

**Resolution authorizing transfers of appropriations and non-general fund supplemental appropriations for the county's wellness incentive program and public transportation benefit program, for termination payouts, and to offset budgeted vacancy reductions.
(Commissioners)**

WHEREAS, payouts for the Wellness Incentive and Public Transportation Benefit Programs authorized by the Franklin County Board of Commissioners require transfers of appropriations and supplemental appropriations for several agencies, boards, and courts; and

WHEREAS, termination payouts for accrued but unused vacation and sick leave require transfers of appropriations and supplemental appropriations for several agencies, boards, and courts; and

WHEREAS, transfers of appropriations and supplemental appropriations for several agencies, boards, and courts are also needed in order to offset payroll shortages due to variances between actual vacancy rates and budgeted vacancy rates included in the 2010 approved budget; and

WHEREAS, transfers of appropriations and supplemental appropriations are needed to meet payroll and fringe benefit obligations for the remainder of 2010; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That transfers of appropriations in the amount of \$1,063,281.27 are hereby authorized as follows and allocated per attached document (Journal #63):

| TRANSFER FROM: | AMOUNT |
|---|-------------|
| Auditor/General/Fringe Benefits Fund 1000 | \$10,500.00 |
| Auditor/General/Materials & Services Fund 1000 | \$18,500.00 |
| Board of Elections/General/Personal Services Fund 1000 | \$15,000.00 |
| Clerk of Courts/General/Fringe Benefits Fund 1000 | \$59,234.00 |

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|--|--------------|
| Commissioners - Operations/General/Materials & Services Fund 1000 | \$30,000.00 |
| Common Pleas/General/Fringe Benefits Fund 1000 | \$75,409.85 |
| Common Pleas/General/Materials & Services Fund 1000 | \$95,871.68 |
| Community Partnerships/General/Materials & Services Fund 1000 | \$1,000.00 |
| Coroner/General/Capital Outlays Fund 1000 | \$40,000.00 |
| Data Center/General/Fringe Benefits Fund 1000 | \$39,000.00 |
| Domestic/General/Fringe Benefits Fund 1000 | \$119,837.78 |
| EDP/General/Grants Fund 1000 | \$37,500.00 |
| General Services/General/Materials & Services Fund 1000 | \$26,605.00 |
| General Services/General/Capital Outlays Fund 1000 | \$8,223.96 |
| Municipal Court Clerk/General/Fringe Benefits Fund 1000 | \$15.00 |
| Prosecutor/General/Fringe Benefits Fund 1000 | \$10,000.00 |
| Sheriff/General/Capital Outlays Fund 1000 | \$287,620.00 |

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| | |
|--|-----------------------|
| Treasurer/General/Materials & Services Fund 1000 | \$17,210.00 |
| Veterans Service/General/Fringe Benefits Fund 1000 | \$1,115.00 |
| Auditor/Real Estate/Capital Outlays Fund 2013 | \$59,000.00 |
| Aging/Senior Services/Materials & Services Fund 2027 | \$25,000.00 |
| Treasurer/Delinquent Tax/Materials & Services Fund 2046 | \$5,500.00 |
| Clerk of Courts/Auto Title/Fringe Benefits Fund 2059 | \$78,399.00 |
| Common Pleas/Probation/Personal Services Fund 2063 | \$740.00 |
| Engineer/Stormwater/Capital Outlays Fund 2095 | \$2,000.00 |
| TOTAL | \$1,063,281.27 |
| TRANSFER TO: | |
| Auditor/General/Personal Services Fund 1000 | \$29,000.00 |
| Board of Elections/General/Fringe Benefits Fund 1000 | \$15,000.00 |
| Clerk of Courts/General/Personal Services Fund 1000 | \$59,234.00 |

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| | |
|---|--------------|
| Commissioners - Operations/General/Personal Services Fund 1000 | \$30,000.00 |
| Common Pleas/General/Personal Services Fund 1000 | \$171,281.53 |
| Community Partnerships/General/Fringe Benefits Fund 1000 | \$1,000.00 |
| Coroner/General/Personal Services Fund 1000 | \$27,907.83 |
| Coroner/General/Fringe Benefits Fund 1000 | \$12,092.17 |
| Data Center/General/Personal Services Fund 1000 | \$39,000.00 |
| Domestic/General/Personal Services Fund 1000 | \$119,837.78 |
| EDP/General/Personal Services Fund 1000 | \$25,000.00 |
| EDP/General/Fringe Benefits Fund 1000 | \$12,500.00 |
| General Services/General/Personal Services Fund 1000 | \$22,769.00 |
| General Services/General/Fringe Benefits Fund 1000 | \$12,059.96 |
| Municipal Court Clerk/General/Personal Services Fund 1000 | \$15.00 |
| Prosecutor/General/Personal Services Fund 1000 | \$10,000.00 |

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| | |
|---|-----------------------|
| Sheriff/General/Personal Services Fund 1000 | \$287,620.00 |
| Treasurer/General/Personal Services Fund 1000 | \$17,210.00 |
| Veterans Service/General/Personal Services Fund 1000 | \$1,115.00 |
| Auditor/Real Estate/Personal Services Fund 2013 | \$57,000.00 |
| Auditor/Real Estate/Fringe Benefits Fund 2013 | \$2,000.00 |
| Aging/Senior Services/Personal Services Fund 2027 | \$25,000.00 |
| Treasurer/Delinquent Tax/Personal Services Fund 2046 | \$5,500.00 |
| Clerk of Courts/Auto Title/Personal Services Fund 2059 | \$78,399.00 |
| Common Pleas/Probation/Fringe Benefits Fund 2063 | \$740.00 |
| Engineer/Stormwater/Fringe Benefits Fund 2095 | \$2,000.00 |
| TOTAL | \$1,063,281.27 |

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2. That transfers of appropriations in the amount of \$2,854,482.00 are hereby authorized as follows and allocated per attached document (Journal #64):

| | |
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| TRANSFER FROM: | AMOUNT |
| Commissioners-Reserves/General/Personal Services Fund 1000 | \$1,250,000.00 |
| Commissioners-Reserves/General/Fringe Benefits Fund 1000 | \$223,000.00 |
| Commissioners-Reserves/General/Capital Outlays Fund 1000 | \$50,000.00 |
| Commissioners-Reserves/General/Interfund Fund 1000 | \$650,000.00 |
| Commissioners-Reserves/General/Contingency Fund 1000 | \$681,482.00 |
| TOTAL | \$2,854,482.00 |
| TRANSFER TO: | AMOUNT |
| Sheriff/General/Personal Services Fund 1000 | \$2,623,887.00 |
| Sheriff/General/Fringe Benefits Fund 1000 | \$183,205.00 |
| Treasurer/General/Personal Services Fund 1000 | \$24,290.00 |
| Treasurer/General/Fringe Benefits Fund 1000 | \$23,100.00 |
| TOTAL | \$2,854,482.00 |

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3. That supplemental appropriations in the amount of \$4,550.00 are hereby authorized from the unappropriated cash balance as follows and allocated per attached document (Journal #65):

| | AMOUNT |
|--|-------------------|
| Recorder/Equipment/Personal Services Fund 2016 | \$1,800.00 |
| Recorder/Equipment/Fringe Benefits Fund 2016 | \$750.00 |
| Prosecutor/Rotary/Personal Services Fund 2016 | \$2,000.00 |
| TOTAL | \$4,550.00 |

Prepared by: Zak Talarek

- cc: Auditor
- Board of Elections
- Clerk of Courts
- Commissioners-OMB
- Common Pleas
- Coroner
- Data Center
- Domestic
- Economic Planning and Development
- Engineer
- General Services
- Municipal Court Clerk
- Office on Aging
- Prosecuting Attorney
- Recorder
- Sheriff
- Treasurer
- Veteran Services