

Exhibit A - 2020 APPROPRIATIONS

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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BOARD OF ELECTIONS

General Fund

10003-1600-20501	Personal Services-Payroll-Pool Budg	(\$13,500.00)
10003-1600-24901	BOE PT/BW Pool	(9,000.00)
10003-1600-25501	Employee Benefits-Pool Budget	<u>43,500.00</u>

Total Expenditure		\$21,000.00
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2020 Year End

CARES ACT RELATED YEAR-END ADJUSTMENTS

General Fund

10003-3001-20501	Personal Services-Payroll-Pool Budg	(\$3,270,000.00)
10003-3001-25501	Employee Benefits-Pool Budget	(1,450,000.00)
10003-3003-20501	Personal Services-Payroll-Pool Budg	(7,000,000.00)
10003-3003-25501	Employee Benefits-Pool Budget	(2,900,000.00)
10003-3012-20501	Personal Services-Payroll-Pool Budg	(270,000.00)
10003-3012-25501	Employee Benefits-Pool Budget	(125,000.00)
10003-8016-60504	Other-Pool Budget	4,000,000.00
10003-7007-65156	Pa-Mandate	1,000,000.00
10003-8016-65111	Grants	<u>(4,487,300.00)</u>

Total Expenditure		(\$14,502,300.00)
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2020 Year End

Sheriff Police Rotary

10125-3025-20501	Personal Services-Payroll-Pool Budg	(\$2,800,000.00)
10125-3025-25501	Employee Benefits-Pool Budget	<u>(1,300,000.00)</u>

Total Expenditure		(\$4,100,000.00)
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2020 Year End

Building Standards

10173-3104-84999	Transfers Out	<u>(\$910,000.00)</u>
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Total Expenditure		(\$910,000.00)
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2020 Year End

Exhibit A - 2020 APPROPRIATIONS

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Certificate of Title Administration		
10180-1503-84999	Transfers Out	<u>(\$1,356,000.00)</u>
Total Expenditure		(\$1,356,000.00)
2020 Year End		
COVID-19 Relief		
20079-8016-13215	Federal Funding	(\$27,717,525.96)
20079-8016-13243	Grant-Federal-Local Pass-Through	<u>\$24,567,535.56</u>
Total Revenue		(\$3,149,990.40)
20079-8016-45501	Contract Services-Pool Budget	(\$1,083,990.40)
20079-8016-65111	Grants	<u>(\$26,633,535.56)</u>
Total Expenditure		(\$27,717,525.96)
2020 Year End		
Coronavirus Relief Operating Fund		
10190-5019-13243	Grant-Federal-Local Pass-Through	(\$7,591,406.95)
10190-5019-13215	Federal Funding	<u>\$7,192,082.62</u>
Total Revenue		(\$399,324.33)
10190-5019-20501	Personal Services-Payroll-Pool Budg	\$4,735.14
10190-5019-25501	Employee Benefits-Pool Budget	(93,788.82)
10190-5019-30501	Supplies-Pool Budget	(12,775.50)
10190-5019-37501	Travel & Expense-Pool Budget	(3,912.90)
10190-5019-45501	Contract Services-Pool Budget	(66,278.29)
10190-5019-54501	Rentals-Pool Budget	(3,409.04)
10190-5019-60501	Other Expenses-Pool Budget	(56,718.32)
10190-5019-70501	Equipment-Pool Budget	(7,662.71)
10190-5019-78501	Capital Outlay-Pool Budget	<u>(159,513.89)</u>
Total Expenditure		(\$399,324.33)
2020 Year End		

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Summit County COVID-19 PSGP		
25619-3051-13243	Grant-Federal-Local Pass-Through	(\$16,976,128.61)
25619-3051-13215	Federal Funding	<u>\$20,525,443.34</u>
Total Revenue		\$3,549,314.73
25619-3051-20501	Personal Services-Payroll-Pool Budg	\$2,398,654.33
25619-3051-25501	Employee Benefits-Pool Budget	<u>1,150,660.41</u>
Total Expenditure		\$3,549,314.74
2020 Year End		`

DSSS - CAPITAL FUND CLOSEOUT ADJUSTMENTS

DSSS - VARIOUS CAPITAL

53110-8510-84999	Transfer Out	\$26,896.21
53110-8510-78501	Capital Outlay-Pool Budget	(134,998.32)
53120-8510-84999	Transfer Out	76,398.37
53125-8510-84999	Transfer Out	108,192.65
53148-8510-84999	Transfer Out	177,418.81
53149-8510-84999	Transfer Out	88,258.35
53150-8510-84999	Transfer Out	2,255.12
53178-8510-84999	Transfer Out	81,330.00
53178-8510-27102	Professional Services	(81,330.00)
53180-8510-84999	Transfer Out	6,969.27
53193-8510-84999	Transfer Out	<u>1,030.72</u>
Total Expenditure		\$352,421.18

2020 Year End Appropriation Adjustments to close out various Sanitary Sewer Capital Project Funds

Total Appropriation Adjustments **(\$45,062,414.37)**