

2021-386 Exhibit A

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

General Fund-Executive Operations

10003-1135-20501	Salaries-Pool Budget	\$68,600.00
10003-1135-25501	Benefits-Pool Budget	1,500.00
10003-1136-20501	Salaries-Pool Budget	(68,600.00)
10003-1136-25501	Benefits-Pool Budget	<u>(1,500.00)</u>

Total Expenditure \$0.00

Adjusting appropriations for the Executive's Department of Administrative Services in order to meet projected expenditures for the balance of 2021.

General Fund-Medical Examiner-General Office

10003-3107-20501	Salaries-Pool Budget	\$117,800.00
10003-3107-25501	Benefits-Pool Budget	13,000.00
10003-1136-20501	Salaries-Pool Budget	(117,800.00)
10003-1136-25501	Benefits-Pool Budget	<u>(13,000.00)</u>

Total Expenditure \$0.00

Adjusting appropriations for the Executive's Office of the Medical Examiner in order to meet projected expenditures for the balance of 2021.

EMA Operating Fund

26003-3551-20501	Salaries-Pool Budget	<u>\$7,500.00</u>
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Total Expenditure \$7,500.00

Appropriating funds for the Executive's Department of Public Safety in order to meet projected expenditures for the balance of 2021.

Internal Audit-IS Fund

60020-8768-20501	Salaries-Pool Budget	\$9,000.00
60020-8768-25501	Benefits-Pool Budget	<u>7,800.00</u>

Total Expenditure \$16,800.00

Appropriating funds for the Internal Audit Department in order to meet projected expenditures for the balance of 2021.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Exec-Issue 2 Dist Admin		
23247-4207-20501	Salaries-Pool Budget	\$3,500.00
23247-4207-25501	Benefits-Pool Budget	7,100.00
23247-4207-60501	Other Expenses-Pool Budget	<u>(1,500.00)</u>
Total Expenditure		\$9,100.00

Appropriating and adjusting funds for the Executive's Department of Community and Economic Development in order to meet projected expenditures for the balance of 2021.

PS BJA CESF FY20

22539-3158-20501	Salaries-Pool Budget	\$1,608.59
22539-3158-25501	Benefits-Pool Budget	5,939.41
22539-3158-37501	Travel & Expense-Pool Budget	36.00
22539-3158-45501	Contract Services-Pool Budget	<u>(7,584.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Executive's Department of Public Safety in order to meet projected expenditures for the balance of 2021.

Community Development Block Grant

22018-6114-25501	Benefits-Pool Budget	\$6,921.68
22018-6108-25501	Benefits-Pool Budget	<u>(6,921.68)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Executive's Department of Community and Economic Development in order to meet projected expenditures for the balance of 2021.

HWAP-HHS 2020

23150-6330-20501	Salaries-Pool Budget	\$23,963.86
23150-6330-25501	Benefits-Pool Budget	25,039.61
23150-6330-56301	HWAP-Support-Pool Budget /Labor	<u>(49,003.47)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Executive's Department of Community and Economic Development in order to meet projected expenditures for the balance of 2021.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Various Funds		
10003-1136-20501	Salaries-Pool Budget	\$67,200.00
10127-3029-20501	Salaries-Pool Budget	1,100.00
10131-3034-20501	Salaries-Pool Budget	12,000.00
10168-3014-20501	Salaries-Pool Budget	2,400.00
20004-5130-20501	Salaries-Pool Budget	1,400.00
22018-6114-20501	Salaries-Pool Budget	1,147.50
22036-6157-20501	Salaries-Pool Budget	1,890.00
22539-3158-20501	Salaries-Pool Budget	57.04
23150-6330-20501	Salaries-Pool Budget	2,880.00
23151-6330-20501	Salaries-Pool Budget	10,500.00
23247-4207-20501	Salaries-Pool Budget	1,350.00
23711-2619-20501	Salaries-Pool Budget	500.00
24011-2617-20501	Salaries-Pool Budget	5,834.94
26003-3551-20501	Salaries-Pool Budget	10,762.50
28431-7503-20501	Salaries-Pool Budget	92,750.00
60005-8753-20501	Salaries-Pool Budget	6,300.00
60021-8769-20501	Salaries-Pool Budget	1,350.00
60025-8773-20501	Salaries-Pool Budget	<u>16,050.00</u>
Total Expenditure		\$235,471.98

Appropriating funds for various offices and departments for lump sum incentive payments made in 2021.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Various Funds		
10003-0001-19002	Other Refund/Reimbursement	<u>\$18,684.35</u>
Total Revenue		\$18,684.35
21982-3499-60501	Other Expenses-Pool Budget	\$1,155.00
21992-3499-60501	Other Expenses-Pool Budget	29.21
28634-3432-60501	Other Expenses-Pool Budget	45.00
23718-2619-60501	Other Expenses-Pool Budget	1,719.27
23742-2628-60501	Other Expenses-Pool Budget	268.52
10145-1151-60501	Other Expenses-Pool Budget	7,809.96
22038-6159-60501	Other Expenses-Pool Budget	231.94
22043-6213-60501	Other Expenses-Pool Budget	105.23
27118-3322-60501	Other Expenses-Pool Budget	0.02
40235-8119-60501	Other Expenses-Pool Budget	1,000.00
40246-811805-60501	Other Expenses-Pool Budget	5,794.08
25390-3051-60501	Other Expenses-Pool Budget	353.49
25540-3051-60501	Other Expenses-Pool Budget	1.89
25560-3051-60501	Other Expenses-Pool Budget	170.72
25587-3051-60501	Other Expenses-Pool Budget	<u>0.02</u>
Total Expenditure		\$18,684.35

Appropriating funds for various offices and departments to close out prior year grant funds.

Executive Miscellaneous

10003-8016-60501	Other Expenses-Pool Budget	<u>\$12,650.70</u>
Total Expenditure		\$12,650.70

Appropriating funds for the Executive's Department of Law and Risk Management for legal fees related to case CV-2020-11-3044, Christopher Feiteira vs. Michael Conley and the Summit County Sheriff. BOC Directive 368-21.

Executive Transfers Out

10003-8499-84999	Transfers Out	<u>\$10,000,000.00</u>
Total Expenditure		\$10,000,000.00

Appropriating funds for the Executive's Department of Finance and Budget in anticipation of needed year end transfers, primarily to the General Capital fund and Summit County Broadband project.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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American Rescue Plan Act

20072-8016-65111	Grants	<u>\$6,000,000.00</u>
Total Expenditure		\$6,000,000.00

Appropriating funds for the Executive's Department of Finance and Budget for a payroll support grant to the Summit County Sheriff.

Coronavirus Relief Operating Fund

10190-5019-65111	Grants	\$58,954.24
10190-5019-60501	Other Expenses-Pool Budget	<u>(8,102.18)</u>
Total Expenditure		\$50,852.06

Appropriating and adjusting funds for the Executive's Department of Finance and Budget for a payroll support grant to the Summit County Sheriff.

COVID-19 Relief

20079-8016-65111	Grants	\$203,898.67
20079-8016-60501	Other Expenses-Pool Budget	(157,849.97)
20079-8016-78501	Capital Outlay-Pool Budget	<u>(46,022.33)</u>
Total Expenditure		\$26.37

Appropriating and adjusting funds for the Executive's Department of Finance and Budget for a payroll support grant to the Summit County Sheriff.

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

General Capital Improvements

40010-8108-78521	Salaries-Pool Budget	<u>\$114,532.47</u>
Total Expenditure		\$114,532.47

Adjusting appropriations for the Executive's Department of Public Safety for ZOOM Licenses for the Virtual Court Project as well as County operations, for the period from 12/1/21 to 11/30/22. BOC directives 215-21 and 369-21.

Exhibit A (Continued)

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Lighting Upgrade Project

40262-8108-78521 Capital Outlay-Pool Budget \$1,347,580.00

Total Expenditure \$1,347,580.00

Adjusting appropriations for the Executive's Division of Physical Plants for a construction contract with North Electric, Inc. for the Summit County Lighting Upgrade Project. R21-352.

Ohio Building Renovations

40251-810101-78501 Capital Outlay-Pool Budget \$392,400.00

Total Expenditure \$392,400.00

Appropriating funds for the Executive's Division of Physical Plants for a professional service contract with GPD Group for architectural design for the Ohio Building Upgrade Project.

PROSECUTOR

Child Support Enforcement Agency

28431-7305-20501 Salaries-Pool Budget \$65,500.00

28431-7305-25501 Benefits-Pool Budget (65,500.00)

Total Expenditure \$0.00

Adjusting appropriations for the Prosecutor's Child Support Enforcement Agency in order to meet projected expenditures for the balance of 2021.

COMMON PLEAS COURT - PROBATE DIVISION

General Fund - Probate Court-General Office

10003-2204-20501 Salaries-Pool Budget \$2,000.00

10003-2204-25501 Benefits-Pool Budget 4,000.00

10003-2204-40501 Mtr Veh Fuel/Repair-Pool Budget (6,000.00)

Total Expenditure \$0.00

Adjusting appropriations for the Common Pleas Court Probate Division in order to meet projected expenditures for the balance of 2021.

Exhibit A (Continued)

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

General Fund - Probate Court-General Office

21993-3499-13260	Grants-Local	<u>\$15,000.00</u>
Total Revenue		\$15,000.00
21993-3499-45501	Contract Services-Pool Budget	<u>\$15,000.00</u>
Total Expenditure		\$15,000.00

Appropriating funds for a grant from Annie E. Casey Foundation for the period 11/1/2021 to 12/31/2022 in the amount of \$15,000.00 for support stipends for youth and family participants in Breakthrough Series Collaborative.

SHERIFF

Sheriff-Inmate Welfare

10131-3034-20501	Salaries-Pool Budget	\$11,500.00
10131-3034-25501	Benefits-Pool Budget	<u>9,300.00</u>
Total Expenditure		\$20,800.00

Appropriating funds for the Sheriff in order to meet projected expenditures for the balance of 2021.

Summit County COVID-19 PSGP

25619-3051-20501	Salaries-Pool Budget	\$4,320,000.00
25619-3051-25501	Benefits-Pool Budget	<u>1,680,000.00</u>
Total Expenditure		\$6,000,000.00

Appropriating funds for Sheriff payroll to be moved from the general fund to the COVID-19 payroll support grant program funds using the American Rescue Plan Act funds.

OFFICE OF INFORMATION TECHNOLOGY

Information Technology-IS

60025-8773-45501	Contract Services-Pool Budget	<u>\$250,000.00</u>
Total Expenditure		\$250,000.00

Appropriating funds for the Office of Information Technology in order to meet projected expenditures for the balance of 2021.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ENGINEER</u>		
Granger Rd. Bridge		
43252-4127-19999	Transfers In	<u>\$199,881.00</u>
Total Revenue		\$199,881.00
43252-4127-78501	Capital Outlay-Pool Budget	\$199,881.00
20502-4121-84999	Transfers Out	<u>199,881.00</u>
Total Expenditure		\$399,762.00

Appropriating funds for a professional service contract with Pennoni Associates Inc. for engineering services for the design for the replacement of the Granger Road Bridge over Yellow Creek in Bath Township.

Total Appropriations **\$24,891,159.93**