

2023-267

**Exhibit A**

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

**General Fund**

10011199-599900	Transfers Out	<u>\$2,000,000.00</u>
Total Expenditure		\$2,000,000.00

Appropriating funds for the transfer out from the General Fund to set up the new internal services fund for leases.

**Internal Lease Fund**

60107280-499900	Transfers In	<u>\$2,000,000.00</u>
Total Revenue		\$2,000,000.00
60107280-573000	Equipment	<u>\$500,000.00</u>
Total Expenditure		\$500,000.00

Appropriating funds for the transfer in, to the Internal Lease Fund and appropriating funds to meet anticipated expenses for the remainder of 2023.

**Board of Elections Revenue Fund**

23152195-511010	BOE Salaries-Part Time	\$49,697.58
23152195-513420	Overtime	75,281.28
23152195-511090	BOE Salary Election Precinct Workers	<u>32,665.75</u>
Total Expenditure		\$157,644.61

Appropriating funds from the Ohio Secretary of State for the Summit County Board of Elections to meet expenditures for the remainder of 2023.

**General Fund - Board of Elections**

10012101-543000	Internal Services Charges	\$24,697.58
10012101-539000	Advertising & Printing	25,000.00
10012101-511010	BOE Salaries Part Time	(49,697.58)
10012101-553000	Other Expense	15,281.28
10012101-513420	Overtime	(75,281.28)
10012101-531000	Contract Services	160,000.00
10012101-511090	BOE Sal Election Precinct Workers	<u>(100,000.00)</u>
Total Expenditure		\$0.00

Adjusting Appropriations to meet expenses for the remainder of 2023.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Capital Improvements Fund</b>		
40111490-440000	Intergovernmental Receivables	(705,000.00)
40111490-480000	All Other Revenues	(1,513,065.00)
40111490-492000	Non-Operating Revenue	1,693,960.93
40111490-499900	Transfers In	<u>4,563,500.00</u>
Total Revenue		4,039,395.93
40111490-512000	Salaries - Employees	29,515.63
40111490-520000	Employee Benefits	86,000.00
40111490-530000	Professional Services	33,173.35
40111490-531000	Contract Services	1,705,000.00
40111490-539000	Advertising & Printing	4,000.00
40111490-543000	Internal Services Charges	2,014.16
40111490-544000	Supplies	2,000.00
40111490-550000	Capital Expense	5,191,216.78
40111490-573000	Equipment	395,720.43
40111490-552000	Travel & Expense	<u>5,344.37</u>
Total Expenditure		7,453,984.72

Adjusting and appropriating funds to reconcile 2022 carryover budgets for the Capital Improvement fund for the remainder of 2022. This was previously approved via R23-212.

**Special Capital Improvements**

40131490-550000	Capital	<u>\$210,502.33</u>
Total Expenditure		\$210,502.33

Appropriating funds for a professional service contract with Johnson Controls to update the existing fire alarm to be compatible with the new HVAC equipment that is being installed for the Summit County Jail facility, located at 205 E. Crosier, Akron, Ohio. Approved via BOC 151-23 and R2023-130. (Project 1490000053)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Executive - Capital Projects</b>		
40111490-550000	Capital	<u>\$275,000.00</u>
Total Expenditure		\$275,000.00

Appropriating funds for the grant agreement with United way to support the Sojourner Truth Statue Fund, a fund dedicated to the construction of the Truth Plaza and erection of a Sojourner Truth Statue. Previous approved via R2023-209. (Project 1490000034)

**Miscellaneous General Fund**

10011193-553000	Other	<u>\$250,000.00</u>
Total Expenditure		\$250,000.00

Appropriating funds to meet various miscellaneous expenses for the remainder of 2023.

**FY24 Reentry Grant**

28652894-440000	Intergovernmental Receivables	<u>\$136,000.00</u>
Total Revenue		\$136,000.00
28652894-512000	Salaries-Employees	\$80,000.00
28652894-520000	Employee Benefits	50,500.00
28652894-531000	Contract Services	<u>5,500.00</u>
Total Expenditure		\$136,000.00

Appropriating funds for a grant from Summit County Department of Job & Family Services in the amount of \$121,000.00 with a cash match of \$15,000.00 for a total of \$136,000.00 to provide case management services to youth who are reentering the community from the Ohio Department of Youth Services. Grant period is 10/1/23 to 9/30/24. (Project number 2895000064)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>FY24 GAL Child Advocate Program</b>		
28652894-440000	Intergovernmental Receivables	<u>\$610,000.00</u>
Total Revenue		\$610,000.00
28652894-512000	Salaries-Employees	\$405,000.00
28652894-520000	Employee Benefits	<u>205,000.00</u>
Total Expenditure		\$610,000.00

Appropriating funds for a grant from Summit County Department of Job & Family Services in the amount of \$583,000.00 with a cash match of \$27,000.00 for a total of \$610,000.00 to provide Guardian Ad Litem services to children deemed to be victims of abuse and neglect. Grant period is 10/1/23 to 9/30/24. (Project 2895000065)

**FY24 Family Resource Center**

28652894-440000	Intergovernmental Receivables	<u>\$770,000.00</u>
Total Revenue		\$770,000.00
28652894-512000	Salaries-Employees	\$515,000.00
28652894-520000	Employee Benefits	<u>255,000.00</u>
Total Expenditure		\$770,000.00

Appropriating funds for a grant from Summit County Department of Job & Family Services in the amount of \$728,000.00 with a cash match of \$42,000.00 for a total of \$770,000.00 for Juvenile Courts' Family Resource Center which help families navigate the juvenile justice system with the goal of improving opportunities for success. Grant period is 7/1/23 to 6/30/24. (Project 2895000066)

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**FY24 JV Restore Court Program**

28652894-440000	Intergovernmental Receivables	<u>\$200,000.00</u>
Total Revenue		\$200,000.00
28652894-512000	Salaries-Employees	\$137,000.00
28652894-520000	Employee Benefits	<u>63,000.00</u>
Total Expenditure		\$200,000.00

Appropriating funds for a grant from Summit County Job & Family Services in the amount of \$185,000.00 with a cash match of \$15,000.00 for a total of \$200,000.00 to provide case management services to youth who are victims at risk of human trafficking. (Project 2895000067)

**FY24 State Victims Assistance Act (SVAA) Grant**

28652894-440000	Intergovernmental Receivables	<u>\$5,000.00</u>
Total Revenue		\$5,000.00
28652894-553000	Other Expenses	<u>\$5,000.00</u>
Total Expenditure		\$5,000.00

Appropriating funds for a grant from the State of Ohio Attorney Generals Office in the amount of \$5,000.00 with no local cash match for supplies for Juvenile Court's CASA Office. Grant period is 10/1/23 to 9/30/24. (Project 28950000062)

**FY24 Victims of Crime Act (VOCA) Grant**

28652894-440000	Intergovernmental Receivables	<u>\$108,000.00</u>
Total Revenue		\$108,000.00
28652894-512000	Salaries-Employees	\$81,000.00
28652894-520000	Employee Benefits	<u>27,000.00</u>
Total Expenditure		\$108,000.00

Appropriating funds for a grant from the State of Ohio Attorney Generals Office in the amount of \$90,000.00 with a local cash match of \$18,000.00 for a total of \$108,000.00 for Juveniles Court's CASA program. Funds will provide salary and benefit costs for a Volunteer Coordinator Supervisor position. Grant period is 10/1/23 to 9/30/24. (Project 2895000063)

**Total Appropriations****12,676,131.66**