

2021-229 Exhibit A

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET

Exec-Insurance, Pensions & Taxes

10003-8005-52513	General Liability	<u>\$153,056.00</u>
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Total Expenditure		\$153,056.00
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Appropriating funds for anticipated 2021 expenditures on general liability insurance.

COVID-19 Relief

20079-8016-18006	Interest Income	\$43.50
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20079-8016-19002	Other Refund/Reimbursement	<u>3,519.20</u>
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Total Revenue		\$3,562.70
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20079-8016-60501	Other Expenses-Pool Budget	(\$16,929.17)
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20079-8016-65111	Grants	(21,757.71)
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20079-8016-78501	Capital Outlay-Pool Budget	<u>(0.02)</u>
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Total Expenditure		(\$38,686.90)
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Adjusting appropriations for anticipated 2021 expenditures and true-up to unencumbered cash.

EXECUTIVE - DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

HWAP-First Energy PY20-21

23031-6330-19999	Transfers In	<u>\$122,252.69</u>
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Total Revenue		\$122,252.69
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23031-6330-20501	Salaries-Pool Budg	\$7,928.68
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23031-6330-25501	Benefits-Pool Budget	(7,928.68)
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23031-6330-45501	Contract Services-Pool Budget	122,252.69
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23030-6330-84999	Transfers Out	<u>122,252.69</u>
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Total Expenditure		\$244,505.38
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Appropriating and adjusting funds for anticipated 2021 expenditures and to close out and transfer cash from prior year grant fund.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Community Development Block Grant		
22018-6108-13215	Federal Funding	\$203,386.20
22018-6114-13215	Federal Funding	<u>813,544.80</u>
Total Revenue		\$1,016,931.00
22018-6108-20501	Salaries-Pool Budg	\$146,438.06
22018-6108-25501	Benefits-Pool Budget	56,948.14
22018-6114-45501	Contract Services-Pool Budget	<u>813,544.80</u>
Total Expenditure		\$1,016,931.00

Appropriating funds for an additional federal Community Development Block Grant ("CDBG") and HOME Investment Partnership Program ("HOME") grant award in the amount of \$1,016,931.00 from the U.S, Department of Housing and Urban Development.

EXECUTIVE - DIVISION OF PUBLIC SAFETY

Consolidated Dispatch Facility

10173-3104-13231	Grant Match-Other	\$904,415.18
10173-3104-13271	Grants-State-Non Federal Funds	<u>356,764.65</u>
Total Revenue		\$1,261,179.83
10173-3104-78501	Capital Outlay-Pool Budget	<u>\$1,261,179.83</u>
Total Expenditure		\$1,261,179.83

Appropriating funds for projects at the 9-1-1 Dispatch Center. These include a purchase contract with AT&T in an amount not to exceed \$997,626.83 for call handling services (R21-140) and a purchase contract with Stephen Campbell Associates in an amount not to exceed \$263,553.00 to provide 9-1-1 call logging and recording services (R21-162). Revenue will come from a grant award from the Ohio Department of Commerce, for the period 3/31/21 through 12/31/21, in the amount of \$356,764.65, and with a local cash match requirement of 40% (R21-161) and other local grant match.

Pipeline Emergency Response

26241-3559-60501	Other-Pool Budg	<u>\$61,869.48</u>
Total Expenditure		\$61,869.48

Appropriating funds for anticipated 2021 expenditures using proceeds from the Nexus Pipeline.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OhioMHAS Hope Mental Hlth Ct 2021		
27471-3336-13256	Grants-Local Government-Non Federal	<u>\$20,000.00</u>
Total Revenue		\$20,000.00
27471-3336-20501	Salaries-Pool Budg	\$0.01
27471-3336-25501	Benefits-Pool Budget	(287.16)
27471-3336-45501	Contract Services-Pool Budget	20,000.00
27471-3336-60501	Other Expenses-Pool Budget	<u>287.15</u>
Total Expenditure		\$20,000.00

Adjusting and appropriating funds for anticipated SFY 2021 expenditures using proceeds from an additional grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20-6/30/21.

CPCT Specialized Docket Subsidy SFY 2021

27231-2147-13256	Grants-Local Government-Non Federal	<u>\$20,000.00</u>
Total Revenue		\$20,000.00
27231-2147-60501	Other Expenses-Pool Budget	<u>\$20,000.00</u>
Total Expenditure		\$20,000.00

Appropriating funds for anticipated SFY 2021 expenditures using proceeds from an additional grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20-6/30/21.

CPCT Specialized Docket Subsidy SFY 2021

27231-2149-13256	Grants-Local Government-Non Federal	<u>\$20,000.00</u>
Total Revenue		\$20,000.00
27231-2149-60501	Other Expenses-Pool Budget	<u>\$20,000.00</u>
Total Expenditure		\$20,000.00

Appropriating funds for anticipated SFY 2021 expenditures using proceeds from an additional grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/20-6/30/21.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OhioMHAS Domestic Viol Ct 2022		
27482-3336-13256	Grants-Local Government-Non Federal	<u>\$55,000.00</u>
Total Revenue		\$55,000.00
27482-3336-20501	Salaries-Pool Budg	\$45,000.00
27482-3336-25501	Benefits-Pool Budget	2,500.00
27482-3336-60501	Other Expenses-Pool Budget	<u>7,500.00</u>
Total Expenditure		\$55,000.00

Appropriating funds for anticipated SFY 2022 expenditures using proceeds from a new grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/21-6/30/22.

OhioMHAS Hope Mental Hlth Ct 2022

27472-3336-13256	Grants-Local Government-Non Federal	<u>\$35,000.00</u>
Total Revenue		\$35,000.00
27472-3336-20501	Salaries-Pool Budg	\$3,015.60
27472-3336-25501	Benefits-Pool Budget	1,540.42
27472-3336-45501	Contract Services-Pool Budget	13,030.00
27472-3336-60501	Other Expenses-Pool Budget	<u>17,413.98</u>
Total Expenditure		\$35,000.00

Appropriating funds for anticipated SFY 2022 expenditures using proceeds from a new grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/21-6/30/22.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CPCT Specialized Docket Subsidy SFY 2022		
27232-2147-13256	Grants-Local Government-Non Federal	<u>\$55,000.00</u>
Total Revenue		\$55,000.00
27232-2147-20501	Salaries-Pool Budg	\$30,000.00
27232-2147-25501	Benefits-Pool Budget	9,000.00
27232-2147-60501	Other Expenses-Pool Budget	<u>16,000.00</u>
Total Expenditure		\$55,000.00

Appropriating funds for anticipated SFY 2022 expenditures using proceeds from a new grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/21-6/30/22.

CPCT Specialized Docket Subsidy SFY 2022

27232-2149-13256	Grants-Local Government-Non Federal	<u>\$55,000.00</u>
Total Revenue		\$55,000.00
27232-2149-20501	Salaries-Pool Budg	\$30,000.00
27232-2149-25501	Benefits-Pool Budget	13,031.27
27232-2149-60501	Other Expenses-Pool Budget	<u>11,968.73</u>
Total Expenditure		\$55,000.00

Appropriating funds for anticipated SFY 2022 expenditures using proceeds from a new grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/21-6/30/22.

CPCT Specialized Docket Subsidy SFY 2022

27232-2146-13256	Grants-Local Government-Non Federal	<u>\$45,000.00</u>
Total Revenue		\$45,000.00
27232-2146-20501	Salaries-Pool Budg	\$32,000.00
27232-2146-25501	Benefits-Pool Budget	8,000.00
27232-2146-60501	Other Expenses-Pool Budget	<u>5,000.00</u>
Total Expenditure		\$45,000.00

Appropriating funds for anticipated SFY 2022 expenditures using proceeds from a new grant award from the Ohio Department of Mental Health and Addiction Services for the period of 7/1/21-6/30/22.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>SHERIFF</u>		
Sheriff Drug Unit DL-LEF FY22		
25462-3051-13256	Grants-Local Government-Non Federal	\$39,473.95
25462-3051-13271	Grants-State-Non Federal Funds	<u>118,421.82</u>
Total Revenue		\$157,895.77
25462-3051-20501	Salaries-Pool Budg	\$96,236.80
25462-3051-25501	Benefits-Pool Budget	44,498.85
25462-3051-60501	Other Expenses-Pool Budget	<u>17,160.12</u>
Total Expenditure		\$157,895.77

Appropriating funds for a grant award from the Ohio Department of Public Safety's Office of Criminal Justice Services, in the amount of \$118,421.82, with a 25% local cash match requirement of \$39,473.95, for a total amount of \$157,895.77, for the period 7/1/21 through 6/30/22.

BOARD OF ELECTIONS

Board of Elections-Election Revenue

28750-1617-19002	Other Refund/Reimbursement	<u>\$17,784.34</u>
Total Revenue		\$17,784.34
28750-1617-60501	Other-Pool Budg	<u>\$17,784.34</u>
Total Expenditure		\$17,784.34

Appropriating funds for anticipated 2021 expenditures including the purchase of PPE for the general election.

Total Appropriations	\$3,629,890.94
Total Adjustments	(\$38,686.90)