

2022-104 Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

PS TCAP ODRC FY22-23

22542-3158-20501	Salaries-Pool Budget	(\$125,000.00)
22542-3158-25501	Benefits-Pool Budget	(34,115.68)
22542-3158-40501	Mtr Veh Fuel/Repair-Pool Budget	(90,000.00)
22542-3158-65150	Grants-Oriana House	<u>249,115.68</u>
Total Expenditure		\$0.00

Adjusting appropriations for current year projected year-end expenses.

PS-JAG Byrne Grant Akron 20

22500-3158-13243	Grant-Federal-Local Pass-Through	<u>\$20,411.00</u>
Total Revenue		\$20,411.00
22500-3158-60501	Other Expenses-Pool Budget	\$5,000.00
22500-3158-70501	Equipment-Pool Budget	<u>15,411.00</u>
Total Expenditure		\$20,411.00

The Edward J Byrne/Justice Assistance Grant funding is a Department of Justice annual allocation the County receives as a pass through from the City of Akron and is used to support general public safety needs, including equipment, supplies and training for the Department of Public Safety and the Summit County Sheriff's Office.

PS-JAG Byrne Grant Akron 21

22501-3158-13243	Grant-Federal-Local Pass-Through	<u>\$26,907.00</u>
Total Revenue		\$26,907.00
22501-3158-60501	Other Expenses-Pool Budget	\$5,500.00
22501-3158-70501	Equipment-Pool Budget	<u>21,407.00</u>
Total Expenditure		\$26,907.00

The Edward J Byrne/Justice Assistance Grant funding is a Department of Justice annual allocation the County receives as a pass through from the City of Akron and is used to support general public safety needs, including equipment, supplies and training for the Department of Public Safety and the Summit County Sheriff's Office.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES

Q-960 PS#30 Improvements

53212-8510-19999	Transfers In	<u>\$60,000.00</u>
Total Revenue		\$60,000.00
53212-8510-27102	Professional Services	\$60,000.00
50001-8510-84999	Transfers Out	<u>60,000.00</u>
Total Expenditure		\$120,000.00

Appropriating funds for change order #1. Council previously approved this contract via R20-088.

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Jail Improvements

40621-8110-78501	Capital Outlay-Pool Budget	<u>\$11,132,343.00</u>
Total Expenditure		\$11,132,343.00

Appropriating funds for construction contracts with various contractors for the Summit County Jail HVAC and Plumbing Project as approved via R22-052.

Computer Aided Dispatch Project

40269-840219-78501	Capital Outlay-Pool Budget	<u>\$9,295,796.00</u>
Total Expenditure		\$9,295,796.00

Appropriating funds for construction contracts with various contractors for the Combined Dispatch Building Project as approved via R22-096.

ENGINEER

Motor Vehicle & Gas

20502-4121-78501	Capital Outlay-Pool Budget	<u>\$90,600.00</u>
Total Expenditure		\$90,600.00

Adjusting appropriations for current year projected year-end expenses.

Total Appropriations		\$20,686,057.00
-----------------------------	--	------------------------