ACCOUNT NO. DESCRIPTION

AMOUNT

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

General Fund

10011102-530000 Professional Services \$2,500,000.00

Total Expenditure \$2,500,000.00

Appropriating funds from the General Fund to meet expenses for the remainder of 2023 for Indigent Defense Attorney Fees.

General Fund

40131490-499900	Transfer In	\$2,600,000.00
Total Revenue		\$2,600,000.00
10011199-599900	Transfer Out	\$2,600,000.00
Total Expenditure		\$2,600,000.00

Appropriating funds from the General Fund to transfer funds to the Executive Capital Projects Fund to meet expenses for the remainder of 2023 for the Consolidated Dispatch Project.

Board of Elections Revenue Fund

23152195-511010	BOE Salaries-Part Time	\$53,498.80
23152195-513420	Overtime	2,326.04
23152195-520000	Benefits	46,525.16
23152195-539000	Advertising	4,514.30
23152195-531000	Contract Services	9,165.03
23152195-552000	Other	2,677.85
23152195-544000	Supplies	7,518.04
23152195-538000	Rentals	29,964.84
23152195-553000	Overtime	3,966.27
23152195-543000	Internal Service Charges	213.36
Total Expenditure		\$160,369.69

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

ACCOUNT NO. DESCRIPTION

AMOUNT

EXECUTIVE - DEPARTMENT OF ADMINISTATIVE SERVICES

Capital Projects

40131490-55000 Capital Expense \$935,000.00

Total Expenditure \$935,000.00

Appropriating funds for the Department of Administrative Services meet expenses in 2023 for the Consolidated Dispatch Facility for the remainder of 2023. (Project 1490000057)

Capital Projects

40131490-55000 Capital Expense \$110,747.46

Total Expenditure \$110,747.46

Appropriating funds for the Department of Administrative Services for change order #5 to North Electric for the County Lighting Project. BOC#329-23. Prior approval via R2023-294. (Project 1490000055)

INFORMATION TECHNOLOGY

Office of Information Technology

60097270-531000 Contract Services \$650,000.00

Total Expenditure \$650,000.00

Appropriating funds for the Office of Information Technology to meet expenditures for the remainder of 2023 for projects added over the year and remaining contracts an contract overages. New projects, such as Connect Justice, Emergent Coast Technologies, S. A Comunale and Vertiv.

EXECUTIVE - DEPARTMENT OF DEVELOPMENT

Foreign Trade Zone 181

28201344-553000 Other Expense \$40,000.00

Total Expenditure \$40,000.00

Appropriating funds for the Department of Economic Development to meet expenditures for the remainder of 2023. (Project 1349400035)

ACCOUNT NO. DESCRIPTION AMOUNT

COMMON PLEAS COURT - JUVENILE DIVISION

Juvenile Court Detention Home

10012803-512000	Salaries-Employees	\$275,000.00
10012803-520000	Employee Benefits	50,000.00
Total Expanditura		\$325,000.00
Total Expenditure		\$323,000.00

Appropriating Funds for the Juvenile Court Detention Home to meet the balance of expenditures for 2023.

COMMON PLEAS COURT - GENERAL DIVISION

DVIC ATP SFY2024

28602595-440000	Intergovernmental Receivables	<u>\$7,328.00</u>
Total Revenue		\$7,328.00
28602595-553000	Other Expense	<u>\$7,328.00</u>
Total Expenditure		\$7,328.00

Appropriating Funds from the ADM Board for the OHMHAS ATP Administrative Funds for the Common Pleas Court - General Division for the DVIC ATP SFY 2024 Grant. (Project 2595000063)

Valor ATP SFY2024

28602595-440000	Intergovernmental Receivables	\$7,572.00
Total Revenue		\$7,572.00
28602595-553000	Other Expense	\$7,572.00
Total Expenditure		\$7,572.00

Appropriating Funds from the ADM Board for the ATP Administrative Funds for the Valor ATP SFY2023 Grant for the Common Pleas Court - General Division for the SFY 2024. (Project 2595000061)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TTP-ATP-SFY2024		
28602595-440000	Intergovernmental Receivables	<u>\$11,359.00</u>
Total Revenue		\$11,359.00
28602595-553000	Other Expense	<u>\$11,359.00</u>
Total Expenditure		\$11,359.00

Appropriating Funds from the ADM Board for the ATP Administrative Funds for SFY 2024 Grant for Summit County Common Pleas Court Drug Court- General Division for the SFY 2024. (Project 2595000004)

ReentryATP SFY2024

28602595-440000	Intergovernmental Receivables	\$9,160.00
Total Revenue		\$9,160.00
28602595-553000	Other Expense	<u>\$9,160.00</u>
Total Expenditure		\$9,160.00

Appropriating Funds from the ADM Board for the ATP Administrative Funds for SFY 2024 Grant for Summit County Common Pleas Court Drug Reentry-General Division for the SFY 2024. (Project 2595000062)

SHERIFF

STEP-FFY2024

28803195-440000	Intergovernmental Receivables	<u>\$46,407.48</u>
Total Revenue		\$46,407.48
28803195-513420	Overtime	\$34,450.00
28803195-520000	Employee Benefits	6,734.98
28803195-520000	Travel & Expense	3,500.00
28803195-541000	Motor Veh Fuel/Repair	<u>1,722.50</u>
Total Expenditure		\$46,407.48

Appropriating funds from the Ohio Traffic Safety Office for the Sheriff's STEP-FFY2024 Grant for the period of 10/1/23-9/30/24. (Project 3195000050)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
IDEP-FFY2024		
28803195-440000	Intergovernmental Receivables	\$42,907.48
Total Revenue		\$42,907.48
28803195-513420	Overtime	\$34,450.00
28803195-520000	Employee Benefits	6,734.98
28803195-541000	Motor Veh Fuel/Repair	<u>1,722.50</u>
Total Expenditure		\$42,907.48

Appropriating funds from the Ohio Traffic Safety Office for the Sheriff's IDEP-STEP 2024 Grant for the period of 10/1/23-9/30/24. (Project 3195000050)

OVI-FFY2024

28803195-440000	Intergovernmental Receivables	\$250,000.00
Total Revenue		\$250,000.00
28803195-513420	Overtime	\$75,790.00
28803195-520000	Employee Benefits	14,816.95
28803195-544000	Supplies	4,408.63
28803195-552000	Travel and Expense	4,000.00
28803195-541000	Motor Veh Fuel/Repair	2,600.00
28803195-531000	Contract Services	146,384.42
28803195-573000	Equipment	<u>2,000.00</u>
Total Expenditure		\$250,000.00

Appropriating funds from the Ohio Traffic Safety Office for the Sheriff's ovi-ffy 2024 Grant for the period of 10/1/23-9/30/24. (Project 3195000049)

Safe Communities Coalition Fund

288033195-540000	Motor Veh Fuel/Repair	<u>\$390.75</u>
Total Expenditure		\$390.75

Appropriating funds in Supplies to meet expenditures for the remainer of 2023. (Project 3195000026)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Ohio Rec OT 2024		
28803195-440000	Intergovernmental Receivables	<u>\$120,106.50</u>
Total Revenue		\$120,106.50
28803195-512000	Salaries-Employees	\$68,547.60
28803195-520000	Employee Benefits	13,401.06
28803195-573000	Equipment	<u>38,157.84</u>
Total Expenditure		\$120,106.50

Appropriating funds from the Ohio Department of Public Safety for the Sheriff for the period of 5/1/23-4/30/23. (Project 3195000053)

Safe Communities Grant 2024

28803195-440000	Intergovernmental Receivables	\$93,500.00
Total Revenue		\$93,500.00
28803195-512000	Salaries-Employees	\$35,000.00
28803195-520000	Employee Benefits	5,600.00
28803195-544000	Supplies	2,650.00
28803195-552000	Travel and Expense	2,250.00
28803195-531000	Contract Services	<u>48,000.00</u>
Total Expenditure		\$93,500.00

Appropriating funds from the Ohio Traffic Safety Office for the Sheriff's Safe Communities Grant for the period of 10/1/23-9/30/24. (Project 3195000052)

Total Appropriations \$7,909,848.36