766,524</b>         |
| <b>IT100180 - Communications Services</b>        |                    |                          |                          |
| 010  | Personnel          | 683,019                  | 698,167                  |
| 020  | Other Expenditures | 2,265,340                | 2,265,340                |
| <b>Communications Services Total</b>             |                    | <b>2,948,359</b>         | <b>2,963,507</b>         |
| <b>IT305100 - Geograph Info Syst - Real Prop</b> |                    |                          |                          |
| 010  | Personnel          | 520,793                  | 532,298                  |
| 020  | Other Expenditures | 271,076                  | 271,076                  |
| <b>Geograph Info Syst - Real Prop Total</b>      |                    | <b>791,869</b>           | <b>803,374</b>           |
| <b>JC100100 - Administrative</b>                 |                    |                          |                          |
| 010  | Personnel          | 3,832,234                | 3,917,669                |
| 020  | Other Expenditures | 1,713,079                | 1,746,688                |
| <b>Administrative Total</b>                      |                    | <b>5,545,313</b>         | <b>5,664,357</b>         |
| <b>JC100105 - Legal</b>                          |                    |                          |                          |
| 010  | Personnel          | 6,959,597                | 7,116,267                |
| 020  | Other Expenditures | 4,547,993                | 4,587,932                |
| <b>Legal Total</b>                               |                    | <b>11,507,590</b>        | <b>11,704,199</b>        |
| <b>JC100110 - Child Support</b>                  |                    |                          |                          |
| 010  | Personnel          | 3,796,161                | 3,881,741                |
| 020  | Other Expenditures | 1,226,184                | 1,238,022                |
| <b>Child Support Total</b>                       |                    | <b>5,022,345</b>         | <b>5,119,763</b>         |
| <b>JC100115 - Detention Center</b>               |                    |                          |                          |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| 010  | Personnel          | 12,666,119               | 12,952,154               |
| 020  | Other Expenditures | 2,926,136                | 2,966,174                |
| <b>Detention Center Total</b>                    |                    | <b>15,592,255</b>        | <b>15,918,328</b>        |
| <b>JC255100 - Legal</b>                          |                    |                          |                          |
| 010  | Personnel          | 1,667,885                | 1,705,884                |
| 020  | Other Expenditures | 3,008,155                | 3,013,981                |
| <b>Legal Total</b>                               |                    | <b>4,676,040</b>         | <b>4,719,865</b>         |
| <b>JC255105 - Community Social</b>               |                    |                          |                          |
| 010  | Personnel          | 7,419,441                | 7,586,673                |
| 020  | Other Expenditures | 6,246,483                | 6,290,709                |
| <b>Community Social Total</b>                    |                    | <b>13,665,924</b>        | <b>13,877,382</b>        |
| <b>JC255110 - Detention Center - Special Rev</b> |                    |                          |                          |
| 010  | Personnel          | 1,016,782                | 1,040,081                |
| 020  | Other Expenditures | 2,444,341                | 2,444,341                |
| <b>Detention Center - Special Rev Total</b>      |                    | <b>3,461,123</b>         | <b>3,484,422</b>         |
| <b>JC255115 - Youth And Family Partnerhsip</b>   |                    |                          |                          |
| 010  | Personnel          | 716,975                  | 732,964                  |
| 020  | Other Expenditures | 65,000                   | 65,000                   |
| <b>Youth And Family Partnerhsip Total</b>        |                    | <b>781,975</b>           | <b>797,964</b>           |
| <b>JC285100 - Residential Title</b>              |                    |                          |                          |
| 020  | Other Expenditures | 2,750,000                | 2,750,000                |
| <b>Residential Title Total</b>                   |                    | <b>2,750,000</b>         | <b>2,750,000</b>         |
| <b>JC285105 - Administration Title Iv</b>        |                    |                          |                          |
| 020  | Other Expenditures | 305,872                  | 305,872                  |
| <b>Administration Title Iv Total</b>             |                    | <b>305,872</b>           | <b>305,872</b>           |
| <b>JC285110 - Legal Computerization</b>          |                    |                          |                          |
| 020  | Other Expenditures | 135,242                  | 135,242                  |
| <b>Legal Computerization Total</b>               |                    | <b>135,242</b>           | <b>135,242</b>           |
| <b>JC285115 - Computerized Legal Research</b>    |                    |                          |                          |
| 020  | Other Expenditures | 46,069                   | 46,069                   |
| <b>Computerized Legal Research Total</b>         |                    | <b>46,069</b>            | <b>46,069</b>            |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>LL285100 - Law Library Board</b>           |                    |                          |                          |
| 010   | Personnel          | 298,764                  | 298,763                  |
| 020   | Other Expenditures | 241,236                  | 241,236                  |
| <b>Law Library Board Total</b>                |                    | <b>540,000</b>           | <b>539,999</b>           |
| <b>LW100100 - Law Department</b>              |                    |                          |                          |
| 010   | Personnel          | 2,253,708                | 2,302,960                |
| 020   | Other Expenditures | 318,050                  | 318,050                  |
| <b>Law Department Total</b>                   |                    | <b>2,571,758</b>         | <b>2,621,010</b>         |
| <b>LW100120 - Risk Management</b>             |                    |                          |                          |
| 020   | Other Expenditures | 915,017                  | 915,017                  |
| <b>Risk Management Total</b>                  |                    | <b>915,017</b>           | <b>915,017</b>           |
| <b>LW100125 - Risk Self-Insurance</b>         |                    |                          |                          |
| 020   | Other Expenditures | 448,025                  | 448,025                  |
| <b>Risk Self-Insurance Total</b>              |                    | <b>448,025</b>           | <b>448,025</b>           |
| <b>ME100100 - Medical Examiner-Operations</b> |                    |                          |                          |
| 010   | Personnel          | 5,345,774                | 5,460,259                |
| 020   | Other Expenditures | 2,136,741                | 2,161,994                |
| <b>Medical Examiner-Operations Total</b>      |                    | <b>7,482,515</b>         | <b>7,622,253</b>         |
| <b>ME105105 - Coroner's Lab</b>               |                    |                          |                          |
| 020   | Other Expenditures | 264,505                  | 264,505                  |
| <b>Coroner's Lab Total</b>                    |                    | <b>264,505</b>           | <b>264,505</b>           |
| <b>ME285100 - Forensic Science Lab</b>        |                    |                          |                          |
| 010   | Personnel          | 5,049,440                | 5,152,297                |
| 020   | Other Expenditures | 912,660                  | 912,660                  |
| <b>Forensic Science Lab Total</b>             |                    | <b>5,962,100</b>         | <b>6,064,957</b>         |
| <b>PB100100 - Probate Court</b>               |                    |                          |                          |
| 010   | Personnel          | 5,262,216                | 5,380,433                |
| 020   | Other Expenditures | 1,441,881                | 1,463,082                |
| <b>Probate Court Total</b>                    |                    | <b>6,704,097</b>         | <b>6,843,515</b>         |
| <b>PB240100 - Probate Court Special Prj</b>   |                    |                          |                          |
| 020   | Other Expenditures | 31,213                   | 31,213                   |
| <b>Probate Court Special Prj Total</b>        |                    | <b>31,213</b>            | <b>31,213</b>            |



## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>PB240105 - Probate CRT Dispute Res Prg</b>      |                    |                          |                          |
| 010  | Personnel          | 42,228                   | 43,073                   |
| 020  | Other Expenditures | 3,588                    | 3,588                    |
| <b>Probate CRT Dispute Res Prg Total</b>           |                    | <b>45,816</b>            | <b>46,661</b>            |
| <b>PB240110 - Probate Court-Conduct Of Bus.</b>    |                    |                          |                          |
| 020  | Other Expenditures | 1,000                    | 1,000                    |
| <b>Probate Court-Conduct Of Bus. Total</b>         |                    | <b>1,000</b>             | <b>1,000</b>             |
| <b>PB240115 - Probate Crt(Clrk)Comput. Fund</b>    |                    |                          |                          |
| 010  | Personnel          | 142,919                  | 145,777                  |
| 020  | Other Expenditures | 331,367                  | 331,367                  |
| <b>Probate Crt(Clrk)Comput. Fund Total</b>         |                    | <b>474,286</b>           | <b>477,144</b>           |
| <b>PB285120 - Indigent Guardianship</b>            |                    |                          |                          |
| 020  | Other Expenditures | 176,112                  | 176,112                  |
| <b>Indigent Guardianship Total</b>                 |                    | <b>176,112</b>           | <b>176,112</b>           |
| <b>PB300125 - Domestic Violence</b>                |                    |                          |                          |
| 020  | Other Expenditures | 249,000                  | 249,000                  |
| <b>Domestic Violence Total</b>                     |                    | <b>249,000</b>           | <b>249,000</b>           |
| <b>PC100100 - CPC Administration</b>               |                    |                          |                          |
| 010  | Personnel          | 1,718,362                | 1,754,655                |
| 020  | Other Expenditures | 1,075,305                | 1,075,305                |
| <b>CPC Administration Total</b>                    |                    | <b>2,793,667</b>         | <b>2,829,960</b>         |
| <b>PD100100 - Public Defender</b>                  |                    |                          |                          |
| 010  | Personnel          | 11,581,873               | 11,830,303               |
| 020  | Other Expenditures | 1,935,281                | 1,948,476                |
| <b>Public Defender Total</b>                       |                    | <b>13,517,154</b>        | <b>13,778,779</b>        |
| <b>PD285100 - Public Defender - Cleve Municipi</b> |                    |                          |                          |
| 010  | Personnel          | 1,795,199                | 1,834,474                |
| 020  | Other Expenditures | 352,381                  | 357,179                  |
| <b>Public Defender - Cleve Municipi Total</b>      |                    | <b>2,147,580</b>         | <b>2,191,653</b>         |
| <b>PJ100100 - Justice Affairs Administration</b>   |                    |                          |                          |
| 010  | Personnel          | 1,097,604                | 1,121,468                |

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| 020   | Other Expenditures | 43,178                   | 43,178                   |
| <b>Justice Affairs Administration Total</b>   |                    | <b>1,140,782</b>         | <b>1,164,646</b>         |
| <b>PJ100105 - Public Safety Grants Admin</b>  |                    |                          |                          |
| 010   | Personnel          | 233,821                  | 238,954                  |
| 020   | Other Expenditures | 453,355                  | 453,355                  |
| <b>Public Safety Grants Admin Total</b>       |                    | <b>687,176</b>           | <b>692,309</b>           |
| <b>PJ100110 - Fusion Center</b>               |                    |                          |                          |
| 010   | Personnel          | 141,289                  | 144,420                  |
| 020   | Other Expenditures | 49,364                   | 49,364                   |
| <b>Fusion Center Total</b>                    |                    | <b>190,653</b>           | <b>193,784</b>           |
| <b>PJ100115 - CecomS</b>                      |                    |                          |                          |
| 010   | Personnel          | 331,351                  | 338,856                  |
| 020   | Other Expenditures | 154,222                  | 154,222                  |
| <b>CecomS Total</b>                           |                    | <b>485,573</b>           | <b>493,078</b>           |
| <b>PJ280100 - Emergency Management</b>        |                    |                          |                          |
| 010   | Personnel          | 788,492                  | 805,742                  |
| 020   | Other Expenditures | 359,483                  | 360,438                  |
| <b>Emergency Management Total</b>             |                    | <b>1,147,975</b>         | <b>1,166,180</b>         |
| <b>PJ280105 - Wireless 9-1-1 Gov. Assist.</b> |                    |                          |                          |
| 010   | Personnel          | 1,494,188                | 1,526,805                |
| 020   | Other Expenditures | 2,384,853                | 2,384,853                |
| <b>Wireless 9-1-1 Gov. Assist. Total</b>      |                    | <b>3,879,041</b>         | <b>3,911,658</b>         |
| <b>PJ325100 - Witness Victim Hhs</b>          |                    |                          |                          |
| 010   | Personnel          | 1,285,116                | 1,314,048                |
| 020   | Other Expenditures | 741,224                  | 743,836                  |
| <b>Witness Victim Hhs Total</b>               |                    | <b>2,026,340</b>         | <b>2,057,884</b>         |
| <b>PR100100 - Personnel Review Commission</b> |                    |                          |                          |
| 010   | Personnel          | 1,938,198                | 1,979,063                |
| 020   | Other Expenditures | 84,032                   | 84,032                   |
| <b>Personnel Review Commission Total</b>      |                    | <b>2,022,230</b>         | <b>2,063,095</b>         |
| <b>PS100100 - General Office</b>              |                    |                          |                          |
| 010   | Personnel          | 24,585,198               | 28,103,155               |

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| 020   | Other Expenditures | 3,550,096                | 3,560,149                |
| <b>General Office Total</b>                         |                    | <b>28,135,294</b>        | <b>31,663,304</b>        |
| <b>PS100105 - Child Support</b>                     |                    |                          |                          |
| 010   | Personnel          | 3,146,022                | 3,215,804                |
| 020   | Other Expenditures | 438,080                  | 442,619                  |
| <b>Child Support Total</b>                          |                    | <b>3,584,102</b>         | <b>3,658,423</b>         |
| <b>PS100110 - Children &amp; Family Services</b>    |                    |                          |                          |
| 010   | Personnel          | 3,699,930                | 3,781,393                |
| 020   | Other Expenditures | 378,330                  | 379,733                  |
| <b>Children &amp; Family Services Total</b>         |                    | <b>4,078,260</b>         | <b>4,161,126</b>         |
| <b>PS250100 - Delinq Tax&amp;Assessment Collect</b> |                    |                          |                          |
| 010   | Personnel          | 1,564,150                | 1,598,502                |
| 020   | Other Expenditures | 2,182,875                | 2,183,706                |
| <b>Delinq Tax&amp;Assessment Collect Total</b>      |                    | <b>3,747,025</b>         | <b>3,782,208</b>         |
| <b>PS250105 - Delinq Tax&amp;Assess-Hardest Hit</b> |                    |                          |                          |
| 010   | Personnel          | 716,491                  | 732,295                  |
| 020   | Other Expenditures | 1,291,818                | 1,291,818                |
| <b>Delinq Tax&amp;Assess-Hardest Hit Total</b>      |                    | <b>2,008,309</b>         | <b>2,024,113</b>         |
| <b>PW100100 - Property Management</b>               |                    |                          |                          |
| 010   | Personnel          | 235,109                  | 239,941                  |
| 020   | Other Expenditures | 347,818                  | 347,818                  |
| <b>Property Management Total</b>                    |                    | <b>582,927</b>           | <b>587,759</b>           |
| <b>PW100105 - Archives</b>                          |                    |                          |                          |
| 010   | Personnel          | 413,890                  | 423,089                  |
| 020   | Other Expenditures | 690,368                  | 693,924                  |
| <b>Archives Total</b>                               |                    | <b>1,104,258</b>         | <b>1,117,013</b>         |
| <b>PW100110 - County Headquarters</b>               |                    |                          |                          |
| 020   | Other Expenditures | 5,515,357                | 5,642,551                |
| <b>County Headquarters Total</b>                    |                    | <b>5,515,357</b>         | <b>5,642,551</b>         |
| <b>PW110100 - County Hotel Operating</b>            |                    |                          |                          |
| 020   | Other Expenditures | 321,000                  | 324,000                  |
| <b>County Hotel Operating Total</b>                 |                    | <b>321,000</b>           | <b>324,000</b>           |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>PW270100 - Administration</b>                 |                    |                          |                          |
| 010  | Personnel          | 6,122,582                | 6,256,431                |
| 020  | Other Expenditures | 7,073,483                | 7,075,228                |
| <b>Administration Total</b>                      |                    | <b>13,196,065</b>        | <b>13,331,659</b>        |
| <b>PW270165 - Maintenance Engineer</b>           |                    |                          |                          |
| 010  | Personnel          | 3,245,980                | 3,318,295                |
| 020  | Other Expenditures | 2,148,416                | 2,150,754                |
| <b>Maintenance Engineer Total</b>                |                    | <b>5,394,396</b>         | <b>5,469,049</b>         |
| <b>PW270200 - Road Capital Improvements</b>      |                    |                          |                          |
| 020  | Other Expenditures | 5,335,039                | 5,335,039                |
| <b>Road Capital Improvements Total</b>           |                    | <b>5,335,039</b>         | <b>5,335,039</b>         |
| <b>PW270205 - R &amp; B Registration Tax</b>     |                    |                          |                          |
| 020  | Other Expenditures | 14,160,359               | 14,160,359               |
| <b>R &amp; B Registration Tax Total</b>          |                    | <b>14,160,359</b>        | <b>14,160,359</b>        |
| <b>PW280100 - Dog &amp; Kennel</b>               |                    |                          |                          |
| 010  | Personnel          | 1,105,443                | 1,130,033                |
| 020  | Other Expenditures | 851,680                  | 860,622                  |
| <b>Dog &amp; Kennel Total</b>                    |                    | <b>1,957,123</b>         | <b>1,990,655</b>         |
| <b>PW280105 - Dick Goddard Best Friends Fund</b> |                    |                          |                          |
| 020  | Other Expenditures | 125,000                  | 125,000                  |
| <b>Dick Goddard Best Friends Fund Total</b>      |                    | <b>125,000</b>           | <b>125,000</b>           |
| <b>PW700100 - County Airport</b>                 |                    |                          |                          |
| 010  | Personnel          | 784,459                  | 802,348                  |
| 020  | Other Expenditures | 697,511                  | 700,448                  |
| <b>County Airport Total</b>                      |                    | <b>1,481,970</b>         | <b>1,502,796</b>         |
| <b>PW700200 - Airport Capital Projects</b>       |                    |                          |                          |
| 010  | Personnel          | 58,388                   | 58,388                   |
| <b>Airport Capital Projects Total</b>            |                    | <b>58,388</b>            | <b>58,388</b>            |
| <b>PW705100 - County Parking Garage</b>          |                    |                          |                          |
| 010  | Personnel          | 393,770                  | 402,610                  |
| 020  | Other Expenditures | 3,435,370                | 3,448,920                |
| <b>County Parking Garage Total</b>               |                    | <b>3,829,140</b>         | <b>3,851,530</b>         |

## 111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>PW715100 - Sanitary Districts</b>             |                    |                          |                          |
| 020  | Other Expenditures | 7,404,998                | 7,404,998                |
| <b>Sanitary Districts Total</b>                  |                    | <b>7,404,998</b>         | <b>7,404,998</b>         |
| <b>PW715200 - Sanitary Operating</b>             |                    |                          |                          |
| 010  | Personnel          | 11,190,957               | 11,440,661               |
| 020  | Other Expenditures | 13,078,181               | 13,082,327               |
| <b>Sanitary Operating Total</b>                  |                    | <b>24,269,138</b>        | <b>24,522,988</b>        |
| <b>PW750100 - Centralized Custodial Services</b> |                    |                          |                          |
| 010  | Personnel          | 20,497,589               | 20,958,699               |
| 020  | Other Expenditures | 22,751,671               | 22,751,671               |
| <b>Centralized Custodial Services Total</b>      |                    | <b>43,249,260</b>        | <b>43,710,370</b>        |
| <b>PW755100 - County Garage</b>                  |                    |                          |                          |
| 010  | Personnel          | 267,770                  | 274,421                  |
| 020  | Other Expenditures | 913,606                  | 913,606                  |
| <b>County Garage Total</b>                       |                    | <b>1,181,376</b>         | <b>1,188,027</b>         |
| <b>PW775100 - Postage (As Of 6/30/06)</b>        |                    |                          |                          |
| 010  | Personnel          | 625,311                  | 639,755                  |
| 020  | Other Expenditures | 785,759                  | 786,618                  |
| <b>Postage (As Of 6/30/06) Total</b>             |                    | <b>1,411,070</b>         | <b>1,426,373</b>         |
| <b>PW780100 - Fast Copier</b>                    |                    |                          |                          |
| 010  | Personnel          | 418,926                  | 428,418                  |
| 020  | Other Expenditures | 1,861,210                | 1,862,763                |
| <b>Fast Copier Total</b>                         |                    | <b>2,280,136</b>         | <b>2,291,181</b>         |
| <b>SC950100 - Soil &amp; Water Conservation</b>  |                    |                          |                          |
| 010  | Personnel          | 988,192                  | 1,009,652                |
| 020  | Other Expenditures | 160,500                  | 160,500                  |
| <b>Soil &amp; Water Conservation Total</b>       |                    | <b>1,148,692</b>         | <b>1,170,152</b>         |
| <b>SH100115 - Law Enforcement - Sherriff</b>     |                    |                          |                          |
| 010  | Personnel          | 22,627,366               | 23,113,314               |
| 020  | Other Expenditures | 1,430,285                | 1,430,285                |
| <b>Law Enforcement - Sherriff Total</b>          |                    | <b>24,057,651</b>        | <b>24,543,599</b>        |

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>SH100140 - Jail Operations</b>                |                    |                          |                          |
| 010  | Personnel          | 57,503,576               | 58,751,193               |
| 020  | Other Expenditures | 32,070,561               | 32,404,930               |
| <b>Jail Operations Total</b>                     |                    | <b>89,574,137</b>        | <b>91,156,123</b>        |
| <b>SH100185 - Sheriff Operations</b>             |                    |                          |                          |
| 010  | Personnel          | 4,982,490                | 5,091,429                |
| 020  | Other Expenditures | 584,779                  | 584,779                  |
| <b>Sheriff Operations Total</b>                  |                    | <b>5,567,269</b>         | <b>5,676,208</b>         |
| <b>SH100190 - Euclid Jail</b>                    |                    |                          |                          |
| 010  | Personnel          | 2,073,452                | 2,117,935                |
| 020  | Other Expenditures | 83,902                   | 83,902                   |
| <b>Euclid Jail Total</b>                         |                    | <b>2,157,354</b>         | <b>2,201,837</b>         |
| <b>SH100195 - Bedford Jail</b>                   |                    |                          |                          |
| 010  | Personnel          | 5,891,516                | 6,019,366                |
| 020  | Other Expenditures | 598,199                  | 598,199                  |
| <b>Bedford Jail Total</b>                        |                    | <b>6,489,715</b>         | <b>6,617,565</b>         |
| <b>SH280100 - Mental Health Services Hhs</b>     |                    |                          |                          |
| 020  | Other Expenditures | 2,500,000                | 2,500,000                |
| <b>Mental Health Services Hhs Total</b>          |                    | <b>2,500,000</b>         | <b>2,500,000</b>         |
| <b>SH285110 - Carrying Concealed Weapon Appl</b> |                    |                          |                          |
| 010  | Personnel          | 107,869                  | 110,175                  |
| 020  | Other Expenditures | 54,500                   | 54,500                   |
| <b>Carrying Concealed Weapon Appl Total</b>      |                    | <b>162,369</b>           | <b>164,675</b>           |
| <b>SH285115 - State Criminal Alien Asst Prog</b> |                    |                          |                          |
| 020  | Other Expenditures | 184                      | 184                      |
| <b>State Criminal Alien Asst Prog Total</b>      |                    | <b>184</b>               | <b>184</b>               |
| <b>SH285165 - Law Enforcement Cpt</b>            |                    |                          |                          |
| 020  | Other Expenditures | 5,087                    | 5,087                    |
| <b>Law Enforcement Cpt Total</b>                 |                    | <b>5,087</b>             | <b>5,087</b>             |
| <b>SH710100 - Crim. Just. Info Share-Sheriff</b> |                    |                          |                          |
| 010  | Personnel          | 202,279                  | 206,597                  |
| 020  | Other Expenditures | 539,156                  | 539,156                  |

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|  |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|--|--------------------|--------------------------|--------------------------|
| <b>Crim. Just. Info Share-Sheriff Total</b>      |                    | <b>741,435</b>           | <b>745,753</b>           |
| <b>SH750100 - Central Security Serv-Sheriff</b>  |                    |                          |                          |
| 010  | Personnel          | 10,340,283               | 10,562,369               |
| 020  | Other Expenditures | 1,605,015                | 1,607,542                |
| <b>Central Security Serv-Sheriff Total</b>       |                    | <b>11,945,298</b>        | <b>12,169,911</b>        |
| <b>SS100100 - Soldiers And Sailors Monument</b>  |                    |                          |                          |
| 010  | Personnel          | 190,694                  | 194,840                  |
| 020  | Other Expenditures | 63,757                   | 63,757                   |
| <b>Soldiers And Sailors Monument Total</b>       |                    | <b>254,451</b>           | <b>258,597</b>           |
| <b>SW310100 - District Admin</b>                 |                    |                          |                          |
| 010  | Personnel          | 681,874                  | 696,318                  |
| 020  | Other Expenditures | 462,561                  | 445,316                  |
| <b>District Admin Total</b>                      |                    | <b>1,144,435</b>         | <b>1,141,634</b>         |
| <b>SW310110 - District Bd Of Health</b>          |                    |                          |                          |
| 020  | Other Expenditures | 230,000                  | 230,000                  |
| <b>District Bd Of Health Total</b>               |                    | <b>230,000</b>           | <b>230,000</b>           |
| <b>SW310115 - Solid Waste Convenience Center</b> |                    |                          |                          |
| 020  | Other Expenditures | 572,870                  | 572,870                  |
| <b>Solid Waste Convenience Center Total</b>      |                    | <b>572,870</b>           | <b>572,870</b>           |
| <b>SW310125 - Solid Waste Grant To Municipal</b> |                    |                          |                          |
| 020  | Other Expenditures | 250,000                  | 250,000                  |
| <b>Solid Waste Grant To Municipal Total</b>      |                    | <b>250,000</b>           | <b>250,000</b>           |
| <b>SW310135 - Environmental Crime Task Force</b> |                    |                          |                          |
| 020  | Other Expenditures | 27,700                   | 27,700                   |
| <b>Environmental Crime Task Force Total</b>      |                    | <b>27,700</b>            | <b>27,700</b>            |
| <b>VC100100 - Veterans Service Commission</b>    |                    |                          |                          |
| 010  | Personnel          | 2,588,912                | 2,588,912                |
| 020  | Other Expenditures | 4,988,771                | 4,988,771                |
| <b>Veterans Service Commission Total</b>         |                    | <b>7,577,683</b>         | <b>7,577,683</b>         |
| <b>VC300100 - Veterans Services Fund</b>         |                    |                          |                          |
| 020  | Other Expenditures | 547,095                  | 0                        |

111 - Budget Detail - Accounting Unit by Budget Edit Group

Run Date: 10/10/19

Run Time: 11:07:46 AM

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>Veterans Services Fund Total</b>                 |                    | <b>547,095</b>           | <b>0</b>                 |
| <hr/>   |                    |                          |                          |
| <b>WF255100 - Educational Assistance</b>            |                    |                          |                          |
| 020   | Other Expenditures | 1,000,000                | 1,000,000                |
| <b>Educational Assistance Total</b>                 |                    | <b>1,000,000</b>         | <b>1,000,000</b>         |
| <hr/>   |                    |                          |                          |
| <b>WF260110 - WF Innovation &amp; Opportunities</b> |                    |                          |                          |
| 010   | Personnel          | 993,381                  | 1,015,736                |
| 020   | Other Expenditures | 12,735,822               | 10,735,822               |
| <b>WF Innovation &amp; Opportunities Total</b>      |                    | <b>13,729,203</b>        | <b>11,751,558</b>        |



# EXHIBIT B

Cuyahoga County

Executive's 2020 - 2021 Recommended Budget

|   |                    | 2020 Exec<br>Recommended | 2021 Exec<br>Recommended |
|---|--------------------|--------------------------|--------------------------|
| <b>BE474064 - Election Administration</b>           |                    |                          |                          |
| 010   | Personnel          | 6,589,779                | 6,736,800                |
| 020   | Other Expenditures | 1,744,150                | 1,764,081                |
| Administration Total                                |                    | 8,333,929                | 8,500,881                |
| <b>BE472050 - Primary Election</b>                  |                    |                          |                          |
| 010   | Personnel          | 637,332                  | 355,799                  |
| 020   | Other Expenditures | 1,955,306                | 965,788                  |
| Primary Election Total                              |                    | 2,592,638                | 1,321,587                |
| <b>BE473058 - General Election</b>                  |                    |                          |                          |
| 010   | Personnel          | 1,323,152                | 504,737                  |
| 020   | Other Expenditures | 2,878,658                | 1,723,597                |
| General Election Total                              |                    | 4,201,810                | 2,228,334                |
| <b>BE475095 - Electronic Voting Consultation</b>    |                    |                          |                          |
| 020   | Other Expenditures | 774,967                  | 774,967                  |
| Electronic Voting Consultation Total                |                    | 774,967                  | 774,967                  |
| <b>BR420067 - Board of Revisions</b>                |                    |                          |                          |
| 010   | Personnel          | 2,068,280                | 1,910,175                |
| 020   | Other Expenditures | 696,000                  | 707,420                  |
| Board Of Revision Br Total                          |                    | 2,764,280                | 2,617,595                |
| <b>CA360057 - Court of Appeals</b>                  |                    |                          |                          |
| 020   | Other Expenditures | 953,094                  | 952,462                  |
| Court Of Appeals Total                              |                    | 953,094                  | 952,462                  |
| <b>CA360115 - Court of Appeals Special Projects</b> |                    |                          |                          |
| 020   | Other Expenditures | 15,000                   | 15,000                   |
| Court Of Appeals Special Proj. Total                |                    | 15,000                   | 15,000                   |
| <b>CL200055 - Clerk of Courts Administration</b>    |                    |                          |                          |
| 010   | Personnel          | 6,113,585                | 6,254,401                |
| 020   | Other Expenditures | 2,520,208                | 2,538,087                |
| Clerk Of Courts Total                               |                    | 8,633,793                | 8,792,488                |
| <b>CL576124 - Clerk of Courts Computerization</b>   |                    |                          |                          |
| 020   | Other Expenditures | 150,000                  | 150,000                  |
| Clerk Of Crts Computerization Total                 |                    | 150,000                  | 150,000                  |
| <b>CN017004 - County Council</b>                    |                    |                          |                          |
| 010   | Personnel          | 2,161,454                | 2,206,253                |
| 020   | Other Expenditures | 162,500                  | 164,060                  |
| County Council Total                                |                    | 2,323,954                | 2,370,313                |
| <b>CO380121 - Common Pleas-Judicial/General</b>     |                    |                          |                          |
| 010   | Personnel          | 9,382,523                | 9,585,566                |

|   |                    |  |                    |                    |
|---|--------------------|--|--------------------|--------------------|
| 020   | Other Expenditures |  | 20,648,972         | 20,792,351         |
| <b>Jud/General Total</b>                                |                    |  | <b>30,031,495</b>  | <b>30,377,917</b>  |
| <hr/>   |                    |  |                    |                    |
| <b>CO380196 - Common Pleas-Arbitration</b>              |                    |  |                    |                    |
| 010   | Personnel          |  | 1,416,799          | 1,447,483          |
| 020   | Other Expenditures |  | 58,374             | 58,374             |
| <b>Arbitration Total</b>                                |                    |  | <b>1,475,173</b>   | <b>1,505,857</b>   |
| <hr/>   |                    |  |                    |                    |
| <b>CO380220 - Common Pleas-Central Scheduling</b>       |                    |  |                    |                    |
| 010   | Personnel          |  | 7,080,416          | 7,233,349          |
| 020   | Other Expenditures |  | 808,710            | 808,710            |
| <b>Central Scheduling Total</b>                         |                    |  | <b>7,889,126</b>   | <b>8,042,059</b>   |
| <hr/>   |                    |  |                    |                    |
| <b>CO380410 - Common Pleas Probation</b>                |                    |  |                    |                    |
| 010   | Personnel          |  | 15,027,480         | 15,355,187         |
| 020   | Other Expenditures |  | 2,046,676          | 2,046,676          |
| <b>Probation Total</b>                                  |                    |  | <b>17,074,156</b>  | <b>17,401,863</b>  |
| <hr/>   |                    |  |                    |                    |
| <b>CO456475 - Common Pleas Special Project I</b>        |                    |  |                    |                    |
| 010   | Personnel          |  | 516,158            | 527,319            |
| 020   | Other Expenditures |  | 49,486             | 49,486             |
| <b>Jud/General Total</b>                                |                    |  | <b>565,644</b>     | <b>576,805</b>     |
| <hr/>   |                    |  |                    |                    |
| <b>CO456111 - Special Project II</b>                    |                    |  |                    |                    |
| 020   | Other Expenditures |  | 361,329            | 361,329            |
| <b>Special Project II Total</b>                         |                    |  | <b>361,329</b>     | <b>361,329</b>     |
| <hr/>   |                    |  |                    |                    |
| <b>CO446070 - Urinalysis Testing Fees</b>               |                    |  |                    |                    |
| 020   | Other Expenditures |  | 77,207             | 77,207             |
| <b>Urinalysis Testing Total</b>                         |                    |  | <b>77,207</b>      | <b>77,207</b>      |
| <hr/>   |                    |  |                    |                    |
| <b>CB452557 - Community Based Correctional Facility</b> |                    |  |                    |                    |
| 020   | Other Expenditures |  | 5,310,000          | 5,310,000          |
| <b>Community Based Correctional Total</b>               |                    |  | <b>5,310,000</b>   | <b>5,310,000</b>   |
| <hr/>   |                    |  |                    |                    |
| <b>CO507228 - Probation Supervision Fees</b>            |                    |  |                    |                    |
| 020   | Other Expenditures |  | 324,960            | 324,960            |
| <b>Probation Supervision Fees Total</b>                 |                    |  | <b>324,960</b>     | <b>324,960</b>     |
| <hr/>   |                    |  |                    |                    |
| <b>CO456525 - TASC Medicaid Funds (CO)</b>              |                    |  |                    |                    |
| 020   | Other Expenditures |  | 132,211            | 132,211            |
| <b>TASC Medicaid Funds(Co) Total</b>                    |                    |  | <b>132,211</b>     | <b>132,211</b>     |
| <hr/>   |                    |  |                    |                    |
| <b>CO456533 - TASC HHS</b>                              |                    |  |                    |                    |
| 010   | Personnel          |  | 985,810            | 1,005,988          |
| 020   | Other Expenditures |  | 183,752            | 183,752            |
| <b>TASC HHS Total</b>                                   |                    |  | <b>1,169,562</b>   | <b>1,189,740</b>   |
| <hr/>   |                    |  |                    |                    |
| <b>MR845024 - Board of Developmental Disabilities</b>   |                    |  |                    |                    |
| 010   | Personnel          |  | 79,186,414         | 80,952,073         |
| 020   | Other Expenditures |  | 108,027,949        | 108,027,949        |
| <b>Bd Of Development Disabilities Total</b>             |                    |  | <b>187,214,363</b> | <b>188,980,022</b> |

|  |                      |  |   |                  |
|--|----------------------|--|---|------------------|
| <b>DR391052 - Domestic Relations</b>               |                      |  |   |                  |
| 010  | Personnel            |  | 3,698,628                                   | 3,781,522        |
| 020  | Other Expenditures   |  | 1,309,780                                   | 1,318,548        |
|  |                      |  | <b>Domestic Relations Total</b>             | <b>5,008,408</b> |
| <b>DR495515 - Domestic Relation Child Support</b>  |                      |  |   |                  |
| 010  | Personnel            |  | 4,302,409                                   | 4,399,133        |
| 020  | Other Expenditures   |  | 1,098,214                                   | 1,107,877        |
|  |                      |  | <b>Bureau Of Support Total</b>              | <b>5,400,623</b> |
| <b>DR495697 - Domestic Relation Legal Research</b> |                      |  |   |                  |
| 020  | Other Expenditures   |  | 15,000                                      | 15,000           |
|  |                      |  | <b>Domestic Relations-Legal Res. Total</b>  | <b>15,000</b>    |
| <b>DV014100 - Economic Development</b>             |                      |  |   |                  |
| 010  | Personnel            |  | 1,485,721                                   | 1,517,345        |
| 020  | Other Expenditures   |  | 1,443,808                                   | 1,443,808        |
|  |                      |  | <b>Economic Development Total</b>           | <b>2,929,529</b> |
| <b>DV520791 - Casino Tax Revenue Fund</b>          |                      |  |   |                  |
| 020  | Other Expenditures   |  | 4,116,026                                   | 4,116,026        |
|  |                      |  | <b>Community Develop (Casino Tax) Total</b> | <b>4,116,026</b> |
| <b>DV520692 - Development Revolving Loan Fund</b>  |                      |  |   |                  |
| 020  | Other Expenditures   |  | 51,983                                      | 51,983           |
|  |                      |  | <b>Development Revolving Loan Fun Total</b> | <b>51,983</b>    |
| <b>DV520676 - Western Reserve Fund</b>             |                      |  |   |                  |
| 010  | Personnel            |  | 87,500                                      | 89,417           |
| 020  | Other Expenditures   |  | 1,062,217                                   | 1,062,217        |
| 030  | Other Financing Uses |  | 784,480                                     | 784,480          |
|  |                      |  | <b>Economic Development Fund Total</b>      | <b>1,934,197</b> |
| <b>DV520809 - Property Demolition Fund</b>         |                      |  |   |                  |
| 020  | Other Expenditures   |  | 5,539,015                                   | -                |
|  |                      |  | <b>Property Demolition Fund Total</b>       | <b>-</b>         |
| <b>EX016006 - County Executive</b>                 |                      |  |   |                  |
| 010  | Personnel            |  | 738,634                                     | 753,910          |
| 020  | Other Expenditures   |  | 145,893                                     | 145,893          |
|  |                      |  | <b>County Executive Total</b>               | <b>884,527</b>   |
| <b>CX016014 - Communications</b>                   |                      |  |   |                  |
| 010  | Personnel            |  | 809,551                                     | 827,381          |
| 020  | Other Expenditures   |  | 35,857                                      | 35,857           |
|  |                      |  | <b>Communications Total</b>                 | <b>845,408</b>   |
| <b>DV014225 - Regional Collaboration</b>           |                      |  |   |                  |
| 010  | Personnel            |  | 263,484                                     | 269,236          |
| 020  | Other Expenditures   |  | 2,231                                       | 2,231            |
|  |                      |  | <b>Regional Collaboration Total</b>         | <b>265,715</b>   |
| <b>SY302240 - Sustainability</b>                   |                      |  |   |                  |

|   |                    |                  |                  |
|---|--------------------|------------------|------------------|
| 010   | Personnel          | 237,827          | 242,949          |
| 020   | Other Expenditures | 41,453           | 41,453           |
| <b>Sustainability Total</b>                           |                    | <b>279,280</b>   | <b>284,402</b>   |
| <hr/>   |                    |                  |                  |
| <b>SY303057 - Sustainability Projects</b>             |                    |                  |                  |
| 020   | Other Expenditures | 12,138           | 12,138           |
| <b>Sustainability Projects Total</b>                  |                    | <b>12,138</b>    | <b>12,138</b>    |
| <hr/>   |                    |                  |                  |
| <b>FS109611 - Fiscal Office Administration</b>        |                    |                  |                  |
| 010   | Personnel          | 586,226          | 601,596          |
| 020   | Other Expenditures | 258,997          | 258,997          |
| <b>Administration Total</b>                           |                    | <b>845,223</b>   | <b>860,593</b>   |
| <hr/>   |                    |                  |                  |
| <b>FS109629 - Office of Budget and Management</b>     |                    |                  |                  |
| 010   | Personnel          | 1,112,731        | 1,138,016        |
| 020   | Other Expenditures | 1,959,539        | 2,020,212        |
| <b>Office Of Budget &amp; Management Total</b>        |                    | <b>3,072,270</b> | <b>3,158,228</b> |
| <hr/>   |                    |                  |                  |
| <b>FS109637 - Financial Reporting</b>                 |                    |                  |                  |
| 010   | Personnel          | 2,159,047        | 2,314,922        |
| 020   | Other Expenditures | 910,008          | 811,382          |
| <b>Financial Reporting Total</b>                      |                    | <b>3,069,055</b> | <b>3,126,304</b> |
| <hr/>   |                    |                  |                  |
| <b>FS109678 - Office of Procurement and Diversity</b> |                    |                  |                  |
| 010   | Personnel          | 1,582,166        | 1,634,716        |
| 020   | Other Expenditures | 318,676          | 318,676          |
| <b>Office of Procurement and Diversity Total</b>      |                    | <b>1,900,842</b> | <b>1,953,392</b> |
| <hr/>   |                    |                  |                  |
| <b>TS160101 - Treasury Management</b>                 |                    |                  |                  |
| 010   | Personnel          | 1,354,155        | 1,384,325        |
| 020   | Other Expenditures | 1,175,371        | 1,175,371        |
| <b>Treasury Management Total</b>                      |                    | <b>2,529,526</b> | <b>2,559,696</b> |
| <hr/>   |                    |                  |                  |
| <b>FS109991 - Recording/Conveyance</b>                |                    |                  |                  |
| 010   | Personnel          | 928,625          | 976,321          |
| 020   | Other Expenditures | 79,301           | 79,301           |
| <b>Recording/Conveyance Total</b>                     |                    | <b>1,007,926</b> | <b>1,055,622</b> |
| <hr/>   |                    |                  |                  |
| <b>FS109694 - Operations - Certificate of Title</b>   |                    |                  |                  |
| 010   | Personnel          | 3,563,297        | 3,643,585        |
| 020   | Other Expenditures | 1,486,752        | 1,493,816        |
| <b>Title Admin Records &amp; Licenses Total</b>       |                    | <b>5,050,049</b> | <b>5,137,401</b> |
| <hr/>   |                    |                  |                  |
| <b>FS109975 - Microfilm Center</b>                    |                    |                  |                  |
| 010   | Personnel          | 794,611          | 822,926          |
| 020   | Other Expenditures | 165,332          | 165,347          |
| <b>Microfilm Total</b>                                |                    | <b>959,943</b>   | <b>988,273</b>   |
| <hr/>   |                    |                  |                  |
| <b>FS109983 - General Service/Call Center</b>         |                    |                  |                  |
| 010   | Personnel          | 580,836          | 606,452          |
| 020   | Other Expenditures | 12,780           | 12,780           |
| <b>General Services Total</b>                         |                    | <b>593,616</b>   | <b>619,232</b>   |

|   |                      |   |                    |
|---|----------------------|---|--------------------|
| <b>MI512657 - Miscellaneous</b>                               |                      |   |                    |
| 020   | Other Expenditures   | 2,522,200                                   | 2,611,548          |
|   |                      | <b>OBM Uncategorized Activity Total</b>     | <b>2,522,200</b>   |
|   |                      |   | <b>2,611,548</b>   |
| <b>AE511055 - Agricultural Society</b>                        |                      |   |                    |
| 020   | Other Expenditures   | 75,147                                      | 75,147             |
|   |                      | <b>Other Statutory Contributions Total</b>  | <b>75,147</b>      |
|   |                      |   | <b>75,147</b>      |
| <b>FS109942 - Consumer Affairs</b>                            |                      |   |                    |
| 010   | Personnel            | 720,875                                     | 747,150            |
| 020   | Other Expenditures   | 39,332                                      | 39,332             |
|   |                      | <b>General (Consumer Affairs) Total</b>     | <b>760,207</b>     |
|   |                      |   | <b>786,482</b>     |
| <b>SU515346 - General Fund Operating Subsidies</b>            |                      |   |                    |
| 020   | Other Expenditures   | 6,800,000                                   | 6,800,000          |
| 030   | Other Financing Uses | 56,992,377                                  | 57,015,962         |
|   |                      | <b>General Fd Operating Subsidies Total</b> | <b>63,792,377</b>  |
|   |                      |   | <b>63,815,962</b>  |
| <b>MT805432 - Municipal Judicial Costs</b>                    |                      |   |                    |
| 010   | Personnel            | 476,602                                     | 487,467            |
| 020   | Other Expenditures   | 3,211,420                                   | 3,253,155          |
|   |                      | <b>Municipal Courts Total</b>               | <b>3,688,022</b>   |
|   |                      |   | <b>3,740,622</b>   |
| <b>ND508002 - General Fund Tax Settlement</b>                 |                      |   |                    |
| 020   | Other Expenditures   | 233,016                                     | 233,016            |
|   |                      | <b>Non-Departmental Rev/Exp Total</b>       | <b>233,016</b>     |
|   |                      |   | <b>233,016</b>     |
| <b>MC001065 - Global Center Operating Acct (.25%)</b>         |                      |   |                    |
| 020   | Other Expenditures   | 5,400,000                                   | 5,400,000          |
|   |                      | <b>Global Center Operating Acct Total</b>   | <b>5,400,000</b>   |
|   |                      |   | <b>5,400,000</b>   |
| <b>MC001024 - Naming Rights for the Convention Center</b>     |                      |   |                    |
| 020   | Other Expenditures   | 261,495                                     | 268,295            |
|   |                      | <b>Naming Rights For Conv. Ctr. Total</b>   | <b>261,495</b>     |
|   |                      |   | <b>268,295</b>     |
| <b>TS160143 - Treasury-County Land Reutilization</b>          |                      |   |                    |
| 020   | Other Expenditures   | 7,000,000                                   | 7,000,000          |
|   |                      | <b>County Land Reutilization Total</b>      | <b>7,000,000</b>   |
|   |                      |   | <b>7,000,000</b>   |
| <b>TS160119 - Treasury-Delinquent Tax Assmt. Coll.</b>        |                      |   |                    |
| 010   | Personnel            | 1,210,442                                   | 1,238,005          |
| 020   | Other Expenditures   | 410,572                                     | 412,241            |
|   |                      | <b>Tax Collections Total</b>                | <b>1,621,014</b>   |
|   |                      |   | <b>1,650,246</b>   |
| <b>NS514513 - H&amp;HS 4.8 Mill Levy Revenue</b>              |                      |   |                    |
| 020   | Other Expenditures   | 4,174,261                                   | 4,174,261          |
|   |                      | <b>H &amp; Hs Levies Total</b>              | <b>4,174,261</b>   |
|   |                      |   | <b>4,174,261</b>   |
| <b>SU515320 - Health &amp; Human Serv. Levy 4.8 Subsidies</b> |                      |   |                    |
| 030   | Other Financing Uses | 140,527,810                                 | 134,825,863        |
|   |                      | <b>HHS Levy 4.8 Subsidies Total</b>         | <b>140,527,810</b> |
|   |                      |   | <b>134,825,863</b> |
| <b>SU515338 - Health &amp; Human Serv. Levy 3.9 Subsidies</b> |                      |   |                    |

|   |                      |                   |                    |
|---|----------------------|-------------------|--------------------|
| 020   | Other Expenditures   | 32,472,000        | 32,472,000         |
| 030   | Other Financing Uses | 66,984,113        | 76,860,321         |
| <b>HHS Levy 3.9 Subsidies Total</b>                       |                      | <b>99,456,113</b> | <b>109,332,321</b> |
| <hr/>   |                      |                   |                    |
| <b>TS160127 - Treasury-Tax Prepay Special Interest</b>    |                      |                   |                    |
| 010   | Personnel            | 211,894           | 216,684            |
| 020   | Other Expenditures   | 111,251           | 111,251            |
| <b>Tax Prepayment Special Int. Total</b>                  |                      | <b>323,145</b>    | <b>327,935</b>     |
| <hr/>   |                      |                   |                    |
| <b>TS160135 - Treasury-Tax Certificate Administration</b> |                      |                   |                    |
| 010   | Personnel            | 233,532           | 238,716            |
| 020   | Other Expenditures   | 60,888            | 61,173             |
| <b>Tax Certificate Administration Total</b>               |                      | <b>294,420</b>    | <b>299,889</b>     |
| <hr/>   |                      |                   |                    |
| <b>MI511576 - Medicaid Sales Tax Transition Fund</b>      |                      |                   |                    |
| 020   | Other Expenditures   | 8,000,000         | 3,300,000          |
| <b>Medicaid Sales Tax Transition Total</b>                |                      | <b>8,000,000</b>  | <b>3,300,000</b>   |
| <hr/>   |                      |                   |                    |
| <b>FS109702 - Operations - Tax Assessment</b>             |                      |                   |                    |
| 010   | Personnel            | 7,981,802         | 8,160,597          |
| 020   | Other Expenditures   | 6,983,821         | 6,986,685          |
| <b>Tax Assess Contractual Svcs. Total</b>                 |                      | <b>14,965,623</b> | <b>15,147,282</b>  |
| <hr/>   |                      |                   |                    |
| <b>DS039990 - Debt Service Bond Retirement General</b>    |                      |                   |                    |
| 020   | Other Expenditures   | 29,058,464        | 20,613,844         |
| <b>Bond Retirement-General Total</b>                      |                      | <b>29,058,464</b> | <b>20,613,844</b>  |
| <hr/>   |                      |                   |                    |
| <b>DS100370 - Gateway Arena Project</b>                   |                      |                   |                    |
| 020   | Other Expenditures   | 2,000,458         | 3,795,431          |
| <b>Gateway Arena Total</b>                                |                      | <b>2,000,458</b>  | <b>3,795,431</b>   |
| <hr/>   |                      |                   |                    |
| <b>DS039966 - Brownfield Debt Service</b>                 |                      |                   |                    |
| 020   | Other Expenditures   | 1,088,515         | 837,172            |
| <b>Brownfield Debt Service Total</b>                      |                      | <b>1,088,515</b>  | <b>837,172</b>     |
| <hr/>   |                      |                   |                    |
| <b>DS039974 - Shaker Square</b>                           |                      |                   |                    |
| 020   | Other Expenditures   | 152,313           | 184,625            |
| <b>Shaker Square Series 2000A Total</b>                   |                      | <b>152,313</b>    | <b>184,625</b>     |
| <hr/>   |                      |                   |                    |
| <b>DS040121 - Community Redevelopment Debt Service</b>    |                      |                   |                    |
| 020   | Other Expenditures   | 353,163           | 29,325             |
| <b>Community Redevelopment Debt S Total</b>               |                      | <b>353,163</b>    | <b>29,325</b>      |
| <hr/>   |                      |                   |                    |
| <b>DS039115 - DS - Medical Mart Series 2010 Bonds</b>     |                      |                   |                    |
| 020   | Other Expenditures   | 30,604,156        | 27,631,200         |
| <b>DS - Medical Mart Series 2010 Total</b>                |                      | <b>30,604,156</b> | <b>27,631,200</b>  |
| <hr/>   |                      |                   |                    |
| <b>DS039040 - 2013A Steelyard Commons Debt Service</b>    |                      |                   |                    |
| 020   | Other Expenditures   | 738,667           | 741,432            |
| <b>DS - Series '13 Econ. Dev. Rev Total</b>               |                      | <b>738,667</b>    | <b>741,432</b>     |
| <hr/>   |                      |                   |                    |
| <b>DS511543 - Debt Service County Hotel</b>               |                      |                   |                    |
| 020   | Other Expenditures   | 9,988,015         | 9,988,015          |

|   |                    |                   |                   |
|---|--------------------|-------------------|-------------------|
| <b>Debt Service County Hotel Total</b>                    |                    | <b>9,988,015</b>  | <b>9,988,015</b>  |
| <hr/>   |                    |                   |                   |
| <b>DS039016 - DS - Western Reserve Series 2014B</b>       |                    |                   |                   |
| 020   | Other Expenditures | 784,480           | 784,480           |
| <b>DS-Western Reserve Series 2014 Total</b>               |                    | <b>784,480</b>    | <b>784,480</b>    |
| <hr/>   |                    |                   |                   |
| <b>DS039024 - DS - Med Mart Refunding Series 2014C</b>    |                    |                   |                   |
| 020   | Other Expenditures | 682,100           | 680,150           |
| <b>DS-Med Mart Refunding Series 2 Total</b>               |                    | <b>682,100</b>    | <b>680,150</b>    |
| <hr/>   |                    |                   |                   |
| <b>DS039914 - 2014 Sales Tax Bonds</b>                    |                    |                   |                   |
| 020   | Other Expenditures | 22,057,913        | 21,995,268        |
| <b>2017 Sales Tax Bonds Total</b>                         |                    | <b>22,057,913</b> | <b>21,995,268</b> |
| <hr/>   |                    |                   |                   |
| <b>HR018010 - Human Resources</b>                         |                    |                   |                   |
| 010   | Personnel          | 3,315,221         | 3,385,975         |
| 020   | Other Expenditures | 298,927           | 298,927           |
| <b>Administration Total</b>                               |                    | <b>3,614,148</b>  | <b>3,684,902</b>  |
| <hr/>   |                    |                   |                   |
| <b>HR018028 - Employee Benefits</b>                       |                    |                   |                   |
| 020   | Other Expenditures | 216,000           | 216,000           |
| <b>Employee Benefits Total</b>                            |                    | <b>216,000</b>    | <b>216,000</b>    |
| <hr/>   |                    |                   |                   |
| <b>HR499061 - Hospitalization-Self Insurance</b>          |                    |                   |                   |
| 010   | Personnel          | 698,339           | 713,378           |
| 020   | Other Expenditures | 88,064,216        | 90,689,013        |
| <b>Hospitalization-Self Insurance Total</b>               |                    | <b>88,762,555</b> | <b>91,402,391</b> |
| <hr/>   |                    |                   |                   |
| <b>HR499079 - Traditionally Insured Plans</b>             |                    |                   |                   |
| 020   | Other Expenditures | 4,490,524         | 4,625,240         |
| <b>Hospitalization-Regular Insur. Total</b>               |                    | <b>4,490,524</b>  | <b>4,625,240</b>  |
| <hr/>   |                    |                   |                   |
| <b>HR499046 - HR-Employee Deferrals</b>                   |                    |                   |                   |
| 020   | Other Expenditures | 1,805,963         | 1,860,142         |
| <b>HR-Employee Deferrals Total</b>                        |                    | <b>1,805,963</b>  | <b>1,860,142</b>  |
| <hr/>   |                    |                   |                   |
| <b>HR499095 - Self-Insurance Developmntl Disabilities</b> |                    |                   |                   |
| 020   | Other Expenditures | 15,384,239        | 15,845,766        |
| <b>Self-Insurance Bodd Total</b>                          |                    | <b>15,384,239</b> | <b>15,845,766</b> |
| <hr/>   |                    |                   |                   |
| <b>HR499038 - Wellness</b>                                |                    |                   |                   |
| 010   | Personnel          | 87,745            | 89,617            |
| 020   | Other Expenditures | 573,592           | 573,592           |
| <b>Wellness Benefits Total</b>                            |                    | <b>661,337</b>    | <b>663,209</b>    |
| <hr/>   |                    |                   |                   |
| <b>HR498006 - Workers Compensation Retrospective</b>      |                    |                   |                   |
| 010   | Personnel          | 509,453           | 520,200           |
| 020   | Other Expenditures | 2,325,853         | 2,325,853         |
| <b>Workers' Compensation Admin. Total</b>                 |                    | <b>2,835,306</b>  | <b>2,846,053</b>  |
| <hr/>   |                    |                   |                   |
| <b>HR498014 - Workers' Compensation - Claims</b>          |                    |                   |                   |
| 020   | Other Expenditures | 2,909,645         | 2,909,645         |
| <b>Workers' Compensation Claims Total</b>                 |                    | <b>2,909,645</b>  | <b>2,909,645</b>  |

|   |                    |  |  |                   |
|---|--------------------|--|--|-------------------|
| <b>CF134015 - Client Supportive Services</b>                    |                    |  |  |                   |
| 020   | Other Expenditures |  | 10,780,434                                     | 10,780,434        |
|   |                    |  | <b>Client Support Services Total</b>           | <b>10,780,434</b> |
| <b>CF134031 - CFS Foster Care</b>                               |                    |  |  |                   |
| 020   | Other Expenditures |  | 2,899,407                                      | 2,899,407         |
|   |                    |  | <b>CFS Foster Care Total</b>                   | <b>2,899,407</b>  |
| <b>CF134049 - Purchased Congregate &amp; Foster Care</b>        |                    |  |  |                   |
| 020   | Other Expenditures |  | 60,377,245                                     | 60,377,245        |
|   |                    |  | <b>Purch. Congregate&amp;Foster Care Total</b> | <b>60,377,245</b> |
| <b>CF134023 - Adoption Services</b>                             |                    |  |  |                   |
| 020   | Other Expenditures |  | 4,614,656                                      | 4,614,656         |
|   |                    |  | <b>Adoption Services Total</b>                 | <b>4,614,656</b>  |
| <b>SE496000 - Child Support Enforcement Agency</b>              |                    |  |  |                   |
| 010   | Personnel          |  | 20,388,402                                     | 20,850,898        |
| 020   | Other Expenditures |  | 22,475,569                                     | 22,486,419        |
|   |                    |  | <b>Cuyahoga Supp. Enforcement Ag Total</b>     | <b>42,863,971</b> |
| <b>SE496018 - Fatherhood Initiative</b>                         |                    |  |  |                   |
| 010   | Personnel          |  | 268,050  | 274,021           |
| 020   | Other Expenditures |  | 846,370  | 846,370           |
|   |                    |  | <b>CSEA Fatherhood Initiative Total</b>        | <b>1,114,420</b>  |
| <b>HS749069 - HHS - Office of Reentry</b>                       |                    |  |  |                   |
| 010   | Personnel          |  | 568,159  | 580,286           |
| 020   | Other Expenditures |  | 1,744,963                                      | 1,746,558         |
|   |                    |  | <b>Hhs- Office Of Reentry Total</b>            | <b>2,313,122</b>  |
| <b>JA107441 - Family Justice Center</b>                         |                    |  |  |                   |
| 010   | Personnel          |  | 210,731  | 215,528           |
| 020   | Other Expenditures |  | 209,224  | 211,563           |
|   |                    |  | <b>Family Justice Ctr Total</b>                | <b>419,955</b>    |
| <b>HS158097 - PA - Homeless Services</b>                        |                    |  |  |                   |
| 010   | Personnel          |  | 485,866  | 496,585           |
| 020   | Other Expenditures |  | 8,152,943                                      | 8,152,943         |
|   |                    |  | <b>PA - Homeless Services Total</b>            | <b>8,638,809</b>  |
| <b>MI511410 - Human Services Other Contract</b>                 |                    |  |  |                   |
| 020   | Other Expenditures |  | 1,268,439                                      | 1,275,108         |
|   |                    |  | <b>Human Services Other Program Total</b>      | <b>1,268,439</b>  |
| <b>HS157289 - Executive Office of Health and Human Services</b> |                    |  |  |                   |
| 010   | Personnel          |  | 2,104,203                                      | 2,150,480         |
| 020   | Other Expenditures |  | 12,615,501                                     | 12,615,501        |
|   |                    |  | <b>OFC Of The Director Total</b>               | <b>14,719,704</b> |
| <b>HS157362 - Executive HHS Human Resources</b>                 |                    |  |  |                   |
| 010   | Personnel          |  | 1,048,398                                      | 1,071,191         |



|   |                    |  |                   |                   |
|---|--------------------|--|-------------------|-------------------|
| 020   | Other Expenditures |  | 38,144            | 39,288            |
| <b>Human Resources Total</b>                    |                    |  | <b>1,086,542</b>  | <b>1,110,479</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>HS157396 - Human Services Applications</b>   |                    |  |                   |                   |
| 010   | Personnel          |  | 4,267,510         | 4,362,562         |
| 020   | Other Expenditures |  | 1,858,876         | 1,858,876         |
| <b>Information Services Total</b>               |                    |  | <b>6,126,386</b>  | <b>6,221,438</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>EC451500 - Early Childhood UPK 2.0</b>       |                    |  |                   |                   |
| 010   | Personnel          |  | 275,522           | 281,448           |
| 020   | Other Expenditures |  | 4,505,358         | 4,505,358         |
| <b>Universal Pre-K Total</b>                    |                    |  | <b>4,780,880</b>  | <b>4,786,806</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>CF135467 - Administrative Services - CFS</b> |                    |  |                   |                   |
| 010   | Personnel          |  | 6,046,680         | 6,177,923         |
| 020   | Other Expenditures |  | 14,941,368        | 15,024,693        |
| <b>Office Of The Director Total</b>             |                    |  | <b>20,988,048</b> | <b>21,202,616</b> |
| <hr/>   |                    |  |                   |                   |
| <b>CF135483 - Training</b>                      |                    |  |                   |                   |
| 010   | Personnel          |  | 900,685           | 920,082           |
| 020   | Other Expenditures |  | 88,402            | 88,402            |
| <b>Training Total</b>                           |                    |  | <b>989,087</b>    | <b>1,008,484</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>CF135491 - Information Services</b>          |                    |  |                   |                   |
| 010   | Personnel          |  | 1,255,222         | 1,282,718         |
| 020   | Other Expenditures |  | 3,214             | 3,214             |
| <b>Info. Svcs. Total</b>                        |                    |  | <b>1,258,436</b>  | <b>1,285,932</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>CF135509 - Direct Services</b>               |                    |  |                   |                   |
| 010   | Personnel          |  | 40,211,557        | 41,077,048        |
| 020   | Other Expenditures |  | 1,476,195         | 1,476,195         |
| <b>Direct Svcs Total</b>                        |                    |  | <b>41,687,752</b> | <b>42,553,243</b> |
| <hr/>   |                    |  |                   |                   |
| <b>CF135525 - Supportive Services</b>           |                    |  |                   |                   |
| 010   | Personnel          |  | 2,708,885         | 2,767,916         |
| 020   | Other Expenditures |  | 1,451,076         | 1,451,076         |
| <b>Supportive Svcs Total</b>                    |                    |  | <b>4,159,961</b>  | <b>4,218,992</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>CF135442 - Caregiver Parent Recruitment</b>  |                    |  |                   |                   |
| 010   | Personnel          |  | 222,084           | 226,945           |
| 020   | Other Expenditures |  | 189,220           | 189,220           |
| <b>Foster &amp; Adopt. Parent Total</b>         |                    |  | <b>411,304</b>    | <b>416,165</b>    |
| <hr/>   |                    |  |                   |                   |
| <b>CF135541 - Multi-Systemic Therapy Unit</b>   |                    |  |                   |                   |
| 010   | Personnel          |  | 1,164,698         | 1,190,034         |
| 020   | Other Expenditures |  | 199,653           | 199,653           |
| <b>Visitation Total</b>                         |                    |  | <b>1,364,351</b>  | <b>1,389,687</b>  |
| <hr/>   |                    |  |                   |                   |
| <b>CF135608 - Contracted Placements</b>         |                    |  |                   |                   |
| 010   | Personnel          |  | 1,512,987         | 1,545,453         |
| 020   | Other Expenditures |  | 30,984            | 30,984            |
| <b>Contracted Placements Total</b>              |                    |  | <b>1,543,971</b>  | <b>1,576,437</b>  |

|  |                    |                   |                   |
|--|--------------------|-------------------|-------------------|
| <b>CF135616 - CFS Foster Homes / Resource Management</b> |                    |                   |                   |
| 010  | Personnel          | 3,675,569         | 3,754,939         |
| 020  | Other Expenditures | 70,054            | 70,054            |
| <b>CFS Foster Home Total</b>                             |                    | <b>3,745,623</b>  | <b>3,824,993</b>  |
| <b>CF135582 - Permanent Custody Adoptions</b>            |                    |                   |                   |
| 010  | Personnel          | 5,074,602         | 5,184,235         |
| 020  | Other Expenditures | 235,959           | 235,959           |
| <b>Permanent Custody Adoptions Total</b>                 |                    | <b>5,310,561</b>  | <b>5,420,194</b>  |
| <b>CF135004 - DCFS Cuy Tapestry System of Care</b>       |                    |                   |                   |
| 010  | Personnel          | 499,351           | 510,430           |
| 020  | Other Expenditures | 2,805,840         | 2,805,840         |
| <b>Tapestry System Of Care Total</b>                     |                    | <b>3,305,191</b>  | <b>3,316,270</b>  |
| <b>WT137109 - Admin Services - General Manager</b>       |                    |                   |                   |
| 010  | Personnel          | 1,654,430         | 1,691,777         |
| 020  | Other Expenditures | 9,421,943         | 9,464,411         |
| <b>Admin Svcs - Gen'L Manager Total</b>                  |                    | <b>11,076,373</b> | <b>11,156,188</b> |
| <b>WT137943 - Information Services</b>                   |                    |                   |                   |
| 010  | Personnel          | 986,788           | 1,009,907         |
| 020  | Other Expenditures | 9,988             | 9,988             |
| <b>Info Svcs. Total</b>                                  |                    | <b>996,776</b>    | <b>1,019,895</b>  |
| <b>WT137315 - Work First Services</b>                    |                    |                   |                   |
| 010  | Personnel          | 2,792,751         | 2,855,766         |
| 020  | Other Expenditures | 7,669,250         | 7,669,250         |
| <b>Work First Svcs Total</b>                             |                    | <b>10,462,001</b> | <b>10,525,016</b> |
| <b>WT137414 - Southgate NFSC</b>                         |                    |                   |                   |
| 010  | Personnel          | 4,321,165         | 4,419,540         |
| 020  | Other Expenditures | 22,777            | 22,777            |
| <b>Southgate Nfsc Total</b>                              |                    | <b>4,343,942</b>  | <b>4,442,317</b>  |
| <b>WT137430 - Ohio City NFSC</b>                         |                    |                   |                   |
| 010  | Personnel          | 4,340,035         | 4,439,196         |
| 020  | Other Expenditures | 620,571           | 620,571           |
| <b>Ohio City Nfsc Total</b>                              |                    | <b>4,960,606</b>  | <b>5,059,767</b>  |
| <b>WT137455 - Quincy Place NFSC</b>                      |                    |                   |                   |
| 010  | Personnel          | 4,325,717         | 4,413,637         |
| 020  | Other Expenditures | 1,040,681         | 1,040,681         |
| <b>Quincy Place Nfsc Total</b>                           |                    | <b>5,366,398</b>  | <b>5,454,318</b>  |
| <b>WT137463 - Virgil E Brown NFSC</b>                    |                    |                   |                   |
| 010  | Personnel          | 22,998,528        | 23,518,764        |
| 020  | Other Expenditures | 560,274           | 560,274           |
| <b>Veb Bldg Nfsc Total</b>                               |                    | <b>23,558,802</b> | <b>24,079,038</b> |
| <b>WT137539 - West Shore NFSC</b>                        |                    |                   |                   |
| 010  | Personnel          | 3,907,387         | 3,994,884         |
| 020  | Other Expenditures | 636,698           | 636,698           |

|   |                    |                                      |                   |                   |
|---|--------------------|--------------------------------------|-------------------|-------------------|
|   |                    | <b>West Shore Nfsc Total</b>         | <b>4,544,085</b>  | <b>4,631,582</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>WT137141 - Client Support Services</b>                 |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 6,892,667         | 7,049,540         |
| 020   | Other Expenditures |                                      | 6,381,815         | 6,381,815         |
|   |                    | <b>Client Support Svcs Total</b>     | <b>13,274,482</b> | <b>13,431,355</b> |
| <hr/>   |                    |                                      |                   |                   |
| <b>WT137935 - Children with Medical Handicap</b>          |                    |                                      |                   |                   |
| 020   | Other Expenditures |                                      | 1,471,831         | 1,471,831         |
|   |                    | <b>Children W/Med Handicap Total</b> | <b>1,471,831</b>  | <b>1,471,831</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>EC451484 - Early Childhood Administrative Services</b> |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 646,779           | 660,407           |
| 020   | Other Expenditures |                                      | 422,226           | 424,157           |
|   |                    | <b>Admin Svcs Total</b>              | <b>1,069,005</b>  | <b>1,084,564</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>EC451435 - Early Childhood Early Start</b>             |                    |                                      |                   |                   |
| 020   | Other Expenditures |                                      | 1,456,106         | 1,456,106         |
|   |                    | <b>Early Start Total</b>             | <b>1,456,106</b>  | <b>1,456,106</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>EC451443 - Early Childhood Health and Safety</b>       |                    |                                      |                   |                   |
| 020   | Other Expenditures |                                      | 1,238,327         | 1,238,327         |
|   |                    | <b>Health &amp; Safety Total</b>     | <b>1,238,327</b>  | <b>1,238,327</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>EC451450 - Early Childhood Quality Childcare</b>       |                    |                                      |                   |                   |
| 020   | Other Expenditures |                                      | 9,189,198         | 9,189,198         |
|   |                    | <b>Quality Child Care Total</b>      | <b>9,189,198</b>  | <b>9,189,198</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138321 - Administrative Services - SAS</b>           |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 947,096           | 967,740           |
| 020   | Other Expenditures |                                      | 2,170,999         | 2,184,933         |
|   |                    | <b>OFC Of The Director Total</b>     | <b>3,118,095</b>  | <b>3,152,673</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138354 - Management Services</b>                     |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 887,709           | 907,871           |
| 020   | Other Expenditures |                                      | 7,737             | 7,737             |
|   |                    | <b>Mgmt Svcs. Total</b>              | <b>895,446</b>    | <b>915,608</b>    |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138305 - Community Social Services Programs</b>      |                    |                                      |                   |                   |
| 020   | Other Expenditures |                                      | 1,909,175         | 1,909,175         |
|   |                    | <b>Community Programs Total</b>      | <b>1,909,175</b>  | <b>1,909,175</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138420 - Home Support</b>                            |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 3,975,122         | 4,064,563         |
| 020   | Other Expenditures |                                      | 163,530           | 163,530           |
|   |                    | <b>Home Support Total</b>            | <b>4,138,652</b>  | <b>4,228,093</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138479 - Protective Services</b>                     |                    |                                      |                   |                   |
| 010   | Personnel          |                                      | 3,815,032         | 3,897,548         |
| 020   | Other Expenditures |                                      | 1,112,047         | 1,112,047         |
|   |                    | <b>Protective Svcs Total</b>         | <b>4,927,079</b>  | <b>5,009,595</b>  |
| <hr/>   |                    |                                      |                   |                   |
| <b>SA138610 - Centralized Intake</b>                      |                    |                                      |                   |                   |

|   |                    |                  |                  |
|---|--------------------|------------------|------------------|
| 010   | Personnel          | 686,328          | 701,325          |
| 020   | Other Expenditures | 3,815            | 3,815            |
| <b>Resource &amp; Training Total</b>                    |                    | <b>690,143</b>   | <b>705,140</b>   |
| <hr/>   |                    |                  |                  |
| <b>SA138701 - Options Program</b>                       |                    |                  |                  |
| 010   | Personnel          | 1,601,072        | 1,635,450        |
| 020   | Other Expenditures | 2,820,419        | 2,820,419        |
| <b>Options Prog. Total</b>                              |                    | <b>4,421,491</b> | <b>4,455,869</b> |
| <hr/>   |                    |                  |                  |
| <b>FC451492 - Family and Children First Council</b>     |                    |                  |                  |
| 010   | Personnel          | 847,231          | 865,351          |
| 020   | Other Expenditures | 4,217,335        | 4,217,335        |
| <b>Family &amp; Children First Total</b>                |                    | <b>5,064,566</b> | <b>5,082,686</b> |
| <hr/>   |                    |                  |                  |
| <b>EC451427 - Early Childhood Mental Health</b>         |                    |                  |                  |
| 020   | Other Expenditures | 669,552          | 669,552          |
| <b>EC Mental Health Total</b>                           |                    | <b>669,552</b>   | <b>669,552</b>   |
| <hr/>   |                    |                  |                  |
| <b>HS157305 - Health Care Access Programming</b>        |                    |                  |                  |
| 020   | Other Expenditures | 4,999            | 4,999            |
| <b>Children And Family Grants Total</b>                 |                    | <b>4,999</b>     | <b>4,999</b>     |
| <hr/>   |                    |                  |                  |
| <b>IA018002 - Internal Audit Department</b>             |                    |                  |                  |
| 010   | Personnel          | 653,336          | 667,468          |
| 020   | Other Expenditures | 62,144           | 66,936           |
| <b>Internal Audit Total</b>                             |                    | <b>715,480</b>   | <b>734,404</b>   |
| <hr/>   |                    |                  |                  |
| <b>IG030411 - Inspector General</b>                     |                    |                  |                  |
| 010   | Personnel          | 941,693          | 962,631          |
| 020   | Other Expenditures | 46,896           | 46,896           |
| <b>Inspector General Total</b>                          |                    | <b>988,589</b>   | <b>1,009,527</b> |
| <hr/>   |                    |                  |                  |
| <b>IG030429 - Inspector General Vendor Fees</b>         |                    |                  |                  |
| 010   | Personnel          | 13,223           | 13,488           |
| 020   | Other Expenditures | 20,806           | 20,806           |
| <b>Inspector General Vendor Fees Total</b>              |                    | <b>34,029</b>    | <b>34,294</b>    |
| <hr/>   |                    |                  |                  |
| <b>IP016998 - Innovation and Performance</b>            |                    |                  |                  |
| 010   | Personnel          | 556,245          | 568,001          |
| 020   | Other Expenditures | 188,329          | 188,329          |
| <b>Innovation And Performance Total</b>                 |                    | <b>744,574</b>   | <b>756,330</b>   |
| <hr/>   |                    |                  |                  |
| <b>IT601021 - Information Technology Administration</b> |                    |                  |                  |
| 010   | Personnel          | 1,403,599        | 1,434,647        |
| 020   | Other Expenditures | 1,116,142        | 1,118,349        |
| <b>IT Administration Total</b>                          |                    | <b>2,519,741</b> | <b>2,552,996</b> |
| <hr/>   |                    |                  |                  |
| <b>IT601047 - Web &amp; Multi-Media Development</b>     |                    |                  |                  |
| 010   | Personnel          | 1,916,929        | 1,958,352        |
| 020   | Other Expenditures | 1,278,770        | 1,278,770        |
| <b>Web &amp; Multi-Media Development Total</b>          |                    | <b>3,195,699</b> | <b>3,237,122</b> |
| <hr/>   |                    |                  |                  |
| <b>IT601039 - Project Management</b>                    |                    |                  |                  |

|   |                    |                   |                   |
|---|--------------------|-------------------|-------------------|
| 010   | Personnel          | 242,131           | 247,500           |
| <b>Project Management Total</b>                     |                    | <b>242,131</b>    | <b>247,500</b>    |
| <hr/>   |                    |                   |                   |
| <b>IT601088 - Security and Disaster Recover</b>     |                    |                   |                   |
| 010   | Personnel          | 527,399           | 538,449           |
| 020   | Other Expenditures | 448,251           | 448,251           |
| <b>Security And Disaster Recovery Total</b>         |                    | <b>975,650</b>    | <b>986,700</b>    |
| <hr/>   |                    |                   |                   |
| <b>IT601096 - Engineering Services</b>              |                    |                   |                   |
| 010   | Personnel          | 2,762,097         | 2,822,183         |
| 020   | Other Expenditures | 1,629,145         | 1,629,145         |
| <b>Engineering Services Total</b>                   |                    | <b>4,391,242</b>  | <b>4,451,328</b>  |
| <hr/>   |                    |                   |                   |
| <b>IT601104 - Mainframe Operation Services</b>      |                    |                   |                   |
| 010   | Personnel          | 2,661,547         | 2,720,275         |
| 020   | Other Expenditures | 2,160,576         | 2,160,576         |
| <b>Mainframe Operation Services Total</b>           |                    | <b>4,822,123</b>  | <b>4,880,851</b>  |
| <hr/>   |                    |                   |                   |
| <b>IT601138 - Wan Services</b>                      |                    |                   |                   |
| 010   | Personnel          | 549,019           | 561,106           |
| 020   | Other Expenditures | 1,205,418         | 1,205,418         |
| <b>Wan Services Total</b>                           |                    | <b>1,754,437</b>  | <b>1,766,524</b>  |
| <hr/>   |                    |                   |                   |
| <b>IT601161 - Communications Services</b>           |                    |                   |                   |
| 010   | Personnel          | 683,019           | 698,167           |
| 020   | Other Expenditures | 2,265,340         | 2,265,340         |
| <b>Communications Services Total</b>                |                    | <b>2,948,359</b>  | <b>2,963,507</b>  |
| <hr/>   |                    |                   |                   |
| <b>IT470625 - Geographic Information System RPL</b> |                    |                   |                   |
| 010   | Personnel          | 520,793           | 532,298           |
| 020   | Other Expenditures | 271,076           | 271,076           |
| <b>Geograph Info Syst - Real Prop Total</b>         |                    | <b>791,869</b>    | <b>803,374</b>    |
| <hr/>   |                    |                   |                   |
| <b>JC372052 - Juvenile Court Judges</b>             |                    |                   |                   |
| 010   | Personnel          | 3,832,234         | 3,917,669         |
| 020   | Other Expenditures | 1,713,079         | 1,746,688         |
| <b>Administrative Total</b>                         |                    | <b>5,545,313</b>  | <b>5,664,357</b>  |
| <hr/>   |                    |                   |                   |
| <b>JC372060 - Juvenile Court Legal</b>              |                    |                   |                   |
| 010   | Personnel          | 6,959,597         | 7,116,267         |
| 020   | Other Expenditures | 4,547,993         | 4,587,932         |
| <b>Legal Total</b>                                  |                    | <b>11,507,590</b> | <b>11,704,199</b> |
| <hr/>   |                    |                   |                   |
| <b>JC375055 - Juvenile Court Child Support</b>      |                    |                   |                   |
| 010   | Personnel          | 3,796,161         | 3,881,741         |
| 020   | Other Expenditures | 1,226,184         | 1,238,022         |
| <b>Child Support Total</b>                          |                    | <b>5,022,345</b>  | <b>5,119,763</b>  |
| <hr/>   |                    |                   |                   |
| <b>JC370056 - Juvenile Court Detention Home</b>     |                    |                   |                   |
| 010   | Personnel          | 12,666,119        | 12,952,154        |
| 020   | Other Expenditures | 2,926,136         | 2,966,174         |
| <b>Detention Center Total</b>                       |                    | <b>15,592,255</b> | <b>15,918,328</b> |

|  |                    |   |                   |
|--|--------------------|---|-------------------|
| <b>JC107532 - Juvenile Court Legal Services</b>            |                    |   |                   |
| 010  | Personnel          | 1,667,885                                   | 1,705,884         |
| 020  | Other Expenditures | 3,008,155                                   | 3,013,981         |
|  |                    | <b>Legal Total</b>                          | <b>4,676,040</b>  |
| <b>JC107516 - Juvenile Court Probation Services</b>        |                    |   |                   |
| 010  | Personnel          | 7,419,441                                   | 7,586,673         |
| 020  | Other Expenditures | 6,246,483                                   | 6,290,709         |
|  |                    | <b>Community Social Total</b>               | <b>13,665,924</b> |
| <b>JC107524 - Juvenile Court Detention Services</b>        |                    |   |                   |
| 010  | Personnel          | 1,016,782                                   | 1,040,081         |
| 020  | Other Expenditures | 2,444,341                                   | 2,444,341         |
|  |                    | <b>Detention Center - Special Rev Total</b> | <b>3,461,123</b>  |
| <b>JC108092 - Youth and Family Comm Partnership (RPL)</b>  |                    |   |                   |
| 010  | Personnel          | 716,975                                     | 732,964           |
| 020  | Other Expenditures | 65,000                                      | 65,000            |
|  |                    | <b>Youth And Family Partnerhsip Total</b>   | <b>781,975</b>    |
| <b>JC517318 - Title IV-E Juvenile Court FCM</b>            |                    |   |                   |
| 020  | Other Expenditures | 2,750,000                                   | 2,750,000         |
|  |                    | <b>Residential Title Total</b>              | <b>2,750,000</b>  |
| <b>JC517326 - Title IV-E Administration Juvenile Court</b> |                    |   |                   |
| 020  | Other Expenditures | 305,872                                     | 305,872           |
|  |                    | <b>Administration Title Iv Total</b>        | <b>305,872</b>    |
| <b>JC514919 - Legal Computerization</b>                    |                    |   |                   |
| 020  | Other Expenditures | 135,242                                     | 135,242           |
|  |                    | <b>Legal Computerization Total</b>          | <b>135,242</b>    |
| <b>JC495051 - Juvenile Court Legal Research</b>            |                    |   |                   |
| 020  | Other Expenditures | 46,069                                      | 46,069            |
|  |                    | <b>Computerized Legal Research Total</b>    | <b>46,069</b>     |
| <b>LL440008 - County Law Library Resource Board</b>        |                    |   |                   |
| 010  | Personnel          | 298,764                                     | 298,763           |
| 020  | Other Expenditures | 241,236                                     | 241,236           |
|  |                    | <b>Law Library Board Total</b>              | <b>540,000</b>    |
| <b>LA000794 - County Law Department</b>                    |                    |   |                   |
| 010  | Personnel          | 2,253,708                                   | 2,302,960         |
| 020  | Other Expenditures | 318,050                                     | 318,050           |
|  |                    | <b>Law Department Total</b>                 | <b>2,571,758</b>  |
| <b>MI512459 - Risk Management - Contracts</b>              |                    |   |                   |
| 020  | Other Expenditures | 915,017                                     | 915,017           |
|  |                    | <b>Risk Management Total</b>                | <b>915,017</b>    |
| <b>MI100594 - General Fund Self Insurance</b>              |                    |   |                   |
| 020  | Other Expenditures | 448,025                                     | 448,025           |
|  |                    | <b>Risk Self-Insurance Total</b>            | <b>448,025</b>    |

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**CR180026 - Medical Examiner - Operations**

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|  |                    |                  |                  |
|--|--------------------|------------------|------------------|
| 010                                      | Personnel          | 5,345,774        | 5,460,259        |
| 020                                      | Other Expenditures | 2,136,741        | 2,161,994        |
| <b>Medical Examiner-Operations Total</b> |                    | <b>7,482,515</b> | <b>7,622,253</b> |

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**CR180034 - Medical Examiner - Lab**

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|                            |                    |                |                |
|----------------------------|--------------------|----------------|----------------|
| 020                        | Other Expenditures | 264,505        | 264,505        |
| <b>Coroner's Lab Total</b> |                    | <b>264,505</b> | <b>264,505</b> |

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**CR180265 - Cuy Co Reg Forensic Science Lab SR**

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|                                   |                    |                  |                  |
|-----------------------------------|--------------------|------------------|------------------|
| 010                               | Personnel          | 5,049,440        | 5,152,297        |
| 020                               | Other Expenditures | 912,660          | 912,660          |
| <b>Forensic Science Lab Total</b> |                    | <b>5,962,100</b> | <b>6,064,957</b> |

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**PC400051 - Probate Court**

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|                            |                    |                  |                  |
|----------------------------|--------------------|------------------|------------------|
| 010                        | Personnel          | 5,262,216        | 5,380,433        |
| 20                         | Other Expenditures | 1,441,881        | 1,463,082        |
| <b>Probate Court Total</b> |                    | <b>6,704,097</b> | <b>6,843,515</b> |

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**PC404616 - Probate Court Special Projects**

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|  |                    |               |               |
|--|--------------------|---------------|---------------|
| 020                                    | Other Expenditures | 31,213        | 31,213        |
| <b>Probate Court Special Prj Total</b> |                    | <b>31,213</b> | <b>31,213</b> |

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**PC404624 - Probate Court Dispute Resolution Program**

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|  |                    |               |               |
|--|--------------------|---------------|---------------|
| 010                                      | Personnel          | 42,228        | 43,073        |
| 020                                      | Other Expenditures | 3,588         | 3,588         |
| <b>Probate CRT Dispute Res Prg Total</b> |                    | <b>45,816</b> | <b>46,661</b> |

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**PC404608 - Probate Court-Conduct Of Business Fund**

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|  |                    |              |              |
|--|--------------------|--------------|--------------|
| 020  | Other Expenditures | 1,000        | 1,000        |
| <b>Probate Court-Conduct Of Bus. Total</b> |                    | <b>1,000</b> | <b>1,000</b> |

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**PC404632 - Probate Computerization \$10 Fee Fund**

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|  |                    |                |                |
|--|--------------------|----------------|----------------|
| 010  | Personnel          | 142,919        | 145,777        |
| 020  | Other Expenditures | 331,367        | 331,367        |
| <b>Probate Crt(Clrk)Comput. Fund Total</b> |                    | <b>474,286</b> | <b>477,144</b> |

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**PC404665 - Indigent Guardianship**

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|                                    |                    |                |                |
|------------------------------------|--------------------|----------------|----------------|
| 020                                | Other Expenditures | 176,112        | 176,112        |
| <b>Indigent Guardianship Total</b> |                    | <b>176,112</b> | <b>176,112</b> |

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**AE511550 - Domestic Violence**

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|                                |                    |                |                |
|--------------------------------|--------------------|----------------|----------------|
| 020                            | Other Expenditures | 249,000        | 249,000        |
| <b>Domestic Violence Total</b> |                    | <b>249,000</b> | <b>249,000</b> |

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**CP522110 - County Planning Commission Administration**

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|                                 |                    |                  |                  |
|---------------------------------|--------------------|------------------|------------------|
| 010                             | Personnel          | 1,718,362        | 1,754,655        |
| 020                             | Other Expenditures | 1,075,305        | 1,075,305        |
| <b>CPC Administration Total</b> |                    | <b>2,793,667</b> | <b>2,829,960</b> |

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**PD140053 - Public Defender**

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|     |           |            |            |
|-----|-----------|------------|------------|
| 010 | Personnel | 11,581,873 | 11,830,303 |
|-----|-----------|------------|------------|

|   |                    |                   |                   |
|---|--------------------|-------------------|-------------------|
| 020   | Other Expenditures | 1,935,281         | 1,948,476         |
| <b>Public Defender Total</b>                              |                    | <b>13,517,154</b> | <b>13,778,779</b> |
| <hr/>   |                    |                   |                   |
| <b>PD141028 - Public Defender Cleveland Municipal Div</b> |                    |                   |                   |
| 010   | Personnel          | 1,795,199         | 1,834,474         |
| 020   | Other Expenditures | 352,381           | 357,179           |
| <b>Public Defender - Cleve Munici Total</b>               |                    | <b>2,147,580</b>  | <b>2,191,653</b>  |
| <hr/>   |                    |                   |                   |
| <b>JA050088 - Justice Affairs Administration</b>          |                    |                   |                   |
| 010   | Personnel          | 1,097,604         | 1,121,468         |
| 020   | Other Expenditures | 43,178            | 43,178            |
| <b>Justice Affairs Administration Total</b>               |                    | <b>1,140,782</b>  | <b>1,164,646</b>  |
| <hr/>   |                    |                   |                   |
| <b>JA302224 - Public Safety Grants Administration</b>     |                    |                   |                   |
| 010   | Personnel          | 233,821           | 238,954           |
| 020   | Other Expenditures | 453,355           | 453,355           |
| <b>Public Safety Grants Admin Total</b>                   |                    | <b>687,176</b>    | <b>692,309</b>    |
| <hr/>   |                    |                   |                   |
| <b>JA302232 - Fusion Center</b>                           |                    |                   |                   |
| 010   | Personnel          | 141,289           | 144,420           |
| 020   | Other Expenditures | 49,364            | 49,364            |
| <b>Fusion Center Total</b>                                |                    | <b>190,653</b>    | <b>193,784</b>    |
| <hr/>   |                    |                   |                   |
| <b>JA100354 - Justice Affairs - CECOMS</b>                |                    |                   |                   |
| 010   | Personnel          | 331,351           | 338,856           |
| 020   | Other Expenditures | 154,222           | 154,222           |
| <b>Cecoms Total</b>                                       |                    | <b>485,573</b>    | <b>493,078</b>    |
| <hr/>   |                    |                   |                   |
| <b>JA100123 - Justice Affairs - Emergency Management</b>  |                    |                   |                   |
| 010   | Personnel          | 788,492           | 805,742           |
| 020   | Other Expenditures | 359,483           | 360,438           |
| <b>Emergency Management Total</b>                         |                    | <b>1,147,975</b>  | <b>1,166,180</b>  |
| <hr/>   |                    |                   |                   |
| <b>JA106773 - Wireless 9-1-1 Government Assistance</b>    |                    |                   |                   |
| 010   | Personnel          | 1,494,188         | 1,526,805         |
| 020   | Other Expenditures | 2,384,853         | 2,384,853         |
| <b>Wireless 9-1-1 Gov. Assist. Total</b>                  |                    | <b>3,879,041</b>  | <b>3,911,658</b>  |
| <hr/>   |                    |                   |                   |
| <b>JA107425 - Witness Victim HHS</b>                      |                    |                   |                   |
| 010   | Personnel          | 1,285,116         | 1,314,048         |
| 020   | Other Expenditures | 741,224           | 743,836           |
| <b>Witness Victim Hhs Total</b>                           |                    | <b>2,026,340</b>  | <b>2,057,884</b>  |
| <hr/>   |                    |                   |                   |
| <b>HC019018 - Personnel Review Commission</b>             |                    |                   |                   |
| 010   | Personnel          | 1,938,198         | 1,979,063         |
| 020   | Other Expenditures | 84,032            | 84,032            |
| <b>Personnel Review Commission Total</b>                  |                    | <b>2,022,230</b>  | <b>2,063,095</b>  |
| <hr/>   |                    |                   |                   |
| <b>PR191056 - Prosecutor-General Office</b>               |                    |                   |                   |
| 010   | Personnel          | 24,585,198        | 28,103,155        |
| 020   | Other Expenditures | 3,550,096         | 3,560,149         |
| <b>General Office Total</b>                               |                    | <b>28,135,294</b> | <b>31,663,304</b> |



|   |                    |  |                   |
|---|--------------------|--|-------------------|
| <b>PR200071 - Prosecutor-Child Support</b>                    |                    |  |                   |
| 010   | Personnel          | 3,146,022                                      | 3,215,804         |
| 020   | Other Expenditures | 438,080  | 442,619           |
|   |                    | <b>Child Support Total</b>                     | <b>3,584,102</b>  |
| <b>PR194720 - Prosecutor-Children &amp; Family Services</b>   |                    |  |                   |
| 010   | Personnel          | 3,699,930                                      | 3,781,393         |
| 020   | Other Expenditures | 378,330  | 379,733           |
|   |                    | <b>Children &amp; Family Services Total</b>    | <b>4,078,260</b>  |
| <b>PR495572 - Delinquent R E Tax/Assmt-Prosecutor</b>         |                    |  |                   |
| 010   | Personnel          | 1,564,150                                      | 1,598,502         |
| 020   | Other Expenditures | 2,182,875                                      | 2,183,706         |
|   |                    | <b>Delinq Tax&amp;Assessment Collect Total</b> | <b>3,747,025</b>  |
| <b>PR495580 - DTAC HHF Project</b>                            |                    |  |                   |
| 010   | Personnel          | 716,491  | 732,295           |
| 020   | Other Expenditures | 1,291,818                                      | 1,291,818         |
|   |                    | <b>Delinq Tax&amp;Assess-Hardest Hit Total</b> | <b>2,008,309</b>  |
| <b>CT577106 - Property Management</b>                         |                    |  |                   |
| 010   | Personnel          | 235,109  | 239,941           |
| 020   | Other Expenditures | 347,818  | 347,818           |
|   |                    | <b>Property Management Total</b>               | <b>582,927</b>    |
| <b>CT577601 - Archives</b>                                    |                    |  |                   |
| 010   | Personnel          | 413,890  | 423,089           |
| 020   | Other Expenditures | 690,368  | 693,924           |
|   |                    | <b>Archives Total</b>                          | <b>1,104,258</b>  |
| <b>HQ010009 - County Headquarters</b>                         |                    |  |                   |
| 020   | Other Expenditures | 5,515,357                                      | 5,642,551         |
|   |                    | <b>County Headquarters Total</b>               | <b>5,515,357</b>  |
| <b>HT018119 - County Hotel Operating</b>                      |                    |  |                   |
| 020   | Other Expenditures | 321,000  | 324,000           |
|   |                    | <b>County Hotel Operating Total</b>            | <b>321,000</b>    |
| <b>CE835025 - County Engineer Administration</b>              |                    |  |                   |
| 010   | Personnel          | 6,122,582                                      | 6,256,431         |
| 020   | Other Expenditures | 7,073,483                                      | 7,075,228         |
|   |                    | <b>Administration Total</b>                    | <b>13,196,065</b> |
| <b>CE835249 - County Engineer Maintenance Engineer</b>        |                    |  |                   |
| 010   | Personnel          | 3,245,980                                      | 3,318,295         |
| 020   | Other Expenditures | 2,148,416                                      | 2,150,754         |
|   |                    | <b>Maintenance Engineer Total</b>              | <b>5,394,396</b>  |
| <b>CE418053 - County Engineer \$5.00 Licence Tax Fund</b>     |                    |  |                   |
| 020   | Other Expenditures | 5,335,039                                      | 5,335,039         |
|   |                    | <b>Road Capital Improvements Total</b>         | <b>5,335,039</b>  |
| <b>CE417477 - \$7.50 License Tax Fund Capital Improvement</b> |                    |  |                   |

|  |                    |  |                   |                   |
|--|--------------------|--|-------------------|-------------------|
| 020  | Other Expenditures |  | 14,160,359        | 14,160,359        |
| <b>R &amp; B Registration Tax Total</b>              |                    |  | <b>14,160,359</b> | <b>14,160,359</b> |
| <hr/>  |                    |  |                   |                   |
| <b>DK050005 - County Dog Kennel</b>                  |                    |  |                   |                   |
| 010  | Personnel          |  | 1,105,443         | 1,130,033         |
| 020  | Other Expenditures |  | 851,680           | 860,622           |
| <b>Dog &amp; Kennel Total</b>                        |                    |  | <b>1,957,123</b>  | <b>1,990,655</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>DK050096 - Dick Goddard's Best Friend Fund</b>    |                    |  |                   |                   |
| 020  | Other Expenditures |  | 125,000           | 125,000           |
| <b>Dick Goddard Best Friends Fund Total</b>          |                    |  | <b>125,000</b>    | <b>125,000</b>    |
| <hr/>  |                    |  |                   |                   |
| <b>AP520890 - County Airport</b>                     |                    |  |                   |                   |
| 010  | Personnel          |  | 784,459           | 802,348           |
| 020  | Other Expenditures |  | 697,511           | 700,448           |
| <b>County Airport Total</b>                          |                    |  | <b>1,481,970</b>  | <b>1,502,796</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>DV770800 - AIRPORT CAPITAL PROJECTS</b>           |                    |  |                   |                   |
| 010  | Personnel          |  | 58,388            | 58,388            |
| <b>Airport Capital Projects Total</b>                |                    |  | <b>58,388</b>     | <b>58,388</b>     |
| <hr/>  |                    |  |                   |                   |
| <b>CT571125 - Huntington Park Garage</b>             |                    |  |                   |                   |
| 010  | Personnel          |  | 393,770           | 402,610           |
| 020  | Other Expenditures |  | 3,435,370         | 3,448,920         |
| <b>County Parking Garage Total</b>                   |                    |  | <b>3,829,140</b>  | <b>3,851,530</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>ST540427 - Sewer District 24 - East Cleveland</b> |                    |  |                   |                   |
| 020  | Other Expenditures |  | 7,404,998         | 7,404,998         |
| <b>Sanitary Districts Total</b>                      |                    |  | <b>7,404,998</b>  | <b>7,404,998</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>ST540252 - Sanitary Engineer Administration</b>   |                    |  |                   |                   |
| 010  | Personnel          |  | 11,190,957        | 11,440,661        |
| 020  | Other Expenditures |  | 13,078,181        | 13,082,327        |
| <b>Sanitary Operating Total</b>                      |                    |  | <b>24,269,138</b> | <b>24,522,988</b> |
| <hr/>  |                    |  |                   |                   |
| <b>CT571000 - B&amp;G Administration</b>             |                    |  |                   |                   |
| 010  | Personnel          |  | 20,497,589        | 20,958,699        |
| 020  | Other Expenditures |  | 22,751,671        | 22,751,671        |
| <b>Centralized Custodial Services Total</b>          |                    |  | <b>43,249,260</b> | <b>43,710,370</b> |
| <hr/>  |                    |  |                   |                   |
| <b>CT575001 - Maintenance Garage</b>                 |                    |  |                   |                   |
| 010  | Personnel          |  | 267,770           | 274,421           |
| 020  | Other Expenditures |  | 913,606           | 913,606           |
| <b>County Garage Total</b>                           |                    |  | <b>1,181,376</b>  | <b>1,188,027</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>CT577353 - County Mailroom</b>                    |                    |  |                   |                   |
| 010  | Personnel          |  | 625,311           | 639,755           |
| 020  | Other Expenditures |  | 785,759           | 786,618           |
| <b>Postage (As Of 6/30/06) Total</b>                 |                    |  | <b>1,411,070</b>  | <b>1,426,373</b>  |
| <hr/>  |                    |  |                   |                   |
| <b>CT577551 - Fast Copy</b>                          |                    |  |                   |                   |
| 010  | Personnel          |  | 418,926           | 428,418           |
| 020  | Other Expenditures |  | 1,861,210         | 1,862,763         |

|   |                    |   |                   |                   |
|---|--------------------|---|-------------------|-------------------|
|   |                    | <b>Fast Copier Total</b>                    | <b>2,280,136</b>  | <b>2,291,181</b>  |
| <b>SW500058 - Soil and Water Conservation District</b>        |                    |   |                   |                   |
| 010   | Personnel          |   | 988,192           | 1,009,652         |
| 020   | Other Expenditures |   | 160,500           | 160,500           |
|   |                    | <b>Soil &amp; Water Conservation Total</b>  | <b>1,148,692</b>  | <b>1,170,152</b>  |
| <b>SH350272 - Law Enforcement - Sheriff</b>                   |                    |   |                   |                   |
| 010   | Personnel          |   | 22,627,366        | 23,113,314        |
| 020   | Other Expenditures |   | 1,430,285         | 1,430,285         |
|   |                    | <b>Law Enforcement - Sherriff Total</b>     | <b>24,057,651</b> | <b>24,543,599</b> |
| <b>SH350470 - Jail Operations - Sheriff</b>                   |                    |   |                   |                   |
| 010   | Personnel          |   | 57,503,576        | 58,751,193        |
| 020   | Other Expenditures |   | 32,070,561        | 32,404,930        |
|   |                    | <b>Jail Operations Total</b>                | <b>89,574,137</b> | <b>91,156,123</b> |
| <b>SH350579 - Sheriff Operations</b>                          |                    |   |                   |                   |
| 010   | Personnel          |   | 4,982,490         | 5,091,429         |
| 020   | Other Expenditures |   | 584,779           | 584,779           |
|   |                    | <b>Sheriff Operations Total</b>             | <b>5,567,269</b>  | <b>5,676,208</b>  |
| <b>SH350850 - Euclid Jail - General Fund</b>                  |                    |   |                   |                   |
| 010   | Personnel          |   | 2,073,452         | 2,117,935         |
| 020   | Other Expenditures |   | 83,902            | 83,902            |
|   |                    | <b>Euclid Jail Total</b>                    | <b>2,157,354</b>  | <b>2,201,837</b>  |
| <b>SH350868 - Bedford Jail</b>                                |                    |   |                   |                   |
| 010   | Personnel          |   | 5,891,516         | 6,019,366         |
| 020   | Other Expenditures |   | 598,199           | 598,199           |
|   |                    | <b>Bedford Jail Total</b>                   | <b>6,489,715</b>  | <b>6,617,565</b>  |
| <b>SH352062 - Sheriff - Mental Health HHS</b>                 |                    |   |                   |                   |
| 020   | Other Expenditures |   | 2,500,000         | 2,500,000         |
|   |                    | <b>Mental Health Services Hhs Total</b>     | <b>2,500,000</b>  | <b>2,500,000</b>  |
| <b>SH350108 - Carrying Concealed Weapons Application Fees</b> |                    |   |                   |                   |
| 010   | Personnel          |   | 107,869           | 110,175           |
| 020   | Other Expenditures |   | 54,500            | 54,500            |
|   |                    | <b>Carrying Concealed Weapon Appl Total</b> | <b>162,369</b>    | <b>164,675</b>    |
| <b>SH456608 - State Criminal Alien Assistance Program</b>     |                    |   |                   |                   |
| 020   | Other Expenditures |   | 184               | 184               |
|   |                    | <b>State Criminal Alien Asst Prog Total</b> | <b>184</b>        | <b>184</b>        |
| <b>SH456616 - Law Enforcement Cpt</b>                         |                    |   |                   |                   |
| 020   | Other Expenditures |   | 5,087             | 5,087             |
|   |                    | <b>Law Enforcement Cpt Total</b>            | <b>5,087</b>      | <b>5,087</b>      |
| <b>SH352070 - Criminal Justice Infor Sharing - Sheriff</b>    |                    |   |                   |                   |
| 010   | Personnel          |   | 202,279           | 206,597           |
| 020   | Other Expenditures |   | 539,156           | 539,156           |
|   |                    | <b>Crim. Just. Info Share-Sheriff Total</b> | <b>741,435</b>    | <b>745,753</b>    |

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**SH352005 - Building Security SVCS OPBA Officers**

|  |                    |                   |                   |
|--|--------------------|-------------------|-------------------|
| 010  | Personnel          | 10,340,283        | 10,562,369        |
| 020  | Other Expenditures | 1,605,015         | 1,607,542         |
| <b>Central Security Serv-Sheriff Total</b> |                    | <b>11,945,298</b> | <b>12,169,911</b> |

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**AE210005 - Soldiers and Sailors Monument**

|  |                    |                |                |
|--|--------------------|----------------|----------------|
| 010  | Personnel          | 190,694        | 194,840        |
| 020  | Other Expenditures | 63,757         | 63,757         |
| <b>Soldiers And Sailors Monument Total</b> |                    | <b>254,451</b> | <b>258,597</b> |

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**SM522466 - Solid Waste District Administration**

|                             |                    |                  |                  |
|-----------------------------|--------------------|------------------|------------------|
| 010                         | Personnel          | 681,874          | 696,318          |
| 020                         | Other Expenditures | 462,561          | 445,316          |
| <b>District Admin Total</b> |                    | <b>1,144,435</b> | <b>1,141,634</b> |

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**SM522516 - District Boards of Health**

|                                    |                    |                |                |
|------------------------------------|--------------------|----------------|----------------|
| 020                                | Other Expenditures | 230,000        | 230,000        |
| <b>District Bd Of Health Total</b> |                    | <b>230,000</b> | <b>230,000</b> |

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**SM522573 - Solid Waste Convenience Center**

|   |                    |                |                |
|---|--------------------|----------------|----------------|
| 020   | Other Expenditures | 572,870        | 572,870        |
| <b>Solid Waste Convenience Center Total</b> |                    | <b>572,870</b> | <b>572,870</b> |

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**SM522599 - Solid Waste Municipal Grants**

|   |                    |                |                |
|---|--------------------|----------------|----------------|
| 020   | Other Expenditures | 250,000        | 250,000        |
| <b>Solid Waste Grant To Municipal Total</b> |                    | <b>250,000</b> | <b>250,000</b> |

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**SM522607 - Solid Waste Environmental Crimes Task Force**

|   |                    |               |               |
|---|--------------------|---------------|---------------|
| 020   | Other Expenditures | 27,700        | 27,700        |
| <b>Environmental Crime Task Force Total</b> |                    | <b>27,700</b> | <b>27,700</b> |

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**VS490052 - Veterans Service Commission**

|  |                    |                  |                  |
|--|--------------------|------------------|------------------|
| 010                                      | Personnel          | 2,588,912        | 2,588,912        |
| 020                                      | Other Expenditures | 4,988,771        | 4,988,771        |
| <b>Veterans Service Commission Total</b> |                    | <b>7,577,683</b> | <b>7,577,683</b> |

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**VF491001 - Veterans Services Fund**

|                                     |                    |                |          |
|-------------------------------------|--------------------|----------------|----------|
| 020                                 | Other Expenditures | 547,095        | -        |
| <b>Veterans Services Fund Total</b> |                    | <b>547,095</b> | <b>-</b> |

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**WI141622 - County Educational Assistance Program**

|                                     |                    |                  |                  |
|-------------------------------------|--------------------|------------------|------------------|
| 020                                 | Other Expenditures | 1,000,000        | 1,000,000        |
| <b>Educational Assistance Total</b> |                    | <b>1,000,000</b> | <b>1,000,000</b> |

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**WI150904 - Workforce Innovation and Opportunities Act**

|  |                    |                   |                   |
|--|--------------------|-------------------|-------------------|
| 010  | Personnel          | 993,381           | 1,015,736         |
| 020  | Other Expenditures | 12,735,822        | 10,735,822        |
| <b>WF Innovation &amp; Opportunities Total</b> |                    | <b>13,729,203</b> | <b>11,751,558</b> |

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