

**Resolution reconciling 2012 appropriations to align with projected ending revenues in the amended certificate of estimated resources.**

**(Commissioners)**

**WHEREAS**, division (A)(4) of section 5705.36 of the Revised Code requires an amended certificate of estimated resources when the estimated resources fall below the level of current appropriations; and

**WHEREAS**, a review of the County's estimated resources has identified various funds in which the estimated resources falls below the level of current appropriations; and

**WHEREAS**, in addition to requesting an amended certificate, the Board of Commissioners desires to reduce appropriations in those funds in order to ensure that the total appropriations for each fund do not exceed estimated resources; and

**WHEREAS**, a review of the County's estimated resources has also identified various funds that require supplemental appropriations in order to be closed out prior to year end; now, therefore,

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

1. That a decrease in appropriations in the amount of \$40,433,286.41 is hereby authorized as follows and allocated per the attached document (Journal #3138):

	Amount
JFS/Public Assistance/Personal Services Fund 2012	(\$1,666,000.00)
JFS/Public Assistance/Fringe Benefits Fund 2012	(\$1,140,000.00)
JFS/Public Assistance/Materials & Services Fund 2012	(\$6,669,678.38)
JFS/Public Assistance/Capital Outlays Fund 2012	(\$86,309.00)
JFS/Public Assistance/Interfund Fund 2012	(\$200,190.00)

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Engineer/Motor Vehicle and Gas Tax/Materials & Services Fund 2015	(\$235,346.00)
Engineer/Motor Vehicle and Gas Tax/Capital Outlays Fund 2015	(\$1,261,455.00)
CSEA/Child Support Enforcement/Personal Services Fund 2029	(\$213,575.75)
CSEA/Child Support Enforcement/Fringe Benefits Fund 2029	(\$105,431.63)
CSEA/Child Support Enforcement/Materials & Services Fund 2029	(\$186,589.78)
Sheriff/Selective Enforcement/Personal Services Fund 2032	(\$11,302.08)
Commissioners/Zoological Park/Materials & Services Fund 2038	(\$71,072.86)
Commissioners/Zoological Park/Grants Fund 2038	(\$394,715.08)
EDP/Development/Grants Fund 2082	(\$4,842,277.36)
OHS&JP/Justice Programs/Materials & Services Fund 2083	(\$100,000.00)
ADAMH/ADAMH State/Materials & Services Fund 2113	(\$457,168.94)
ADAMH/ADAMH Federal/Materials & Services Fund 2114	(\$2,168,179.47)
ADAMH/ADAMH S.A.P.T./Materials & Services Fund 2115	(\$2,116,693.48)
ADAMH/ADAMH Medicaid/Materials & Services	(\$5,476,338.90)

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Fund 2119

OHS&JP/Urban Area Security Initiative/Grants (\$900,000.00)  
Fund 2125

OHS&JP/JAG/Grants (\$175,000.00)  
Fund 2127

Sheriff/Drug Task Force/Materials & Services (\$119.02)  
Fund 2134

OHS&JP /Safe Havens/Materials & Services (\$20,000.00)  
Fund 2139

OHS&JP /Safe Havens/Grants (\$40,000.00)  
Fund 2139

OHS&JP/JAG/Grants (\$44,478.24)  
Fund 2211

OHS&JP/JAG VAWA/Grants (\$8,095.57)  
Fund 2212

Sheriff/VAWA/Personal Services (\$15,500.00)  
Fund 2669

Sheriff/VAWA/Fringe Benefits (\$2,805.50)  
Fund 2669

Sheriff/VAWA/Materials & Services (\$26,846.25)  
Fund 2669

PFM/PIP Fund/Capital Outlays (\$2,018,507.38)  
Fund 4041

Clerk of Courts/E-Filing/Materials & Services (\$337,636.80)  
Fund 4057

Clerk of Courts/E-Filing/Capital Outlays (\$300,000.00)  
Fund 4057

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EDP/Clean Ohio/Grants Fund 4058	(\$250,000.00)
Engineer/Whims Ditch/Capital Outlays Fund 4063	(\$1,637,177.00)
PFM/Hall of Justice/Capital Outlays Fund 4061	(\$2,679,334.60)
Sanitary Engineer/Capital - Sewer/Capital Outlays Fund 5057	(\$1,161,890.70)
Sanitary Engineer/Water Quality/Capital Outlays Fund 5059	(\$3,413,571.64)
<b>TOTAL</b>	<b>(\$40,433,286.41)</b>

2. That a decrease in appropriations in the amount of \$28,692.75 is hereby authorized as follows and allocated per the attached document (Journal #3260):

Sheriff/POTC/Interfund Fund 2014	\$12,997.93
Children Services/Capital Reserve/Interfund Fund 2020	\$46.50
Commissioners/Right of Way/Interfund Fund 2026	\$5,291.80
Sheriff/Sheriff BWC/Fringe Benefits Fund 2033	\$1,816.18
Sheriff/Jail Overcrowding/Interfund Fund 2034	\$2,602.49
Prosecutor/Law Enforcement/Materials & Services Fund 2068	\$0.85
Sheriff/Impaired Motorcycle Operator/Materials & Services Fund 2074	\$50.98

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ADAMH/Safe Act/Materials & Services Fund 2116	\$0.42
JFS/ARRA – Help Me Grow/Materials & Services Fund 2222	\$0.03
Sheriff/Federal/Interfund Fund 2665	\$5,885.57
<b>TOTAL</b>	<b>\$28,692.75</b>

3. That a transfer of funds in the amount of \$26,824.29 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM	
Sheriff/POTC/Interfund Fund 2014	\$12,997.93
Children Services/Capital Reserve/Interfund Fund 2020	\$46.50
Commissioners/Right of Way/Interfund Fund 2026	\$5,291.80
Sheriff/Jail Overcrowding/Interfund Fund 2034	\$2,602.49
Sheriff/Federal/Interfund Fund 2665	\$5,885.57
<b>TOTAL</b>	<b>\$26,824.29</b>
TRANSFER TO	
PFM/Public Improvement/Interfund Revenue Fund 4041	\$20,892.22
Children Services/FCCS Building Purchase/Interfund Revenue Fund 2020	\$46.50

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Sheriff/VAWA/Interfund Revenue Fund 2669	\$5,885.57
<b>TOTAL</b>	<b>\$26,824.29</b>

Prepared by: LaGrieta Holloway

cc: Auditor  
Commissioners-OMB