

1 RESOLUTION NO. 2017-556

Late Filing
First Reading Passage Requested
(B. Nelsen)

2
3 SPONSOR Ms. Shapiro

4
5 DATE December 12, 2017

COMMITTEE Finance

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8 **A Resolution increasing appropriations totaling \$4,706,652.00 and decreasing**
9 **appropriations totaling \$3,566,118.78 for a net increase of \$1,140,533.22 in the General**
10 **Fund, Sheriff Policing Rotary Fund, Building Standards Fund, Job and Family Services'**
11 **Public Assistance Fund, WIA One Stop Fund, Prosecutor-DTAC Fund, Tax Certificate**
12 **Administration Fund, DTAC-Fiscal Fund, Community Based Correction Facility Fund,**
13 **and HS Capital Improvement 6-24-98 Fund in order to meet projected expenditures for the**
14 **balance of 2017, for the Executive, and declaring an emergency.**

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16 WHEREAS, certain operations of the County of Summit require appropriation increases
17 in the amount of \$4,706,652.00 and decreasing appropriation in the amount of \$3,566,118.78 for
18 a net of increase of \$1,140,533.22 in order to meet obligations for the balance of the 2017
19 calendar year; and

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21 WHEREAS, this Council has determined by reviewing all pertinent information that
22 adjustments to the 2017 appropriations within the aforementioned funds are necessary and in the
23 best interest of the County of Summit;

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25 NOW, THEREFORE, BE IT RESOLVED by the Council of the County of Summit, State
26 of Ohio, that:

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28 SECTION 1

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30 Appropriations are hereby adjusted as follows:

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
General Fund - Exec - Utilities & Rentals			
10003-1142-50501	Utilities	\$294,000.00	
Total Adjustment - Exec - Utilities and Rentals		\$294,000.00	\$0.00
General Fund - Exec- Physical Plants			
10003-1136-20501	Physical Plants - Salaries	\$54,000.00	
10003-1136-25501	Physical Plants - Benefits		\$25,000.00
10003-1136-40501	Physical Plants - Motor Vehicle Fuel/Repair		\$6,000.00
10003-1114-20501	Exec- Finance and Budget - Salaries		\$23,000.00
Total Adjustment - Exec - Physical Plants		\$54,000.00	\$54,000.00
General Fund - Domestic Relations Court - General Office			
10003-2305-20501	Domestic Relations Court - Salaries	\$75,100.00	
10003-2305-25501	Domestic Relations Court - Benefits		\$17,500.00
10003-1114-20501	Executive - Finance and Budget - Salaries		\$28,000.00
10003-1114-25501	Executive - Finance and Budget - Benefits		\$22,500.00
10003-1139-25501	Executive - Planning Commission - Benefits		\$7,100.00
Total Adjustment - Domestic Relations Court - General Office		\$75,100.00	\$75,100.00

1 RESOLUTION NO. 2017-556

2 PAGE TWO

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4 SECTION 1, continued

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6 ACCOUNT NO. DESCRIPTION INCREASE DECREASE

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General Fund - Juvenile Court

10003-3405-20501	Juvenile Court - Detention Home - Salaries	\$32,000.00	
10003-2402-20501	Juvenile Court - General Office Salaries		\$20,000.00
10003-3402-20501	Juvenile Court - Detention Home - Salaries		\$12,000.00
Total Adjustment - Juvenile Court		\$32,000.00	\$32,000.00

General Fund - Prosecutor - General Office

10003-2603-20501	Salaries	\$46,000.00	
10003-2603-25501	Benefits		\$46,000.00
Total Adjustment - Prosecutor General Office		\$46,000.00	\$46,000.00

General Fund - Sheriff

10003-3001-20501	General Office - Salaries	\$515,000.00	
10003-3001-25501	General Office - Benefits	\$70,000.00	
10003-3003-20501	Jail - Salaries	\$400,000.00	
10003-3012-20501	Court Security - Salaries	\$12,000.00	
10003-3003-25501	Jail Benefits		\$230,000.00
10003-3001-30401	General Office - Internal Chargebacks		\$20,000.00
10003-3001-40501	General Office - Motor Vehicle Fuel/Repair		\$100,000.00
10003-3001-45501	General Office Contract Services		\$20,000.00
10003-3003-40501	Jail - Motor Vehicle Fuel/Repair		\$45,000.00
10003-3003-45501	Jail - Contract Services		\$150,000.00
10003-3012-25501	Court Security - Benefits		\$4,000.00
10003-3012-30501	Court Security - Supplies		\$8,000.00
Total Adjustment - Sheriff		\$997,000.00	\$577,000.00

General Fund - Total Adjustments \$1,498,100.00 \$784,100.00

General Fund - Net Increase \$714,000.00

Sheriff Policing Rotary Fund

10125-3025-20501	Salaries	\$310,000.00	
10125-3025-30101	Supplies		\$10,000.00
10125-3025-40501	Motor Vehicle Fuel/Repair		\$80,000.00
10125-3025-52501	Insurance		\$7,800.00
10125-3025-70501	Equipment		\$2,200.00
10125-3025-78501	Capital Outlay		\$12,000.00
Total Adjustment - Sheriff Policing Rotary Fund		\$310,000.00	\$112,000.00

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RESOLUTION NO. 2017-556

PAGE THREE

SECTION 1, continued

ACCOUNT NO.	DESCRIPTION	INCREASE	DECREASE
Building Standards Fund			
10173-3104-20501	Salaries	\$40,000.00	
10173-3404-25501	Benefits		\$19,000.00
10173-3104-30401	Internal Charge Backs		\$21,000.00
Total Adjustment - Building Standards Fund		\$40,000.00	\$40,000.00
Job and Family Services' Public Assistance Fund			
20011-7103-20501	JFS Shared Cost - Payroll		\$550,000.00
20011-7103-25501	JFS Shared Cost - Benefits		\$420,000.00
20011-7105-20501	JFS Family Support Services-Payroll	\$1,800,000.00	
20011-7105-25501	JSF Family Support Services - Benefits	\$505,000.00	
20011-7107-20501	JSF Children & Adult Services-Payroll		\$100,000.00
20011-7107-25501	JFS Children & Adult Services-Benefits		\$48,000.00
20011-7128-20501	JFS Medicaid Enhancement - Payroll		\$200,000.00
20011-7128-25501	JSF Medicaid Enhancement - Benefits		\$33,000.00
20011-7125-20501	JFS TANF Title XX Services - Payroll		\$147,000.00
20011-7125-25501	JFS TANF Title XX Services - Benefits		\$22,000.00
20011-7125-55701	JFS TANF Title XX Service - Purchased Service		\$985,000.00
20011-7129-55701	JFS Federal Pass Thru -Purchased Service	\$200,000.00	
Total Adjustment - Job and Family Services' Public Assistance Fund		\$2,505,000.00	\$2,505,000.00
WIA One Stop Fund			
20025-7152-55101	Operations	\$133,794.00	
Total Adjustment - WIA One Stop Fund		\$133,794.00	\$0.00
Prosecutor-DTAC Fund			
20572-2616-20501	Salaries	\$24,000.00	
20572-2616-25501	Benefits		\$24,000.00
Total Adjustment - Prosecutor DTAC Fund		\$24,000.00	\$24,000.00
Tax Certificate Administration Fund			
20574-1319-60504	Other	\$50,000.00	
Total Tax Certificate Administration Fund		\$50,000.00	\$0.00
DTAC-Fiscal Fund			
20571-1316-25501	Benefits		\$100,000.00
20571-1316-54501	Rental	-	\$1,018.78
Total DTAC- Fiscal Fund		\$0.00	\$101,018.78
Community Based Correction Facility Fund			
40176-8109-78501	Contract Projects	\$125,758.00	
Total Adjustment - Community Based Corrections Facility Fund		\$125,758.00	\$0.00

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1 RESOLUTION NO. 2017-556

2 PAGE FOUR

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4 SECTION 1, continued

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6	ACCOUNT NO.	DESCRIPTION	INCREASE	DECREASE
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HS Capital Improvement 6-24-98 Fund

42030-8150-78501	Capital Outlay	\$20,000.00	
Total Adjustment - HS Capital Improvement 6-24-98 Fund		\$20,000.00	\$0.00

Total Adjustments All Funds	<u>\$4,706,652.00</u>	<u>\$3,566,118.78</u>
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Net Adjustment All Funds	<u>\$1,140,533.22</u>
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9 SECTION 2

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11 The County Fiscal Officer is hereby authorized and directed to effect the within
12 appropriation adjustments and transfers.

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14 SECTION 3

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16 This Resolution is hereby declared an emergency in the interest of the health, safety and
17 welfare of the citizens of the County of Summit and for the further reason that the adjustments
18 are immediately needed for operations within the General Fund, Sheriff Policing Rotary Fund,
19 Building Standards Fund, Job and Family Services' Public Assistance Fund, WIA One Stop
20 Fund, Prosecutor-DTAC Fund, Tax Certificate Administration Fund, DTAC-Fiscal Fund,
21 Community Based Correction Facility Fund and HS Capital Improvement 6-24-98 Fund.

22

23 SECTION 4

24

25 Provided this Resolution receives the affirmative vote of eight members, it shall take
26 effect immediately upon its adoption and approval by the Executive; otherwise, it shall take
27 effect and be in force at the earliest time provided by law.

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29 SECTION 5

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31 It is found and determined that all formal actions of this Council concerning and relating
32 to the adoption of this Resolution were adopted in an open meeting of this Council, and that all
33 deliberations of this Council and of any of its committees that resulted in such formal action,
34 were in meetings open to the public, in compliance with all legal requirements, including section
35 121.22 of the Ohio Revised Code.

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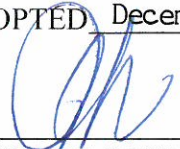
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RESOLUTION NO. 2017-556

PAGE FIVE

INTRODUCED December 12, 2017

ADOPTED December 12, 2017

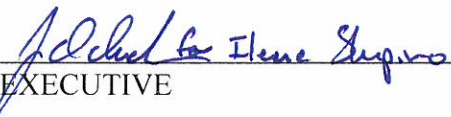


CLERK OF COUNCIL



PRESIDENT OF COUNCIL

APPROVED December 13, 2017



EXECUTIVE

ENACTED EFFECTIVE December 13, 2017

Voice Vote: 11-0 YES: Crawford, Dickinson, Donofrio, Feeman, Hamilton, Koehler, Prentice, Rodgers, Schmidt, Walters, Wilhite