

2022-309 Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Consolidated Dispatch Facility

40279-813101-78501	Capital Outlay Pool Budget	<u>\$88,516.41</u>
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Total Expenditure		\$88,516.41
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Appropriating funds for Change order #1 with Speelman Electric, Inc. for additional work to the Electrical Contract for the Regional Dispatch Center as approved by R 2022-096 - BOC approval not needed for this change order.

General Capital Improvements

40010-840215-78501	Capital Outlay Pool Budget	<u>\$30,200.00</u>
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Total Expenditure		\$30,200.00
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Appropriating funds for Change order #1 with the Thrasher Group, Inc. for additional professional engineering services to design a system of security cameras for the Uof A Camera Project. This change order is for the City of Akron portion of the project as approved by BOC DIR 303-22.

EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

HWAP WRF Funding

23053-6330-13215	Federal Funding	<u>\$28,698.00</u>
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Total Revenue		\$28,698.00
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23053-6330-45501	Contract Services-Pool Budget	<u>\$28,698.00</u>
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Total Expenditure		\$28,698.00
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Appropriating funds for a new HWAP program-Weatherization Readiness Fund (WRF) The pilot program runs 7/1/22-6/30/23. The funds will be used to reduce the number of HWAP qualified homes that need to be deferred due to, small roof repairs, wall repairs, floor repairs, plumbing repairs and electric repairs. There is no local cash match.

SHERIFF

Marine Patrol

10003-3007-60501	Other Expenses-Pool Budget	\$3,592.95
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10003-3007-20501	Salaries-Pool Budget	(826.96)
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10003-3007-25501	Benefits-Pool Budget	<u>(2,765.99)</u>
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Total Expenditure		\$0.00
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Adjusting 2022 appropriations to meet anticipated year end expenses.

Exhibit A (Continued)

ACCOUNT NO. DESCRIPTION AMOUNT

BOARD OF ELECTIONS

Board of Elections-Election Revenue

28750-1617-30501	Supplies-Pool Budget	\$5,315.44
28750-1617-37501	Travel & Expense-Pool Budget	24,882.07
28750-1617-40501	Mtr Veh Fuel/Repair-Pool Budget	114.38
28750-1617-45501	Contract Services-Pool Budget	89,317.27
28750-1617-58501	Advertising & Printing-Pool Budget	4,961.63
28750-1617-60501	Other Expenses-Pool Budget	2,041.20
28750-1617-24901	BOE PT/BW Pool	225,086.42
28750-1617-20525	Overtime	20,867.41
28750-1617-24901	BOE PT/BW Pool	181,498.49
28750-1617-54501	Rentals Pool Budget	<u>16,427.94</u>

Total Expenditure \$570,512.25

Appropriating funds for the Board of Elections in order to move expenses from the General Fund to the Election Revenue Fund.

CHILD SUPPORT ENFORCEMENT AGENCY

Fatherhood Grant

28431-2605-13242	Grant-Federal-State Pass-Through	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
28431-2605-60501	Other Expenses-Pool Budget	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds from ODJFS on behalf of the Ohio Commission on Fatherhood to CSEA as a Subgrantee for the period 8/22/22-06/30/22.

COURT OF COMMON PLEAS - GENERAL DIVISION

Psycho-Diagnostic Clinic

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- Revenue from other courts	<u>\$12,000.00</u>
Total Revenue		\$490,098.00
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

Appropriating funds for Psycho-Diagnostic Clinic from the County of Summit Alcohol, Drug Addiction and Mental Health Services Board (ADM) for the period 7/1/22/-6/30/23.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>INFORMATION TECHNOLOGY - IS</u>		
Information Technology - IS		
60025-8773-45501	Contract Service-Pool Budget	<u>\$690,310.00</u>
Total Expenditure		\$690,310.00
Appropriating funds for Information Technology for anticipated expenses to close out the year.		
Total Appropriations		\$1,908,334.66