

2021-249 Exhibit A

Exhibit A

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

Coronavirus Relief Operating Fund

10190-5019-60501	Other Expenses-Pool Budget	<u>\$31,943.39</u>
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Total Expenditure		\$31,943.39
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Appropriating funds for anticipated 2021 expenditures and true-up to unencumbered cash.

Summit County Broadband

40252-840214-19999	Transfers In	<u>\$48,000.00</u>
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Total Revenue		\$48,000.00
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40252-840214-45501	Contract Services-Pool Budget	\$48,000.00
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40010-840214-84999	Transfers Out	<u>48,000.00</u>
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Total Expenditure		\$96,000.00
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Appropriating funds for anticipated 2021 expenditures and transferring cash from the general capital fund.

EXECUTIVE - DIVISION OF PUBLIC SAFETY

PS TCAP ODRC FY20

22540-3158-13271	Grants-State-Non Federal Funds	<u>(\$375,000.00)</u>
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Total Revenue		(\$375,000.00)
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22540-3158-20501	Personal Services-Payroll-Pool Budget	\$51,175.19
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22540-3158-25501	Employee Benefits-Pool Budget	(51,175.19)
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22540-3158-45501	Contract Services-Pool Budget	(250,000.00)
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22540-3158-6150	Grants-Oriana House	<u>(125,000.00)</u>
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Total Expenditure		(\$375,000.00)
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Adjusting appropriations to closeout the fund for the prior grant period.

PS SFY 20-21 CCA 407 & 408

27110-3322-20501	Personal Services-Payroll-Pool Budget	\$46,046.85
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27110-3322-25501	Employee Benefits-Pool Budget	<u>(46,046.85)</u>
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Total Expenditure		\$0.00
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Adjusting appropriations to closeout the fund for the prior grant period.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COURT OF COMMON PLEAS - GENERAL DIVISION

Psycho Diagnostic Grant

27210-3331-13242	Grant-Federal-State Pass-Through	\$27,000.00
27210-3331-13271	Grants-State-Non Federal Funds	451,098.00
27210-3331-15362	Other Fees	<u>12,000.00</u>

Total Revenue		\$490,098.00
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27210-3331-20501	Salaries-Pool Budget	\$325,000.00
27210-3331-25501	Benefits-Pool Budget	115,000.00
27210-3331-27102	Professional Services	10,000.00
27210-3331-30501	Supplies-Pool Budget	37,000.00
27210-3331-37501	Travel & Expense-Pool Budget	<u>3,098.00</u>

Total Expenditure		\$490,098.00
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Appropriating funds for a grant award from Summit County ADM Board for the grant period of 7/1/21-6/30/22 with no local cash match.

Common Pleas Court

10003-2125-20501	Salaries-Pool Budget	\$475,613.00
10003-2125-25501	Benefits-Pool Budget	219,214.00
10003-3303-20501	Salaries-Pool Budget	(475,613.00)
10003-3303-25501	Benefits-Pool Budget	<u>(219,214.00)</u>

Total Expenditure		\$0.00
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Adjusting appropriations for anticipated 2021 payroll and benefit expenditures.

ENGINEER

Akron-Peninsula Rd Project

43256-4127-13231	Grant Match-Other	\$71,757.40
43256-4127-13271	Grants-State-Non Federal Funds	<u>645,816.60</u>

Total Revenue		\$717,574.00
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43256-4127-78501	Capital Outlay-Pool Budget	<u>\$717,574.00</u>
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Total Expenditure		\$717,574.00
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Appropriating funds for a construction contract with Kenmore Construction Co., Inc. for the Akron-Peninsula Road Relocation Project, in the Village of Peninsula, in an amount not to exceed \$717,574.00 with a 10% local cash match.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	Total Appropriations	\$1,776,368.58
	Total Adjustments	(\$375,000.00)