

**2023-068****Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY****Emergency Management Operating Budget**

20401331-440000	Intergovernmental Receivables	<u>\$218,836.00</u>
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Total Expenditure		\$218,836.00
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Appropriating grant funds not to exceed \$218,836.00 in federal reimbursement funds from the State of Ohio, Department of Public Safety, for operational activities with the cost-share cash-match requirement that an equal amount of operational activities be paid by the County of Summit with no federal funds. Resolution No. 2022-342 approved the 2023 annual operating budget for the County of Summit, including \$736,900.00 for the Emergency Management Agency's operational activities, which fulfill the grant requirements for matching and reimbursements. The 50% match is met using per-capita funding from the Emergency Management budget.

**EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES****Executive Capital Projects**

40131490-550000	Capital Expense	<u>\$105,000.00</u>
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Total Expenditure		\$105,000.00
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Appropriating funds for a construction contract with Scheeser Buckley Mayfield, LLC for the Jail HVAC and Plumbing Project. Design of the project was authorized by Resolution 2020-218 and bidding of the project was approved by Resolution 2021-276.

**Executive Capital Projects**

40131490-550000	Capital Expense	<u>\$187,477.42</u>
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Total Expenditure		\$187,477.42
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Appropriating funds for change order number 4 for North Electric, Inc. for the County Lighting Upgrade Project. BOC directive 063-23.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF SANITARY SEWER SERVICES****DSSS Administration**

50011501-480000	All Other Revenue	<u>\$300,000.00</u>
Total Revenue		\$300,000.00
50011501-531000	Contract Services	<u>\$300,000.00</u>
Total Expenditure		\$300,000.00

Appropriating funds for an advance insurance payment issued from Affiliated FM Insurance Company for a lightning strike at the DSSS Water Reclamation Facility in Stow. This is a partial payment that will pay for emergency repairs and back-up generator rental to provide power that is required by the OEPA during said repairs.

**ENGINEER****Engineer Capital Projects**

22504040-550000	Capital Expense	\$690,000.00
22504040-550000	Capital Expense	<u>635,482.31</u>
Total Expenditure		\$1,325,482.31

Appropriating funds for the improvement of White Pond Drive from Copley Road to the City of Akron city line. Karvo Companies out of Stow was the lowest responsive bidder. The project will repair and resurface approximately .9-mile length of the roadway. These were included in the 2022 and 2023 Capital Improvement Program.

**SHERIFF****JAG Byrne Grant**

28803195-440000	Intergovernmental Receivables	\$27,612.21
28803195-440000	Intergovernmental Receivables	<u>82,840.23</u>
Total Revenue		\$110,452.44
28803195-512000	Personnel	\$76,028.80
28803195-520000	Benefits	<u>34,423.64</u>
Total Expenditure		\$110,452.44

Appropriating funds from the Ohio Department of Public Safety, through the office of Criminal Justice Services for the Summit County Edward Byrne Memorial Justice Assistance Grant. The grant period will be 1/1/23-12/31/23.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>AR-LEP 1051 Human Traf OT FY22</b>		
28803195-512000	Personnel	\$44,472.00
28803195-520000	Benefits	8,249.81
28803195-531000	Contract Services	35,825.00
28803195-573000	Equipment	<u>10,000.00</u>
Total Expenditure		\$98,546.81

Appropriating the FY22 LEP 1051 Human Trafficking Grant funds from the Ohio Department of Public Safety for the Summit County Human Trafficking Task Force for the period of 4/1/22-3/31/23.

**CHILDRENS' SERVICES BOARD**

21257100-531000	Contract Services	(\$29,395,055.00)
21257100-544000	Supplies	(247,700.00)
21257100-549000	Materials	(35,000.00)
21257100-552000	Travel & Expense	(670,700.00)
21257100-553000	Other Expenses	(1,859,694.00)
21257100-572000	Medical Assistance	(320,000.00)
21257100-573000	Equipment	(527,150.00)
21257220-531000	Contract Services	120,000.00
21257220-572000	Medical Assistance	160,000.00
21257241-531000	Contract Services	970,000.00
21257241-553000	Other Expenses	661,500.00
21257300-531000	Contract Services	2,141,466.00
21257300-544000	Supplies	56,150.00
21257300-552000	Travel & Expense	468,150.00
21257300-553000	Other Expenses	508,961.00
21257300-573000	Equipment	90,550.00
21257320-531000	Contract Services	773,430.00
21257320-544000	Supplies	9,800.00
21257320-552000	Travel & Expense	5,000.00
21257320-573000	Equipment	198,800.00
21257400-531000	Contract Services	32,000.00
21257400-544000	Supplies	84,200.00
21257400-553000	Other Expenses	210,700.00
21257400-573000	Equipment	16,900.00
21257100-531000	Contract Services	15,000.00
21257200-531000	Contract Services	385,000.00
21257200-552000	Travel & Expense	72,000.00
21257210-531000	Contract Services	258,000.00

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21257210-573000	Equipment	15,500.00
21257231-531000	Contract Services	112,500.00
21257231-553000	Other Expenses	57,000.00
21257232-531000	Contract Services	905,000.00
21257232-544000	Supplies	20,000.00
21257232-573000	Equipment	150,000.00
21257233-553000	Other Expenses	98,183.00
21257310-531000	Contract Services	21,353,480.00
21257310-552000	Travel & Expense	95,000.00
21257310-553000	Other Expenses	1,500.00
21257310-572000	Medical Assistance	25,000.00
21257410-531000	Contract Services	20,200.00
21257410-553000	Other Expenses	60,000.00
21257420-531000	Contract Services	238,550.00
21257420-544000	Supplies	3,000.00
21257420-572000	Medical Assistance	135,000.00
21257423-531000	Contract Services	1,552,179.00
21257423-544000	Supplies	45,500.00
21257423-549000	Materials	35,000.00
21257423-541000	Motor Veh Fuel/Repair	10,000.00
21257430-531000	Contract Services	2,250.00
21257430-544000	Supplies	1,850.00
21257430-552000	Travel & Expense	1,200.00
21257430-553000	Other Expenses	12,050.00
21257431-544000	Supplies	7,100.00
21257431-552000	Travel & Expense	10,100.00
21257431-553000	Other Expenses	1,100.00
21257431-573000	Equipment	10,000.00
21257432-531000	Contract Services	28,000.00
21257432-544000	Supplies	3,600.00
21257432-552000	Travel & Expense	4,750.00
21257432-553000	Other Expenses	1,800.00
21257432-573000	Equipment	5,400.00
21257433-531000	Contract Services	14,000.00
21257433-544000	Supplies	500.00
21257433-552000	Travel & Expense	14,500.00
21257433-553000	Other Expenses	4,100.00
21257500-531000	Contract Services	350,000.00
21257500-553000	Other Expenses	103,800.00
21257510-531000	Contract Services	113,000.00
21257510-544000	Supplies	16,000.00
21257510-553000	Other Expenses	<u>180,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations in the CSB Operating Budget to reallocate the budget to the departments.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>DEVELOPMENTAL DISABILITIES</u></b>		
21155000-512000	Salaries-Employees	(\$20,953,113.58)
21155000-520000	Employee Benefits	(8,871,126.06)
21155000-531000	Contract Services	(41,099,111.00)
21155000-538000	Rentals & Leases	(6,500.00)
21155000-539000	Advertising & Printing	(160,000.00)
21155000-544000	Supplies	(475,570.00)
21155000-552000	Travel & Expense	(315,400.00)
21155000-553000	Other Expenses	(316,694.00)
21155000-573000	Equipment	(58,000.00)
21155001-512000	Salaries-Employees	365,390.02
21155001-520000	Employee Benefits	128,693.47
21155001-531000	Contract Services	178,390.00
21155001-544000	Supplies	3,900.00
21155001-552000	Travel & Expense	8,800.00
21155001-553000	Other Expenses	106,850.00
21155002-512000	Salaries-Employees	132,194.00
21155002-520000	Employee Benefits	65,551.50
21155002-531000	Contract Services	380.00
21155005-512000	Salaries-Employees	44,118.07
21155005-520000	Employee Benefits	14,799.70
21155005-531000	Contract Services	130,500.00
21155005-544000	Supplies	2,560.00
21155005-552000	Travel & Expense	1,900.00
21155005-553000	Other Expenses	300.00
21155010-512000	Salaries-Employees	750,475.83
21155010-520000	Employee Benefits	323,314.18
21155010-531000	Contract Services	303,800.00
21155010-538000	Rentals & Leases	1,500.00
21155010-539000	Advertising & Printing	5,000.00
21155010-544000	Supplies	19,060.00
21155010-552000	Travel & Expense	15,700.00
21155010-553000	Other Expenses	86,786.00
21155015-512000	Salaries-Employees	784,609.43
21155015-520000	Employee Benefits	297,683.03
21155015-531000	Contract Services	774,144.00
21155015-544000	Supplies	174,900.00
21155015-552000	Travel & Expense	27,000.00
21155015-553000	Other Expenses	11,714.00
21155015-573000	Equipment	58,000.00
21155020-512000	Salaries-Employees	339,810.25

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155020-520000	Employee Benefits	119,641.55
21155020-531000	Contract Services	103,758.00
21155020-539000	Advertising & Printing	155,000.00
21155020-544000	Supplies	55,000.00
21155020-552000	Travel & Expense	7,000.00
21155020-553000	Other Expenses	48,000.00
21155025-512000	Salaries-Employees	932,848.76
21155025-520000	Employee Benefits	382,028.36
21155025-531000	Contract Services	43,220.00
21155025-538000	Rentals & Leases	4,000.00
21155025-544000	Supplies	40,000.00
21155025-552000	Travel & Expense	3,200.00
21155025-553000	Other Expenses	25,710.00
21155030-512000	Salaries-Employees	918,213.08
21155030-520000	Employee Benefits	373,877.01
21155030-531000	Contract Services	135,590.00
21155030-544000	Supplies	2,060.00
21155030-552000	Travel & Expense	5,000.00
21155035-512000	Salaries-Employees	368,151.79
21155035-520000	Employee Benefits	128,659.28
21155035-531000	Contract Services	1,190.00
21155035-544000	Supplies	10,000.00
21155035-552000	Travel & Expense	7,500.00
21155037-512000	Salaries-Employees	135,271.20
21155037-520000	Employee Benefits	35,141.21
21155037-531000	Contract Services	1,000.00
21155037-544000	Supplies	500.00
21155037-552000	Travel & Expense	6,700.00
21155040-512000	Salaries-Employees	835,837.15
21155040-520000	Employee Benefits	385,774.86
21155040-531000	Contract Services	348,190.00
21155040-544000	Supplies	34,240.00
21155040-552000	Travel & Expense	10,400.00
21155040-553000	Other Expenses	8,020.00
21155041-512000	Salaries-Employees	951,142.61
21155041-520000	Employee Benefits	442,144.03
21155041-531000	Contract Services	64,550.00
21155041-544000	Supplies	35,900.00
21155041-552000	Travel & Expense	17,200.00
21155045-512000	Salaries-Employees	669,536.48
21155045-520000	Employee Benefits	295,270.01
21155045-531000	Contract Services	2,750.00

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155045-552000	Travel & Expense	4,500.00
21155047-531000	Contract Services	964,000.00
21155047-544000	Supplies	20,000.00
21155050-512000	Salaries-Employees	241,725.05
21155050-520000	Employee Benefits	107,184.23
21155050-531000	Contract Services	10,880.00
21155050-544000	Supplies	400.00
21155050-552000	Travel & Expense	2,000.00
21155050-553000	Other Expenses	250.00
21155052-512000	Salaries-Employees	1,254,009.35
21155052-520000	Employee Benefits	545,240.75
21155052-531000	Contract Services	540,500.00
21155052-544000	Supplies	3,410.00
21155052-552000	Travel & Expense	38,000.00
21155052-553000	Other Expenses	7,530.00
21155055-512000	Salaries-Employees	1,856,227.75
21155055-520000	Employee Benefits	722,739.77
21155055-531000	Contract Services	2,250.00
21155055-544000	Supplies	500.00
21155055-552000	Travel & Expense	3,000.00
21155057-512000	Salaries-Employees	8,631,842.43
21155057-520000	Employee Benefits	3,758,135.63
21155057-531000	Contract Services	104,500.00
21155057-544000	Supplies	6,140.00
21155057-552000	Travel & Expense	142,000.00
21155058-512000	Salaries-Employees	374,477.86
21155058-520000	Employee Benefits	151,650.41
21155058-531000	Contract Services	22,250.00
21155058-552000	Travel & Expense	5,500.00
21155059-512000	Salaries-Employees	424,654.20
21155059-520000	Employee Benefits	214,652.05
21155059-531000	Contract Services	13,630.00
21155060-531000	Contract Services	33,275,000.00
21155062-531000	Contract Services	296,000.00
21155063-531000	Contract Services	952,700.00
21155064-531000	Contract Services	65,720.00
21155065-512000	Salaries-Employees	132,088.96
21155065-520000	Employee Benefits	47,439.50
21155065-531000	Contract Services	750.00
21155065-552000	Travel & Expense	1,000.00
21155070-512000	Salaries-Employees	473,935.58
21155070-520000	Employee Benefits	214,407.49

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155070-531000	Contract Services	274,380.00
21155070-538000	Rentals & Leases	1,000.00
21155070-544000	Supplies	62,000.00
21155070-552000	Travel & Expense	3,000.00
21155070-553000	Other Expenses	21,534.00
21155075-531000	Contract Services	155,550.00
21155080-552000	Travel & Expense	6,000.00
21155085-531000	Contract Services	755,000.00
21155095-512000	Salaries-Employees	336,553.73
21155095-520000	Employee Benefits	117,098.04
21155095-531000	Contract Services	1,578,539.00
21155095-544000	Supplies	<u>5,000.00</u>
Total Expenditure		(\$0.00)

Adjusting appropriations in the DD Operating Budget to reallocate the budget to the departments.

**Total Appropriations** **\$2,345,794.98**