

**2023-167**  
**Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES**

**Executive Capital Projects**

40111490-550000	Capital Expense	<u>\$516,617.70</u>
Total Expenditure		\$516,617.70

Appropriating funds for Fishel Co, BOC# 213-23, for the University of Akron South Campus Camera Project as previously adopted via R2023-067.

**Executive Capital Projects**

40131490-550000	Capital Expense	<u>\$682,439.40</u>
Total Expenditure		\$682,439.40

Appropriating funds for AVI-SPL LLC, BOC # 204-23, for the Consolidated Dispatch Center located in the City of Tallmadge, in Council District 6 as previously adopted via R23-87 and R22-234.

**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**

**Public Safety Operating Fund**

10151307-512000	Salaries	\$100,425.75
10151307-520000	Benefits	33,475.25
10151307-531000	Contract Services	770,611.03
10151307-553000	Other	<u>150,000.00</u>
Total Expenditure		\$1,054,512.03

Appropriating funds for the Computer Aided Dispatch operating budget for 2023.

**EMA SORT**

28501339-549000	Materials	\$40,270.66
28551339-553000	Other Expense	<u>(40,270.66)</u>
Total Expenditure		\$0.00

Adjusting funds for The Summit County Special Operation Response Team (SCSRT) as approved by the SCSORT Executive Board at the April 18, 2023 Executive Board Meeting.

**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY(Cont.)**

**Exhibit A (Cont.)**

<b><u>ACCOUNT NO.</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
<b>Public Safety Grants</b>		
28501307-512000	Salaries	\$23,429.05
28501307-520000	Benefits	<u>(23,429.05)</u>
Total Expenditure		\$0.00

Adjusting funds for PS TCAP ORDC SFY22-23 to meet anticipated expenditures for 2023 .

**SHERIFF**

**Sheriff Rotary & Operations (Inmate Welfare)**

10813101-544000	Supplies	<u>\$45,000.00</u>
Total Expenditure		\$45,000.00

Appropriating funds to meet projected expenditures for 2023.

**COMMON PLEAS COURT - JUVENILE DIVISION**

**Reclaim ODYS 0624**

28652894-44000	Intergovernmental Receivables	<u>\$7,000,000.00</u>
Total Revenue		\$7,000,000.00
28652894-512000	Salaries	\$3,000,000.00
28652894-520000	Benefits	1,200,000.00
28652894-531000	Contract Services	2,410,000.00
28652894-535170	Restitution	40,000.00
28652894-544000	Supplies	100,000.00
28652894-552000	Travel/Training	150,000.00
28652894-570080	Transfers Out	<u>100,000.00</u>
Total Expenditure		\$7,000,000.00

Appropriating funds from the Ohio Department of Youth Services for the Reclaim Ohio grant for the period of 7/1/23 to 6/30/24.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**COMMON PLEAS COURT - JUVENILE DIVISION (Cont.)****JV Specialty Docket - Family Drug Court**

28652894-44000	Intergovernmental Receivables	<u>\$98,000.00</u>
Total Revenue		\$98,000.00
28652894-512000	Salaries	\$68,000.00
28652894-520000	Benefits	<u>30,000.00</u>
Total Expenditure		\$98,000.00

Appropriating funds from the Supreme Court of Ohio's Specialty Docket grant for Juvenile Court's Family Drug Court docket for the period 7/1/23 to 6/30/24.

**JV OH Sup Ct MRT FFY24**

28652894-440000	Intergovernmental Receivables	<u>\$170,000.00</u>
Total Revenue		\$170,000.00
28652894-512000	Salaries	\$110,000.00
28652894-520000	Benefits	<u>60,000.00</u>
Total Expenditure		\$170,000.00

Appropriating funds from the Supreme Court of Ohio's Supreme Court MRT grant for the period 7/1/23 to 6/30/24.

**JV Specialty Docket - Family Drug Court**

28652894-44000	Intergovernmental Receivables	<u>\$85,000.00</u>
Total Revenue		\$85,000.00
28652894-512000	Salaries	\$57,000.00
28652894-520000	Benefits	<u>28,000.00</u>
Total Expenditure		\$85,000.00

Appropriating funds from the Supreme Court of Ohio's Specialty Docket grant for the Juvenile Courts' Juvenile Drug Court docket for the period 7/1/23 to 6/30/24.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**COMMON PLEAS COURT - JUVENILE DIVISION (Cont.)****JV Specialty Docket - Human Trafficking**

28652894-44000	Intergovernmental Receivables	<u>\$85,000.00</u>
Total Revenue		\$85,000.00
28652894-512000	Salaries	\$57,000.00
28652894-520000	Benefits	<u>28,000.00</u>
Total Expenditure		\$85,000.00

Appropriating funds from the Supreme Court of Ohio's Specialty Docket grant for the Juvenile Court's Human Trafficking docket for the period 7/1/23 to 6/30/24.

**JV ADM Mental Health Services SFY24**

28652894-44000	Intergovernmental Receivables	<u>\$325,000.00</u>
Total Revenue		\$325,000.00
28652894-512000	Salaries	\$225,000.00
28652894-520000	Benefits	<u>100,000.00</u>
Total Expenditure		\$325,000.00

Appropriating funds from the Summit County ADM Board for mental health services for the Summit County Detention Center for the period 7/1/23 to 6/30/24.

**ENGINEER****Engineer Capital Fund**

41014090-499900	Transfers In	\$293,468.62
41014090-440000	Intergovernmental Receivables	<u>560,000.00</u>
Total Revenue		\$853,468.62
41014090-550000	Capital Expense	<u>\$853,468.62</u>
Total Expenditure		\$853,468.62

Appropriating Funds for the Valley View Resurfacing Project which will resurface Valley View Road from .5 miles west of Olde 8 to State Route 8. Project is funded with Motor Vehicle Gas Tax funds locally and federal AMATS grant funds. The local share (transfers in) was previously approved by the CIP Budget.

**Exhibit A (Cont.)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**ENGINEER (Cont.)****Motor Vehicle Gas Tax**

22504040-599900	Transfers Out	\$293,468.62
22504040-550000	Capital Expense	<u>(293,468.62)</u>
Total Expenditure		\$0.00

Adjusting appropriations in the Capital Budget 2023-025 for the Valley View Road Resurfacing Project local share.

**Engineer Capital Fund**

41014090-499900	Transfers In	\$528,025.04
41014090-440000	Intergovernmental Receivables	<u>500,000.00</u>
Total Revenue		\$1,028,025.04
41014090-550000	Capital Expense	<u>\$1,028,025.04</u>
Total Expenditure		\$1,028,025.04

Appropriating Funds for the Swartz Road Resurfacing Project which will resurface Swartz Road From S. Main Street to Glenmount Ave. The local share (transfers in) was previously approved by the CIP Budget.

**Motor Vehicle Gas Tax**

22504040-599900	Transfers Out	\$528,025.04
22504040-550000	Capital Expense	<u>(528,025.04)</u>
Total Expenditure		\$0.00

Adjusting appropriations in the Capital Budget 2023-025 for the Swartz Road Resurfacing Project local share.

**SHERIFF**

**Women and Minority Grant**

28803195-440000	Intergovernmental Receivables	<u>\$80,264.44</u>
Total Revenue		\$80,264.44
28803195-544000	Supplies	\$1,150.00
28803195-531000	Contract Services	7,599.00
28803195-573000	Equipment	<u>71,515.44</u>
Total Expenditure		\$80,264.44

Appropriating funds from the State of Ohio Department of Public Safety/Office of Criminal Justice Services for a Women and Minority Recruitment Grant, for the period of 1/1/22 through 12/31/23 with no local match.

**PROSECUTOR**

**Prosecutor Municipal Contracts**

10702901-531000	Contract Services	<u>\$192,000.00</u>
Total Expenditure		\$192,000.00

Appropriating funds for the Matrix Pointe Software, LLC for the period of 4/1/23 through 3/31/24. Previous approved via BOC # 086-23 and R2023-085.

**Total Expenditure** **\$12,215,327.23**