

2022-002

Exhibit A

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

GHD Tuberculosis Grant

23186-5009-13271	Grants-State-Non Federal Funds	<u>\$37,125.00</u>
Total Revenue		\$37,125.00
23186-5009-45501	Contract Services-Pool Budget	<u>\$37,125.00</u>
Total Expenditure		\$37,125.00

Appropriating funds from the Ohio Department of Health for the reimbursement of Tuberculosis prevention and control activities performed by the Summit County Health District for the time period 1/1/20-12/31/20.

Coronavirus Relief Operating Fund

10190-5019-19002	Other Refund/Reimbursement	<u>\$185,146.15</u>
Total Revenue		\$185,146.15
10190-5019-20501	Salaries-Pool Budget	\$205,445.70
10190-5019-25501	Benefits-Pool Budget	38,654.69
10190-5019-65111	Grants	<u>(58,954.24)</u>
Total Expenditure		\$185,146.15

Appropriating and adjusting funds to meet projected expenditures for the balance of 2021 and close the grant fund.

COVID-19 Relief

20079-8016-18006	Interest Income	\$66.85
20079-8016-19002	Other Refund/Reimbursement	(203,898.67)
Total Revenue		(\$203,831.82)
20079-8016-65111	Grants	<u>(\$203,898.67)</u>
Total Expenditure		(\$203,898.67)

Appropriating and adjusting funds to meet projected expenditures for the balance of 2021 and close the grant fund.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Hospitalization Stop Loss Reserve

60012-8759-51501	Claims-Pool Budget	<u>\$500,000.00</u>
Total Expenditure		\$500,000.00

Appropriating funds for the Executive's Division of Employee Benefits in order to meet projected expenditures for the balance of 2021.

Exec-Transfer Out

10003-8499-84999	Transfers Out	<u>\$11,000,000.00</u>
Total Expenditure		\$11,000,000.00

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.

Various Funds

21990-3499-60501	Other Expenses-Pool Budget	\$1.30
21990-3499-84999	Transfers Out	(1.30)
23717-2619-60501	Other Expenses-Pool Budget	0.01
23717-2619-84999	Transfers Out	(0.01)
24018-2616-60501	Other Expenses-Pool Budget	9,224.92
24018-2616-84999	Transfers Out	(9,224.92)
27450-3336-60501	Other Expenses-Pool Budget	8,936.77
27450-3336-84999	Transfers Out	<u>(8,936.77)</u>
Total Expenditure		\$0.00

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

Exec-Human Services Support

10003-7007-65156	Pa-Mandate	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriating funds for an increase to PA Mandate.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

EDA Broadband

23228-6051-13230	Grant Match-General Fund	<u>\$22,281.00</u>
Total Revenue		\$22,281.00
23228-6051-45501	Contract Services-Pool Budget	<u>\$22,281.00</u>
Total Expenditure		\$22,281.00

Appropriating funds to increase the local match for a professional services contract with Environmental Design Group, LLC previously approved via R21-205 and R21-312.

Summit County Broadband

40252-840214-13215	Federal Funding	(\$22,281.00)
40252-840214-13231	Grant Match-Other	<u>(268,200.00)</u>
Total Revenue		(\$290,481.00)
40252-840214-45501	Contract Services-Pool Budget	<u>(\$290,481.00)</u>
Total Expenditure		(\$290,481.00)

Adjusting appropriations to move a professional services contract with Environmental Design Group, LLC previously approved via R21-205 and R21-312 from 40252 to 23228.

SHERIFF

Drug Unit Recovery Ohio

25631-3051-20501	Salaries-Pool Budget	(\$12,003.10)
25631-3051-25501	Benefits-Pool Budget	<u>12,003.10</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet projected expenditures for the balance of 2021.

Safe Communities FFY20

25480-3051-60501	Other Expenses-Pool Budget	<u>\$97.87</u>
Total Expenditure		\$97.87

Appropriating funds for the Sheriff in order to close out prior year grant funds.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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PROSECUTOR**PR VOCA-SVAA 0922**

24012-2617-13215	Other Refund/Reimbursement	\$205,637.00
24012-2620-13242	Grant-Federal-State Pass-Through	3,470.00
24012-2617-13230	Other Refund/Reimbursement	<u>51,409.25</u>

Total Revenue		\$260,516.25
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24012-2617-20501	Salaries-Pool Budget	\$192,485.61
24012-2620-25501	Benefits-Pool Budget	3,470.00
24012-2617-25501	Benefits-Pool Budget	<u>64,560.64</u>

Total Expenditure		\$260,516.25
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Crime Act (VOCA) and State Victims Assistance Act (SVAA) grants. The VOCA grant requires a 20% local cash match and the grant periods run 10/1/21-9/30/22.

FISCAL**Fiscal CAMA Sys Software Upgrade**

40249-8773-78501	Capital Outlay-Pool Budget	<u>\$1,673,721.00</u>
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Total Expenditure		\$1,673,721.00
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Appropriating funds for a professional service contract with Tyler Technologies for the Fiscal Office to procure the IAS World Computer Aided Mass Appraisal and Tax systems. This includes one-time installation and implementation services not to exceed \$993,140.00 and the first year of cloud hosting and maintenance for an annual amount not to exceed \$680,584.00. The total contract of \$3,034,892.00 was approved via R21-261.

Total Appropriations		\$14,825,789.51
Total Adjustments		(\$494,379.67)