

2023-212

**Exhibit A**

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

**General Fund**

10012510-530000	Professional Services	\$60,000.00
10011102-530000	Professional Services	<u>(60,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet anticipated expenses for Indigent defense and Attorney fees for the remainder of 2023.

**General Fund**

10012502-570080	Local Grant Match	\$300,000.00
10012502-512000	Salaries	(225,000.00)
10012502-520000	Benefits	<u>(75,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet anticipated expenses for the Common Pleas Court for the remainder of 2023.

**Various Funds**

40111490-440000	Intergovernmental Receipts	(\$380,080.00)
40131490-440000	Intergovernmental Receipts	(9,463,724.52)
40131490-450000	Charges for Service	571,880.72
40111490-480000	All Other Revenues	(863,205.00)
40121490-480000	All Other Revenues	5,825,660.00
40131490-480000	All Other Revenues	(100,000.00)
40111490-485860	Reimbursements-County Car	6,010.50
40111490-492000	Non-Operating Revenue	3,379,254.14
40131490-492000	Non-Operating Revenue	1,052,816.02
40131490-498000	Other Financing Sources	18,024,167.77
40111490-499900	Transfers In	9,427,000.00
40131490-499900	Transfers In	<u>26,707,540.57</u>
Total Revenue		\$54,187,320.20

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Various Funds (continued)</b>		
40111490-512000	Salaries-Employees	(\$58,515.63)
40111490-520000	Employee Benefits	(86,000.00)
28602595-530000	Professional Services	(4,250.00)
40111490-530000	Professional Services	(750.00)
26051293-531000	Contract Services	(1,610,058.29)
51011590-530000	Professional Services	(3,184,993.02)
22411810-531000	Contract Services	(33,044.26)
22421810-531000	Contract Services	(200,000.00)
26021293-531000	Contract Services	(38,252.29)
26051293-531000	Contract Services	(131,643.29)
28211345-531000	Contract Services	(648,864.15)
28221344-531000	Contract Services	(10,577.75)
28501307-531000	Contract Services	(561,900.07)
28551339-531000	Contract Services	(19,719.70)
28602595-531000	Contract Services	(433,306.84)
28602596-531000	Contract Services	(59,999.98)
28752995-531000	Contract Services	(25,137.34)
28803195-531000	Contract Services	(119,618.55)
40111490-531000	Contract Services	(3,410,000.00)
40131490-531000	Contract Services	(2,360,601.12)
41014090-531000	Contract Services	(3,900.00)
98105101-531000	Contract Services	(1,225,602.49)
40111490-539000	Advertising & Printing	(6,000.00)
40111490-543000	Internal Services Charges	(71,243.15)
28401355-544000	Supplies	(4,419.16)
28501339-544000	Supplies	(1,027.53)
28803195-544000	Supplies	(1,820.28)
40111490-544000	Supplies	(2,000.00)
98105101-544000	Supplies	(1,320.00)
28551339-549000	Materials	(42,550.00)
40111490-550000	Capital Expense	(5,463,752.97)
40121490-550000	Capital Expense	(957,424.33)
40131490-550000	Capital Expense	(23,890,288.04)
40145090-550000	Capital Expense	(33,803.42)
41014090-550000	Capital Expense	(3,396,957.06)
51011590-550000	Capital Expense	(237,655.33)
40111490-552000	Travel & Expense	(3,498.12)
22421810-553000	Other	(22,770.86)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Various Funds (continued)</b>		
28803195-553000	Other	(11,582.11)
40111490-553000	Other Expenses	2,000.00
28221344-563000	Operations	(119,207.10)
28501307-570000	Grants & Mandates	(3,922,318.28)
26021293-570030	Grants	(8,324,344.61)
20101344-571000	Grants to Sub-Grantees	(56,695.11)
20111344-571000	Grants to Sub-Grantees	(355,774.00)
22411810-573000	Equipment	(6,308.51)
28501307-573000	Equipment	(17,307.80)
28551339-573000	Equipment	(197,935.35)
40111490-573000	Equipment	(768,002.44)
40131490-573000	Equipment	(6,372,677.44)
Total Expenditure		(\$68,513,417.77)

Adjusting appropriations for various funds to correct 2022 carryover and project budgets for the remainder of 2023.

**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY****Public Safety Grants**

28501307-440000	Intergovernmental Receivables	<u>\$7,597,903.00</u>
Total Revenue		\$7,597,903.00
28501307-570000	Grants & Mandates	<u>\$7,597,903.00</u>
Total Expenditure		\$7,597,903.00

Appropriating funds for the SFY24-25 Community Corrections Act grant from Ohio Department of Rehabilitation and Correction. This cycle now combines the previous: Community Corrections Act 407 and 408 grants, and the Targeted Community Alternative to Prison and Justice Reinvestment Grant funds. This funding supports the Intensive Supervised Probation program, the Sheriff's Office operations, jail population management and alternative community corrections housing and programming. 7/1/23 – 6/30/25.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Public Safety Grants</b>		
28501307-440000	Intergovernmental Receivables	<u>\$29,742.00</u>
Total Revenue		\$29,742.00
28501307-552000	Travel	\$5,000.00
28501307-553000	Other	5,500.00
28501307-544000	Supplies	2,500.00
28501307-573000	Equipment	<u>16,742.00</u>
Total Expenditure		\$29,742.00

Appropriating funds for the – FY22 Justice Assistance Grant from the Bureau of Justice Assistance passed through the City of Akron to Summit County. This annual grant has a 3 year grant period 10/21-9/24 and assists in funding coordinated, county-wide law enforcement and public safety initiatives.

**Public Safety Grants**

28501307-440000	Intergovernmental Receivables	<u>\$11,453,612.00</u>
Total Revenue		\$11,453,612.00
28501307-570000	Grants & Mandates	<u>\$11,453,612.00</u>
Total Expenditure		\$11,453,612.00

Appropriating funds for the SFY24-25 Community Based Correctional Facility grant from Ohio Department of Rehabilitation and Correction. Summit County is the fiscal agent for the Facility Governing Board, who selects the agency/organization who will operate the local/county CBCF. In April, the FGB selected Oriana House to continue to operate the program. All of the funds will go to Oriana House to operate the funds/facility. 7/1/23 – 6/30/25.

**Public Safety Grants**

28501307-520000	Benefits	<u>\$1,330.63</u>
Total Expenditure		\$1,330.63

Appropriating funds to the PS TCAP ODRC SFY22-2 grant to meet anticipated expenses in 2023 (Project 1307000010).

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**COMMON PLEAS COURT - GENERAL DIVISION****2023 JAG Byrne Domestic Violence Grant**

28602595-440000	Intergovernmental Receivables	<u>\$62,002.84</u>
Total Revenue		\$62,002.84
28602595-512000	Salaries	\$21,512.56
28602595-520000	Benefits	11,860.01
28602595-531000	Contract Services	7,250.00
28602595-573000	Equipment	2,500.00
28602595-553000	Other	<u>18,880.27</u>
Total Expenditure		\$62,002.84

Appropriating funds from the Ohio Office of Criminal Justice Services for the period 1/1/23-12/31/23 for the 2023 (Project 2595000057).

**2023 HOPE Court JAG-Byrne**

28602595-440000	Intergovernmental Receivables	<u>\$15,600.00</u>
Total Revenue		\$15,600.00
28602595-531000	Contract Services	<u>\$15,600.00</u>
Total Expenditure		\$15,600.00

Appropriating funds from the Ohio Office of Criminal Justice Services for the period 1/1/23-12/31/23 (Project 2595000058).

**2023 JAG Bryne Valor Court**

28602595-440000	Intergovernmental Receivables	<u>\$21,241.25</u>
Total Revenue		\$21,241.25
28602595-531000	Contract Services	\$19,481.25
28602595-553000	Other	<u>1,760.00</u>
Total Expenditure		\$21,241.25

Appropriating funds from the Office of Criminal Justice Services for the period 1/1/23-12/31/23 (Project 2595000059).

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**2023 JAG Byrne Reentry Court**

28602595-440000	Intergovernmental Receivables	<u>\$15,431.25</u>
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Total Revenue		\$15,431.25
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28602595-512000	Salaries	\$10,213.62
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28602595-520000	Benefits	<u>5,217.63</u>
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Total Expenditure		\$15,431.25
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Appropriating funds from the Ohio Office of Criminal Justice Services for the period 1/1/23-12/31/23 (Project 2595000060).

**CPCT SCORR BJA Grant**

28602595-440000	Intergovernmental Receivables	<u>\$792,701.00</u>
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Total Revenue		\$792,701.00
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28602595-512000	Salaries	\$416,484.71
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28602595-520000	Benefits	152,374.09
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28602595-531000	Contract Services	106,000.00
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28602595-552000	Travel	9,920.40
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28602595-544000	Supplies	1,001.80
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28602595-553000	Other	<u>106,920.00</u>
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Total Expenditure		\$792,701.00
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Appropriating funds from the U.S. Department of Justice/Bureau of Justice Assistance for the period 10/1/22 to 9/30/26 (Project 2595000056).

**CPCT ARPA Backlog Reduction**

28602595-512000	Salaries	(\$186,976.00)
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28602595-520000	Benefits	(35,184.29)
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28602595-531000	Contract Services	221,000.00
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28602595-553000	Other	<u>1,160.29</u>
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Total Expenditure		(\$0.00)
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Adjusting appropriations to meet anticipated expenses in 2023.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**ENGINEER****Surface Water Project**

22514080-470000	Investment Income	\$8,946.63
Total Revenue		\$8,946.63
22514080-510000	Salaries-Officials	\$7,100.00
22514080-520000	Employee Benefits	2,300.00
22514080-590000	Ditch Maintenance	<u>\$100,000.00</u>
Total Expenditure		\$109,400.00

Appropriating funds for the operation of the Surface Water Management District for the Engineer.

**Surface Water Project**

41024080-499900	Transfers In	\$6,459,400.00
Total Revenue		\$6,459,400.00
41024080-590000	Ditch Maintenance	<u>\$7,852,000.00</u>
Total Expenditure		\$7,852,000.00

Appropriating funds for various capital projects of the Surface Water Management District for the Engineer.

**Engineer Capital Fund**

41014090-499900	Transfers In	\$128,944.20
41014090-440000	Intergovernmental Receivables	<u>515,752.80</u>
Total Revenue		\$644,697.00
41014090-550000	Capital Expense	<u>\$644,697.00</u>
Total Expenditure		\$644,697.00

Appropriating Funds for the South Main Street Bridge Design/Build project. This project is funded with Motor Vehicle Funds locally and County Engineer's Association of Ohio (CEAO) Local Bridge Program Grant Funds (Project 4090000025).

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Motor Vehicle Gas Tax</b>		
22504040-599900	Transfers Out	\$128,944.20
22504040-550000	Capital Expense	<u>(128,944.20)</u>
Total Expenditure		\$0.00

Adjusting appropriations in the Capital Budget 2023-025 for the South Main Street Bridge Design/Build project for the local share (Project 4090000025).

**DEPARTMENT OF SANITARY SEWER SERVICES****DSSS Capital Projects**

50011501-499901	Advances In	<u>\$3,291,459.75</u>
Total Revenue		\$3,291,459.75
51011590-599901	Advances out	<u>\$3,291,459.75</u>
Total Expenditure		\$3,291,459.75

Appropriating funds to repay the advance into the Sewer Fund from the end of 2022( Project 1501000001).

**DSSS Administration**

10011101-499901	Advances In	<u>\$8,500,000.00</u>
Total Revenue		\$8,500,000.00
50011501-599901	Advances out	<u>\$8,500,000.00</u>
Total Expenditure		\$8,500,000.00

Appropriating funds to repay the advance into the Sewer Fund from the General Fund at the end of 2022 (Project 1501000001).

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**DSSS Administration**

50011501-430000	Special Assessment	<u>\$19,095.00</u>
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Total Revenue		\$19,095.00
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50011501-530000	Professional Services	<u>\$19,095.00</u>
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Total Expenditure		\$19,095.00
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Appropriating funds for an insurance claim payment from Affiliated FM Insurance Company for a claim filed on 7/15/2021 (Project 1501000001).

<b>Total Appropriations</b>		<b>\$40,406,215.72</b>
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<b>Total Adjustments</b>		<b>(\$68,513,417.77)</b>
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