

**Exhibit A 2022-383**

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

**General Bond Retirement**

30620-8301-80501	Debt Service-Pool Budget	<u>\$135,000.00</u>
Total Expenditure		\$135,000.00

Appropriating funds for the General Bond Retirement Fund in order to meet projected expenditures for the balance of 2022.

**General Fund-Board of Elections**

10003-1600-24902	BOE Salaries Part Time	\$20,333.00
10003-1600-24903	BOE Salaries Booth Workers	12,750.00
10003-1600-45501	Mtr Veh Fuel/Repair-Pool Budget	1,920.00
28750-1617-19002	Other Refund/Reimbursement	(35,003.00)
10003-1600-25501	BOE Employee Benefits	79,000.00
10003-1600-37501	Travel and Expense-Pool Budget	(79,000.00)
10003-1600-20501	Salaries-Employees	125,000.00
10003-1600-45501	Contract Services-Pool Budget	<u>(125,000.00)</u>
Total Expenditure		\$0.00

Adjust appropriations in the General Fund-Board of Elections to meet anticipated Expenditures in 2022. BOE Board meeting held 11/29/22, Motion 4 and 5 and BOE Board Meeting held 11/22/22, Motion 8.

**General Fund-Common Pleas Court**

10003-3303-20501	Salaries-Pool Budget	\$192,240.00
10003-3303-25501	Benefits-Pool Budget	74,760.00
10003-2125-20501	Salaries-Pool Budget	(35,700.00)
10003-2125-25501	Benefits-Pool Budget	<u>(231,300.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the General Fund of Common Pleas Court General Fund in order to meet projected expenditures for the balance of 2022.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>General Fund-Executive Planning Commission</b>		
10003-1139-20501	Salaries-Pool Budget	\$30,000.00
10003-1139-25501	Employee Benefits-Pool Budget	22,000.00
10003-1136-20501	Salaries-Pool Budget	(30,000.00)
10003-1136-25501	Employee Benefits-Pool Budget	<u>(22,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations in funds for the Executive's Department of Community and Economic Development and Executive Physical Plants in order to meet projected expenditures for the balance of 2022.

**General Fund-Prosecutor**

10003-2603-20051	Salaries-Official-Pool Budget	3,000.00
10003-2603-20501	Salaries-Pool Budget	170,000.00
10003-2603-25501	Employee Benefits-Pool Budget	<u>(20,000.00)</u>
Total Expenditure		\$153,000.00

Appropriating and adjusting appropriations in funds for the Prosecutor for the balance of 2022.

**GHD Tuberculosis Grant**

23186-5009-13271	Grants-State-Non Federal Funds	<u>\$40,814.95</u>
Total Revenue		\$40,814.95
23186-5009-45501	Contract Services-Pool Budget	<u>\$40,814.95</u>
Total Expenditure		\$40,814.95

Appropriating funds for the GHD Tuberculosis Grant in order to meet projected expenditures for the balance of 2022.

**Executive-Alternate Corrections**

10003-3153-45501	Contract Services-Pool Budget	<u>\$500,000.00</u>
Total Expenditure		\$500,000.00

Appropriating funds for change order 1 for Oriana House, Inc. for operation of the community based correctional facility (CBCF) to meet anticipated expenditures for 2022.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Exec-Issue 2 Dist Admin</b>		
23247-4207-20501	Salaries-Pool Budget	\$11,000.00
23247-4207-25501	Benefits-Pool Budget	<u>1,000.00</u>
Total Expenditure		\$12,000.00

Appropriating and adjusting funds for the Executive's Department of Community and Economic Development in order to meet projected expenditures for the balance of 2022.

**Executive Transfers Out**

10003-8499-84999	Transfers Out	<u>\$6,400,000.00</u>
Total Expenditure		\$6,400,000.00

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.

**EXECUTIVE DEPARTMENT OF ADMINISTRATIVE SERVICES**

**Jail HVAC & Plumbing upgrade**

40261-8110-78503	Jail HVAC & Plumbing Project	<u>\$260,170.80</u>
Total Expenditure		\$260,170.80

Appropriating funds for Change order #1 with Standard Plumbing and Heating Co., LLC, \$215,159.45 for the Jail HVAC & Plumbing upgrade project and Change order #1 with Control Concepts of Ohio LLC, \$45,011.35. BOC not required for these change orders.

**Capital Projects-Admin**

40010-8116-20501	Salaries-Pool Budget	<u>\$11,500.00</u>
Total Expenditure		\$11,500.00

Appropriating funds to meet projected expenditures for the balance of 2022.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE DEPARTMENT OF PUBLIC SAFETY**

**CBCF II**

40176-8109-13271	Grants-State-Non Federal Funds	<u>\$201,820.00</u>
Total Revenue		\$201,820.00
40176-8109-78501	Capital Outlay-Pool Budget	<u>\$201,820.00</u>
Total Expenditure		\$201,820.00

Appropriating funds from The Ohio Department of Rehabilitation and Correction who has awarded the County of Summit \$201,820.00 in order to finance capital improvements, including replacement of the boilers and lining of the main sewer line at the Community Based Correctional Facility located at 264 E. Crosier Street, Akron, Ohio 44311, which requires amendment of the Sublease (Project No DRC-23CB12).

**EMA Operating Fund**

26003-3551-20501	Salaries-Pool Budget	\$11,100.00
26003-3551-25501	Employee Benefits-Pool Budget	(1,400.00)
26003-3551-30401	Internal Charge Backs-Pool Budget	(5,000.00)
26003-3551-30501	Supplies-Pool Budget	<u>(4,700.00)</u>
Total Expenditure		\$0.00

Appropriating funds for the Executive's Department of Public Safety in order to meet projected expenditures for the balance of 2022.

**Executive-800 Mhz Maintenance**

10164-3120-20501	Salaries-Pool Budget	\$60,000.00
10164-3120-25501	Employee Benefits-Pool Budget	<u>15,000.00</u>
Total Expenditure		\$75,000.00

Appropriating funds for the Executive's Department of Public Safety in order to meet projected expenditures for the balance of 2022.



**Exhibit A (Cont.)**

**ACCOUNT NO.                      DESCRIPTION    AMOUNT**

**CLERK OF COURTS**

**Clerk's Computerization Fund**

28505-2517-19999	Transfers In	<u>\$300,000.00</u>
Total Revenue		\$300,000.00
28505-2517-30401	Internal Chargeback-Pool Budget	<u>\$300,000.00</u>
Total Expenditure		\$300,000.00

Appropriate funds for the Clerk of Courts Computerization Fund in order to meet projected expenditures for the balance of 2022.

**COMMON PLEAS COURT - GENERAL DIVISION**

**CPCT SCORR BJA Grant**

27257-2143-13241	Grant-Federal	<u>\$800,000.00</u>
Total Revenue		\$800,000.00
27257-2143-20501	Salaries-Pool Budget	\$276,234.00
27257-2143-25501	Benefits-Pool Budget	119,450.00
27257-2143-30501	Supplies-Pool Budget	15,300.00
27257-2143-37501	Travel & Expense-Pool Budget	34,224.00
27257-2143-45501	Contract Services-Pool Budget	136,000.00
27257-2143-60501	Other Expenses-Pool Budget	210,000.00
27257-2143-70501	Equipment-Pool Budget	<u>8,792.00</u>
Total Expenditure		\$800,000.00

Appropriating funds for a new grant from the US Department of Justice, Bureau of Justice Assistance to expand the court's SCORR (Summit County Offender Risk Reduction Program). The grant period is 10/1/2022 - 9/30/2026.

**SHERIFF**

**Sheriff-IV-D Security**

10124-3024-20501	Salaries-Pool Budget	\$38,000.00
10124-3024-25501	Benefits-Pool Budget	<u>25,000.00</u>
Total Expenditure		\$63,000.00

Appropriating funds for the Sheriff in order to meet projected expenditures for the balance of 2022.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**OFFICE OF INFORMATION TECHNOLOGY**

**Information Technology-IS**

60025-45502-27150	Consultant Services	<u>\$613,184.00</u>
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Total Expenditure		\$613,184.00
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Appropriating funds for the Office of Information Technology in order to meet projected expenditures for the IASWorld Upgrade Year 2, for the balance of 2022. This expense was paid by the Fiscal office in year 1 of the contract and has moved to the Office of Information Technology for the balance of the contract.

**ENGINEER**

**Motor Vehicle Gas Tax**

20502-4105-30401	Internal Chargebacks Pool	<u>\$200,000.00</u>
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Total Expenditure		\$200,000.00
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Appropriating funds to meet anticipated expenditures in Internal Chargebacks for the balance of 2022.

**Countywide SWMD**

20512-4028-19999	Transfers In	<u>\$531,400.00</u>
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Total Revenue		\$531,400.00
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20512-4028-25501	Benefits-Pool Budget	\$2,100.00
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20512-4028-87501	Ditch Maintenance-Pool	522,600.00
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20512-4028-20051	Salaries - Official	<u>6,700.00</u>
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Total Expenditure		\$531,400.00
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Appropriating funds for FY 2023.

<b>Total Appropriations</b>		<b>\$10,825,052.25</b>
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