

Resolution authorizing transfers of appropriations and non-general fund supplemental appropriations for the county's wellness incentive and public transportation benefit programs, termination payouts, workers' compensation expenses, 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 2012 approved budget; and

WHEREAS, transfers of appropriations and supplemental appropriations are needed to meet payroll and fringe benefit obligations for the remainder of 2012; now, therefore,

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

1. That transfers of appropriations in the amount of \$3,410,616.73 are hereby authorized as follows and allocated per attached document (Journal #509):

TRANSFER FROM:	AMOUNT
Auditor/Real Estate/Capital Outlays Fund 2013	\$81,000.00
Animal Control/Dog & Kennel/Fringe Benefits Fund 2011	\$10,000.00
BOE/General/Materials & Services Fund 1000	\$275,500.00
BOE/General/Capital Outlays Fund 1000	\$74,500.00

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BOE/General/Grants Fund 1000	\$5,000.00
Commissioners/General/Personal Services Fund 1000	\$2,342,017.65
Common Pleas/General/Fringe Benefits Fund 1000	\$38,335.00
Coroner/General/Capital Outlays Fund 1000	\$8,499.00
Human Resources/Workers Comp/Materials & Services Fund 6061	\$32,108.50
OHS&JP/Antenna Systems/Personal Services Fund 2031	\$1,000.00
PFM/Parking Facilities/Personal Services Fund 1002	\$10,000.00
Public Defender/General/Fringe Benefits Fund 1000	\$140,000.00
Recorder/Equipment/ Materials & Services Fund 2016	\$2,250.00
Sheriff/General/Materials & Services Fund 1000	\$350,000.00
Sheriff/Rotary/Materials & Services Fund 1001	\$8,475.00
Sheriff/Commissary/Materials & Services Fund 2057	\$1,500.00
Sheriff/Byrne Memorial/Materials & Services Fund 2086	\$4,095.17

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Sheriff/DUI Enforcement/Materials & Services Fund 2664	\$4,536.41
Treasurer/General/Materials & Services Fund 1000	\$10,000.00
Treasurer/Delinquent Tax/Fringe Benefits Fund 2046	\$8,000.00
Treasurer/Delinquent Tax Lien/Materials & Services Fund 2123	\$3,800.00
TOTAL	\$3,410,616.73

TRANSFER TO:

Auditor/Real Estate/Personal Services Fund 2013	\$81,000.00
Animal Control/Dog & Kennel/Personal Services Fund 2011	\$10,000.00
BOE/General/Personal Services Fund 1000	\$342,500.00
BOE/General/Fringe Benefits Fund 1000	\$12,500.00
Common Pleas/General/Personal Services Fund 1000	\$38,335.00
Coroner/General/Personal Services Fund 1000	\$8,499.00
Human Resources/Workers Comp/Fringe Benefits Fund 6061	\$32,108.50
OHS&JP/Antenna Systems/Fringe Benefits Fund 2031	\$1,000.00
PFM/Parking Facilities/Fringe Benefits	\$10,000.00

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Fund 1002

Public Defender/General/Personal Services \$140,000.00
Fund 1000

Recorder/Equipment/Personal Services \$2,150.00
Fund 2016

Recorder/Equipment/Fringe Benefits \$100.00
Fund 2016

Sheriff/General/Personal Services \$2,692,017.65
Fund 1000

Sheriff/Rotary/Personal Services \$8,475.00
Fund 1001

Sheriff/Commissary/Fringe Benefits \$1,500.00
Fund 2057

Sheriff/Byrne Memorial/Personal Services \$3,404.95
Fund 2086

Sheriff/Byrne Memorial/Fringe Benefits \$690.22
Fund 2086

Sheriff/DUI Enforcement/Personal Services \$3,869.96
Fund 2664

Sheriff/DUI Enforcement/Fringe Benefits \$666.45
Fund 2664

Treasurer/General/Personal Services \$10,000.00
Fund 1000

Treasurer/Delinquent Tax/Personal Services \$8,000.00
Fund 2046

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Treasurer/Delinquent Tax Lien/Fringe Benefits Fund 2123	\$3,800.00
TOTAL	\$3,410,616.73

2. That transfers of appropriations in the amount of \$1,825,682.63 are hereby authorized as follows and allocated per attached document (Journal #511):

TRANSFER FROM:	AMOUNT
Commissioners/General/Personal Services Fund 1000	\$1,300,000.00
Commissioners/General/Fringe Benefits Fund 1000	\$525,682.63
TOTAL	\$1,825,682.63

TRANSFER TO:	AMOUNT
Coroner/General/Personal Services Fund 1000	\$11,370.39
Domestic Relations/General/Personal Services Fund 1000	\$150,000.00
Domestic Relations/General/Fringe Benefits Fund 1000	\$110,000.00
Engineer/General/Fringe Benefits Fund 1000	\$2,100.00
Muni Court/General/Personal Services Fund 1000	\$6,700.00
Muni Court/General/Fringe Benefits Fund 1000	\$2,400.00

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Muni Court Clerk/General/Fringe Benefits Fund 1000	\$370.00
Probate Court/General/Personal Services Fund 1000	\$22,000.00
Public Defender/General/Personal Services Fund 1000	\$246,790.21
Sheriff/General/Personal Services Fund 1000	\$74,430.21
Sheriff/General/Fringe Benefits Fund 1000	\$1,091,121.82
Treasurer/General/Personal Services Fund 1000	\$68,400.00
Treasurer/General/Fringe Benefits Fund 1000	\$40,000.00
TOTAL	\$1,825,682.63

3. That supplemental appropriations in the amount of \$16,312.28 are hereby authorized from the unappropriated cash balance as follows and allocated per attached document (Journal #510):

	AMOUNT
OHS&JP/JAG Re-Entry/Personal Services Fund 2223	\$400.00
OHS&JP/JAG Re-Entry/Fringe Benefits Fund 2223	\$300.00
Sheriff/Rotary/Personal Services Fund 1001	\$10,429.79
Sheriff/Rotary/Fringe Benefits Fund 1001	\$5,182.49

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TOTAL \$16,312.28

Prepared by: LaGrieta Holloway

cc: Auditor

Animal Control

Board of Elections

Commissioners-OMB

Common Pleas

Coroner

Domestic Relations

Engineer

Human Resources - Benefits

Muni Court

Muni Court Clerk

Office of Homeland Security & Justice Programs

Probate Court

Public Defender

Public Facilities Management

Recorder

Sheriff

Treasurer