

2023 SUMMIT COUNTY OPERATING BUDGET



**ILENE
SHAPIRO**
COUNTY EXECUTIVE

MAINTAINING OUR
FINANCIAL STABILITY
AND STRONG FINANCIAL
MANAGEMENT PRACTICES.



November 21, 2022

Re: 2023 Operating Budget

Dear Council President Walters and Members of County Council:

It is my pleasure to submit to you the 2023 Operating Budget for the County of Summit. The 2023 operating budget is \$639.5 million. This budget represents revenues collected and expended from local, state and federal sources. The 2023 budget for all funds of \$639.5 million is 5% higher than the 2022 adjusted budget of \$609.1 million and is 8.6% higher than the original 2022 budget adopted by County Council, which totaled \$588.8 million. In 2008, the County's total budget stood at \$576 million with the general fund's portion totaling \$122 million. The budget plan I present to you today, for 2023, includes a general fund budget of \$134.2 million and total countywide employment of 2,742 full-time employees. This marks only the second time in 15 years our budget will exceed the level at which it stood prior to the start of the great recession. In 2008, the County maintained nearly 1,000 employees more than it does today. It is important to note that this budget submittal does not account for any of the \$105.1 million in funding the county received under the American Rescue Plan Act (ARPA). While activities and projects initiated from these funds continue to require a substantial dedication of our time and resources over the next few years, it remains important to keep our annual operating budget separate and measured against available local and continual resources. Additionally, our future economic assumptions include an allowance for an economic slowdown given the fact that federal support for the economy have begun to wane.

Technology and work process improvements continue to be an important focus in both the allocation of our local resources as well as the previously mentioned federal programs. We are currently in the process of completing a virtual courtroom platform that will connect all courts and correction facilities in the County, along with prosecutors and defense attorneys. This investment will streamline the criminal justice system, allowing for efficient and safe operations that will ultimately save taxpayer dollars far into the future. We are also planning to invest nearly \$70 million, including \$27.5 million of our own County general funds, in broadband improvements that will build a public safety fiber network, connecting all 31 communities. The ring will serve as the backbone for public safety communications allowing each community to build broadband networks in their communities and provide internet and data services to schools, residents and businesses.

In 2022, we have continued the work of replacing several of our legacy Enterprise Resource Planning (ERP) systems and Computer Assisted Mass Appraisal (CAMA) real estate system. The Finance module of the ERP system is slated for go-live in January of 2023, with the Utility Billing module and CAMA system to follow later next year. The Payroll, Human Resources and Timekeeping modules of the ERP systems are on track for a 2024 launch.

The County of Summit continues to be an economic model that other local governments point to for comparison. Our county sales tax remains among the lowest in the state. Of the big six counties in Ohio, we have the lowest per capita general fund operating budget. In July of 2022, Moody's Investors Service confirmed its long-term rating of 'Aa1' on Summit County's existing general obligation (GO) debt. In its rating report, Moody's noted the County's "conservative budgeting policies and practices will continue to result in consistent governmental operations, including the maintenance of solid reserves and liquidity". I look forward to continuing our good work together, aimed at keeping the County in a strong financial position.

Sincerely,

Ilene Shapiro
Summit County Executive



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

MISSION STATEMENT

“To provide a high quality of life through the provision of goods and services to all residents of the County of Summit in a fiscally responsible manner.”

* As adopted by the Council of the County of Summit, State of Ohio, Resolution # 2004-491, September 20, 2004



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Summit County

Ohio

For the Fiscal Year Beginning

January 1, 2022

Christopher P. Morill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Summit County, Ohio for its annual budget for the fiscal year beginning January 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

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COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

BUDGET POLICY

EDITOR'S NOTE: The Summit County Charter was originally adopted by the voters at an election on November 6, 1979. Dates in parentheses following a section heading indicate that such section was amended or adopted on the date given.

SECTION 2.03 POWERS AND DUTIES OF THE COUNTY EXECUTIVE

The County Executive shall have all the powers and duties of an administrative nature under this Charter and responsibility for the day-to-day running of the departments, offices and agencies of County government under his or her jurisdiction and control. Such powers and duties include, but are not limited to, the following:

(Amended 11-8-05.)

- 1) To appoint, suspend, discipline and remove all county personnel except those who, as provided by general law, are under the jurisdiction of officers, boards, agencies, commissions and authorities of a county other than the board of county commissioners, and except those who are appointed by the County Council pursuant to Section 3.03(l) of this Charter.
(Amended 11-5-91.)
- 2) To appoint officers and members of boards, agencies, commissions and authorities required by general law to be appointed by boards of county commissioners and of such additional boards, commissions, agencies and authorities as may hereafter be created pursuant to this Charter. No such appointment shall be effective until confirmed by the County Council, but if the County Council shall fail to act on an appointment within sixty days, it shall become effective without such approval. The County Executive shall use good faith efforts to reflect the diversity of the people of the County in appointing such officers and members.
(Amended 11-4-97.)
- 3) To approve or veto any ordinance or resolution as provided in Section 3.04 of this Charter.
- 4) To serve, in person or by his delegate, as a member of the County Board of Revision.
- 5) To execute contracts, conveyances and evidences of indebtedness on behalf of the County.
- 6) To attend meetings of the County Council and take part in the discussion of all matters before County Council.
- 7) To introduce ordinances and resolutions for consideration by the County Council and otherwise to make recommendations for actions to be taken by the County.

- 8) To submit to the County Council a proposed operating budget for each fiscal year which shall contain at least the following:
 - a. A statement of estimated revenues from all sources, including fund balances from the preceding year;
 - b. A statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object and not exceeding estimated revenues for such year;
 - c. A schedule of estimated revenues and proposed expenditures for each County department, office, agency, authority, board and commission, on a quarterly or more frequent basis; and
 - d. A summary of the contents of the proposed operating budget.
- 9) To submit annually to the County Council a capital improvements program which shall contain at least the following:
 - a. The capital improvements scheduled for, or proposed to be undertaken within, the current fiscal year, together with the estimated cost of each improvement and the proposed or established method of financing;
 - b. The capital improvements proposed for the five years next succeeding the current fiscal year, together with the estimated cost of each improvement and the proposed or established method of financing; and
 - c. A summary of the detailed contents of the program.
 - d. A five year debt management projection for capital improvements.
(Added (d) 11-5-91.)
- 10) To submit a written message to the County Council accompanying the proposed operating budget and capital improvements program explaining the budget both in fiscal terms and in terms of work to be done, outlining the proposed financial policies of the County for the current fiscal year and describing the important features of the budget. The message shall include any proposals for major changes in financial policies and in expenditures, appropriations and revenues as compared with the preceding fiscal year and the reasons for such proposals, and an itemization and explanation of each proposed capital improvement.

The operating budget and capital improvements program and accompanying message shall be submitted to the County Council by February 15 of each year.

- 11) To conduct collective bargaining regarding uniform wages and compensatory benefits with any recognized employee bargaining unit and administer uniform personnel procedures for all County employees of the County Fiscal Officer, Clerk of the Court of Common Pleas, Medical Examiner, County Engineer, Prosecuting Attorney, Sheriff, County Council and County Executive.
(Amended 11-6-01.)
- 12) To submit to the County Council annually a five year financial forecast for the general operating funds of the County.
(Added (12) 11-5-91.)

130.03 AMENDMENT OF LINE ITEM APPROPRIATIONS AND FUND TRANSFERS

(a) The County Executive is hereby authorized to approve and authorize the transfer of funds from one line item appropriation to another line item appropriation by executive order in accord with the following:

- 1) No transfer(s) to or from a line item shall be approved which would cause the total amount of transfers to or from the line item in any one fiscal year to exceed thirty percent (30%) of the total line item appropriation for the fiscal year.
(Ord. 81-126. Approved 3-17-81; Ord. 2019-466. Adopted 12-9-19.)
- 2) No transfer(s) to or from a line item appropriation for salaries shall be approved which would be in excess of twenty-five thousand dollars (\$25,000) in the aggregate to or from the salary appropriation. The thirty percent (30%) provision in subsection (a)(1) hereof would not apply to the salary line item itself.
(Ord. 91-533. Approved 8-8-91; Ord. 2019-466. Adopted 12-9-19.)
- 3) No transfer(s) shall be approved which reduces the line item appropriation below an amount sufficient to cover all unliquidated and outstanding contracts or obligations certified from or against the appropriation.
- 4) Every request for transfer shall be accompanied by a statement of the necessity for the transfer and the availability of sufficient funds within the line item appropriation to be reduced to provide for the original purpose of the appropriation.
- 5) A written narrative notification of every transfer approved by the Executive shall be provided to the Clerk of Council.
- 6) The executive order shall be directed to the County Fiscal Officer.

(b) The County Fiscal Officer is hereby authorized and directed to make the transfer of funds from one (1) line item appropriation to another line item appropriation as provided herein upon receipt of and in accordance with the appropriate executive order.
(Ord. 81-126. Approved 3-17-81; Ord. 2019-466. Adopted 12-9-19.)

183.01 ANNUAL TAX BUDGET

- (a) On or before April 15 of each year, the Executive shall distribute to each department, office, agency, authority, board and commission annual tax budget forms with instructions requesting such information that the Executive finds necessary to prepare the annual tax budget.
- (b) The annual tax budget forms prescribed by the Executive shall request at least that information required for such forms by the State Bureau of Supervision and Inspection of Public Offices and Ohio R.C. 5705.29.
- (c) On or before June 1 of each year, each department, office, agency, authority, board and commission shall file with the Executive, in such form prescribed for that purpose, a complete and accurate estimate of all contemplated revenue and expenditures for the following fiscal year.
- (d) The Executive shall include in the annual tax budget the full amounts requested by district authorities which by general law may fix the amount of revenue they are to receive from the County, but in no event shall such requests be in excess of the amount authorized by general law.
- (e) On or before July 1 of each year the Executive shall submit the proposed annual tax budget to Council for adoption and file at least two (2) copies with the Fiscal Officer for purpose of public inspection.
- (f) The Fiscal Officer shall maintain copies of the proposed annual tax budget in such a manner as to facilitate public inspection as provided by general law.
- (f) On or before July 15 of each year Council shall adopt a tax budget for the following fiscal year, and the Clerk of Council shall submit such tax budget to the Executive and Fiscal Officer within five (5) days after adoption.
- (g) Prior to adoption of the annual tax budget Council shall hold at least one (1) public hearing. Notice of such public hearing shall be given in a newspaper of general circulation within the County at least ten (10) days prior to the date of hearing.

- (h) The Fiscal Officer shall maintain at least two (2) copies of the tax budget adopted by Council in such a manner as to facilitate public inspection as provided by general law.
(Ord. 87-692. Approved 11-18-87.)

183.02 SUMMIT COUNTY BUDGET COMMISSION

- (a) There is hereby created the Summit County Budget Commission consisting of the County Executive, County Fiscal Officer, County Prosecuting Attorney, and such other members as shall be elected in the manner provided by general law. The Budget Commission shall assume all powers and duties as are vested in or imposed upon county budget commissions by general law, and shall perform such other duties as may be provided by ordinance or resolution of Council.
- (b) The Budget Commission shall meet at the office of the Fiscal Officer on the first Monday in February and first Monday in August, annually. All proceedings shall be open to the public and comply with notice and open meeting requirements as provided by general law.
- (c) The Budget Commission shall complete its work on or before September 1 of each year, unless for good cause the State Tax Commissioner extends the time for completing the work.
- (d) In the event the State Tax Commissioner extends the time to complete work or any request is filed by the Budget Commission for an extension of time to complete work, the Budget Commission shall notify the Executive and Council on or before such extension is granted or such request made.
- (e) A majority of the members of the Budget Commission shall constitute a quorum, provided that no action of the Budget Commission shall be valid unless approved by a majority of its members.
- (f) Members of the Budget Commission shall be reimbursed as provided by general law.
- (g) The Fiscal Officer shall serve as Secretary of the Budget Commission and shall keep a full and accurate record of all proceedings open for public inspection.

- (h) The Budget Commission shall determine its own rules and order of business. All rules and all agendas, minutes of proceedings, rulings, decisions, policies or other authoritative matters of a continuing nature shall be in written form, immediately forwarded to the Executive and Council and kept as other public records, available to the public as provided by general law.
- (i) The Budget Commission shall provide to the Executive and Council the County's official certificate of estimated resources together with such certification as required by general law on or before September 1 of each year for those funds to be available the following fiscal year.
- (j) Revisions of the estimated revenues due the County for the following fiscal year shall be made by the Budget Commission, and a revised official certificate of estimated resources shall be issued to the Executive and Council by the Budget Commission on or before November 1 of each year, which shall also include all revenues collected from a new source not included in the official certificate and, upon certification of the Fiscal Officer that excess balances and receipts to date exceed the certified estimate, such excess funds received.
- (k) If a tax levy or issue has been placed upon the November ballot, decision of which shall affect the certification of resources to the County, the Budget Commission shall issue its revised official certificate of estimated resources as if such tax levy or issue will fail. If such tax levy or issue does not fail, the Budget Commission shall issue another revised official certificate to the Executive and Council including such additional resources realized from the tax levy or issue within three (3) days of the election.
- (l) On or before January 20 of each year, the Fiscal Officer shall certify to the Executive, Council and Budget Commission unencumbered year-end and carry-over fund balances from the previous year.
- (m) The Budget Commission after receiving the certification of the Fiscal Officer as to year-end and carry-over fund balances from the previous year shall revise its estimate of resources available for expenditure by the County and shall certify to the Executive and Council an amended official certificate of estimated resources by January 31 of each year.
(Ord. 87-692. Adopted 11-18-87; Ord. 2012-291. Adopted 7-30-12.)

183.03 ANNUAL OPERATING BUDGET

- (a) On or before November 15 of each year the Executive, if in receipt of the official certificate of estimated resources from the Summit County Budget Commission by September 1 of each year in accordance with Section [183.02\(c\)](#), should submit to Council either a proposed temporary or permanent operating budget for the next fiscal year which shall contain at least the following:
- 1) A statement of estimated revenues from all sources;
 - 2) A statement of proposed expenditures shown by department, office, agency, authority, board and commission, and by activity, character and object and not exceeding the estimated resources;
 - 3) A schedule of estimated revenues and proposed expenditures for each department, office, agency, authority, board and commission on a quarterly basis; and
 - 4) A summary of the contents of the proposed operating budget.
 - 5) A Report on Staffing for the County of Summit which sets forth for each department, office, agency, authority, board and commission within the County and within each department, office, agency, authority, board and commission each job classification, and within each job classification the anticipated number of full-time, part-time and seasonal employees for the coming year.
(Ord. 2009-111. Adopted 3-30-09.)
- (b) On or before October 15 of each year the Executive shall meet with each department, office, agency, authority, board and commission to discuss their estimated revenues and budgetary needs for the following year.
- (c) Prior to October 15 of each year and before the Executive's meeting with the Court of Common Pleas, Domestic, General, Juvenile, and Probate Divisions, each division of the Common Pleas Court shall submit a written request for an appropriation for the following year setting forth estimated administrative expenses that the judge or administrative judge considers reasonably necessary for the operation of such division as provided by general law.

- (d) In meetings open to the public with notice being given as provided by general law, Council shall review the budget prepared by the Executive for the following year with the Executive and each affected department, office, agency, authority, board and commission and complete the review by December 15 of each year.
- (e) Prior to the close of the hearing process, a public hearing shall be held by Council with respect to the budget requests of the divisions of the Courts of Common Pleas.
- (f) The Clerk of Council shall notify each division of its hearing at least ten (10) days in advance.
- (g) On or before the last regularly scheduled meeting of each year Council shall adopt a temporary or permanent budget and any appropriation measure for the following year.
- (h) The Council at that time shall adopt a budget for each division of the Common Pleas Court that is determined, after a public hearing and considering the request of the division, to be reasonably necessary to meet all the administrative expenses of such division.
- (i) If a permanent operating budget for the following year has not been proposed or, if proposed, adopted by December 31 of each year, then on or before February 15 of each year the Executive shall submit to Council a proposed permanent operating budget for that fiscal year.
- (j) This proposed permanent operating budget shall contain at least the following:
 - 1) A statement of estimated resources from all sources, including fund balances from the previous year;
 - 2) A statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object and not exceeding estimated revenues for such year;
 - 3) A schedule of estimated revenues and proposed expenditures for each County department, office, agency, authority, board and commission, on a quarterly basis; and

- 4) A summary of the contents of the proposed permanent operating budget.
- (k) On or before April 1 of each year, Council shall adopt a permanent operating budget and any appropriation measure for that fiscal year which shall not exceed the latest amended official certificate of estimated resources certified by the Budget Commission, or in the case of an appeal as provided by general law, the State Board of Tax Appeals.
- (l) As part of any annual appropriation measure, or amendment thereto, Council shall adopt a spending plan setting forth a quarterly schedule of expenses and expenditures of all appropriations for the fiscal year from the general fund budget, classified to set forth separately a quarterly schedule of expenses and expenditures for each department, office, agency, authority, board and commission, and within each, the amount appropriated for personal services, including employee salaries and fringe benefits. Each department, office, agency, authority, board and commission shall be limited in its expenses and expenditures of funds appropriated from the general fund during any quarter by the schedule established in the spending plan, which shall serve as a limitation during that quarter on making contracts or giving of orders involving the expenditure of funds during that quarter.
(Ord. 87-692. Approved 11-18-87.)

187.01 DEPARTMENT OF FINANCE AND BUDGET TO ANNUALLY PREPARE FIVE-YEAR PROJECTIONS

The County Executive's Department of Finance and Budget, as a budgetary officer of the County, shall annually prepare five-year projections for the County's General Fund, Federal Revenue Sharing Fund, County Sales and Use Tax Fund, Real Estate Assessment Fund, Debt Service Funds, Department of Job and Family Services Funds, and any other funds that may have an impact on the general operations of the County, in accordance with the guidelines of the American Institution of Certified Public Accountants (A.I.C.P.A.), the first of which shall cover the period 1986 through 1990, inclusive.

(Ord. 2001-254. Adopted 5-21-01.)

187.02 FILING WITH CLERK OF COUNCIL; DOCUMENTATION

The projections required by Section [187.01](#) shall be filed with the Clerk of Council by July 1 of each year. All officeholders of departments shall, upon request, submit documentation and/or internal projections by May 15, to the Office of Budget and Management to enable filing by July 1.

(Ord. 86-209. Approved 4-25-86.)

187.03 ANNUAL UPDATE

The projections outlined in Section [187.01](#) shall be updated annually, for the subsequent five year period in accordance with A.I.C.P.A. guidelines, by March 31 of each year.

(Ord. 86-209. Approved 4-25-86.)

187.04 REVIEW BY COUNTY FISCAL OFFICER

The projections shall be reviewed by the County Fiscal Officer.

(Ord. 86-209. Approved 4-25-86.)

187.05 PRESENTATION TO COUNTY COUNCIL

The projections and review shall be presented to County Council prior to the first regularly scheduled meeting in June.

(Ord. 86-209. Approved 4-25-86.)

187.06 EFFECTIVE DATE

This process shall become effective no later than January 1, 1987. Council encourages implementation of these evaluations as soon as possible.

(Ord. 86-209. Approved 4-25-86.)

195.01 FURNISHING FINANCIAL INFORMATION TO COUNCIL, EXECUTIVE AND AUDITOR

Each County officeholder described in Article [4.01](#) of the Charter, and the Executive, shall upon request promptly furnish to Council, the Fiscal Officer and the Executive such information, advice and recommendations as may be required

pertaining to the officeholder's or Executive's current and projected receipts and expenditures, operating and capital improvement requirements, and personnel, supplies and equipment utilization. Such information shall be furnished in such form as the Fiscal Officer, Executive and Council may prescribe and according to such schedules as Council may approve.

(Ord. 82-443. Approved 9-8-82.)

195.02 POLICY ADOPTION; GOALS

- (a) In order to further the economic competitiveness of the County of Summit in both the regional and world economy while preserving the environment and providing equal opportunity to County residents to share in the benefits of the County's economic success, the County hereby establishes a policy on the disbursement of grants from its General Fund. In evaluating requests for a grant from its General Fund, the County shall consider whether the grant, if disbursed, would further one or more of the following strategic goals of the County:
 - 1) Creation of the physical infrastructure necessary for the creation and retention of jobs that provide a living wage.
 - 2) Improvement of the County's adult labor force through education and training.
 - 3) Provision of necessary knowledge and skills to the children and young adults of the County to enable them to be self-supporting.
 - 4) Provision of assistance for capital improvements to historical and cultural institutions that can demonstrate both a major impact on the County's tourism industry and significant private and public support.

- (b) Restrictions on Grants. Grants from the General Fund shall be subject to the following restrictions:
 - 1) General fund resources shall not be used to replace resources from available federal, state or local funding sources.
 - 2) Grants to organizations shall not exceed fifty percent (50%) of the total project or program cost.

- 3) Priority shall be given to requests for grants for capital improvements. One-time program (operating) demonstration grants shall be given consideration only if they directly address the strategic goals of the County as stated above.
 - 4) No grants shall be made for the purpose of ongoing operating costs.
- (c) Financial Reporting on Grants. The County Executive shall establish financial reporting guidelines which all outside agencies, receiving a grant from the General Operating Funds of the County, are required to follow. (Ord. 2001-336. Adopted 6-11-01.)

195.03 COLLECTION AND DEPOSIT OF PUBLIC MONEYS

All fees, costs, percentages, allowances, proceeds of sale of merchandise or equipment received by law by any County official, judge or employee shall be received and collected for the sole use of the treasury of the County of Summit and shall be held and accounted for and paid over as public moneys to be credited to the General Fund except as provided by Ohio R.C. 325.31 or where applicable the permanent improvement or such other fund as otherwise provided by law.

If the total amount of public moneys received by any employee of the County Council, County Executive, County Fiscal Officer, County Prosecutor, County Sheriff, County Engineer, County Clerk of Courts, Office of Information Technology, Internal Audit Department, or any department or division thereof, does not exceed \$1,000.00 on any given day, the moneys received shall be deposited no later than three business days following the day of receipt, provided, that the office receiving the funds has adopted policies and procedures to safeguard the public moneys until such time as they are deposited. Otherwise, all public moneys received shall be deposited pursuant to the time frames set forth in General Provision 9.38 of the Ohio Revised Code.

(Ord. 84-166. Approved 3-20-84; Ord. 2017-019. Adopted 1-30-17.)

195.04 POSTPONING DEADLINE FOR PAYMENT OF TAXES FOR RESERVISTS FROM SUMMIT COUNTY CALLED TO ACTIVE DUTY IN CONNECTION WITH ANY DECLARATION OF WAR

Payment of real property taxes and assessments for owner occupancy property are postponed while any Summit County reservists are on active status. All penalty and interest normally assessed against unpaid taxes will be waived during this time frame. Upon return from active duty, all reservists from Summit County will be given the opportunity to participate in a payment plan for the payments of unpaid real estate taxes accrued during their absence. Such payment plan will be based on their financial status and approval of the Fiscal Officer.

(Ord. 2003-194. Adopted 3-31-03.)



COUNTY OF SUMMIT BUDGET POLICY

Leadership has been described as the capacity to translate vision into reality. The County of Summit works along with a myriad of governmental, public and private sector entities to provide benefits to our residents in five general service areas: criminal justice, social services, economic development, environmental and infrastructure capital improvements, and general government including information technology. The County attempts to balance the needs of all the residents with the resources available.

The County Executive has sought to incorporate a long-term view of the direction of the economy to help guide the short-term decision making necessary to prepare the 2023 budget. The 2023 budget incorporated some basic guiding principles which included the preservation of vital services, the fair and equitable treatment of all officeholders and employees, and the long-term preservation of employment for all of our current employees. These guiding principles are balanced with and are interdependent on the objective of achieving a budget that is sustainable not just for 2023 but for years to come and the preservation of adequate reserves to ensure the long-term economic health of the county.

The Summit County Executive believes that it is necessary for the County to maintain not less than a 17.3% reserve in general unencumbered funds to preserve the financial strength of the County. Summit County's annual general fund operating budget for 2023 of \$134.2 million marks only the second time in 14 years the budget will exceed the level at which it stood prior to the start of the recession in 2008. In 2008 the County had nearly 1,000 more employees than it does today. This level of spending reflects the County's ongoing policy of living within the means provided by its available resources. This spending plan will leave the County with general fund reserves totaling approximately 25.1% of general fund expenditures and is part of a five-year spending plan which seeks to maintain reserves in excess of the 17.3% desired minimum.

Since 2008 the county has incorporated a variety of cost savings measures, revenue enhancements and innovative collaborations. The measures taken by the county over the past few years were necessary to achieve the desired budget reductions.

The County of Summit recognizes the process of formulating and adopting the financial policies as recommended by the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting (NACSLB). The GFOA recommends that, at a minimum, “financial policies in the following areas be developed by professional staff and formally adopted by the jurisdiction’s governing board as well as the governing boards of those component units...and other bodies under their jurisdiction.”

- Financial Planning Policies
- Revenue Policies
- Expenditure Policies

Summit County operates using a mix of formally adopted policies such as its cash reserve, investment and debt policies and informal policies designed to provide consistency with a level of flexibility in managing the County’s financial planning.

Financial Planning Policies:

Balanced Budget – The County defines a balanced operating budget as a budget for which projected expenditures are equal to projected revenues. When a deviation from a balanced operating budget is planned, it is also presented to County Council in accordance with Section 183.03 of the Codified Ordinances of the County of Summit.

Long-Range Planning – According to Section 2.03 of the Codified Ordinances of the County of Summit, the County Executive is required “To submit a written message to the County Council accompanying the proposed operating budget and capital improvements program explaining the budget both in fiscal terms and in terms of work to be done, outlining the proposed financial policies of the County for the current fiscal year and describing the important features of the budget. The message shall include any proposals for major changes in financial policies and in expenditures, appropriations and revenues as compared with the preceding fiscal year and the reasons for such proposals, and an itemization and explanation of each proposed capital improvement.” The Executive accomplishes this in the budget letter, along with a Budget Policy statement and a Budget Highlights message. Summit County maintains five year forecasts for all of its major funds and uses these forecasts in conjunction with its capital investment plan as a long range planning tool

Asset Inventory – The County, through Council Resolution, sets the guidelines to inventory and assess the condition of all major capital assets. The current standards are that an asset must have a cost of \$15,000 or more and a useful life in excess of five years.

Revenue Policies:

Revenue Diversification – Summit County has gone to great lengths since 2008 to diversify its revenue portfolio to the extent legally and practically possible. Summit County, like most counties in Ohio still remains reliant on sales and property taxes for a significant portion of its local revenue.

Fees and Charges - Chapter 113 of the Codified Ordinances of the County of Summit addresses the criteria for the various types of County fees and charges.

Use of One-time Revenues – One-time revenues are used to support non-recurring operational and capital expenditures. One-time revenues are not used to support ongoing operational costs or to avoid budget reductions.

Use of Unpredictable Revenues –The County monitors revenues on a monthly basis and adjusts forecasts and budgets as necessary to manage unpredictable revenues.

Expenditure Policies:

Debt Capacity, Issuance and Management – See Debt Policy.

Reserve or Stabilization Accounts – For budgeting purposes, it is the goal of the County to maintain a carryover unencumbered fund balance in the General Fund and Budget Stabilization Fund of at least 17.3% of the budgeted operating expenditures for the year. The County targets balances for all of its major funds to maintain a 90 day reserve.

Operating/Capital Expenditure Accountability – The Department of Finance and Budget monitors actual revenues and expenditures and performs comparisons to the budget on a monthly basis. Results are presented to the County Executive and County Council on a monthly basis along with appropriation adjustments as necessary.

Accounting Basis:

Basis of Budget - The County budgets on a cash basis. Encumbrances outstanding at year-end are carried over in the following year as an addition to the budget or are discharged. Encumbrances that are discharged return to the fund balance and may be re-appropriated during the current year or subsequent years.

Basis of Financial Reporting - Government-wide financial statements, proprietary and fiduciary funds are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Differences in the accrual and the modified accrual basis of accounting arise in the recognition of revenue, the recording of deferred revenue and in the presentation of expenses versus expenditures.

Revenues – On an accrual basis, revenue from sales taxes is recognized in the period in which the taxable sale takes place. Revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Under the modified accrual basis, the following revenue sources are considered to be both measurable and available at year-end: sales and use taxes, investment income, federal and state grants and subsidies, state-levied locally shared taxes (including motor vehicle license fees and gasoline taxes), fees and rentals.

Deferred Revenue- Deferred revenue arises when assets are recognized before revenue recognition criteria have been satisfied.

Expenses/Expenditures- On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable.

The Fiscal Office-Audit Division prepares a Annual Comprehensive Financial Report each year by taking the actual revenue and expenditures recorded on the County's accounting system during the year and making adjustments as required to present the County's audited financial reports in accordance with established rules and practices. Examples of adjustments are accruing revenue receivables and expenditures payables as of year end. These adjustments are not recognized on the accounting system of the County until revenue is actually received or expenditures are actually paid.

Fund Structure:

The County accounting system is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other resources, together with all related liabilities and residual equity or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The County Operating Budget includes the following fund types:

All of the funds of the County can be divided into three categories: Governmental funds, Proprietary funds, and Fiduciary funds.

Governmental Funds- those through which most governmental functions of the County are financed. Governmental fund reporting focuses on the sources, uses and balances of current financial resources. The following are the County's major governmental funds:

- **GENERAL FUND:** This fund accounts for the general operating revenues and expenditures of the County not specifically required to be recorded elsewhere. The primary revenue sources are property taxes, sales and use tax, charges for services, intergovernmental revenues and interest income.
- **SPECIAL REVENUE FUNDS:** These funds are used to account for specific governmental revenues requiring separate accounting because of legal or regulatory provisions or administrative action. These funds include the Job and Family Services, Children Services, Alcohol, Drug Addiction & Mental Health Services and Board of Developmental Disabilities, which are the major funds of the County, and all federal and state grant funds, not accounted for in the enterprise funds.
- **DEBT SERVICE FUND:** This fund is used to account for revenues received and used to pay principal and interest on general obligation debt. Revenues are derived primarily from property taxes.
- **CAPITAL PROJECT FUNDS:** These funds are used to account for the acquisition or construction of capital assets. Revenues and financing resources are derived primarily from the issuance of bonds and notes or receipts from the General Fund and Special Revenue Funds.

Proprietary Funds- Proprietary fund reporting focuses on the determination of operating income, changes in net assets, financial position and cash flows. Proprietary funds are classified as either enterprise or internal service.

- **ENTERPRISE FUNDS:** These funds are used to account for operations that provide services which are financed primarily by user charges. The Sewer Revenue fund is reported as major funds of the County.
- **INTERNAL SERVICE FUNDS:** These funds are used to account for the financing on a cost-reimbursement basis of goods or services provided by one department or agency to other departments or agencies. Charges to the user departments are intended to recover total cost. The internal service funds include: Office Services, Telephone, Workers Compensation, Insurance & Risk Management, Geographic Information Systems, Internal Audit and Information Technology.

Fiduciary Funds- Fiduciary fund reporting focuses on net assets and changes in net assets. The fiduciary fund category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds and agency funds. The County only maintains agency funds.

- **AGENCY FUNDS:** These funds include property and other taxes and intergovernmental resources which have been collected and will be distributed to other taxing districts located within the County. Agency funds are purely custodial in nature. The County includes the following agency funds in the budget document: Soil & Water.

Each section of the budget is categorized by officeholder or major agency. In addition to any respective departments under the General Fund, each budget section may also contain other fund types. These additional funds are listed as follows:

EXECUTIVE

Special Revenue Funds- CDBG, Home Program, Land Reutilization Administration, Medical Examiner Lab Fees, Animal Control, Hazardous Materials, Issue 2 Administration, Enterprise Zone, Emergency Management

Capital Projects- Administration

Agency Funds- Soil & Water

FISCAL OFFICE	<u>Special Revenue Funds</u> - Delinquent Tax, Tax Lien Administration, Delinquent Real Estate Tax & Assessment (DRETAC), Real Estate Assessment
SHERIFF	<u>Special Revenue Funds</u> - DUI Enforcement, DARE, Drug Unit, Juvenile Diversion, Juvenile Diversion North, Law Enforcement Liaison, Concealed Weapon Admin, 911 Wireless, Continuing Professional Training.
PROSECUTOR	<u>Special Revenue Funds</u> - Child Support Enforcement, DRETAC.
CLERK OF COURTS	<u>Special Revenue Funds</u> - Computerization
COURTS	<u>Special Revenue Funds</u> - Probation Services, Probate Court Computerization, Common Pleas Special Projects, Domestic Relations Court Legal Research, Domestic Relations Court Special Projects
JOB & FAMILY SERVICES	<u>Special Revenue Funds</u> - All programs
SANITARY SEWER SERVICES	<u>Enterprise Funds</u> - Sewer
ENGINEER	<u>Special Revenue Funds</u> - Motor Vehicle & Gas Tax, Drainage Maintenance
DEVELOPMENT GRANTS	<u>Special Revenue Funds</u> - All programs

Debt Policy (Codified)

189.01 MAXIMUM PAYMENTS FOR DEBT SERVICE; DEFINITIONS.

Except in emergencies as defined and declared by resolution of County Council, the level of payments for inside millage debt service should not exceed nine percent (9%) of revenues. "Revenues" shall be defined as the certificate of estimated resources for the current year, excluding the beginning balance, for the general and sales tax funds combined. "Level of payments" shall be defined as the actual payment due on bond issues and the payment that would be due on note issues were they in the form of bond issues. For purposes of converting note issues to bond issues for this calculation, interest rates per the most current edition of the Bond Buyers Index are to be used.

(Ord. 88-388. Approved 7-25-88.)

189.02 MAXIMUM DEBT ISSUANCE.

Except in emergencies as defined and declared by resolution of County Council, the amount of inside millage debt issued should be limited to the total of the following calculations:

(a) The current debt leeway within the unvoted direct debt limitation, plus the sum of any reserves that are in the County's debt service funds; less the sum of:

- (1) Any issue that has been exempted from the unvoted direct debt limitation for any reason other than that the debt service has been, or is expected to be in accordance with statute, paid from sources other than the inside millage of the County;
- (2) Any matured and unredeemed principal and interest; and
- (3) In 1990 and subsequent years, any amount that still exists as a deficit in the Human Services Fund. The "Human Services Fund" shall be defined as the accumulated variance between the County's share of annual costs for human services' programs and the amount actually paid by the County against such obligations.

(Ord. 88-388. Approved 7-25-88.)

189.03 DEBT ISSUANCE BEYOND LIMITATION.

Debt may be issued beyond the limitation established herein without enacting the emergency provision provided the issuance does not exceed the amount of debt principal to be retired during the year or one million dollars (\$1,000,000), whichever is less.

(Ord. 88-388. Approved 7-25-88.)

189.04 STATUTORY LIMITATIONS NOT TO BE EXCEEDED.

Nothing in this chapter is meant to allow the County to exceed any limits established by general law, including, but not limited to, the direct debt limitation or the indirect debt and unvoted property tax limitation.

(Ord. 88-388. Approved 7-25-88.)

Debt Policy (Uncodified)

Reliance on current revenue vs. debt to finance capital improvements

The County plans to use current revenues to pay for short-term capital projects, repair and maintenance items and plans to reserve long-term debt for capital improvements with useful lives of ten years or more.

Annual preparation of Capital Improvement Plan

The County will produce a five-year capital improvement plan (CIP) and update the plan annually. The plan will remain flexible to permit changes in project priorities. Debt will be issued in accordance with the CIP as necessary.

Parameters for annual note issues

Annual note issues will be used to finance on-going capital needs of the County that exceed current revenue sources. In addition, annual notes will be limited to items with useful lives shorter than 10 (ten) years. Notes may be used for projects during the construction period with the intention of taking the notes to bonds upon completion, when actual costs are finalized. As necessary, the County will renew the notes at maturity. The County's goal is to annually pay down the maximum amount allowable with the budget, but not less than 10% of the outstanding note balance.

Debt not to exceed useful life of assets

The County will not issue debt for any capital improvement for a term that exceeds the useful life of the improvement.

Bond structuring considerations

Bond amortization schedules will be structured to minimize interest expense within the constraints of revenue available for debt service. The structure may include features such as serial and term bonds, original issue discounts, premiums and mandatory sinking funds in any configuration that enhances the marketability of the bonds in order to minimize the total cost of financing. The bonds should include call features to maximize the County's ability to advance refund and retire the debt early. However, the call features should be balanced with market conditions to ensure that the total cost of financing is not adversely affected.

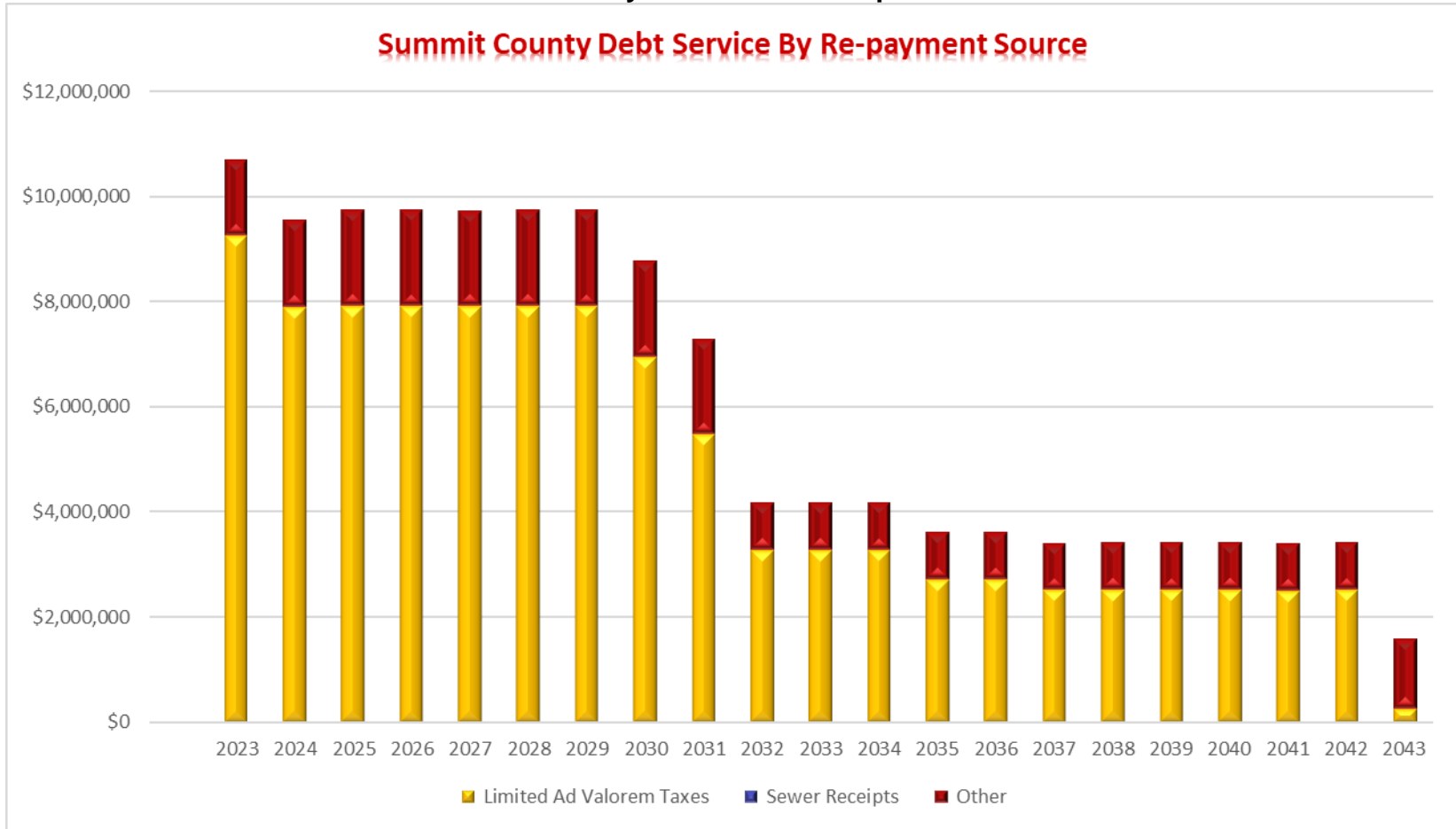
Credit enhancement consideration

For each debt issue, the County will analyze the potential economic benefit of utilizing credit enhancement (bond insurance, bank letters of credit, etc.) and will pursue such enhancement provided cost savings are obtainable. Further, the County will only pursue credit enhancement from companies that maintain the highest possible rating by nationally recognized rating agencies for their products.

Debt Policy (Uncodified)

Future County Debt Service Requirements

Summit County Debt Service By Re-payment Source





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

BUDGETARY PLANNING

Budget and Goal Setting Process

Operating Budget

The Charter of Summit County requires the County Executive to submit the annual operating budget and appropriation ordinance to County Council (Art. II, Sec. 2.03(8)). The County Council must approve a final appropriation ordinance by April 1 according to state law. The Charter requires the following information be submitted as part of the budget proposal:

- a.) A statement of estimated revenues from all sources, including fund balances from the preceding year.
- b.) A statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object and not exceeding estimated revenues for such year.
- c.) A schedule of estimated revenues and proposed expenditures for each county department, office, agency, authority, board and commission, on a quarterly or frequent basis, and;
- d.) A summary of the contents of the proposed operating budget.

The Charter also requires the Executive to submit a written message to County Council explaining the budget in fiscal terms, and outlining the proposed financial policies of the County. The message must identify any proposals for major changes in financial policies and the reasons for the change. The message incorporates the Executive's goals for the fiscal year.

2023 Budgetary Goals & Strategy

The Summit County Executive's Office and County Council work jointly to manage the County's annual budget, with the goal of maintaining a fiscally responsible plan that seeks to preserve fund balances and provide services at prudent levels over the long term. Since 2008, the County has reduced County employment by nearly 1,000 full time positions to achieve this goal. On a monthly basis, the Executive's Department of Finance and Budget updates a five-year forecast which trends general fund revenues, expenditures and expected fund balances and provides an update to the Executive, County Council and the public. This forecast is used for modeling future year budgets and making decisions related to staffing, services and capital investment in the County. Additionally, the County also updates long range forecasts for its levy-funded agencies (Board of Developmental Disabilities, Children's Services Board, and Alcohol, Drug Addiction and Mental Health Services Board), Sanitary Sewer Services Department, Engineer's Office, Real Estate Assessment Fund,

and Family Services Fund, and Child Support Enforcement Agency, all on a quarterly basis. These forecasts, along with the County's annual Capital Improvement Plan, have proven essential for designing budgets that allow Summit County to operate as the most efficient of Ohio's large urban counties and provide a roadmap used to balance the County's ability to address priorities ranging from the current opiate epidemic to upgrades and the potential consolidation of the County's dispatch operations.

Summit County operates at the lowest county sales tax rate of any county in the state at .50%. Only Stark has a similar rate, with 86 of the 88 counties operating on higher sales tax rates. Other large urban county rates in Ohio include Lucas - 1.50%, Franklin - 1.25%, Cuyahoga – 1.25%, Hamilton – 1.25% and Montgomery – 1.25%. Summit is also the only county in Ohio that, based on a charter provision, cannot enact an emergency piggyback tax without putting the measure on the ballot. As a result, Summit County has the lowest General Fund budget of any of the large urban counties in the State of Ohio.

The Department of Finance and Budget (DFB) prepares monthly, a one year and five-year forecast document for presentation to the County Executive, County Council and other interested parties as requested. These forecasts form the basis for ongoing budgetary planning and are presented as part of the County's annual operating budget. Additionally, the Department of Finance and Budget collects and review updated five-year forecasts for the County's other major operating funds on not less than an annual basis and includes those forecasts as part of the County's annual operating budget. These forecasts are prepared by the chief budgetary officer of the department administering the major fund.

The unencumbered fund balance in the General Fund at the end of the year 2022 was \$8,281,818. For budgeting purposes, it is the goal of the County to maintain a carryover unencumbered fund balance in the General Fund and Budget Stabilization Fund of no less than 17.3% of the budgeted operating expenditures for the year. The County maintains a Budget Stabilization Fund to be used only in emergency situations. The balance in the Budget Stabilization Fund is projected to remain at \$25,325,501.00 at year-end 2023. By regulation of the Ohio Revised Code, these funds are not to be certified by the Budget Commission of the County as an available source of funds until they are needed for an emergency situation. For 2023, the targeted balance would be \$23,004,190 (17.3% of \$132,972,195) with the actual projected balance totaling \$33,784,971.

The 2023 budget plan includes a general fund budget of \$134.2 million and total countywide employment of 2,742. This is a reduction of nearly 1,000 employees since 2008. The 2020 budget was significantly aided by the funding Summit County received under The Coronavirus Aid, Relief, and Economic Security Act, (the CARES Act) as a community with a population in excess of 500,000. Summit County received a direct allocation in excess of \$94.4 million, with approximately \$14 million directly relieving the County's 2020 budget continuing to have some relief in the 2021 Budget.

In addition to the positive impact the CARES Act funds had on our operating budget in 2020, it allowed us to invest in technologies which will allow us to operate remotely and more efficiently in 2021, 2022, and continuing into 2023. Investments in technology and workflow improvements play an important role in our ability to right size our County operations and ensure the delivery of quality services and value for our taxpayers. We are currently in the process of building a virtual courtroom platform that will connect all of the courts and correction facilities in the County, along with prosecutors and defense attorneys. This investment totals approximately \$13 million and will streamline the criminal justice system to allow for efficient and safe operations that will ultimately save taxpayer dollars far into the future. Additionally, we are in the process of investing heavily in remote work technology for our employees, technologies that allow for on-line services such as building plan submittals and review, remote probations services and continuing a project that started in 2021, that embarks on a complete upgrade of our enterprise accounting, timekeeping and workflow systems.

In 2023 we continued our work with several of our local communities, on a scalable, state of art, countywide 911 dispatching system. In October 2019, the County and City of Akron were the first two communities to go live with the new system. This proved to be an amazing collaborative effort that we should all be proud of. The Fairlawn, Stow, and Cuyahoga Falls dispatch centers went live on the CAD system in May 2021. In addition to the dispatch centers, the move also placed the Akron, Cuyahoga Falls, Fairlawn, Mogadore, New Franklin, Silver Lake, Stow, Summit County SO, Tallmadge, and the University of Akron police departments onto a regional records management system which allowed for a more seamless sharing of incident, person, and other investigative data between these agencies.

Summit County and Akron received a grant for \$574,819.10 to upgrade the Vesta 9-1-1 Call Processing equipment in April 2022. This grant was a federal grant (funded by US DOT, NHTSA, Department of Commerce, and NTIA) and locally administered by the Ohio 9-1-1 Program Office and Ohio Department of Commerce/State Fire Marshall. This grant funded 60% of the upgrade costs for the 9-1-1 equipment utilized by the Summit County Sheriff and City of Akron dispatch

centers. In 2023, we continue to move forward with implementation of consolidating dispatch operations to improve efficiency and save even more taxpayer dollars.

The County also remains committed to maintaining and upgrading its existing facilities, while incorporating energy efficiency standards into these plans. In 2023, the County will continue with a multiyear \$19 million initiative to upgrade HVAC systems, replace roofs, and install energy efficient LED lighting at several of its facilities. At the Summit County Jail, the County will spend approximately \$12.8 million to replace heating and cooling plants, air handlers and temperature controls along with replacing showers, sinks and toilets to provide substantial savings and reduce future water usage. These improvements along with a new RFID card reader system and the recent \$500 thousand-dollar camera system upgrade in the Jail, will continue to make the Jail a safer and more efficient County facility.

Lastly, we continue to make job creation one of our top priorities. Earlier this year (2023), Summit County's Department of Community and Economic Development in partnership with Elevate Greater Akron, launched the Greater Akron Business Navigator. The Business Navigator is a shared resource intended to amplify all the services of the providers in the ecosystem. The intended audience is small businesses, entrepreneurs, and the general community. The Business Navigator is the front door into the entrepreneurial support system. In 2023 we are pushing forward with a major initiative to develop a countywide high speed broadband network.

Budget Requests and Goal-Setting

Independently elected officeholders, boards, and commissions submit their goals and objectives, with their proposed budgets, to the County Executive through the Department of Finance and Budget. The Department of Finance and Budget prepares the operating budget and submits it to County Council along with the goals of the various offices, boards and commissions. County Council reviews the goals with each office, board and commission during the operating budget hearings.

2023 Operating Budget Timetable

	<u>Proposed Dates</u>	<u>Actual Dates</u>
Distribute Budget Forms Electronically	August 25, 2022	August 25, 2022
Forms Due Back from Offices	September 26, 2022	Various
Department Hearings	October 2022	October 2022
Executive Review	October 2022	October 2022
Revenue Forecast to Council	November 7, 2022	November 7, 2022
Budget Presented to Council	November 7, 2022	November 7, 2022
Council Hearings	October 17- December 5, 2022	October 17 - December 5, 2022
Appropriation Resolutions to Council Committee	November 7, 2022	November 7, 2022
Appropriation Resolutions Adopted	December 5, 2022	December 5, 2022

Budget Preparation Process

2023 Capital Budget Timetable

	<u>Proposed Dates</u>	<u>Actual Dates</u>
Distribute Budget Forms Electronically	November 22, 2022	November 22, 2022
Forms Due Back from Offices	December 12, 2022	November 24 - December 12, 2022
Office Hearings	December 2022	December 2022
Executive Review	December 31, 2022	December 31, 2022
Budget Presented to Council	January 23, 2023	January 23, 2023
Appropriation Resolution to Council	January 23, 2023	January 23, 2023
Appropriation Resolution Adopted	February 6, 2023	February 6, 2023

Budget Preparation Process- Procedure

The majority of the budget preparation is done using Microsoft Excel. Each department is sent an electronic spreadsheet via e-mail containing financial, payroll and programmatic information for prior years and current year-to-date along with detailed instructions on how to complete the forms. A department may receive more than one spreadsheet since they are created on an organization-by-organization basis.

The budget instructions will include applicable budget assumptions that are determined by the Executive and Director of Finance and Budget. Some examples of assumptions are the overall budget increase/decrease, furloughs, health insurance plan changes. The spreadsheets are individually named with the fund and org number (org only --if General Fund), org name and year and are stored on the current year budget folder. These files are the “working” budget files, which are available for review and editing by DFB staff throughout the budget process. A list of department designees and the files sent out is kept, called List of Budgets Returned Status.xls.

The Department of Finance and Budget assigns staff to review each of the budget requests and to review requests and meet with departments to ensure budget compliance and budgets are correctly completed. If there are differences between the Original Requests and the working files, those differences are entered into a separate Access database called “YYYY Budget Changes”.

Budget Preparation Process

Therefore, if Council or a department asks why the budget submitted by the DFB is different from what the department requested, the file will show what line items were changed and the reason.

Once all the budget meetings are completed and the Executive and Director of Finance and Budget determine that the budget is ready to submit to County Council, the budget book is prepared. The previous year's book is always used as a guide for formatting and general flow purposes. Once the book is completed it is printed out for Council, the Executive and DFB. The electronic .pdf file is posted to the County website.

Once posted, the budget resolution is prepared. Once the budget resolution passes Council, including any changes, a file is prepared so the budget can be uploaded to the County's accounting system electronically, avoiding any keystroke errors.

Public Input

Upon introduction of the budget to County Council, public budget hearings are set with each department, allowing for Council members and the public to ask questions and weigh in on the budget process and priorities. Additionally, the Executive and Council create committees from time to time, offering members of the community, a chance to participate in policy and decision-making groups to help provide direction on various initiatives.

Budget Monitoring

The Department of Finance and Budget will throughout the year monitor line items to ensure that no line item exceeds or is projected to exceed appropriations and that the appropriations do not exceed estimated available resources of each fund.

Payroll line items- DFB runs a bi-weekly payroll projection report to review each salary and benefits account's current pay and benefits and projected expenditures. This report is sent to the Director and other DFB staff. If line item appropriations are projecting to be exceeded, the department is contacted to make arrangements to fix the projected deficit by methods such as: Executive Order Appropriation Adjustment, Council Legislation or assigning different fund-org distributions to employees, etc. If the department does not take corrective action, the Fiscal Office is contacted and the Fiscal Office will send a "Fiscal Watch" letter stating that the Fiscal Office only has authority to issue payroll checks when there are sufficient funds available in appropriations. The Director will also refer to the current payroll projections before approving Personnel Action forms, since those require a certification of available funds.

Budget Preparation Process

Non-payroll line items- DFB runs a budget availability report at various times throughout the year to identify line items that are over budget. BANNER does have a built in NSF (non-sufficient funds) check as departments enter requisitions and invoices to alleviate the number of occurrences.

Reports- The DFB utilizes a number of reports internally and externally to assist with budget monitoring. Internal reports such as the Cash Balance report, the Budget Status report (which contain drilldown functionality to Fund-Org-Account-Program-Activity-Location) are run by all DFB staff on an as needed basis. The following reports are sent to departments monthly by the Director: Cash Balance, Uncommitted Budget, Open Order, Current Positions, Historical Revenues and Expenditures and Monthly Revenues and Expenditures. The department also sends out weekly purchase order reports and individual payroll reports to the Sheriff.

Certificate of Estimated Resources- DFB also maintains an Access database called Certificate Test. Each month this database is updated to provide a list of funds appropriated over Estimated Resources on the current Certificate. The list is then reviewed and an amendment to the Certificate is prepared to send to the Budget Commission (signed by the Director) for the next meeting so the Commission can certify changes to estimated revenues for those funds.

Budgetary Updates to Council/Executive

The Department of Finance and Budget provides monthly budget updates to County Council during the Regular and/or Committee meetings. The main focus is on the General Fund but significant issues in other major funds (such as DJFS, DOES, Engineer, etc.) as well as economic trends on the local, state and national levels are presented as needed.

The Department of Finance and Budget also meets monthly with the County Executive, DOES, DJFS, Fiscal Office and Building Standards to review financial statements for those agencies and the General Fund with a strong focus on revenue streams and current trends. A five year forecast model is also used for the General Fund and is updated on a monthly basis. The projections meet the requirements of Section 187.01 of the Codified Ordinances which requires the DFB prepare five-year projections.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

OVERVIEW



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

A GREAT PLACE TO LIVE



POPULATION 540,428

Fourth largest county in Ohio
412.8 square miles



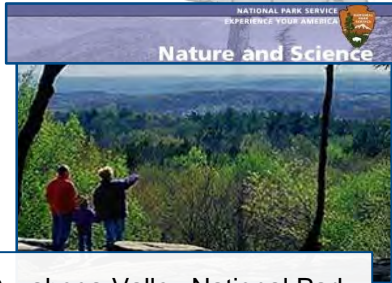


COUNTY OF SUMMIT

THE HIGH POINT OF OHIO

COUNTY OVERVIEW AND VISION

COMMUNITY AMENITIES



Cuyahoga Valley National Park



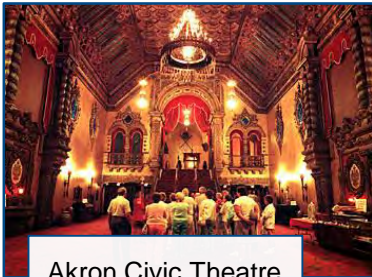
Blossom Music Center



Ohio Canal Towpath Trail



Stan Hywet Hall & Gardens



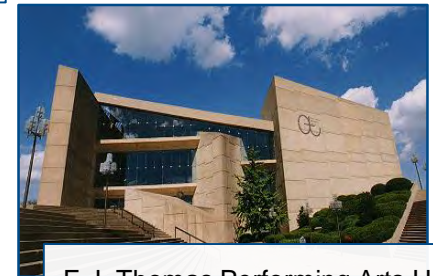
Akron Civic Theatre



Akron Art Museum



Firestone Country Club



E.J. Thomas Performing Arts Hall



All American Soapbox Derby



John S. Knight Convention Center



Akron Zoological Park



Canal Park

Department of Sanitary Sewer Services Operations Management Center



On January 25, 2023 Summit County Executive Ilene Shapiro unveiled the new Department of Sanitary Sewer Services (DSSS) Operations Management Center. The 60,000 square foot facility began construction in 2020 after DSSS identified the need to house its operations and maintenance staff in one, central location. Now, the fleet maintenance, sewer maintenance, and pump station teams can manage the County's over one thousand miles of sewer lines, twenty-two thousand manholes, and two-hundred-and-fifteen pumping stations from a single hub in Firestone Business Park.



Department of Public Safety Summit Emergency Communications Center



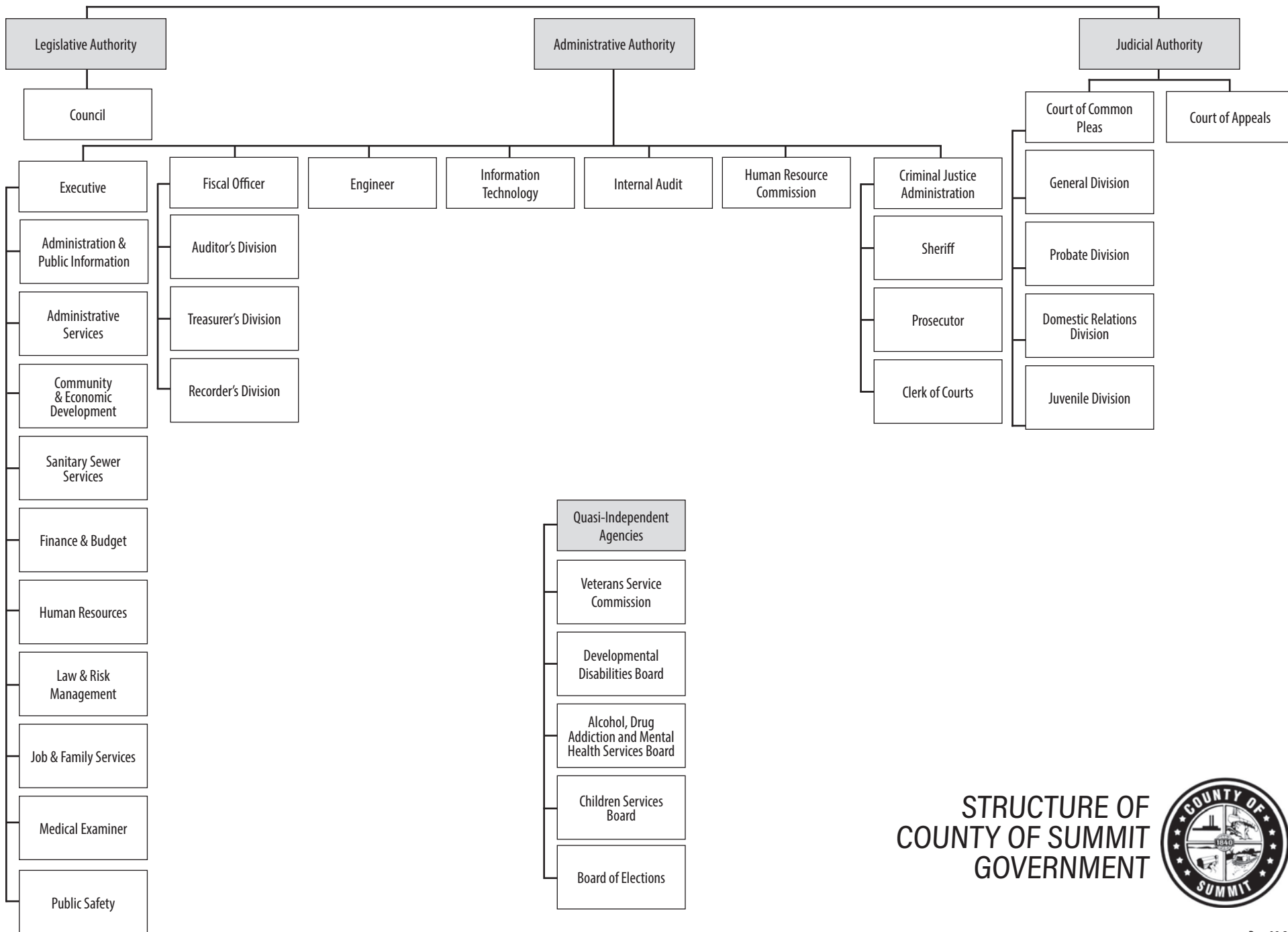
ILENE SHAPIRO
COUNTY EXECUTIVE



On February 17, 2022, Summit County, Tallmadge, Cuyahoga Falls, Stow, and Fairlawn merged their dispatch operations into the newly named "Summit Emergency Communications Center (SECC)" in Tallmadge. The \$11 million dollar consolidated dispatch center will become the largest Public Safety Answering Point (PSAP) in the county, serving 14 communities and 365,000 people. The facility will also house the City of Akron's dispatch operations. The above photos of the ongoing renovations were taken in April 2023.

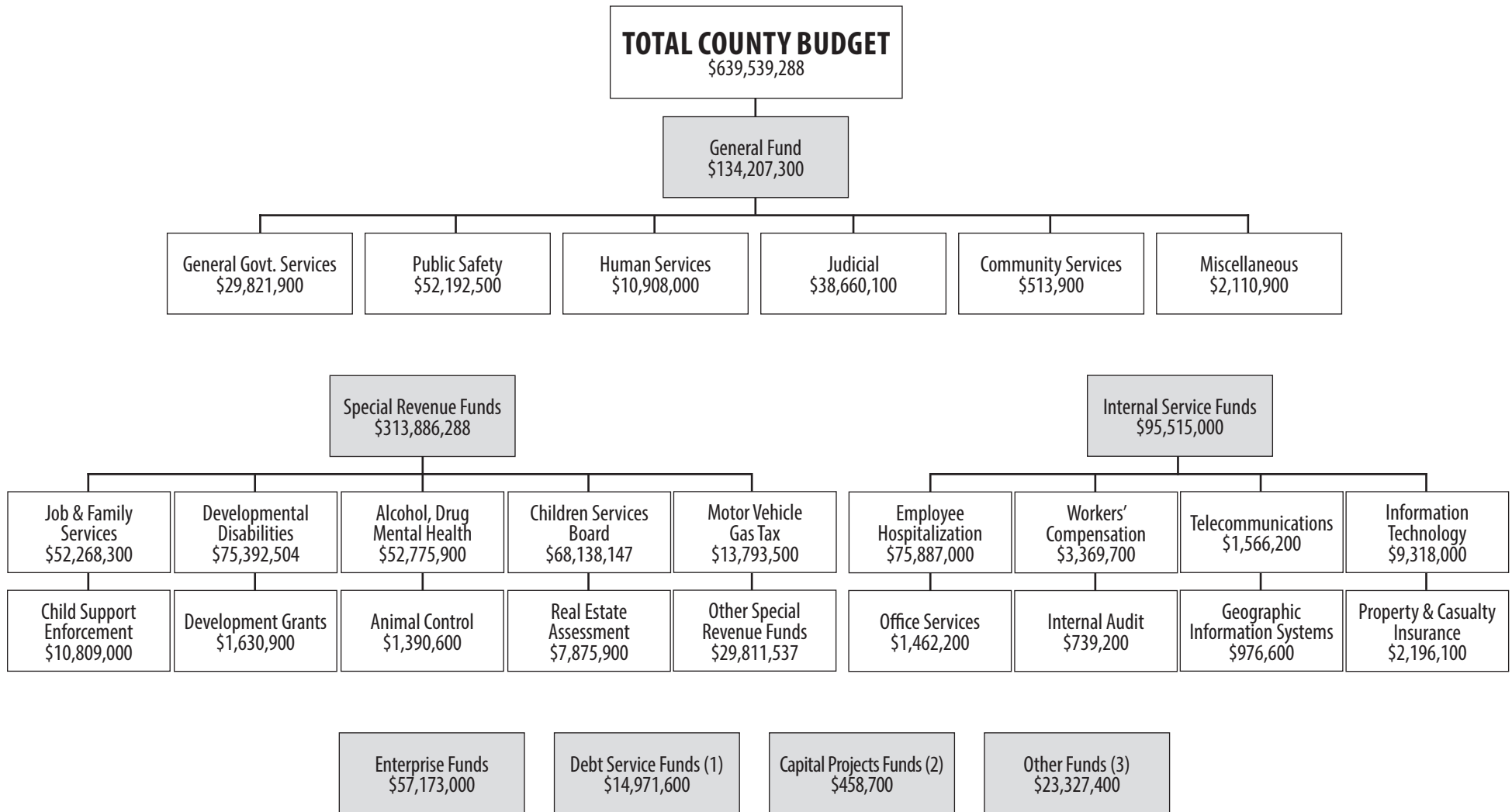


CITIZENS OF SUMMIT COUNTY



**STRUCTURE OF
COUNTY OF SUMMIT
GOVERNMENT**





2023 County of Summit Budget Financial Structure



1. Debt Service Funds include Sewer Debt Service.
2. Capital Projects Funds do not include the Capital Improvements Plan budget.
3. Other Funds consist of the Trust & Agency Funds and various other Governmental Funds.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

Summit County General Information

The County, formed in 1840, is located in northeastern Ohio and covers an area of 412.8 square miles. Twenty-two cities and villages as well as nine townships are located in the County. The largest city in the County, the City of Akron, is the county seat. According to the 2020 Census, the County has a population of 540,428, making it the fourth most populous of the 88 counties in Ohio.

In 1979, the voters of the County adopted a Charter, establishing the first charter form of county government in Ohio. The Charter became effective January 1, 1981. It replaced a statutory form of county government and provided the County much of the same home rule powers exercised by municipalities. The Charter currently provides for a County Executive and an 11-member County Council (the "Council"), comprised of three members elected at-large and eight members elected from the districts they represent. The County Executive is the primary administrative and budgetary official for the County. Currently, the Executive's Office is divided into ten departments, each of which has jurisdiction over a different portion of the administration. The Council exercises the legislative and policy-making power of the County. The Council meets on a weekly basis to consider and approve resolutions and ordinances that are proposed by either the Executive or one of the Council members. The legislative powers enjoyed by the Council include, but are not limited to appropriating funds, adoption of operating and capital improvement budgets, levying taxes, issuing bonds and notes, establishing procedures for and approving of contracts for services and public works, and establishing personnel procedures. The Executive and each Council member are elected to four-year terms.

The Fiscal Officer, Clerk of Courts, Engineer, Sheriff, and Prosecuting Attorney are all separately elected officials that carry out certain specified administrative functions of the County, in addition to those carried out by the Executive. The elected Fiscal Officer performs the duties of the statutory offices of Recorder, Treasurer, and Auditor. The other offices perform the same functions under the Charter as their statutory equivalents. Each of these officers are elected on a county-wide basis to a four-year term of office, and each officer exercises independent authority within the limits of the Ohio law and the County's Charter.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

The judicial functions of the County are carried out by the Court of Common Pleas, which is divided into four divisions: General, Domestic, Juvenile and Probate, as well as the Court of Appeals for the Ohio Ninth District. All judges are elected county-wide to six-year terms.

Several quasi-independent agencies are part of the County structure, each of which perform a variety of functions, including the Veterans Service Commission, the Board of Developmental Disabilities, the Children's Services Board, the Alcohol, Drug Addiction and Mental Health Services Board, and the Board of Elections.

Budget Goals & Strategy

The Executive's Office and Council work jointly to manage the County's annual budget, with the goal of maintaining a fiscally responsible plan that seeks to preserve fund balances and provide services at prudent levels over the long term. On a monthly basis, the Executive's Department of Finance and Budget updates a five-year forecast which trends general fund revenues, expenditures and expected fund balances and provides an update to the Executive, Council and the public. This forecast is used for modeling future year budgets and making decisions related to staffing, services and capital investment in the County. Additionally, the County also updates long range forecasts for its levy-funded agencies (Board of Developmental Disabilities, Children's Services Board, and Alcohol, Drug Addiction and Mental Health Services Board), Department of Sanitary Sewer Services, Engineer's Office, Real Estate Assessment Fund, Department of Jobs and Family Services, and Child Support Enforcement Agency, all on a quarterly basis. These forecasts, along with the County's annual Capital Improvement Plan, have proven essential for designing budgets that allow Summit County to operate as the most efficient of Ohio's large urban counties and provide a roadmap used to balance the County's ability to address priorities ranging from the current opiate epidemic to upgrades and the potential consolidation of the County's dispatch operations.

Summit County operates at the lowest county sales tax rate of any county in the state at .50%. Only Stark County has a similar rate, with 86 of the 88 counties operating on higher sales tax rates. Other large urban county rates in Ohio include Lucas - 1.50%, Franklin - 1.25%, Cuyahoga - 1.25%, Hamilton - 1.25% and Montgomery - 1.25%. Summit is also the only county in Ohio that, based on a



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

charter provision, cannot enact an emergency piggyback tax without putting the measure on the ballot. As a result, Summit County has the lowest General Fund budget of any of the large urban counties in the State of Ohio.

The County's outstanding general obligation bonds are currently rated "AA+" by Standard & Poor's Ratings Services and "Aa1" by Moody's Investors Service. Summit County has received favorable comments in recent years from several of the bond rating agencies concerning its budgeting and financial management practices:

- "Strong management team underpinned by codified planning practices - - The county maintains a rolling five-year general fund forecast with realistic assumptions, and shares this with the council. It has a debt policy that we consider well defined, with specific quantitative parameters."
-S&P Global Ratings, July 2022
- "The stable outlook assigned to the county reflects its expanding tax base, growing sales tax collections, average unemployment rate and expectation that management's conservative budgeting policies and practices will continue to result in consistent governmental operations, including the maintenance of solid reserves and liquidity."
-Moody's Investors Service, July 2022

2023 Budget

The 2023 operating budget is \$639.5 million. This budget represents revenues collected and expended from local, state and federal sources. The 2023 budget is 5% higher than the 2022 adjusted budget of \$609.1 million and is 8.6% higher than the original 2022 budget adopted by County Council, which totaled \$588.8 million. The General Fund budget represents an increase of 5.6% from 2022 and is driven largely by personnel costs, including strategic increases to staffing levels along with wage and healthcare increases.



Executive's 2023 Operating Budget Overview

Additionally, the General Fund continues to be impacted by the rising costs for indigent defense. Attorney fee reimbursements are up \$500 thousand and the Legal Defenders Office is up \$1.44 million. These increases are in direct correlation to the changes made by the Ohio Legislature in the 2022-2023 State Biennial Budget which allocated funding that allows for reimbursement rates of approximately 90%. In 2007, Summit County was only reimbursed for 27% of its funding for indigent defense.

FUND	2023 BUDGET	% BUDGET	2022 ADJUSTED BUDGET	% INCREASE 2022-23	2022 ORIGINAL BUDGET
General Fund	\$134,207,300	21.0%	\$148,024,793	-9.3%	\$127,078,100
Social Service Agencies	259,383,851	40.6%	229,761,238	12.9%	228,432,344
Sewer Fund	57,173,000	8.9%	62,726,904	-8.9%	54,388,400
Motor Vehicle Gas Tax	13,793,500	2.2%	13,590,700	1.5%	13,190,700
Internal Services	95,515,000	14.9%	93,827,903	1.8%	81,101,000
Debt Service (incl DSSS)	14,971,600	2.3%	13,271,584	12.8%	12,814,500
All Other Funds	<u>64,495,037</u>	<u>10.1%</u>	<u>77,370,855</u>	<u>-16.6%</u>	<u>71,810,018</u>
Total	\$639,539,288	100%	\$638,573,977	0.2%	\$588,815,062



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

It is anticipated the 2023 Budget will also be aided by the funding Summit County received under America Rescue Plan Act (ARPA) of 2021. This money was disbursed to the County over two years, the first half of which arrived in May 2021 and the balance was received in June 2022. As a community with a population greater than 500,000, Summit County received a direct allocation of \$105.1 million.

Under the guidelines issued by the U.S. Treasury, ARPA funds must be committed by December 31, 2024, with all funds expended by December 31, 2026. The County has followed the philosophy that these funds are a once in a lifetime opportunity and will be used for projects that provide significant long-term benefit to the residents of the County and/or address projects for which the County has not historically had sufficient funding.

Currently, the largest project the County intends to fund is the Summit County Public Safety Fiber and Communications Network. The County has earmarked approximately \$38.7 million of ARPA funds to build a fiber ring which connects all 31 communities. The ring will serve as the backbone for public safety communications and will provide the opportunity for internet service providers to build community networks connected to the ring and offer internet services to residents and businesses. In addition, the County is committing approximately \$27.5 million of its own funds to partner with the City of Fairlawn to build a data center which will serve as the hub for the Countywide network. In 2022, the County and City of Fairlawn came together and created the Summit-Fairlawn Broadband Regional Council of Governments to operate the data center and network.

The use of ARPA funding for capital projects will be included in the County's 2023-2028 Capital Improvement Program which is anticipated to be adopted by County Council in February of 2023. For purposes of consistency in presenting the County's operating budget, the use of ARPA funding is not reflected in this 2023 Operating budget. It is expected that benefits to the operating budget received from ARPA funds will be effectuated over the course of 2023.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

Revenue Analysis

Summit County's General Fund revenues are expected to reach an all-time high in 2022, thanks in large part to growth in tax revenue (3.2%) and intergovernmental receipts (20.6%). For 2022, Summit County's original projected General Fund revenues were expected to total \$128.1 million. Based on the first nine months of actual results, current projections now track to \$137.5 million. Summit County will realize a continued increase in sales tax collections in 2022, as projected revenue is anticipated to increase by about \$1.7 million to \$55.5 million.

Consumer spending continues to be strong through the first 9 months of 2022 with sales tax collections up 5.4% for the same period in 2021. The Executive's Department of Finance and Budget (DFB) anticipates the County will finish the year with an overall increase in sales tax collections of 3.2% but will see negative growth in 2023 of 0.5% due to an anticipated slowing of the economy.

Summit County's share of Ohio's casino tax revenue continues to lag estimates. In Ohio, counties receive 51% of the tax on gross casino revenues. For Summit County, total collections in 2022 are (as of September 30) anticipated to amount to just over \$3.8 million which is an increase of 5.2% from what was collected in 2021 and nearly 49.125% higher than 2020 but remains significantly below estimates provided by the state at the time the casinos were approved by voters in 2008.

For 2022, Summit County is projecting a 3% increase in local government revenue sharing from the State of Ohio. In 2023, revenues are expected to decrease 10% as a result of a reduction of the state income tax rate and the narrowing of the sales tax base which were approved as a part of the State's 2022-2023 biennial budget. Local government revenue sharing and tangible personal property tax distributions from the State of Ohio have dropped from a combined \$15.3 million in 2001 to a projected \$6.4 million in 2022.

The State of Ohio's 2022-2023 biennial budget increased funding for reimbursements to Counties who are required to front the cost of indigent defense in Ohio. Reimbursements rates, beginning in October 2019 increased to 70% and in July 2021, approached nearly 100%. Based on information from the Ohio Public Defenders Office, we anticipate the rate to be 80%.



Executive's 2023 Operating Budget Overview

Prior to these changes, the State only reimbursed at 42%. For 2023, the amount received from the State is projected to increase to \$5,705,297.

Locally, Summit County's unemployment rate of 3.9% for September is lower than the state average of 4% and higher than the national average of 3.3%. The number of clients receiving cash and food assistance from the Summit County Department of Job and Family Services has also declined from 2009 and 2010 but remains at historically high levels. As of September, total recipients of food assistance had remained flat year over year, recipients of Medicaid had increased nearly 5% and recipients of cash assistance decreased by 31%.

Based on 2022's actual revenue collections through September 30, it is expected the County will finish 2022 with an overall increase of 4.9%. Although down from growth of 12.9% in 2021, the Executive's Office continues to believe this level of growth is unsustainable. So, for purposes of ensuring that future budgets and expenditure levels are established at supported levels, DFB is forecasting an economic slowdown and thus is projecting negative revenue growth in 2023 of 3.6%.

General Fund Major Revenues		
(in millions)	2007	2023 (Est)
Sales Tax	\$36.5	\$55.2
Casino Tax	0.0	3.3
Property Transfer Tax	7.8	9.2
Interest Earnings	11.8	3.5
Local Government Funds	12.1	6.7
Total	\$68.2	\$77.9



Executive's 2023 Operating Budget Overview

For 2023, total budgeted expenditures are expected to exceed budgeted revenues by a total of \$1,638,009. The projected shortfall will come from reserve balances.

FUND	2023 PROJECTED REVENUES	2022 ORIGINAL CERTIFICATE	% CHANGE
General Fund	\$ 133,814,156	\$ 125,997,493	6.2%
MVGT	20,681,800	21,089,200	-1.9%
Sewer Fund	58,225,232	53,484,162	8.9%
Alcohol, Drug, MH	46,697,228	45,370,749	2.9%
Children Services	69,183,987	64,415,000	7.4%
Dev. Disab.	67,411,832	64,503,050	4.5%
DJFS	52,304,294	49,584,232	5.5%
All Other	<u>181,235,514</u>	<u>162,298,365</u>	11.7%
Total	\$ 629,554,043	\$ 586,742,251	7.3%

The following is a brief summary of some of the revenue assumptions for 2023 for some of the County's larger funds:

- General Fund revenues are estimated to decrease by 3.6% in 2023 over current forecasted revenue collections for 2022 (see General Fund Five Year Forecast). This is due to continued positive economic growth in 2022, despite the COVID-19 pandemic and anticipated slowing of the economy for the near future. It was assumed that the economy would decline in 2022 compared to 2021, which ended up not being adversely affected by COVID-19 in the end. Current estimates show 2022 revenues exceeding 2021 by 4.9%. Property (1.4%) and conveyance (15%) taxes, sales tax (0.5%) and casino tax (15%) collections are all expected to decrease in 2023. The County is expected to receive 16.5% in additional reimbursements from the State of Ohio for indigent defense costs. Local government distributions from the State of Ohio are expected to decrease by 10% in the coming year. Transfers from the Title Fund and



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

Building Standards Fund are expected to total \$2.356 million in 2023. For budgetary purposes, it is estimated that the County will draw on general fund reserves in the amount of \$1,638,009 in 2023, however the County's forecast of actual expenditures anticipates the County will finish 2023 with a surplus of \$1,284,274 (see General Fund Five Year Forecast).

- Communities and agencies receiving services from the Sheriff's Police Rotary Fund are expected to see approximately 3% increase in rates again in 2023. This fund pays for the cost of providing patrol service to various communities in Summit County including the City of Green, Northfield Center Township, Coventry Township, Twinsburg Township, and the Akron Canton Regional Airport, and security services to various County departments including Job and Family Services, the Developmental Disabilities Board, and the Summit County Health Department. In 2014, the Executive's Department of Finance & Budget and the Summit County Sheriff's Office developed new contract rates for these communities and agencies based on actual costs and hours worked which more fully captured the supervisory costs associated with these contracts and allocated them on an actual hours worked basis rather than a per deputy basis. These rates were updated in 2020 to cover the 2021 – 2023 contract period and reflect increased costs for labor contracts, dispatching services and radio and dispatch equipment purchases.
- The Children Services Board's 2023 total revenues are expected to increase by 2.4% in comparison to 2022 forecasted levels (see Five Year Forecast). The agency passed a 2.25 mill property tax levy, along with a 1 mill increase that was approved by voters in November of 2018. This additional millage generated \$12.6 million of annual revenue for the agency beginning in 2020.
- The Alcohol, Drug Addiction and Mental Health Services Board's (ADM) 2023 total revenues are expected to decrease by 2.6% compared to 2022 budgeted levels (see Five Year Forecast). In November 2019, ADM Board passed a six-year, 2.95 mill renewal levy. This successful passage of this levy provides the ADM Board with a level of confidence that they will continue to provide a comprehensive continuum of care for the foreseeable future.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

- The revenues for the Developmental Disabilities Board's 2023 total revenues are expected to increase by 4.8%, in comparison to 2022 budgeted levels (see Five Year Forecast). The increase is due primarily to additional reimbursements and grants.
- The Department of Jobs and Family Services' 2023 revenues reflect nearly a \$2.4 million increase Public Assistance revenues as compared to its original 2022 estimated resources (See JFS Budget Section). This is funded primarily by a one-time allocation of federal TANF Benefits Bridge dollars and other federal pass-through allocations.
- Excluding reimbursements from Ohio Water Development Authority loans, the Department of Sanitary Sewer Services expects overall revenues to increase in 2023 in comparison to 2022 forecasted levels (see Five Year Forecast). The County recently worked with consultants to develop a cost-of-service model and new rate structure for sewer user fees for the next seven years. The new rates were approved by County Council this year.
- The Engineer's Office is expecting a slight decrease in revenues for its Motor Vehicle Gas Tax fund for 2023. However, revenues increased in 2022, as the Ohio Department of Taxation increased gas tax effective July 1, 2019. (See Five Year Forecast).
- The County's hospitalization fund is expected to see an increase in revenue in 2023 based on an increase of both employer and employee premiums of 12.5% next year. The County continues to pay 90% of these premiums with employees picking up the remaining 10%.



Executive's 2023 Operating Budget Overview

Expenditure Issues facing all budgets

- The 2023 total budget for all funds of \$639.5 million is 5% higher than the 2022 adjusted budget of \$609.1 million and is 8.6% higher than the original 2022 budget adopted by County Council, which totaled \$588.8 million. It is anticipated that the County will additionally approve a capital budget in 2023 which will add to the overall total appropriations for 2023.
- Premiums for all County healthcare plans will increase 12.5% in 2023. The County continues to pay 90% of these premiums with employees picking up the remaining 10%. 2023 will mark the ninth year that employees will have the opportunity to participate in the County's Health and Wellness program, which allows employees to complete wellness activities to earn credits that can be used to offset employee's deductibles, co-pays, dental and vision expenses. In 2023, the County hopes to see continued migration to the two health plan selections introduced in 2019 for employees. The first is a High Deductible Health Plan with a Health Savings Account (HSA) through Medical Mutual (MMO) called the "Maximum Value Plan." The second plan is a narrow network plan option. This plan only has in-network benefits and there is no out-of-network coverage except in the case of true emergency coverage. This plan is called the "MedFlex Plan."
- For budgetary purposes it has been assumed that all non-bargaining employees of the County will receive a 2.5% COLA on 4/1/2023. Additionally, it has been assumed that bargaining unit employees will also receive a 2.5% COLA on the anniversary dates spelled out in the various bargaining contracts.
- Employer/employee contributions for PERS retirement benefits remain at the statutory maximums of 14%/10% for non-law enforcement and 18.1%/10.1% for law enforcement personnel in 2023.
- Over the past few years, the county has made great strides in reducing loss claims and overall premiums in Workers Compensation Fund expenses. In 2008, Summit County paid out nearly \$3.8 million in premium and loss charges to the Ohio Bureau of Workers' Compensation (OBWC). In 2022, these costs totaled \$1.5 million. Historically, premiums and losses were billed back to departments at an overall blended rate of 1.97% annually. In 2022, those departments



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

not penalty rated, will be charged at a reduced blended rate of .555%. As in recent years, the reserve pool distributed back credits it received from OBWC in 2021 for a refunding of premiums. This credit resulted in most departments netting no cost for 2022 premiums. The County has received a premium refund of nearly \$3.5 million in 2021 that will be credited to departments in 2022.

- Property & Casualty insurance premiums are estimated to increase at the 2022 rate. The county self-insures auto collision costs. Rates for departments will be experience-based.
- Utility costs are estimated to remain flat in 2023. The County executed a 10-year chilled water and steam heat contract with Akron Energy Systems for heating and cooling its downtown offices and a 5-year agreement for electric supply for all its facilities.

Specific Fund Issues

- The General Fund budget represents a decrease of 0.6% from 2022, which is driven largely by reductions in transfers out. However, personnel costs, including strategic increases to staffing levels, wages and healthcare premiums have increased overall. As a result of these increased personnel costs, the Executive's Office will experience an increase of 8.1%, the Fiscal Office increases 5.9%, the Clerk of Courts increases 2.6%, the Court of Common Pleas General Division increases 12.9% (including 8.9% for indigent defense), the Domestic Relations Court increases 4.2%, the Probate Court increases 9%, the Juvenile Court increases 3.1%, the Sheriff's Office increases 5.6%, and the Prosecutor's Office increases 7.8%. The Employee Hospitalization internal service fund budget is increasing by 16.3% over 2022 due to anticipated increases in medical and prescription claims. The Board of Elections is expected to stay relatively flat due to the odd-year municipal election in 2023.
- The budget for the Department of Jobs and Family Services (not including WIOA) will increase by \$2.8 million, or 45.6% in 2023. This is funded primarily by a one-time allocation of federal TANF Benefits Bridge dollars and other federal pass-through allocations (See JFS Budget Section).



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

- The 2023 budget for the Developmental Disabilities Board reflects an increase of over \$4.96 million compared to the 2022 budget. The largest increases occur in Medicaid Costs and Direct Services Contracts. In total, the appropriation for Medicaid expenses is increasing by \$2.3 million due to 6.5% board funded quarterly direct care staff retention payments and \$1.1 million in direct services contracts for additional resources for individuals with complex behavioral and multi-system needs, direct care staff recruitment and retention efforts and provider supports.
- The Children's Services Board's 2023 budget is increasing by 10.6% over 2022. The 2023 Budget includes an increase in the budgeted headcount from 360 full-time equivalents (FTEs) to 365 FTEs. Outside placements continue to trend upwards and are budgeted at \$16,000,000 which is a \$3,300,000 increase from the 2022 Budget. Higher placement costs are being driven by inflation, workforce shortages, competition for placement beds and the increasing mental and emotional health needs of the children coming into our custody.
- The Alcohol Drug & Mental Health Board's budget is increasing by 13.1% over 2022. This includes increases for additions to value-based purchasing contracts, grant programs expansion and incorporation of expenditures for new priority areas in crisis services, special populations (older adults, migrants, LGBTQ+, etc.), system infrastructure, access initiatives, pilot programming sustainability and wellness.
- The Department of Sanitary Sewer Services' (DSSS) 2023 budget represents a decrease of 3.7% from the 2022 adjusted budget. This reduction is primarily driven by a 45% decrease in Transfers Out, including a reduction in debt service payments of \$5 million. Government Disposal expenses continues to put pressure on the operating budget and is estimated to be \$29 million for 2023. This represents a 5.5% increase over last year. DSSS undertook a rate study in 2021 to help determine the required sewer service rates for the next few years. The results of the rate study are included in the 2023 revenue estimates.
- The Employee Hospitalization internal service fund budget is increasing by 16.3% over 2022. This increase is primarily due to an anticipated increase in medical and prescription claims of 16.7%. During 2016 and 2017, the County's regionalized healthcare plan was expanded to add the Akron Metropolitan Housing Authority, Summit



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

Metroparks, the City of Green and the Village of Glenwillow. In 2018, the City of Barberton also joined the plan. These entities added an additional 2,000 covered lives to the pool.

Specific General Fund Department Issues

- As the County continues to monitor the potential for lasting impacts of COVID-19 and the overall economy, all General Fund departments were notified in 2022 that they would again be provided a targeted budget for 2023. All departments except the Board of Elections have submitted budget requests that satisfy the required targets. The Executive's Office will continue to work with each department and office throughout 2023 to explore ways to solve their budgetary needs. The use of budget targets has proven a necessary tool for keeping the County's expenses in line with its long-term forecasts.
- The Prosecutor's budget will increase by approximately \$560K due to the addition of 3 positions, Prosecutor pay adjustments and the associated fringe benefits.
- The County Executive is recommending a \$1.4 million increase in funding to the Summit County Public Defender's Office contract in 2023. This increase will assist with pay parity and staffing increases and will be offset by increases in reimbursements from the Ohio Public Defender's Office.
- In accordance with Section 3701.024 of the Ohio Revised Code, the Ohio Department of Health shall determine the amount each county shall provide annually for the program for medically handicapped children based on a proportion of the county's total general property tax duplicate, not to exceed one-tenth of a mill. Based on recent valuation increases to Summit County's property tax duplicate, the County's mandated contribution to the Medically Fragile Children's Program will be increase slightly in 2023.
- In accordance with Ohio Administrative Code 5101:9-10-31, the County is responsible for a share of reimbursable TANF and Income Maintenance expenditures incurred by the Department of Job and Family Services for the State



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Executive's 2023 Operating Budget Overview

Fiscal Year. Under the funding formula created by this administrative code section, Summit County's mandated share of these programs will decrease by \$78,746 in 2023.

- The recommended budget for the Board of Elections stays flat in 2023 which covered a non-presidential, odd-year election and continues to include the full use of electronic poll books. This comparison is to the 2022 original budget for an even-year state-wide election that also does not include a presidential election.

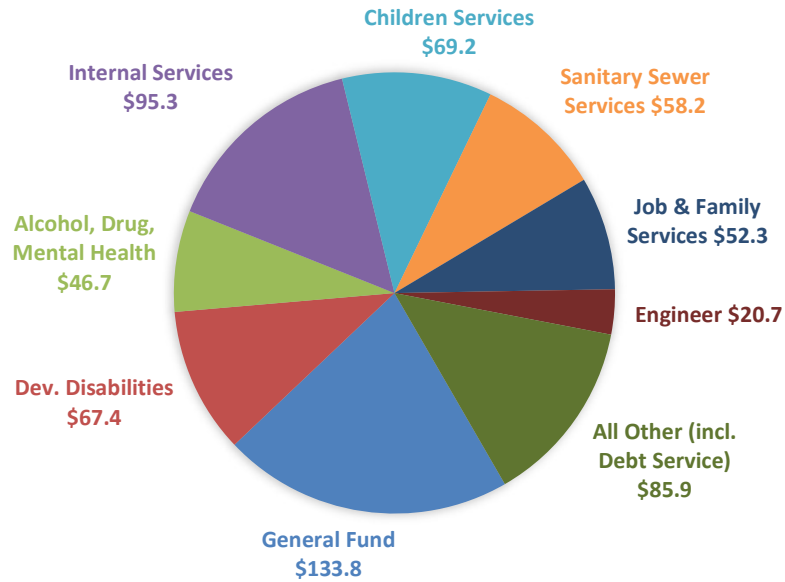
COUNTY OF SUMMIT

2023 BUDGET

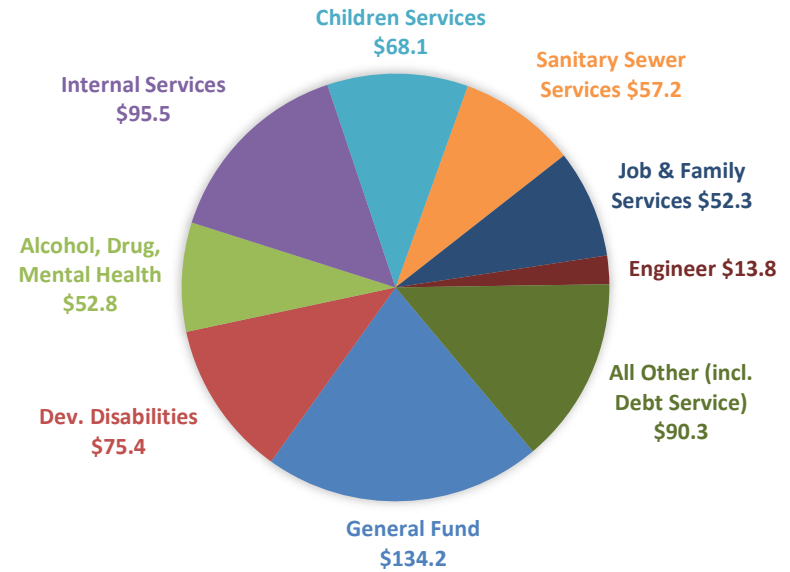
Where the money comes from...

Where the money goes...

Revenues TOTAL \$629,554,043



Expenditures TOTAL \$639,539,288



Amounts rounded, in millions

General Fund Revenues

Property Tax	\$23.3
Sales Tax	55.2
State Local Revenue Sharing	6.7
Property Transfer Tax	9.2
Casino Tax	3.3
Investment Earnings	3.5
Auditor/Recorder Fees	5.7
Clerk of Courts Fees	1.6
Other Fees and Charges	24.1

TOTAL: \$133,814,156

General Fund Expenditures

County Executive	\$11.2
Council	0.9
Fiscal Office	5.7
Clerk of Courts	3.3
All Courts	29.1
Adult Probation	2.9
Sheriff	36.4
Prosecutor	7.7
Board of Elections	6.3
Other	30.7

TOTAL: \$134,207,300 *

The County General Fund budget appropriates \$1.6 million in reserve balances.
The County projects to end 2023 with \$32.7 million in uncommitted General Fund reserves.



COUNTY OF SUMMIT

2023 BUDGET - REVENUES ALL FUNDS

<u>FUNDS</u>	<u>2023 ESTIMATED REVENUES</u>	<u>PERCENT OF TOTAL</u>
<i>General Fund</i>	\$ 133,814,156	21.26%
<i>Development Disabilities</i>	67,411,832	10.71%
<i>Alcohol, Drug & Mental Health</i>	46,697,228	7.42%
<i>Internal Service</i>	95,293,000	15.14%
<i>Children Services</i>	69,183,987	10.99%
<i>Sanitary Sewer Services</i>	58,225,232	9.25%
<i>Job & Family Services</i>	52,304,294	8.31%
<i>Engineer</i>	20,681,800	3.29%
<i>All Other Funds - Including Debt Service</i>	85,942,514	13.65%
TOTAL	\$ 629,554,043	100.00%



COUNTY OF SUMMIT

2023 BUDGET - TOTAL EXPENDITURES

<u>FUND</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 PROPOSED BUDGET</u>	<u>PERCENT OF TOTAL</u>
<i>General Fund</i>	\$134,207,300	\$134,207,300	20.98%
<i>Board of Development Disabilities Fund</i>	75,392,504	75,392,504	11.79%
<i>Alcohol, Drug & Mental Health Board</i>	52,775,900	52,775,900	8.25%
<i>Internal Service Funds</i>	95,515,000	95,515,000	14.93%
<i>Children Services Board</i>	68,138,147	68,138,147	10.65%
<i>Sanitary Sewer Services</i>	57,173,000	57,173,000	8.94%
<i>Job & Family Services</i>	52,268,300	52,268,300	8.17%
<i>Motor Vehicle & Gas Tax Fund</i>	13,793,500	13,793,500	2.16%
<i>All Other Funds</i>	90,275,637	90,275,637	14.12%
TOTAL	\$639,539,288	\$639,539,288	100.00%



COUNTY OF SUMMIT

GENERAL FUND SUMMARY BY ORGANIZATION

<u>GENERAL FUND</u>		<u>2020 ACTUAL EXPENSES</u>	<u>2021 ACTUAL EXPENSES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET TO 2022 BUDGET</u>	<u>PCT</u>
<i>Executive</i>	1113	\$ 1,051,638	\$ 961,392	1,100,885	1,053,835	1,163,700	62,815	5.7%
<i>Finance & Budget</i>	1114	499,955	589,975	656,453	639,054	648,900	-7,553	-1.2%
<i>Personnel</i>	1115	430,984	487,862	701,828	683,068	508,500	-193,328	-27.5%
<i>Law</i>	1117	917,035	939,416	693,794	661,580	778,500	84,706	12.2%
<i>Purchasing</i>	1122	186,242	194,564	229,500	213,190	247,500	18,000	7.8%
<i>Administration</i>	1135	160,414	233,909	167,500	159,551	172,800	5,300	3.2%
<i>Physical Plants</i>	1136	3,479,097	3,438,099	3,721,873	3,462,829	4,005,400	283,527	7.6%
<i>Development</i>	1139	534,083	597,913	753,100	731,584	910,300	157,200	20.9%
<i>Medical Examiner</i>	3107	2,023,016	2,167,536	2,150,900	2,088,360	2,608,500	457,600	21.3%
EXECUTIVE		\$ 9,282,464	\$ 9,610,667	10,175,834	9,693,050	11,044,100	868,266	8.5%
<i>Council</i>	1009	832,451	854,033	916,400	880,725	931,700	15,300	1.7%
COUNCIL		\$ 832,451	\$ 854,033	916,400	880,725	931,700	15,300	1.7%
<i>Fiscal Office</i>	1205	5,029,705	5,035,190	5,407,300	5,245,124	5,726,600	319,300	5.9%
FISCAL OFFICE		\$ 5,029,705	\$ 5,035,190	5,407,300	5,245,124	5,726,600	319,300	5.9%



COUNTY OF SUMMIT

GENERAL FUND SUMMARY BY ORGANIZATION

<u>GENERAL FUND</u>		<u>2020 ACTUAL EXPENSES</u>	<u>2021 ACTUAL EXPENSES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET TO 2022 BUDGET</u>	<u>PCT</u>
<i>Clerk of Courts</i>	2501	\$ 2,768,337	\$ 3,003,399	3,252,800	2,767,749	3,338,100	85,300	2.6%
CLERK OF COURTS		\$ 2,768,337	\$ 3,003,399	3,252,800	2,767,749	3,338,100	85,300	2.6%
<i>Court of Common Pleas</i>	2125	6,103,850	6,964,929	7,792,700	7,778,457	8,701,400	908,700	11.7%
<i>Adult Probation</i>	3303	3,605,555	3,229,168	3,401,100	3,400,431	2,946,500	-454,600	-13.4%
COMMON PLEAS/ADULT PROB		\$ 9,709,404	\$ 10,194,097	11,193,800	11,178,888	11,647,900	454,100	4.1%
<i>Attorney/Jury Fees</i>	2103	3,727,139	4,904,582	6,784,896	7,207,220	6,125,000	-659,896	-9.7%
<i>Grand Jury</i>	2139	38,640	45,220	69,000	43,320	69,000	0	.0%
COMMON PLEAS/OTHER		\$ 3,765,779	\$ 4,949,802	6,853,896	7,250,540	6,194,000	-659,896	-9.6%
<i>Domestic Relations Ct</i>	2305	2,990,278	2,924,008	3,061,566	3,061,904	3,179,500	117,934	3.9%
DOMESTIC REL COURT		\$ 2,990,278	\$ 2,924,008	3,061,566	3,061,904	3,179,500	117,934	3.9%



COUNTY OF SUMMIT

GENERAL FUND SUMMARY BY ORGANIZATION

<u>GENERAL FUND</u>		<u>2020 ACTUAL EXPENSES</u>	<u>2021 ACTUAL EXPENSES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET TO 2022 BUDGET</u>	<u>PCT</u>
<i>Probate Court</i>	2204	\$ 2,044,726	\$ 2,221,791	2,256,700	2,163,348	2,459,200	202,500	9.0%
PROBATE COURT		\$ 2,044,726	\$ 2,221,791	2,256,700	2,163,348	2,459,200	202,500	9.0%
<i>Court Of Appeals</i>	2005	100,662	104,306	106,700	86,329	106,700	0	.0%
COURT OF APPEALS		\$ 100,662	\$ 104,306	106,700	86,329	106,700	0	.0%
<i>Juvenile Court</i>	2402	2,528,120	2,666,730	2,765,690	2,737,835	2,743,100	-22,590	-.8%
<i>Juvenile Probation</i>	3402	1,950,170	1,986,315	2,057,290	2,026,441	2,095,300	38,010	1.8%
<i>Juvenile Detention Center</i>	3405	3,371,751	3,397,987	3,433,220	3,420,713	3,675,600	242,380	7.1%
JUVENILE COURT		\$ 7,850,041	\$ 8,051,032	8,256,200	8,184,989	8,514,000	257,800	3.1%
<i>Sheriff</i>	3001	5,939,697	10,376,239	4,084,661	3,560,471	11,302,700	7,218,039	176.7%
<i>Sheriff-Jail</i>	3003	11,773,730	18,816,095	9,533,645	8,234,527	24,341,500	14,807,855	155.3%
<i>Sheriff-Marine Patrol</i>	3007	41,480	40,713	44,000	44,000	44,000	0	.0%
<i>Sheriff-Court Security</i>	3012	280,139	681,742	786,537	756,978	756,700	-29,837	-3.8%
SHERIFF		\$ 18,035,046	\$ 29,914,789	14,448,843	12,595,976	36,444,900	21,996,057	152.2%



COUNTY OF SUMMIT

GENERAL FUND SUMMARY BY ORGANIZATION

<u>GENERAL FUND</u>		<u>2020 ACTUAL EXPENSES</u>	<u>2021 ACTUAL EXPENSES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET TO 2022 BUDGET</u>	<u>PCT</u>
<i>Prosecutor-General Office</i>	2603	\$ 5,963,459	\$ 6,731,698	7,320,900	7,336,724	7,728,000	407,100	5.6%
PROSECUTOR		\$ 5,963,459	\$ 6,731,698	7,320,900	7,336,724	7,728,000	407,100	5.6%
<i>Human Resource Commission</i>	1401	203,542	203,782	209,900	207,759	216,800	6,900	3.3%
HRC		\$ 203,542	\$ 203,782	209,900	207,759	216,800	6,900	3.3%
<i>Veteran's Service Commission</i>	7330	2,447,459	2,061,033	3,238,800	2,351,085	3,325,300	86,500	2.7%
VETERANS		\$ 2,447,459	\$ 2,061,033	3,238,800	2,351,085	3,325,300	86,500	2.7%
<i>Bd Of Elections-General Office</i>	1600	6,605,927	5,589,641	6,495,800	5,987,964	6,294,600	-201,200	-3.1%
BOARD OF ELECTIONS		\$ 6,605,927	\$ 5,589,641	6,495,800	5,987,964	6,294,600	-201,200	-3.1%



COUNTY OF SUMMIT

GENERAL FUND SUMMARY BY ORGANIZATION

<u>GENERAL FUND</u>		<u>2020 ACTUAL EXPENSES</u>	<u>2021 ACTUAL EXPENSES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 BUDGET TO 2022 BUDGET</u>	<u>PCT</u>
Public Safety	1118	\$ 0	\$ 0	190,500	155,309	175,500	-15,000	-7.9%
Utilities	1142	3,428,294	4,079,914	3,903,400	3,828,911	3,903,400	0	.0%
Bureau Inspection	1145	169,294	160,077	225,000	157,814	225,000	0	.0%
County Muni Courts	2708	787,924	777,467	899,000	873,929	899,000	0	.0%
Public Defender	2711	869,500	1,305,390	1,871,000	1,871,000	3,311,100	1,440,100	77.0%
Alt Corrections	3153	6,447,000	6,446,831	7,147,800	7,147,800	6,854,700	-293,100	-4.1%
Vital Statistics	5006	2,661	2,748	10,000	2,832	10,000	0	.0%
Medically Fragile Children	5009	0	0	1,451,800	0	1,451,700	-100	.0%
Human Services Support	7007	4,249,226	4,566,190	3,591,200	4,341,864	3,512,500	-78,700	-2.2%
Insurance/Taxes	8005	888,453	1,060,271	1,100,000	1,036,580	1,100,000	0	.0%
Miscellaneous	8016	7,961,200	2,215,669	1,325,753	2,286,103	794,100	-531,653	-40.1%
Victims	8017	30,000	50,000	50,000	50,000	50,000	0	.0%
Humane Society	8207	30,000	50,000	50,000	50,000	50,000	0	.0%
Agriculture (OSU Ext.)	8209	153,900	153,977	187,000	597	187,000	0	.0%
Historical Society	8211	55,000	55,000	55,000	55,000	55,000	0	.0%
Soil & Water	8213	171,900	171,900	171,900	171,900	171,900	0	.0%
Transfer Out	8499	11,790,000	21,514,727	42,600,000	40,633,546	4,305,000	-38,295,000	-89.9%
NON-OPERATING		\$ 37,034,351	\$ 42,610,161	64,829,353	62,663,185	27,055,900	-37,773,453	-58.3%
TOTAL		\$114,663,631	\$134,059,428	148,024,793	141,655,339	134,207,300	-13,817,493	-9.3%



NON-GENERAL FUND SUMMARY

By FUND/ORGANIZATION

NON-GENERAL FUNDS	FUND ORG	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ADJUSTED BUDGET	2023 DEPARTMENT REQUEST	2023 PROPOSED BUDGET	2023 BUDGET TO 2022 BUDGET	PCT	ESTIMATED REVENUE	2023 ESTIMATED RESERVE USE
Hotel/Motel	10017-1307	\$ 61,945	47,031	70,100	49,700	49,700	-20,400	-29.1%	\$ 49,700	\$ 0
Delinquent Tax	10018-1310	45,698	54,971	200,000	200,000	200,000	0	.0%	200,000	0
Delinquent Tax - Non Prod Land	10018-1311	6,967	10,600	350,000	350,000	350,000	0	.0%	350,000	0
Recorder-Equipment	10020-1238	91,365	1,590	97,800	151,800	151,800	54,000	55.2%	91,800	60,000
R.E.D. Admin	10035-1313	58,946	65,584	78,700	67,900	67,900	-10,800	-13.7%	78,500	0
Tax Installment Plan Admin	10038-1324	58,864	51,534	59,100	48,300	48,300	-10,800	-18.3%	100,000	0
Sheriff IV-D Security	10124-3024	478,327	466,200	573,800	658,900	658,900	85,100	14.8%	658,900	0
Sheriff Police Rotary	10125-3025	4,601,080	7,269,916	8,660,207	8,646,200	8,646,200	-14,007	-.2%	8,646,200	0
Sheriff Training Rotary	10126-3028	47,714	27,860	30,000	50,000	50,000	20,000	66.7%	55,000	0
Sheriff Foreclosure Rotary	10127-3029	144,256	149,216	132,600	141,400	141,400	8,800	6.6%	148,900	0
Inmate Welfare	10131-3034	341,219	425,631	427,000	521,600	521,600	94,600	22.2%	521,600	0
Insurance Retention	10155-3030	52,859	226,642	272,500	150,000	150,000	-122,500	-45.0%	250,000	0
Consumer Affairs	10158-1154	77,179	99,481	20,000	20,000	20,000	0	.0%	30,000	0
SBC Phone Comm-Pros	10161-2603	66,101	67,916	70,400	72,200	72,200	1,800	2.6%	72,200	0
SBC Phone Comm-Sh	10161-3003	294,437	589,446	647,400	683,200	683,200	35,800	5.5%	628,800	54,400
800MHz Maintenance	10163-3120	837,351	723,458	897,900	941,900	941,900	44,000	4.9%	792,000	149,900
800MHz County Radios	10164-3120	86,536	46,991	300,700	277,200	277,200	-23,500	-7.8%	220,000	57,200
Foreclosure TF-Fiscal	10168-1225	21,408	15,211	34,600	31,200	31,200	-3,400	-9.8%	31,200	0
Foreclosure TF-Sheriff	10168-3014	58,578	31	81,000	83,600	85,100	4,100	5.1%	85,100	0
Foreclosure TF-TransOut	10168-8499	24,100	20,600	150,000	30,000	30,000	-120,000	-80.0%	30,000	0
Building Standards	10173-3104	2,829,138	3,070,473	4,733,300	4,662,100	4,662,100	-71,200	-1.5%	3,600,000	1,062,100
Engineer Community Rotary	10175-4210	95,030	288,045	200,000	200,000	200,000	0	.0%	200,000	0
Expedited Foreclosures	10178-1228	28,016	32,201	220,600	199,700	199,700	-20,900	-9.5%	210,000	0
Clerk Courts Title	10180-1503	2,562,238	2,876,697	3,964,600	4,019,400	4,019,400	54,800	1.4%	4,000,000	19,400
Summit County Prosecutor ESAC	20003-2607	0	4,050	60,000	60,000	60,000	0	.0%	0	60,000
Animal Control	20004-5060	896,201	986,490	1,204,700	1,288,300	1,288,300	83,600	6.9%	1,288,300	0
Animal Control-Audit	20004-5130	88,385	90,514	100,600	102,300	102,300	1,700	1.7%	102,300	0



NON-GENERAL FUND SUMMARY

By FUND/ORGANIZATION

NON-GENERAL FUNDS	FUND ORG	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ADJUSTED BUDGET	2023 DEPARTMENT REQUEST	2023 PROPOSED BUDGET	2023 BUDGET TO 2022 BUDGET	PCT	ESTIMATED REVENUE	2023 ESTIMATED RESERVE USE
Sheriff Concealed Weapon	20007-3027	\$ 120,310	90,520	96,800	96,200	96,200	-600	-6.6%	\$ 100,000	\$ 0
Summit County Drug Unit ESAC	20009-3022	128,755	106,648	350,000	217,500	217,500	-132,500	-37.9%	217,500	0
Summit County Sheriff ESAC	20009-3023	27,149	29,735	150,000	170,000	170,000	20,000	13.3%	170,000	0
JFS-Shared	20011-7103	45,111,802	44,346,333	49,487,200	52,268,300	52,268,300	2,781,100	5.6%	52,304,294	0
JFS-WIA-Summit	20024-7152	31,075	55,095	568,900	0	0	-568,900	-100.0%	0	0
JFS-WIA One Stop Summit	20025-7152	4,766	0	0	0	0	0	.0%	0	0
JFS-Fatherhood Initiative	20066-7268	18,939	0	0	0	0	0	.0%	0	0
Summit For Kids	20067-1159	120	120	90,700	0	0	-90,700	-100.0%	0	0
Motor Vehicle Admin	20502-4105	1,895,906	2,016,335	1,852,300	1,870,500	1,870,500	18,200	1.0%	1,870,500	0
Motor Vehicle Maint	20502-4110	7,150,825	7,132,955	7,604,300	7,729,800	7,729,800	125,500	1.7%	7,729,800	0
Motor Vehicle Engineer	20502-4115	3,282,581	3,284,936	3,934,100	4,193,200	4,193,200	259,100	6.6%	11,081,500	0
Eng Drainage Maint 1	20505-4025	220,051	229,655	1,110,000	1,110,000	1,110,000	0	.0%	350,000	760,000
Eng Drainage Maint 2	20508-4025	105,833	61,591	850,000	850,000	850,000	0	.0%	300,000	550,000
Bath Twp Surface Water District	20510-4028	113,480	86,971	650,000	650,000	650,000	0	.0%	350,000	300,000
Real Estate Assess	20560-1235	6,330,561	5,998,982	7,244,900	7,875,900	7,875,900	631,000	8.7%	7,600,000	275,900
DRETAC-Fiscal	20571-1316	2,528,151	2,842,623	3,551,849	3,058,400	3,058,400	-493,449	-13.9%	3,058,400	0
DRETAC-Pros	20572-2616	1,460,575	964,190	1,176,163	1,043,900	1,043,900	-132,263	-11.2%	1,043,900	0
DRETAC-Foreclosures	20573-2615	1,416,313	826,147	1,159,886	400,000	400,000	-759,886	-65.5%	400,000	0
Tax Certif Admin	20574-1319	303,950	383,120	561,800	491,800	491,800	-70,000	-12.5%	400,000	91,800
Children's Services	20603-7407	55,968,605	57,273,820	61,591,712	68,138,147	68,138,147	6,546,435	10.6%	69,183,987	0
ADAMH	20704-5335	40,983,140	40,399,775	46,681,520	52,775,900	52,775,900	6,094,380	13.1%	46,697,228	6,078,672
DD-Operating	20801-5210	56,065,727	61,445,906	67,453,960	72,412,857	72,412,857	4,958,897	7.4%	67,401,832	5,011,025
DD-Consol Don	20813-5210	5,164	7,709	63,699	65,400	65,400	1,701	2.7%	10,000	55,400
DD-Medicaid Res	20821-5210	0	0	2,914,247	2,914,247	2,914,247	0	.0%	0	2,914,247
JVCT Donations	21972-2403	2,126	214	10,000	20,000	20,000	10,000	100.0%	10,000	10,000
CDBG Admin	22018-6108	147,355	215,159	402,018	186,400	186,400	-215,618	-53.6%	186,400	0
CDBG Housing Rehab	22018-6114	382,690	465,411	2,230,454	845,600	845,600	-1,384,854	-62.1%	778,500	67,100



NON-GENERAL FUND SUMMARY

By FUND/ORGANIZATION

NON-GENERAL FUNDS	FUND ORG	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ADJUSTED BUDGET	2023 DEPARTMENT REQUEST	2023 PROPOSED BUDGET	2023 BUDGET TO 2022 BUDGET	PCT	ESTIMATED REVENUE	2023 ESTIMATED RESERVE USE
CDBG Housing Rehab Loans	22018-6119	\$ 220,000	0	300,000	100,000	100,000	-200,000	-66.7%	\$ 100,000	\$ 0
Land Reutilization Admin	22030-6051	92,046	0	20,000	23,400	23,400	3,400	17.0%	10,000	13,400
CDBG Home Trust	22036-6154	0	0	1,810,640	405,000	405,000	-1,405,640	-77.6%	369,314	35,686
CDBG Home Admin	22036-6157	38,782	33,103	49,187	70,500	70,500	21,313	43.3%	70,500	0
Akron Lead Reduction	22038-6159	0	232	0	0	0	0	.0%	0	0
Hazard Materials	23192-3112	102,115	114,275	128,948	128,863	128,863	-85	-1.1%	125,000	3,863
Issue II	23247-4207	88,132	90,326	80,000	95,800	95,800	15,800	19.8%	80,000	15,800
Sheriff-DUI	25083-3051	0	0	40,000	73,000	73,000	33,000	82.5%	5,000	68,000
Sheriff-DARE	25372-3051	120,875	139,746	214,300	227,700	227,700	13,400	6.3%	227,700	0
Sheriff-Juvenile	25511-3051	32,184	25,397	56,920	44,980	44,980	-11,940	-21.0%	16,000	28,980
Sheriff-Juvenile North	25531-3051	6,132	4,834	55,275	55,275	55,275	0	.0%	16,000	39,275
Sheriff-CPT	25709-3051	106,875	26,253	75,000	50,000	50,000	-25,000	-33.3%	100,000	0
Emergency Mgmt	26003-3551	722,736	680,133	694,900	736,900	736,900	42,000	6.0%	736,900	0
Probation Service	27333-3325	236,022	256,794	426,400	526,500	526,500	100,100	23.5%	180,000	305,900
Dom Viol Trust-COC	28270-3201	40,288	48,768	60,000	60,000	60,000	0	.0%	60,000	0
Dom Viol Trust-Probate	28270-3503	44,081	48,722	60,000	60,000	60,000	0	.0%	60,000	0
Pros-CSEA	28431-7503	8,539,303	8,733,448	9,868,400	10,809,000	10,809,000	940,600	9.5%	10,809,000	0
Clerk Courts Comp	28505-2517	423,830	438,617	475,000	572,400	572,400	97,400	20.5%	572,400	0
Juvenile Ct Computer	28519-2415	14,633	9,933	15,000	25,000	25,000	10,000	66.7%	10,000	15,000
Probate Court-Computer	28522-2211	204,358	195,001	209,500	217,200	217,200	7,700	3.7%	150,000	67,200
Enterprise Zone	28613-6203	0	2	2,500	0	0	-2,500	-100.0%	0	0
Medical Examiner Lab	28625-3110	345,405	412,167	437,300	478,700	478,700	41,400	9.5%	478,700	0
Juv Court Title IV-E	28637-3409	180,429	65,133	775,000	677,000	677,000	-98,000	-12.6%	581,200	95,800
Juv Court Title IV-E Maint	28637-3441	54,381	41,690	299,000	235,000	235,000	-64,000	-21.4%	235,000	0
Juv Court Driver Interv	28640-3442	5,800	5,800	18,400	10,400	10,400	-8,000	-43.5%	10,400	0
Juv Court Legal Research	28644-2411	2,948	3,804	5,000	10,000	10,000	5,000	100.0%	5,000	5,000
Juv Court Special Projects	28646-2417	33,840	767	50,000	100,000	100,000	50,000	100.0%	30,000	70,000



NON-GENERAL FUND SUMMARY

By FUND/ORGANIZATION

NON-GENERAL FUNDS	FUND ORG	2020 ACTUAL EXPENSES	2021 ACTUAL EXPENSES	2022 ADJUSTED BUDGET	2023 DEPARTMENT REQUEST	2023 PROPOSED BUDGET	2023 BUDGET TO 2022 BUDGET	PCT	ESTIMATED REVENUE	2023 ESTIMATED RESERVE USE
Juv Court Clerk Fees	28647-2403	\$ 420	0	10,000	10,000	10,000	0	.0%	\$ 10,000	\$ 0
Probate Court-Mental Health	28668-2217	156,058	167,580	181,000	75,000	75,000	-106,000	-58.6%	75,000	0
Dom Rel Ct Legal Research	28672-2306	10,387	22,074	65,000	50,000	50,000	-15,000	-23.1%	20,000	30,000
Dom Rel Ct Special Projects	28674-2309	220,966	225,104	242,275	253,319	253,319	11,044	4.6%	270,000	0
Comm Pleas Legal Research	28682-2126	56,310	54,604	117,200	130,000	130,000	12,800	10.9%	90,000	40,000
Comm Pleas Special Projects	28684-2140	289,094	370,565	1,053,100	1,078,400	1,078,400	25,300	2.4%	900,000	178,400
Akron Zoological Park Levy	28721-8051	8,908,175	9,005,246	15,043,300	15,214,300	15,214,300	171,000	1.1%	15,214,300	0
Sheriff-911Wireless	28730-3155	9,497	0	170,000	170,000	170,000	0	.0%	110,000	60,000
Law Library	28733-2148	285,487	292,462	316,100	278,000	278,000	-38,100	-12.1%	310,000	0
General Obligation Debt	30620-8301	10,075,985	9,659,423	9,219,500	11,140,900	11,140,900	1,921,400	20.8%	11,140,900	0
Capital Projects Admin	40010-8116	290,233	291,352	421,700	458,700	458,700	37,000	8.8%	458,700	0
DOES-Sewer	50001-8510	52,501,119	54,222,832	59,364,564	57,173,000	57,173,000	-2,191,564	-3.7%	58,225,232	0
DOES-Sewer Debt	50051-8510	7,755,440	8,680,048	3,595,000	3,830,700	3,830,700	235,700	6.6%	3,830,700	0
Office Services	60005-8753	709,349	991,344	1,865,209	1,462,200	1,462,200	-403,009	-21.6%	1,462,200	0
Workers Comp	60008-8756	1,148,520	2,089,899	3,376,600	3,369,700	3,369,700	-6,900	-.2%	3,100,000	269,700
Employee Hosp	60011-8759	58,292,904	64,807,413	61,821,200	71,887,000	71,887,000	10,065,800	16.3%	71,887,000	0
Employee Hosp - SLR	60012-8759	2,062,194	2,829,657	2,500,000	4,000,000	4,000,000	1,500,000	60.0%	4,000,000	0
Property & Casualty Insurance	60015-8763	1,520,200	1,619,423	2,050,200	2,196,100	2,196,100	145,900	7.1%	2,196,100	0
Telephone	60017-8765	1,182,593	1,099,978	1,617,700	1,566,200	1,566,200	-51,500	-3.2%	1,613,900	0
Internal Audit	60020-8768	614,664	655,272	704,200	739,200	739,200	35,000	5.0%	739,200	0
Geographic Information Systems	60021-8769	537,908	703,338	901,500	976,600	976,600	75,100	8.3%	976,600	0
Information Technology	60025-8773	5,351,693	6,059,049	7,057,800	9,318,000	9,318,000	2,260,200	32.0%	9,318,000	0
Soil Water	93250-9530	483,824	537,662	681,000	1,069,600	1,069,600	388,600	57.1%	1,069,600	0
TOTAL OTHER FUNDS		\$401,878,098	421,731,604	474,024,933	505,330,488	505,331,988	31,307,055	6.6%	\$ 495,739,887	\$ 18,919,148



COUNTY OF SUMMIT

GENERAL FUND EXPENDITURES BY OFFICEHOLDER

<u>OFFICE</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>PERCENT CHANGE</u>
EXECUTIVE	\$ 10,175,834	\$ 11,044,100	8.5%
COUNCIL	916,400	931,700	1.7%
FISCAL OFFICE	5,407,300	5,726,600	5.9%
CLERK OF COURTS	3,252,800	3,338,100	2.6%
COMMON PLEAS/ADULT PROB	11,193,800	11,647,900	4.1%
COMMON PLEAS/OTHER	6,853,896	6,194,000	-9.6%
DOMESTIC REL COURT	3,061,566	3,179,500	3.9%
PROBATE COURT	2,256,700	2,459,200	9.0%
COURT OF APPEALS	106,700	106,700	.0%
JUVENILE COURT	8,256,200	8,514,000	3.1%
SHERIFF	14,448,843	36,444,900	152.2%
PROSECUTOR	7,320,900	7,728,000	5.6%
HRC	209,900	216,800	3.3%
VETERANS	3,238,800	3,325,300	2.7%
BOARD OF ELECTIONS	6,495,800	6,294,600	-3.1%
TOTAL OPERATING	\$ 83,195,439	\$107,151,400	28.8%
NON-OPERATING	64,829,353	27,055,900	-58.3%
TOTAL NON-OPERATING	\$ 64,829,353	\$ 27,055,900	-58.3%
TOTAL	\$148,024,793	\$134,207,300	-9.3%



COUNTY OF SUMMIT

2023 GENERAL FUND BUDGET EXPENDITURES BY TYPE

	<u>2022 ADJUSTED BUDGET</u>	<u>2023 ADOPTED BUDGET</u>	<u>PERCENT CHANGE</u>
<i>Salaries</i>	\$ 46,741,594	\$ 62,823,400	34.4%
<i>Fringe Benefits</i>	16,038,470	24,273,200	51.3%
<i>Professional Services</i>	7,031,788	6,568,200	-6.6%
<i>Internal Services</i>	1,258,266	1,289,500	2.5%
<i>Supplies & Materials</i>	1,283,419	1,290,400	.5%
<i>Travel & Continuing Education</i>	379,603	155,900	-58.9%
<i>Vehicle & Fuel Repair</i>	422,800	497,800	17.7%
<i>Contract Services</i>	16,135,514	17,057,700	5.7%
<i>Utilities</i>	3,400,600	3,400,600	.0%
<i>Insurance</i>	880,000	880,000	.0%
<i>Rents & Leases</i>	570,900	563,800	-1.2%
<i>Advertising & Printing</i>	220,409	216,400	-1.8%
<i>Grants & Subsidies</i>	7,690,320	7,727,300	.5%
<i>Equipment</i>	375,124	407,600	8.7%
<i>Other</i>	2,995,986	2,750,500	-8.2%
<i>Transfers Out</i>	42,600,000	4,305,000	-89.9%
TOTAL	\$148,024,793	\$134,207,300	-9.3%



COUNTY OF SUMMIT

GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS & CAPITAL PROJECTS FUNDS

EXPENDITURE ANALYSIS BY FUND 2020 THROUGH 2023 (MAJOR FUNDS)

<u>FUND</u>	<u>2020 ACTUAL EXPENSE</u>	<u>2021 ACTUAL EXPENSE</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENSE</u>	<u>2023 ADOPTED BUDGET</u>
<i>General Fund</i>	\$114,663,631	\$134,059,428	\$148,024,793	\$141,655,339	\$134,207,300
<i>Animal Control Fund</i>	984,587	1,077,004	1,305,300	1,190,254	1,390,600
<i>Real Estate Assessment Fund</i>	6,330,561	5,998,982	7,244,900	6,463,190	7,875,900
<i>Sheriff Police Rotary Fund</i>	4,601,080	7,269,916	8,766,064	8,533,336	8,646,200
<i>Child Support Enforcement Fund</i>	8,539,303	8,733,448	9,868,400	8,836,806	10,809,000
<i>Vehicle Title Administration Fund</i>	2,562,238	2,876,697	3,964,600	2,779,858	4,019,400
<i>Job & Family Services</i>	45,166,702	44,401,549	50,146,800	46,306,052	52,268,300
<i>Sanitary Sewer Services</i>	52,501,119	54,222,832	62,726,904	61,520,408	57,173,000
<i>Motor Vehicle & Gas Tax Fund</i>	12,329,312	12,434,227	13,590,700	11,965,142	13,793,500
<i>Development Grants</i>	880,873	713,905	3,297,198	1,301,192	1,630,900
<i>Board of Development Disabilities Fund</i>	56,070,890	61,453,615	70,431,906	64,517,018	75,392,504
<i>Children Services Board</i>	55,968,605	57,273,820	62,591,712	59,243,299	68,138,147
<i>Alcohol, Drug & Mental Health Board</i>	40,983,140	40,399,775	46,681,520	39,395,342	52,775,900
<i>Internal Service Funds</i>	71,420,024	80,863,182	93,827,903	87,750,218	95,515,000
<i>Debt Service Funds</i>	17,831,425	18,339,471	13,271,584	13,267,246	14,971,600
<i>All Other Funds</i>	25,708,241	25,680,991	42,833,693	33,182,907	40,932,037
TOTAL	\$516,541,729	\$555,798,842	\$638,573,978	\$587,907,608	\$639,539,288



COUNTY OF SUMMIT

GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS & CAPITAL PROJECT FUNDS

EXPENDITURE ANALYSIS BY CATEGORY 2020 THROUGH 2023 (MAJOR FUNDS)

<u>DESCRIPTION</u>	<u>2020 ACTUAL EXPENSE</u>	<u>2021 ACTUAL EXPENSE</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENSE</u>	<u>2023 ADOPTED BUDGET</u>
Salaries	\$141,489,222	\$156,623,181	\$155,770,120	\$147,770,756	\$174,863,614
Fringe Benefits	55,391,040	59,187,310	61,730,458	55,144,601	73,234,455
Professional Services	5,551,191	6,248,937	8,607,188	8,494,737	8,040,600
Internal Services	3,820,505	3,853,113	6,262,172	5,801,113	6,497,700
Supplies & Materials	5,567,129	5,204,508	7,126,936	5,615,514	7,019,927
Travel & Continuing Education	846,519	932,871	1,958,899	1,316,042	1,590,757
Vehicle & Fuel Repair	881,196	1,072,543	1,308,272	1,374,983	1,508,600
Contract Services	151,788,859	159,259,824	184,485,065	172,007,230	202,024,537
Utilities	5,784,714	6,753,345	6,846,272	6,450,978	6,963,082
Insurance	61,216,742	69,535,149	77,974,272	74,444,666	79,257,129
Rents & Leases	2,041,159	2,107,342	2,470,409	1,980,881	2,367,884
Advertising & Printing	531,614	651,387	1,027,636	622,633	1,002,100
Grants & Subsidies	13,737,463	7,559,597	10,866,017	7,676,866	9,138,219
Equipment	2,105,604	2,038,520	3,673,788	2,335,129	3,032,150
Capital Outlay	1,445,961	981,828	3,398,200	2,911,262	1,750,000
Debt Service	17,831,425	18,339,471	13,271,584	13,267,246	14,971,600
Other	25,317,855	24,920,229	35,939,709	28,893,719	35,771,934
Transfers Out	21,193,530	30,529,687	55,856,981	51,799,250	10,505,000
TOTAL	\$516,541,729	\$555,798,842	\$638,573,978	\$587,907,608	\$639,539,288



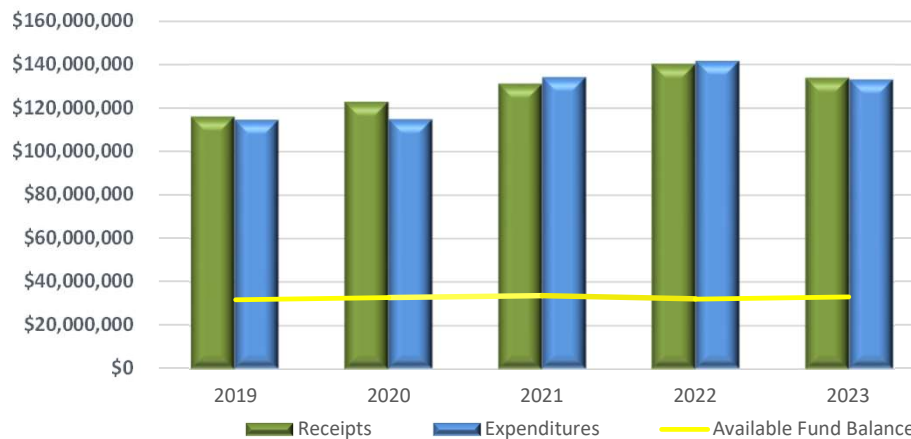
2023 PROJECTED FUND BALANCE GENERAL FUND

The unencumbered fund balance in the General Fund at the end of the year 2022 was \$8,281,818. For budgeting purposes, it is the goal of the County to maintain a carryover unencumbered fund balance in the General Fund and Budget Stabilization Fund of no less than 17.3% of the budgeted operating expenditures for the year. The County maintains a Budget Stabilization Fund to be used only in emergency situations. The balance in the Budget Stabilization Fund is projected to remain at \$25,325,501.00 at year-end 2023. By regulation of the Ohio Revised Code, these funds are not to be certified by the Budget Commission of the County as an available source of funds until they are needed for an emergency situation. For 2023, the targeted balance would be \$23,004,190 (17.3% of \$132,972,195) with the actual projected balance totaling \$33,784,971.

The following chart summarizes historical General Fund revenue, expenditures and fund balance of the County:

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Estimated 2023</u>
Receipts	\$116,008,985	\$122,786,527	\$130,996,148	\$140,162,514	\$133,814,156
Expenditures	\$114,363,733	\$114,663,631	\$134,059,428	\$141,655,339	\$132,972,195
Outstanding Encumbrances	\$3,566,892	\$10,610,393	\$6,682,949	\$4,921,337	\$4,921,337
Available Fund Balance	\$31,394,974	\$32,474,369	\$33,338,533	\$31,845,708	\$32,687,668
Budget Stabilization Fund Balance	\$25,325,501	\$25,325,501	\$25,325,501	\$25,325,501	\$25,325,501
Ending General Fund Unencumbered Balance	\$6,069,473	\$7,148,868	\$8,013,032	\$6,520,207	\$7,362,167

Fund Balance % of Revenues	27.1%	26.4%	25.5%	22.7%	24.4%
Fund Balance % of Expenditures	27.5%	28.3%	24.9%	22.5%	24.6%



A projection of the December 31, 2022 carryover balances of all operating funds along with the Debt Service Fund and the Capital Improvements Fund is presented on the following page.



COUNTY OF SUMMIT

GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE & CAPITAL PROJECT FUNDS PROJECTED FUND BALANCES - DECEMBER 31, 2023 (MAJOR FUNDS)

<u>FUND</u>	<u>1/1/2023 BEGINNING BALANCE</u>	<u>PLUS PROJECTED REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>LESS BUDGETED EXPENSES</u>	<u>12/31/2023 ENDING BALANCE</u>	<u>% CHANGE</u>
<i>General Fund</i>	\$ 8,281,818	\$ 133,814,156	\$ 142,095,974	\$ 134,207,300	\$ 7,888,674	-4.7%
<i>Animal Control Fund</i>	6,063	1,390,600	1,396,663	1,390,600	6,063	.0%
<i>Real Estate Assessment Fund</i>	6,125,193	7,600,000	13,725,193	7,875,900	5,849,293	-4.5%
<i>Sheriff Police Rotary Fund</i>	-556,083	8,646,200	8,090,117	8,646,200	-556,083	.0%
<i>Child Support Enforcement Fund</i>	-180,163	10,809,000	10,628,837	10,809,000	-180,163	.0%
<i>Vehicle Title Administration Fund</i>	8,671,209	4,000,000	12,671,209	4,019,400	8,651,809	-2%
<i>Job & Family Services</i>	-87,649	52,304,294	52,216,645	52,268,300	-51,655	41.1%
<i>Environmental Services - Sewer Funds</i>	-1,125,234	58,225,232	57,099,997	57,173,000	-73,003	93.5%
<i>Motor Vehicle & Gas Tax Fund</i>	1,689,921	20,681,800	22,371,721	13,793,500	8,578,221	407.6%
<i>Development Grants</i>	204,754	1,514,714	1,719,468	1,630,900	88,568	-56.7%
<i>Board of Development Disabilities Fund</i>	51,442,845	67,411,832	118,854,677	75,392,504	43,462,173	-15.5%
<i>Children Services Board</i>	42,390,340	69,183,987	111,574,327	68,138,147	43,436,180	2.5%
<i>Alcohol, Drug & Mental Health Board</i>	57,867,070	46,697,228	104,564,298	52,775,900	51,788,398	-10.5%
<i>Internal Service Funds</i>	16,003,748	95,293,000	111,296,748	95,515,000	15,781,748	-1.4%
<i>Debt Service Funds</i>	10,121,145	14,971,600	25,092,745	14,971,600	10,121,145	.0%
<i>All Other Funds</i>	33,459,940	37,010,400	70,470,340	40,932,037	29,538,303	-11.7%
TOTAL	\$234,314,917	\$ 629,554,043	\$ 863,868,960	\$639,539,288	\$224,329,672	



**ALL FUNDS SOURCES AND USES - SUMMARY OF REVENUES AND EXPENDITURES
2020-2023**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 PROJECTED</u>	<u>2022 ACTUAL</u>	<u>2023 PROJECTED</u>
SOURCES OF FUNDS:					
Revenues					
Taxes:					
Sales Taxes	\$49,256,826	\$53,798,662	\$51,108,729	\$56,648,358	\$55,931,956
Property Taxes	158,026,363	162,953,828	175,467,554	171,408,106	179,256,250
Permissive Taxes	6,439,491	6,896,821	7,276,600	6,754,816	7,276,600
Other Taxes	12,626,077	15,517,794	13,738,499	15,844,657	13,484,150
Licenses & Permits	732,614	710,100	990,000	789,353	790,000
Intergovernmental Revenue	114,757,499	119,705,865	132,362,856	128,516,264	141,830,842
Charges for Services	148,769,751	152,551,778	162,470,737	157,612,164	179,644,176
Fines & Forfeitures	922,633	1,125,010	1,182,052	863,973	951,047
Interest Income	6,203,667	3,159,554	3,032,431	4,523,977	5,203,890
Miscellaneous Revenue	<u>42,522,064</u>	<u>54,540,792</u>	<u>29,623,226</u>	<u>50,048,321</u>	<u>29,679,018</u>
Total Revenues	<u>\$540,256,984</u>	<u>\$570,960,205</u>	<u>\$577,252,684</u>	<u>\$593,009,988</u>	<u>\$614,047,928</u>
Other Financing Sources	<u>20,826,556</u>	<u>22,876,993</u>	<u>11,613,200</u>	<u>27,764,667</u>	<u>15,506,115</u>
TOTAL FINANCIAL SOURCES	<u>\$561,083,540</u>	<u>\$593,837,199</u>	<u>\$588,865,884</u>	<u>\$620,774,656</u>	<u>\$629,554,043</u>
USES OF FUNDS:					
Expenditures/Expenses					
General Govt. Services	\$121,728,556	\$140,396,953	\$128,932,000	\$167,564,979	\$144,605,800
Public Safety	\$41,040,640	\$55,608,417	\$62,705,743	\$41,213,626	\$65,510,318
Judicial	\$31,474,747	\$34,672,465	\$39,858,975	\$39,254,395	\$43,637,919
Community Services	\$66,848,084	\$69,017,488	\$77,418,400	\$82,828,710	\$81,528,700
Transportation	\$12,442,791	\$12,521,198	\$13,840,700	\$12,128,547	\$14,443,500
Human Services	\$215,796,406	\$221,471,882	\$249,180,744	\$227,537,661	\$270,770,551
Debt Service	<u>\$17,831,426</u>	<u>\$18,339,471</u>	<u>\$12,814,500</u>	<u>\$13,267,246</u>	<u>\$14,971,600</u>
Total Expenditures/Expenses	<u>\$507,162,650</u>	<u>\$552,027,874</u>	<u>\$584,751,062</u>	<u>\$583,795,163</u>	<u>\$635,468,388</u>
Other Financing Uses	<u>\$9,379,079</u>	<u>\$3,770,968</u>	<u>\$4,064,000</u>	<u>\$4,112,444</u>	<u>\$4,070,900</u>
TOTAL FINANCIAL USES	<u>\$516,541,729</u>	<u>\$555,798,842</u>	<u>\$588,815,062</u>	<u>\$587,907,607</u>	<u>\$639,539,288</u>
SOURCES OVER (UNDER) USES *	<u>\$44,541,811</u>	<u>\$38,038,357</u>	<u>\$50,822</u>	<u>\$32,867,049</u>	<u>(\$9,985,245)</u>

* Negative balances anticipate use of fund reserves.



**2023 PROJECTED CASH FLOW
GENERAL FUND**

REVENUE	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
Taxes	\$15,757,908	\$29,661,945	\$29,661,945	\$17,611,780	\$92,693,579
Intergovernmental Receipts	\$3,092,022	\$3,736,193	\$3,092,022	\$2,963,187	\$12,883,423
Licenses & Permits	\$7,220	\$15,580	\$7,220	\$7,980	\$38,000
Fines & Forfeitures	\$91,512	\$91,512	\$91,512	\$91,512	\$366,047
Charges For Services	\$2,741,288	\$3,807,345	\$5,787,164	\$2,893,582	\$15,229,380
Other Financing Sources	\$0	\$0	\$0	\$3,629,117	\$3,629,117
Other Revenue	<u>\$2,512,891</u>	<u>\$2,423,145</u>	<u>\$1,884,668</u>	<u>\$2,153,906</u>	<u>\$8,974,610</u>
Total Revenue	<u><u>\$24,202,841</u></u>	<u><u>\$39,735,719</u></u>	<u><u>\$40,524,531</u></u>	<u><u>\$29,351,065</u></u>	<u><u>\$133,814,156</u></u>
EXPENDITURES	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Total</u>
PERSONNEL EXPENDITURES					
Salaries & Wages					
Elected Officials	\$324,369	\$366,678	\$380,781	\$338,472	\$1,410,300
Employees	<u>\$15,783,167</u>	<u>\$13,510,882</u>	<u>\$15,783,167</u>	<u>\$16,335,885</u>	<u>\$61,413,100</u>
WAGES	\$16,107,536	\$13,877,560	\$16,163,948	\$16,674,357	\$62,823,400
FRINGE BENEFITS	\$6,238,212	\$5,340,104	\$6,238,212	\$6,456,671	\$24,273,200
OPERATIONAL EXPENDITURES	\$7,467,360	\$8,711,920	\$7,467,360	\$7,467,360	\$31,114,000
UTILITIES & LEASES	\$1,189,320	\$951,456	\$832,524	\$991,100	\$3,964,400
GOVERNMENT SUBSIDIES	<u>\$1,323,553</u>	<u>\$4,211,305</u>	<u>\$601,615</u>	<u>\$5,895,827</u>	<u>\$12,032,300</u>
Total Expenditures	<u><u>\$32,325,981</u></u>	<u><u>\$33,092,345</u></u>	<u><u>\$31,303,659</u></u>	<u><u>\$37,485,315</u></u>	<u><u>\$134,207,300</u></u>
Expend. (Over)/Under Revenues	(\$8,123,140)	\$6,643,374	\$9,220,872	(\$8,134,250)	(\$393,144)



FULL-TIME EMPLOYEES BUDGETED 2018-2023

<u>DEPARTMENT</u>	<u>2018 BUDGETED</u>	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
<i>Board of Elections</i>	38.00	38.00	38.00	38.00	37.00	38.00
<i>Clerk of Courts</i>	77.50	77.50	77.50	78.50	77.50	76.50
<i>Council</i>	15.00	15.00	15.00	15.00	14.00	14.00
<i>Engineer</i>	100.64	100.64	103.64	102.64	108.64	106.58
<i>Executive</i>	175.34	178.54	183.48	184.46	190.47	189.60
<i>Fiscal Office</i>	147.50	149.00	151.50	147.50	146.50	138.30
<i>Human Resource Commission</i>	4.00	4.00	4.00	4.00	4.00	4.00
<i>Information Technology</i>	30.15	31.40	32.40	33.40	41.50	40.00
<i>Internal Audit</i>	8.00	7.00	7.00	6.00	6.00	6.00
<i>Job & Family Services</i>	383.95	386.86	387.58	357.13	364.58	363.88
<i>Judicial</i>	315.01	308.30	309.30	303.53	290.39	295.83
<i>Prosecutor</i>	196.77	193.62	196.58	194.40	200.66	203.68
<i>Sanitary Sewer Systems</i>	141.21	140.61	140.61	134.51	129.65	134.31
<i>Sheriff</i>	408.00	406.00	408.00	402.00	405.00	400.00
<i>Social</i>	765.50	651.00	686.50	696.50	709.50	731.00
Total - All Functions	2,806.56	2,687.46	2,741.09	2,697.56	2,725.38	2,741.68
<i>General Fund:</i>	932.57	926.85	929.59	929.68	933.98	932.36
<i>All Other Funds:</i>	1,874.00	1,760.60	1,811.50	1,767.88	1,791.40	1,809.32
Total All Funds:	2,806.56	2,687.46	2,741.09	2,697.56	2,725.38	2,741.68



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

REVENUE PROJECTIONS



COUNTY OF SUMMIT

GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUNDS & CAPITAL PROJECT FUNDS

REVENUE ANALYSIS BY FUND 2020 THROUGH 2023 (MAJOR FUNDS)

<u>FUND</u>	<u>2020 ACTUAL REVENUE</u>	<u>2021 ACTUAL REVENUE</u>	<u>2022 PROJECTED REVENUE</u>	<u>2022 ACTUAL REVENUE</u>	<u>2023 PROJECTED REVENUE</u>
<i>General Fund</i>	\$122,786,527	\$130,996,148	\$ 128,121,126	\$140,162,514	\$ 133,814,156
<i>Animal Control Fund</i>	1,008,868	1,054,375	1,307,000	1,201,531	1,390,600
<i>Real Estate Assessment Fund</i>	7,007,650	7,261,326	7,200,000	7,541,229	7,600,000
<i>Sheriff Police Rotary Fund</i>	4,456,490	7,469,502	8,350,100	8,444,709	8,646,200
<i>Child Support Enforcement Fund</i>	8,496,336	8,732,809	9,868,400	8,900,253	10,809,000
<i>Vehicle Title Administration Fund</i>	3,848,385	4,035,780	4,000,000	3,795,868	4,000,000
<i>Job & Family Services</i>	45,163,382	45,126,788	49,584,232	46,589,852	52,304,294
<i>Environmental Services - Sewer Funds</i>	46,749,846	51,795,892	53,484,162	58,615,263	58,225,232
<i>Motor Vehicle & Gas Tax Fund</i>	19,601,173	20,754,447	21,089,200	22,132,345	20,681,800
<i>Development Grants</i>	573,179	1,126,433	1,349,000	1,658,078	1,514,714
<i>Board of Development Disabilities Fund</i>	61,551,920	67,404,723	64,503,050	65,546,316	67,411,832
<i>Children Services Board</i>	65,646,986	67,414,473	64,415,000	67,127,749	69,183,987
<i>Alcohol, Drug & Mental Health Board</i>	46,803,167	46,511,473	45,370,749	46,921,621	46,697,228
<i>Internal Service Funds</i>	75,503,214	78,418,859	79,626,600	79,086,234	95,293,000
<i>Debt Service Funds</i>	17,463,515	18,439,460	13,414,500	19,022,182	14,971,600
<i>All Other Funds</i>	34,422,903	37,294,712	37,182,765	44,028,910	37,010,400
TOTAL	\$561,083,540	\$593,837,199	\$ 588,865,884	\$620,774,656	\$ 629,554,043



COUNTY OF SUMMIT 2023 BUDGET

General Fund Revenue

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 FINAL CERTIFICATE</u>	<u>2022 ACTUAL</u>	<u>OFFICIAL 2023 CERTIFICATE</u>
TAXES						
11003	R.E. Property Taxes	\$19,308,938	\$22,882,513	\$24,012,202	\$23,655,745	\$22,566,584
11019	Trailer Tax	\$10,710	\$11,014	\$10,200	\$11,845	\$10,200
11202	Sales Tax	\$49,256,826	\$53,798,662	\$56,608,729	\$56,648,358	\$55,931,956
11301	Property Transfer Tax	\$10,047,896	\$11,861,968	\$11,767,881	\$11,985,257	\$10,203,660
11304	Casino Tax Revenue	\$2,578,181	\$3,655,827	\$3,655,827	\$3,859,400	\$3,280,490
TOTAL TAXES		<u>\$81,202,551</u>	<u>\$92,209,983</u>	<u>\$96,054,839</u>	<u>\$96,160,605</u>	<u>\$91,992,890</u>
LICENSES						
12001	Vendor Licenses	\$29,158	\$36,700	\$35,000	\$33,407	\$35,000
12004	Cigarette Licenses	\$3,528	\$8,007	\$3,000	\$5,844	\$3,000
TOTAL LICENSES		<u>\$32,686</u>	<u>\$44,707</u>	<u>\$38,000</u>	<u>\$39,251</u>	<u>\$38,000</u>
INTERGOVERNMENTAL						
13001	IV-D Fees	\$213,828	\$169,365	\$200,000	\$154,104	\$150,000
13151	Defense of Indigents	\$2,726,847	\$2,859,987	\$5,320,078	\$4,893,920	\$5,723,926
13361	Local Government	\$6,374,665	\$7,202,047	\$7,745,241	\$7,745,241	\$6,367,805
13571	JC-Fed School Breakfast	\$13,942	\$17,458	\$75,000	\$34,644	\$75,000
13572	JC-Fed School Lunch	\$22,478	\$35,930	.	\$57,950	.
13646	Public Defender	\$600,338	\$782,653	\$600,000	\$1,589,665	\$450,000
13736	IV-E Admin Fees	\$111,879	\$108,872	\$111,050	\$114,404	\$116,692
TOTAL INTERGOVERNMENTAL		<u>\$10,063,977</u>	<u>\$11,176,312</u>	<u>\$14,051,369</u>	<u>\$14,589,928</u>	<u>\$12,883,423</u>



COUNTY OF SUMMIT 2023 BUDGET

General Fund Revenue

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 FINAL CERTIFICATE</u>	<u>2022 ACTUAL</u>	<u>OFFICIAL 2023 CERTIFICATE</u>
CHARGES FOR SERVICES					
15107 Tax Maps	\$12	\$72	\$73	\$55	\$58
15137 Akron Jail	\$4,409,855	\$4,516,527	\$4,633,996	\$4,632,512	\$4,748,325
15167 Auditor Fees	\$3,277,831	\$3,233,582	\$3,298,254	\$3,002,883	\$3,063,046
15182 Board of Election Fees	\$80	\$3,915	\$3,993	\$1,810	\$1,846
15212 Clerk of Court Fees	\$1,451,147	\$1,473,292	\$1,694,287	\$1,631,935	\$1,665,949
15287 Juvenile Court Fees	\$6,084	\$9,582	\$9,774	\$10,775	\$11,361
15362 Other Fees	\$3,540,502	\$10,972	\$16,110	\$6,252	\$7,014
15392 Fees-Photo ID	-	\$40	-	-	-
15422 Probate Court Fees	\$396,254	\$531,407	\$542,035	\$513,031	\$523,292
15467 Recorder Fees	\$2,690,787	\$3,204,161	\$2,242,913	\$2,429,362	\$2,544,772
15512 Sheriff Fees	\$891,484	\$1,143,761	\$738,136	\$548,968	\$528,262
15529 Soil & Water Site Review	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
15542 Treasurer Fees	\$1,865,869	\$1,943,854	\$1,982,731	\$2,018,227	\$2,058,592
15572 U.S. Marshall	\$12,108	\$2,224	-	-	-
15662 Muni Court Refunds	\$17,798	\$32,081	\$33,043	\$54,832	\$55,929
15722 Photo-Copies	\$2,178	\$2,722	\$2,777	\$2,991	\$2,933
TOTAL CHGS FOR SERVICES	<u>\$18,579,991</u>	<u>\$16,126,193</u>	<u>\$15,216,122</u>	<u>\$14,871,634</u>	<u>\$15,229,380</u>
FINES AND FORFEITURES					
16002 Clerk of Court Fines	\$1,930	\$3,528	\$3,634	\$1,479	\$2,280
16004 Muni Court Fines	\$459,434	\$512,537	\$527,913	\$355,684	\$341,913
16005 Juvenile Court Fines	\$20,187	\$23,694	\$24,405	\$21,965	\$21,854
TOTAL FINES & FORFEITURES	<u>\$481,551</u>	<u>\$539,759</u>	<u>\$555,952</u>	<u>\$379,128</u>	<u>\$366,047</u>



COUNTY OF SUMMIT 2023 BUDGET

General Fund Revenue

		<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 FINAL CERTIFICATE</u>	<u>2022 ACTUAL</u>	<u>OFFICIAL 2023 CERTIFICATE</u>
MISCELLANEOUS						
16562	Bureau of Inspection	\$123,154	\$115,414	\$116,569	\$113,280	\$230,981
16802	Election Expense	\$1,042,970	\$873,210	\$650,000	\$510,089	\$325,000
17042	Miscellaneous	\$3,878	\$4,066	\$4,189	\$13,792	\$13,427
17045	County Car Reimbursement	\$15,313	\$14,597	\$15,035	\$15,764	\$16,990
17462	Indirect Costs	\$1,995,205	\$1,977,972	\$1,977,972	\$1,911,441	\$1,959,330
17522	Rents and Leases	\$77,746	\$86,901	\$89,507	\$92,056	\$92,451
17524	Parking Deck	\$839,887	\$750,603	\$750,601	\$840,652	\$818,765
17562	Sale of Pers. Property	\$27,285	\$5,420	\$5,000	\$15,398	\$5,000
17563	Sale-Real Property	.	\$1	.	.	.
17682	Unclaimed Money	\$368,083	\$1,028,996	\$150,000	\$339,209	\$150,000
17702	Unexpended Allow.-Pros.	.	\$302	\$312	\$3,265	\$3,330
17722	Unexpended Allow.-Sheriff	\$642	\$21,009	\$21,639	\$13,569	\$13,841
TOTAL MISC.		<u>\$4,494,164</u>	<u>\$4,878,491</u>	<u>\$3,780,824</u>	<u>\$3,868,515</u>	<u>\$3,629,116</u>
INTEREST						
18002	Interest - Treasurer	\$6,119,851	\$3,084,134	\$2,928,631	\$4,411,104	\$5,520,290
19002	Other Refunds & Reimb.	\$1,807,940	\$2,756,568	\$1,629,471	\$2,242,350	\$1,799,010
19999	Transfers-In	\$3,816	\$180,000	\$5,956,000	\$3,600,000	\$2,356,000
TOTAL INTEREST		<u>\$7,931,608</u>	<u>\$6,020,703</u>	<u>\$10,514,102</u>	<u>\$10,253,454</u>	<u>\$9,675,300</u>
TOTAL		<u>\$122,786,527</u>	<u>\$130,996,148</u>	<u>\$140,211,209</u>	<u>\$140,162,514</u>	<u>\$133,814,156</u>

GENERAL FUND REVENUE ANALYSIS

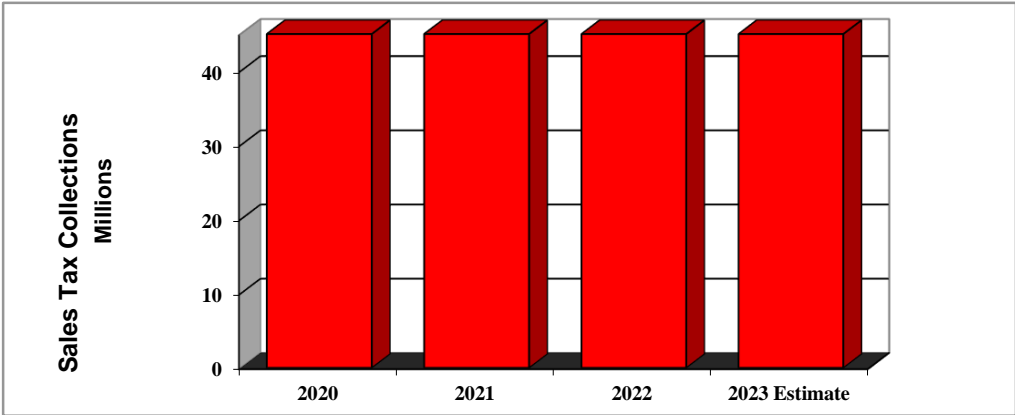
SOURCE: SALES TAX

SUMMARY: The County currently levies a one-half of one percent Sales and Use Tax. The tax is levied on certain retail sales and upon the storage, use or consumption of tangible personal property with the County. The taxes are collected and distributed by the State of Ohio, with the monthly receipts being approximately 2 months after the month of collections.

ANALYSIS: The Sales and Use Taxes were first collected in August 1981. The collections from these taxes grew pretty consistently from that time through 2007. During the recession of 2008/2009, annual collections dropped by nearly 10% but have rebounded to grow by more than 4.25% annually from 2010 - 2016. In 2017 and 2018 collections were impacted by the phase-out of taxation on Medicaid Managed Care Organizations. This phase-out, by the State of Ohio, cost Summit County more than \$3.7 million in annual sales tax collections. In 2022 average collections grew by a little over 5%.

PROJECTION: Summit County's sales tax growth exceeded over a 9% growth in 2022 despite the continued economic impact of the COVID pandemic in 2020 continuing into 2022. Management has chosen to take a conservative approach for forecasting sales tax revenues in 2023.

<u>Fiscal Year</u>	<u>Amount</u>	<u>% Increase Decrease</u>
2020	\$49,256,826	
2021	53,798,662	9.22%
2022	56,648,358	5.30%
2023 Estimate	55,931,956	-1.26%



GENERAL FUND REVENUE ANALYSIS

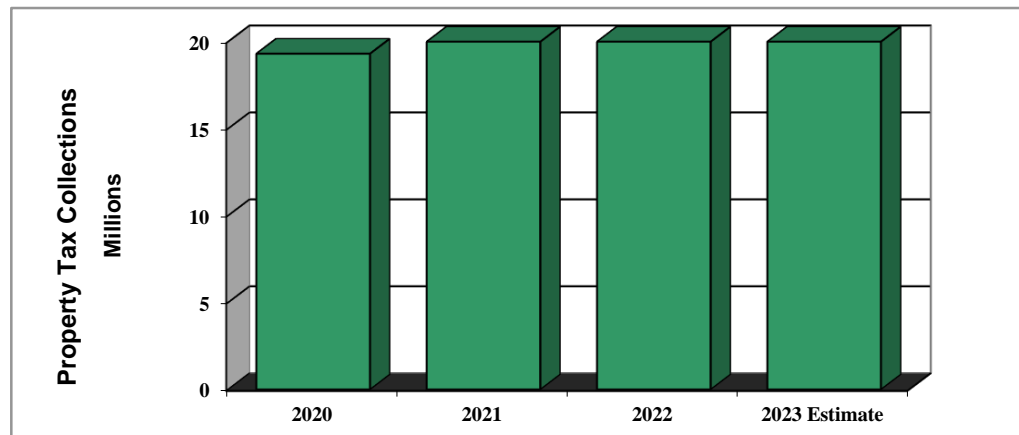
SOURCE: PROPERTY TAX

SUMMARY: These taxes are levied on Real and Public Utility and Tangible Personal Property. They are collected and distributed by the County Fiscal Officer. The General Fund levy is in an amount of 1.63 mils of which approximately .57 mils are dedicated to Debt Service. The remainder of the levy is used for General Fund Operations.

ANALYSIS: Property Tax revenues have been quite predictable over the years. Assessed valuations on real property are performed by the County Fiscal Officer every six years with an update performed every three years. Annually the valuation is adjusted based on new construction.

PROJECTION: The 2023 collection year estimate reflects approximately 3.4% growth in total assessed valuation of \$14,693,489,480, levied across the county for tax year 2022. The County splits a 2.2 mil tax assessment between its General Fund and General Bond Obligation Fund.

<u>Fiscal Year</u>	<u>Amount</u>	<u>% Increase Decrease</u>
2020	\$19,308,938	
2021	22,882,513	18.51%
2022	23,655,745	3.38% (Sexennial Reappraisal)
2023 Estimate	23,290,628	-1.54%



GENERAL FUND REVENUE ANALYSIS

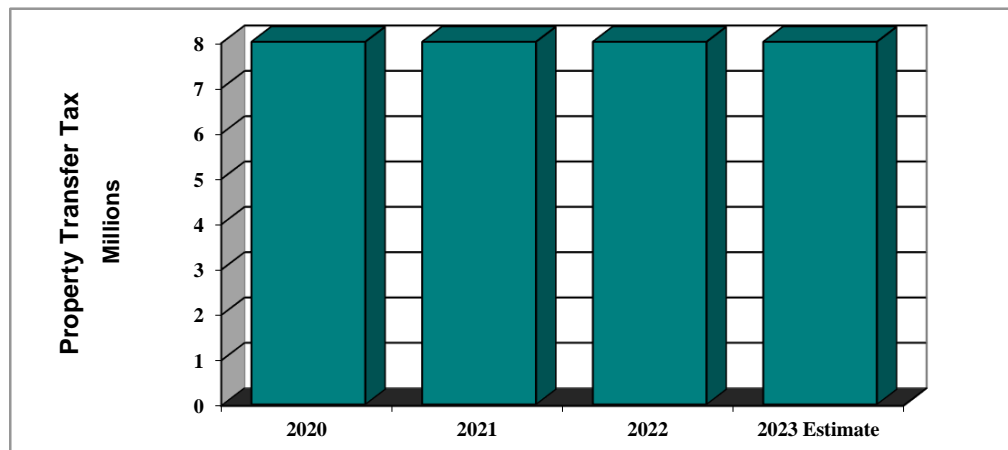
SOURCE: PROPERTY TRANSFER TAX

SUMMARY: The County currently levies a 3.0 mil real property transfer tax. It is levied on the valuation of the real property at the time it is sold or transferred.

ANALYSIS: Total annual transfers and the average valuation of those transfer remains far below their peak level of 2005 and average levels from 1997-2007.

PROJECTION: A conservative approach has been adopted in predicting Property Transfer Tax collections, based on the trend over the last five years. While revenue growth has been consistent during that time, with growth in both average valuation and the number of properties transferring, the 2023 forecast predicts a slight reduction in comparison to 2022 actual dollars collected.

<u>Fiscal Year</u>	<u>Amount</u>	<u>% Increase Decrease</u>
2020	\$10,047,896	
2021	11,861,968	18.05%
2022	11,985,257	1.04%
2023 Estimate	10,203,660	-14.86%



GENERAL FUND REVENUE ANALYSIS

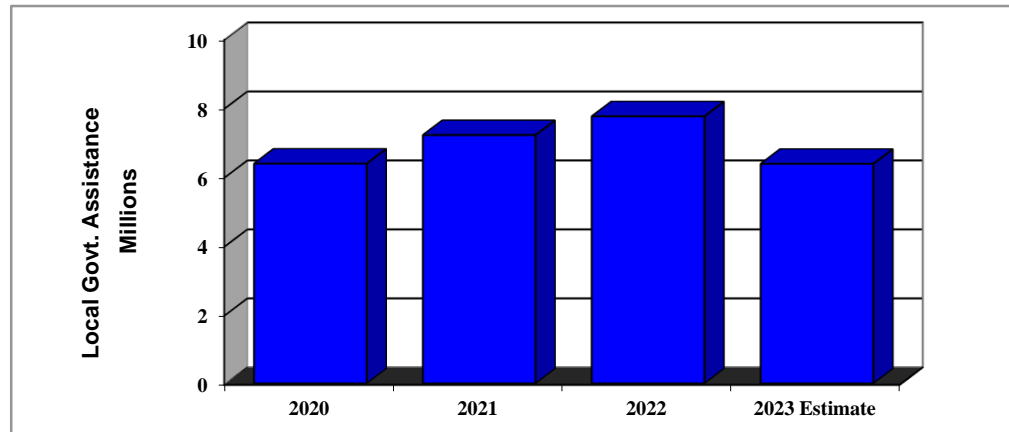
SOURCE: LOCAL GOVERNMENT FUNDS

SUMMARY: These are statutory State-level government assistance funds which are distributed to each county by a predetermined formula based primarily upon population and assessed valuation. The County then allocated this total based on an agreed upon formula among the County, cities, villages and townships in the County. The County's share of the total is 30%.

ANALYSIS: The County has seen revenue drop significantly over the past decade as a result of the 50% phase-out of local government revenue sharing enacted by the State of Ohio in 2011 under House Bill 153. However even with the small increases in revenue in 2021 and 2022, a conservative approach has been adopted in 2023 in predicting Local Government Funds.

PROJECTION: The 2023 projection reflects estimates provided by the State of Ohio, Department of Taxation.

<u>Fiscal Year</u>	<u>Amount</u>	<u>% Increase Decrease</u>
2020	\$6,374,665	
2021	7,202,047	12.98%
2022	7,745,241	7.54%
2023 Estimate	6,367,805	-17.78%



GENERAL FUND REVENUE ANALYSIS

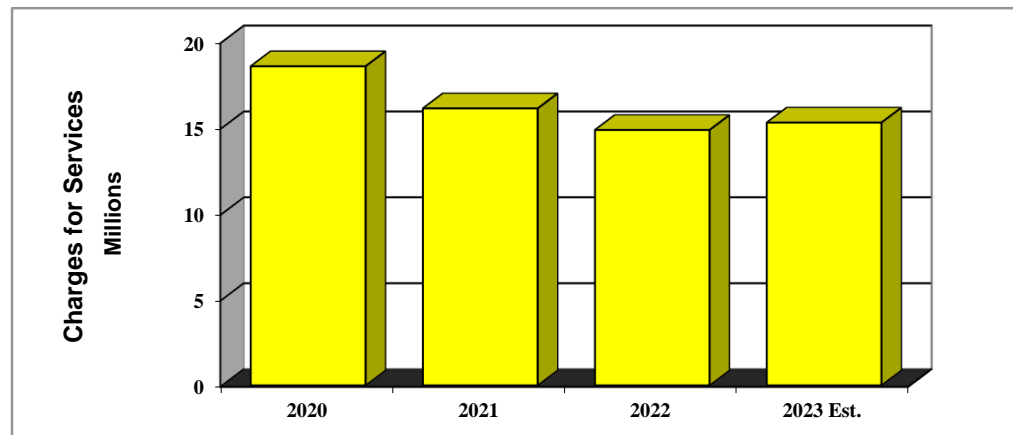
SOURCE: CHARGES FOR SERVICES

SUMMARY: The County receives operating revenues for its General Fund from charges and fees for various services provided to the public and to a lesser extent to other political subdivisions. Such charges include fees for recordings and filings, Clerk of Court Fees, autopsy fees, election fees, jail fees from the City of Akron and

ANALYSIS: These charges are not material in amount to the County's General Fund when viewed individually, but in the aggregate they would be considered significant.

PROJECTION: 2023 revenues, overall, are projected to increase about 5% over last years actual revenue . An increase in recording fee revenue, sheriff fees and jail fees charged for the boarding of misdemeanor prisoners will all contribute to the increase.

<u>Fiscal Year</u>	<u>Amount</u>	<u>% Increase Decrease</u>
2020	\$18,579,991	
2021	16,126,193	-13.21%
2022	14,871,634	-7.78%
2023 Est.	15,299,380	2.88%



GENERAL FUND REVENUE ANALYSIS

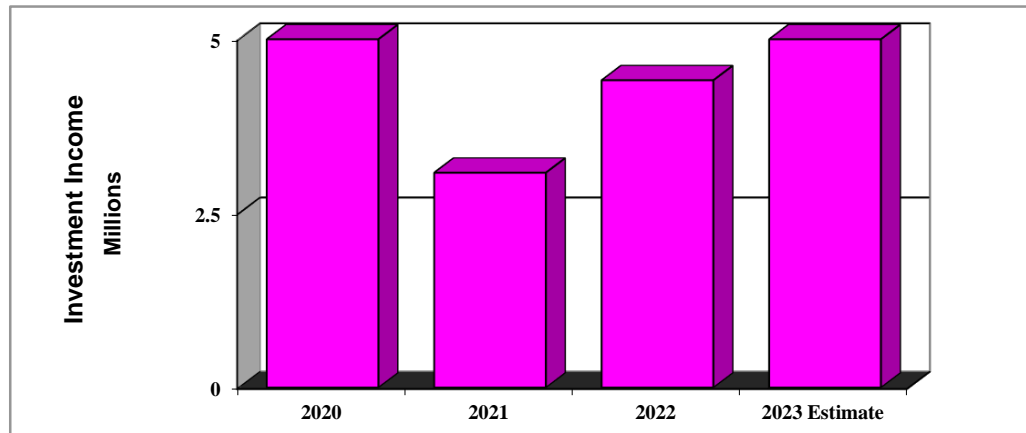
SOURCE: INVESTMENT INCOME

SUMMARY: Investments of County monies are governed by the State Uniform Depository Act. The County Fiscal Officer is responsible for investing all County monies. As of December 31, 2022, the weighted average maturity of the County's portfolio was 2.05 years, with a yield to maturity of 1.30%. The County's core investment portfolio had a market value of \$322.1 million.

ANALYSIS: The County's investment policy is established based upon 1) Compliance with all State and Federal laws, 2) safety of principal, 3) liquidity and 4) yield. It is somewhat erratic in that revenue is determined on a cash basis, that is, it is credited to the fund when received, rather than when earned.

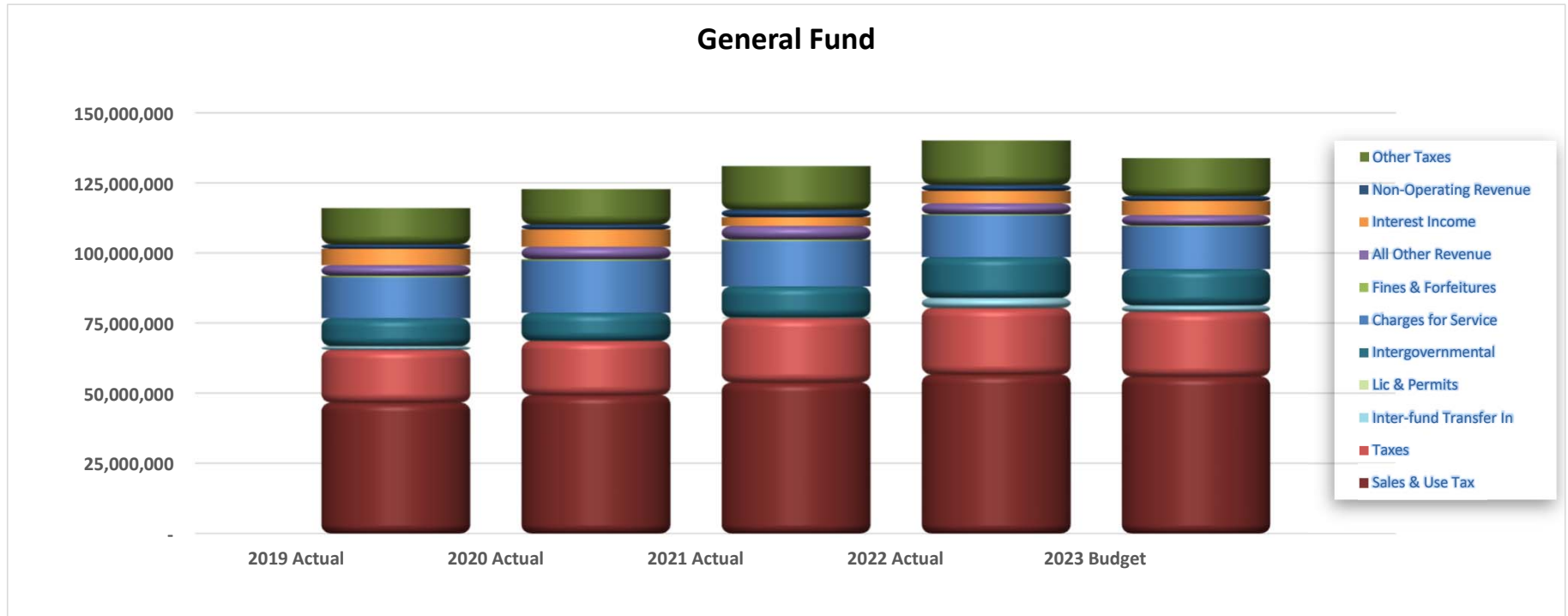
PROJECTION: The 2023 projection show a steady growth from last years actual earnings. 2022 saw investment income on the rise continuing into 2023.

<u>Fiscal Year</u>	<u>Amount</u>	<u>Decrease</u>
2020	\$6,119,851	
2021	3,084,134	-49.60%
2022	4,411,104	43.03%
2023 Estimate	5,100,290	15.62%





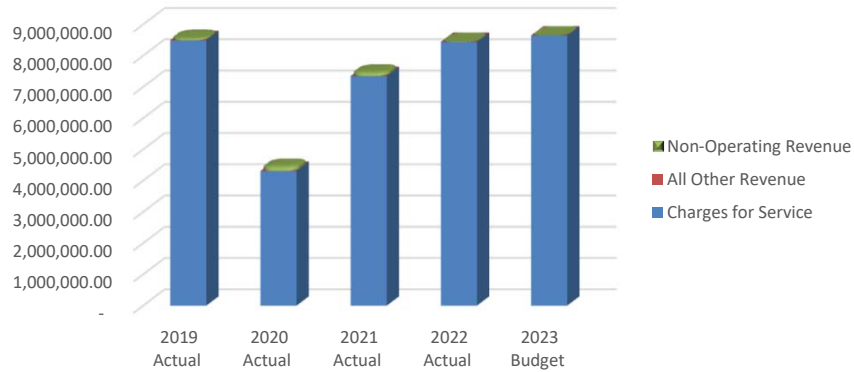
GENERAL FUND - SUMMARY OF REVENUES 2019-2023



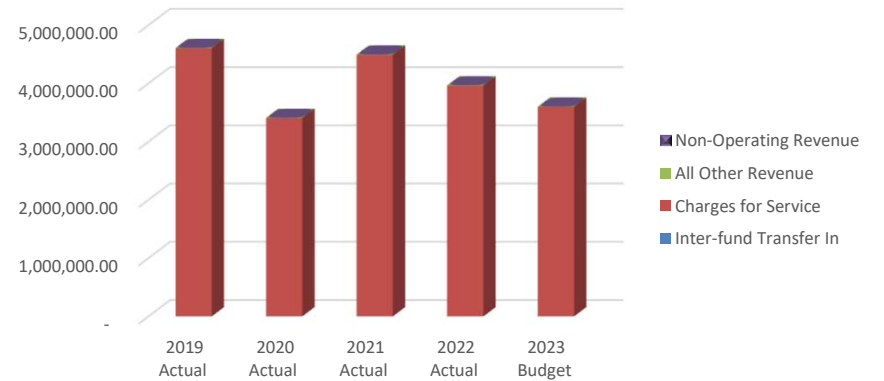


MAJOR GOVERNMENTAL FUNDS - SUMMARY OF REVENUES 2019-2023

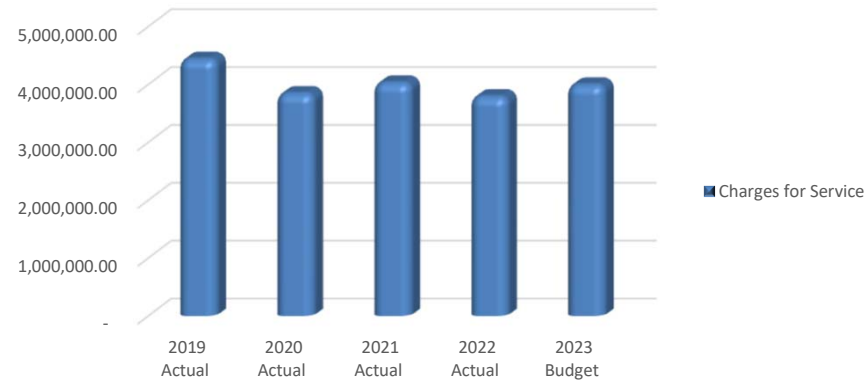
Sheriff's Policing Rotary



Building Standards



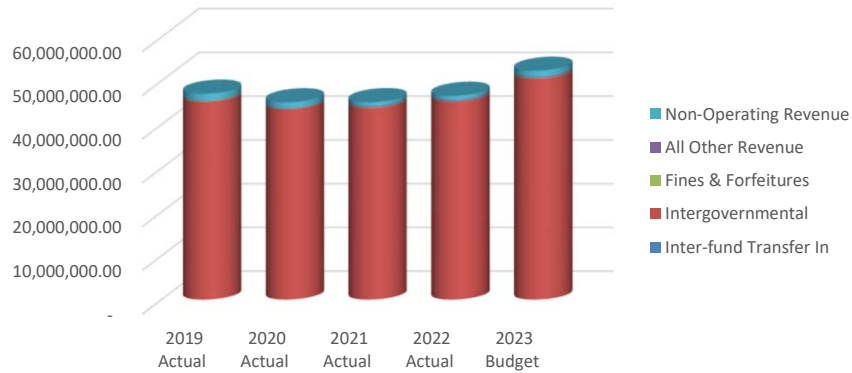
Certificate of Title Administration



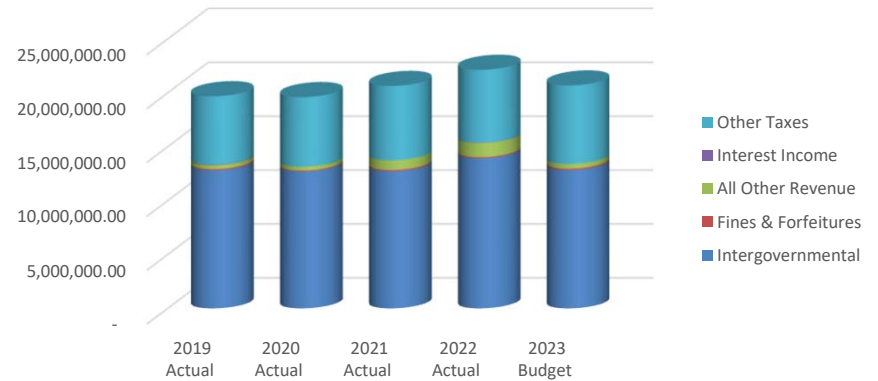


MAJOR SPECIAL REVENUE FUNDS - SUMMARY OF REVENUES 2019-2023

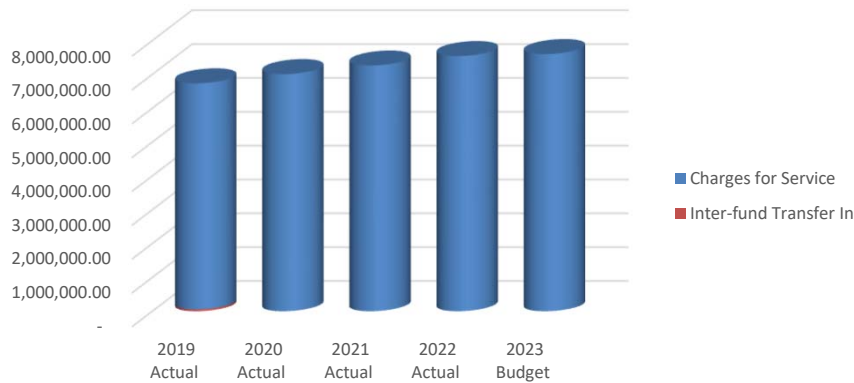
Public Assistance



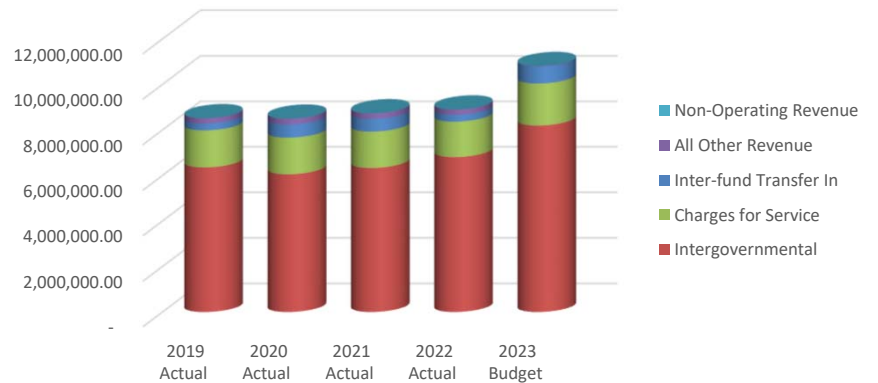
Motor Vehicle & Gas



Real Estate Assessment



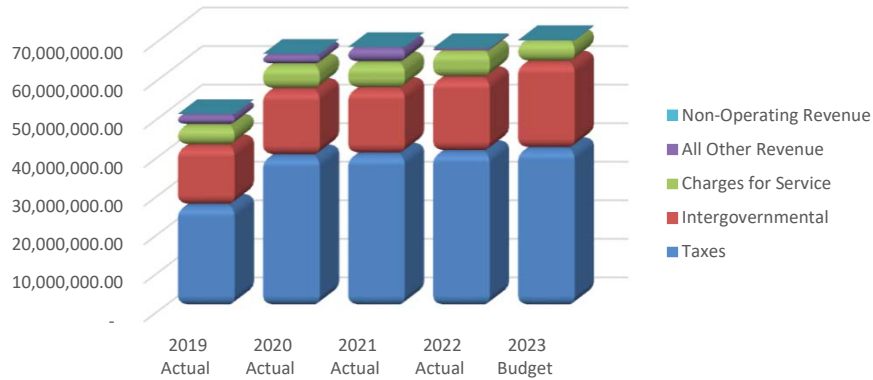
Child Support Enforcement Agency



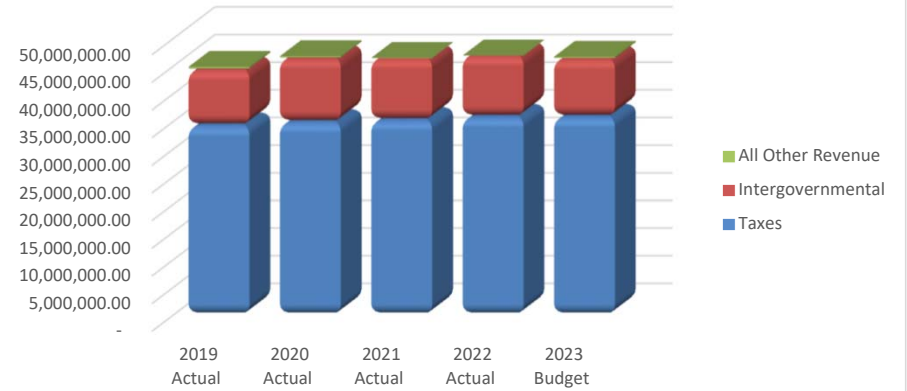


MAJOR BOARDS & COMMISSIONS FUNDS - SUMMARY OF REVENUES 2019-2023

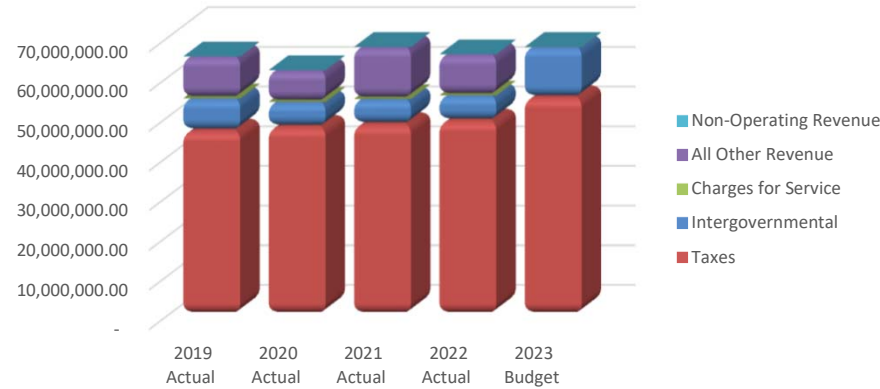
Children's Services Board



Alcohol, Drug & Mental Health



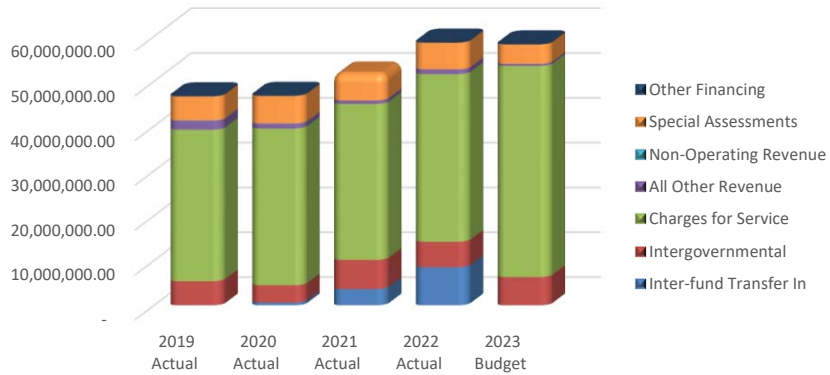
Developmental Disabilities



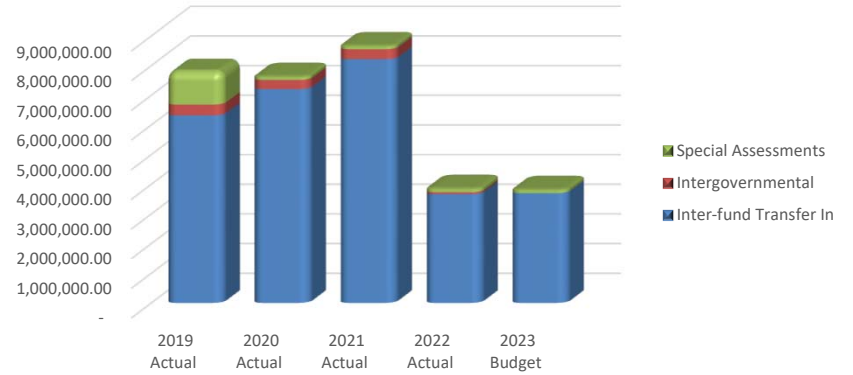


MAJOR ENTERPRISE FUNDS - SUMMARY OF REVENUES 2019-2023

Sanitary Sewer Services



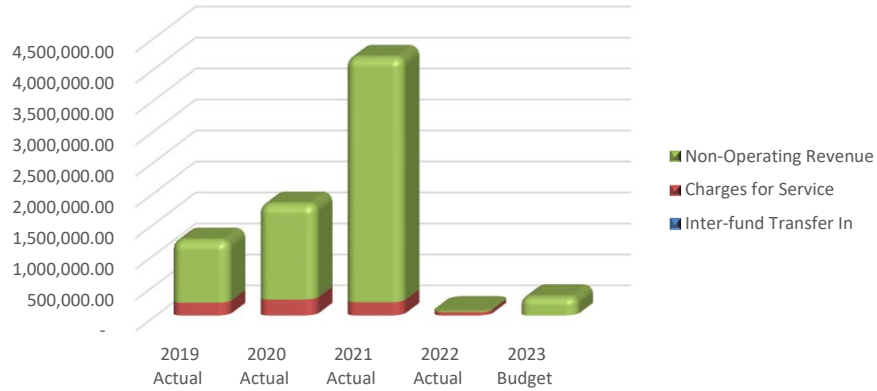
DOSSS Sewer Debt Service



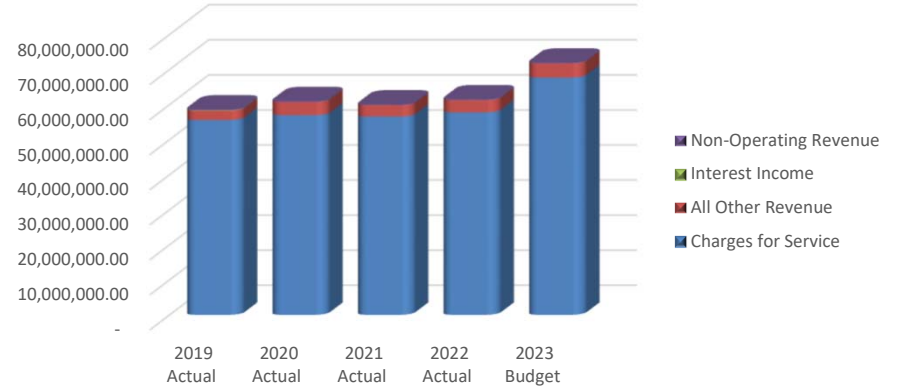


MAJOR INTERNAL SERVICE FUNDS - SUMMARY OF REVENUES 2019-2023

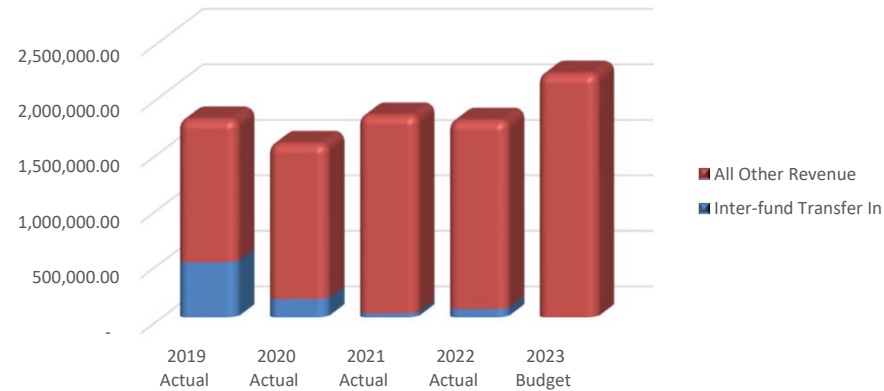
Workers Compensation-IS



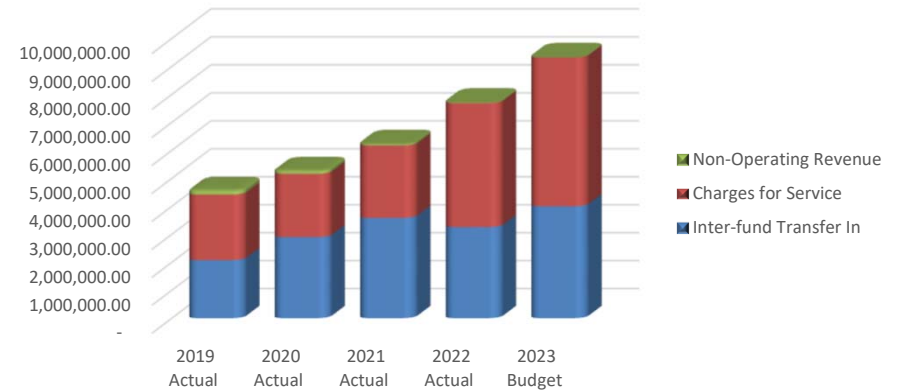
Hospitalization Benefits-IS



Property & Casualty Insurance-IS



Information Technology-IS





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

FIVE YEAR FORECASTS

General Fund - 5 Year Operating Forecast

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Forecast	2024 Forecast	2025 Forecast
Beginning General Fund Balance	\$ 5,087,799	\$ 5,490,495	\$ 6,069,473	\$ 7,148,868	\$ 8,013,032	\$ 6,520,207	\$ 7,362,167	\$ 7,827,845
Revenues:								
Sales & Use Tax	44,817,257	46,635,024	49,256,826	53,798,662	56,648,358	55,931,956	54,253,997	54,796,537
Property Tax-Real Estate	18,349,991	18,776,329	19,308,938	22,882,513	23,655,745	23,267,273	27,855,473	28,317,017
Personal Property Tax	6,264	-	-	-	-	-	-	-
Casino Tax Revenue	3,233,834	3,308,659	2,578,181	3,655,827	3,859,400	3,280,490	3,280,490	3,280,490
Property Transfer Tax	9,027,231	9,610,302	10,047,896	11,861,968	11,985,257	10,203,660	9,693,477	8,724,130
Other Taxes	9,506	9,795	10,710	11,014	11,845	10,200	10,200	10,200
Licenses & Permits	33,648	33,297	32,686	44,707	39,251	38,000	38,000	38,000
Intergovernmental Receipts	8,915,948	10,005,368	10,063,977	11,176,312	14,589,928	12,883,423	13,063,914	13,247,377
Charges for Services	14,722,385	14,545,118	18,579,991	16,126,193	14,871,634	15,229,380	15,557,909	15,893,618
Fines & Forfeitures	547,100	516,551	481,551	539,759	379,128	366,047	377,028	388,339
Miscellaneous	4,451,918	3,811,736	4,494,164	4,878,491	3,868,515	3,629,116	4,027,594	4,103,067
Interest and Other	<u>9,528,822</u>	<u>8,756,806</u>	<u>7,931,608</u>	<u>6,020,703</u>	<u>10,253,454</u>	<u>8,974,610</u>	<u>9,310,369</u>	<u>9,971,047</u>
Total Projected Revenues	113,643,904	116,008,985	122,786,527	130,996,148	140,162,514	133,814,156	137,468,451	138,769,822
Expenditures:								
Personnel	75,482,552	75,064,889	62,776,885	75,102,032	59,579,417	86,077,962	89,756,879	91,784,893
Operating	27,319,425	27,733,420	26,924,884	30,209,529	34,760,733	33,502,924	34,740,654	33,978,960
Other	<u>10,723,974</u>	<u>11,565,423</u>	<u>24,961,862</u>	<u>28,747,867</u>	<u>47,315,189</u>	<u>13,391,309</u>	<u>12,505,239</u>	<u>13,021,499</u>
Total Projected Expenditures	113,525,950	114,363,733	114,663,631	134,059,428	141,655,339	132,972,195	137,002,773	138,785,352
Projected Revenues Over/(Under) Expenditures	117,954	1,645,252	8,122,896	(3,063,280)	(1,492,825)	841,960	465,678	(15,530)
Change in Encumbrance Reserve	284,742	(1,066,274)	(7,043,501)	3,927,444				
Ending General Fund Unencumbered Balance	5,490,495	6,069,473	7,148,868	8,013,032	6,520,207	7,362,167	7,827,845	7,812,315
Budget Stabilization Fund Balance	25,325,501	25,325,501	25,325,501	25,325,501	25,325,501	25,325,501	25,325,501	25,325,501
Total Unencumbered General Funds	30,815,996	31,394,974	32,474,369	33,338,533	31,845,708	32,687,668	33,153,346	33,137,816
% of Expenditures	27.1%	27.5%	28.3%	24.9%	22.5%	24.6%	24.2%	23.9%

Revenue Assumptions:

Property Conveyance - 15% Decline 2023, 5% Decline in 2024, 10% Decline in 2025, 2% Growth in 2026
 Sales Tax - 5% Decline 2022, 0.5% 2023, 1% Growth 2024-2026
 Property Tax - 10% Growth in 2024
 Indigent Reimbursement of 90% in 2023-2026
 No assumption of one time revenues

Expenditure Assumptions:

General Wage Increases - 2023 4%, 2024 & 2025 3%. 2026 2.5%
 Healthcare Premiums - 12.5% increase 2023, 5% increases 2023-2026
 BOE - \$600k increase in 2022, \$820k increase in 2024
 Most non-discretionary expenditures growing around 2% - 3% Annually

Real Estate Assessment Fund - 5 Year Operating Forecast

	Estimated 2022	Estimated 2023	Estimated 2024	Estimated 2025	Estimated 2026
REVENUES					
Total Fees	<u>\$7,200,000</u>	<u>\$7,250,000</u>	<u>\$7,300,000</u>	<u>\$7,350,000</u>	<u>\$7,400,000</u>
EXPENDITURES					
Salaries	\$3,350,000	\$3,550,500	\$3,557,100	\$3,663,900	\$3,873,900
Benefits	1,700,000	1,800,000	1,850,000	1,900,000	2,000,000
Internal Charge Backs	1,300,000	1,350,000	1,400,000	1,400,000	1,450,000
Supplies	30,000	36,000	32,000	32,000	38,000
Travel	12,000	12,000	12,000	14,000	14,000
Motor Vehicle	14,000	14,000	14,000	15,000	16,000
Contract Services	400,000	400,000	1,250,000	350,000	350,000
Rentals	61,000	62,000	62,000	62,500	63,000
Advertising & Printing	30,000	125,000	55,000	32,000	125,000
Other Expense	250,000	260,000	270,000	280,000	345,000
Equipment	20,000	25,000	20,000	20,000	25,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>\$7,167,000</u>	<u>\$7,634,500</u>	<u>\$8,522,100</u>	<u>\$7,769,400</u>	<u>\$8,299,900</u>
OPERATING SURPLUS (DEFICIT)	<u>\$33,000</u>	<u>(\$384,500)</u>	<u>(\$1,222,100)</u>	<u>(\$419,400)</u>	<u>(\$899,900)</u>
BEG UNENC CASH BALANCE	\$3,903,178	\$3,936,178	\$3,551,678	\$2,329,578	\$1,910,178
END UNENC CASH BALANCE	<u>\$3,936,178</u>	<u>\$3,551,678</u>	<u>\$2,329,578</u>	<u>\$1,910,178</u>	<u>\$1,010,278</u>

Sanitary Sewer Fund - 5 Year Operating Forecast

	2020 Actual	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Beginning Operating Fund Balance	\$ 17,727,705	\$ 14,905,577	\$ 14,755,065	\$ 17,450,887	\$ 24,604,345	\$ 32,442,505	\$ 41,400,326
Intergovernmental / Master Meter Revenue - Total	\$ 3,857,169	\$ 5,849,000	\$ 6,048,320	\$ 6,255,809	\$ 6,471,301	\$ 6,695,129	\$ 6,927,641
Maint Assessment Summit Co (includes Special Assessm	4,160,741	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	\$ 4,300,000
Delinquent User Charge Billing	1,875,895	1,900,000	1,928,500	1,957,428	1,986,789	2,016,591	\$ 2,046,840
Billing Charge Fee	1,443,340	1,200,000	977,674	1,075,441	1,182,986	1,301,284	\$ 1,431,413
Fees-Tap-In	1,304,273	2,000,000	2,020,000	2,040,200	2,060,602	2,081,208	\$ 2,102,020
Industrial Pretreatment Bill	1,185,747	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	\$ 1,200,000
Reg User Chg Billings (Rate Increase + New Growth)	30,818,881	32,600,000	37,123,750	43,063,550	46,293,316	49,302,382	\$ 52,507,037
OWDA Reimbursement	0	5,662,000	2,615,386	5,000,000	5,000,000	5,000,000	\$ 5,000,000
Other Refund/Reimbursement	2,103,800	900,814	870,592	881,793	893,249	904,965	916,948
Total Revenues, Sewer Operating Fund	\$ 46,749,846	\$ 55,611,814	\$ 57,084,222	\$ 65,774,222	\$ 69,388,242	\$ 72,801,558	\$ 76,431,898
Salaries - Pool Budget	\$ 7,341,082	\$ 7,514,500	\$ 7,301,300	\$ 7,520,339	\$ 7,745,949	\$ 7,978,328	\$ 8,217,677
Overtime	643,351	679,800	680,000	681,360	682,723	684,088	\$ 685,456
Employee Benefits - Pool Budget	3,140,381	3,469,000	3,245,000	3,472,150	3,715,201	3,975,265	\$ 4,253,533
Materials - Pool Budget	688,785	1,000,000	1,000,000	1,025,000	1,050,625	1,076,891	\$ 1,103,813
Contract Services - Pool Budget	1,249,833	1,616,600	2,027,000	2,067,540	2,108,891	2,151,069	\$ 2,194,090
Govt. Disposal Total (includes 45602)	23,295,814	26,000,000	27,500,000	28,875,000	30,318,750	31,834,688	\$ 33,426,422
Utilities - Pool Budget	911,504	1,900,000	1,900,000	1,919,000	1,938,190	1,957,572	\$ 1,977,148
Rentals/Leases Pool Budget	794,441	1,288,100	1,325,500	1,338,755	1,352,143	1,365,664	\$ 1,379,321
Capital Outlay - Pool	1,192,451	950,000	1,825,000	1,600,000	1,600,000	1,600,000	\$ 1,600,000
Transfers Out, <u>Debt</u>	8,154,617	8,695,826	3,600,000	7,024,388	7,782,025	7,781,325	\$ 10,161,256
Other	2,159,715	2,648,500	3,984,600	3,097,232	3,255,587	3,438,850	3,652,084
Total Expenditures, Sewer Operating Fund	\$ 49,571,974	\$ 55,762,326	\$ 54,388,400	\$ 58,620,764	\$ 61,550,082	\$ 63,843,738	\$ 68,650,800
Net Funds Available, (Current Year)	\$ (2,822,128)	\$ (150,512)	\$ 2,695,822	\$ 7,153,458	\$ 7,838,160	\$ 8,957,820	\$ 7,781,098

Engineer's Motor Vehicle Gas Tax Fund - 5 Year Operating Forecast

	2021 Projection	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
REVENUE							
Permissive Auto Tax	\$455,432.00	\$460,600.00	\$465,900.00	\$471,200.00	\$476,600.00	\$482,000.00	\$487,500.00
County Permissive Tax	6,748,517.00	6,816,000.00	6,884,200.00	6,953,000.00	7,022,500.00	7,092,700.00	7,163,600.00
Gas Tax	3,758,775.00	3,796,400.00	3,834,400.00	3,872,700.00	3,911,400.00	3,950,500.00	3,990,000.00
License Tax	9,168,913.00	9,444,000.00	9,727,300.00	10,019,100.00	10,319,700.00	10,629,300.00	10,948,200.00
Other Revenue	998,331.00	572,200.00	547,000.00	547,000.00	547,000.00	547,000.00	547,000.00
Transfers In	<u>470,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	\$21,600,680.00	\$21,089,200.00	\$21,458,800.00	\$21,863,000.00	\$22,277,200.00	\$22,701,500.00	\$23,136,300.00
OPERATING EXPENDITURES							
Personnel	\$9,073,827.26	\$9,828,700.00	\$10,074,400.00	\$10,326,300.00	\$10,584,500.00	\$10,849,100.00	\$11,120,300.00
Operations	2,785,015.99	3,352,000.00	3,385,500.00	3,419,400.00	3,453,600.00	3,488,100.00	3,523,000.00
Debt Service	303,462.92	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Subtotal General Operating Budget	12,162,306.17	13,190,700.00	13,469,900.00	13,755,700.00	14,038,100.00	14,337,200.00	14,643,300.00
CAPITAL EXPENDITURES							
Capital Projects	<u>8,320,500.77</u>	<u>11,080,000.00</u>	<u>7,916,500.00</u>	<u>8,123,500.00</u>	<u>8,241,200.00</u>	<u>8,427,900.00</u>	<u>8,435,000.00</u>
Total MVGT	\$20,482,806.94	\$24,270,700.00	\$21,386,400.00	\$21,879,200.00	\$22,279,300.00	\$22,765,100.00	\$23,078,300.00
Net Change in Fund Balance	1,117,873.06	(3,181,500.00)	72,400.00	(16,200.00)	(2,100.00)	(63,600.00)	58,000.00
Beginning Unencumbered Fund Balance	3,207,048.75	3,191,303.23	9,803.23	82,203.23	66,003.23	63,903.23	303.23
Change in Encumbrances	(1,133,618.58)						
Year-end Unencumbered Fund Balance	3,191,303.23	9,803.23	82,203.23	66,003.23	63,903.23	303.23	58,303.23

Developmental Disabilities Board - 5 Year Operating Forecast

	2020 ACTUAL	2021 PROJECTION	2022 BUDGET	2023 FORECAST	2024 FORECAST	2025 FORECAST
REVENUE						
PROPERTY TAXES	\$ 53,125,454	\$ 53,890,928	\$ 53,893,961	\$ 53,893,961	\$ 53,893,961	\$ 53,893,961
REIMBURSEMENTS	6,708,869	11,802,970	8,703,840	8,823,101	8,942,361	9,061,622
GRANTS	1,594,607	1,641,146	1,805,317	1,805,317	1,805,317	1,805,317
CONTRACT SERVICES	3,207	-	-	-	-	-
REFUNDS	8,541	37,064	-	-	-	-
OTHER RECEIPTS	103,972	159,859	37,932	37,932	37,932	37,932
TOTAL REVENUE	\$ 61,544,650	\$ 67,531,967	\$ 64,441,050	\$ 64,560,311	\$ 64,679,571	64,798,832
EXPENDITURES						
SALARIES	\$ 16,569,005	\$ 18,250,000	\$ 20,032,263	\$ 19,630,237	\$ 20,049,761	\$ 20,473,229
EMPLOYEE BENEFITS	6,680,973	7,356,335	8,067,951	8,048,397	8,220,402	8,394,024
SUPPLIES	346,444	284,884	432,060	301,916	301,916	301,916
TRAVEL AND TRAINING	136,808	79,851	297,300	294,454	300,746	307,098
DIRECT SERVICE CONTRACTS	7,038,068	5,804,319	7,287,641	7,060,442	7,060,442	7,060,442
INDIRECT SERVICE CONTRACTS	1,350,950	1,590,199	1,936,331	1,528,090	1,528,090	1,528,090
MEDICAID COSTS	23,058,823	26,585,671	28,400,000	29,270,784	30,150,276	31,038,563
UTILITIES	323,439	285,423	348,000	351,344	351,344	351,344
RENTALS	3,998	8,245	7,000	7,000	7,000	7,000
ADVERTISING	120,366	136,000	145,000	140,039	144,240	134,283
OTHER EXPENSES	297,187	298,230	335,420	338,774	342,162	349,005
EQUIPMENT	132,527	112,000	65,000	161,341	161,341	161,341
CAPITAL OUTLAY	7,138	402,969	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	\$ 56,065,726	\$ 61,194,126	\$ 67,453,966	\$ 67,232,818	\$ 68,717,721	\$ 70,206,335
NET REVENUES AND EXPENDITURES	\$ 5,478,924	\$ 6,337,841	\$ (3,012,916)	\$ (2,672,507)	\$ (4,038,149)	(5,407,504)
FUND BALANCE						
BEGINNING FUND BALANCE	\$ 52,286,665	\$ 57,765,589	\$ 64,103,430	\$ 61,090,514	\$ 58,418,006	\$ 54,379,857
REVENUE	61,544,650	67,531,967	64,441,050	64,560,311	64,679,571	64,798,832
EXPENDITURES	(56,065,726)	(61,194,126)	(67,453,966)	(67,232,818)	(68,717,721)	(70,206,335)
ENDING FUND BALANCE	\$ 57,765,589	\$ 64,103,430	\$ 61,090,514	\$ 58,418,006	\$ 54,379,857	\$ 48,972,353
Minimum Required Fund Balance	\$ 19,781,137	\$ 21,944,949	\$ 23,963,492	\$ 24,125,900	\$ 24,716,999	\$ 25,311,225

Revenue Assumptions:

- Property taxes as per most current tax certificate.
- Includes two years of Cost Report Settlements in 2021. Single year included in the years thereafter.
- Additional TCM revenue for three new SSA staff beginning in 2023 as noted below. Includes eFMAP through 12/31/2021 due to the COVID-19 pandemic.
- All other revenue remains flat.

Expenditure Assumptions:

- Staffing costs increase 3% annually and assumes five additional staff each year beginning with 2023. Of the five, three can bill TCM.
- Employee benefits are estimated at 41% of salaries.
- Travel and Training is 1.5% of salaries based on an average of prior year trends.
- Included in Medicaid Cost is the effect of the Direct Service Provider (DSP) wage increase beginning in 2021 and growth.
- Temporary Federal share of waiver match is increased by 6.2% for the period of 1/1/2020 - 6/30/2021 due to the COVID-19 pandemic.
- Utilities are estimated based on a two-year actual average of 2019 and 2021 and remain flat.
- The Other Expenses category is increased by 1% annually in anticipation of future insurance rate increases.
- Estimates for most other categories were based on a two-year actual average of 2019 and 2021 and remain flat.

Children's Services Board Fund - 5 Year Operating Forecast

3.25 Mill Levy (2.25 Mill Renewal, 1 Mill New)

	2018 Actual	2019 Actual	2020 Actual	2021 Proj	2022 Proj	2023 Proj	2024 Proj	2025 Proj	2026 Proj	2027 Proj
Beginning Carry Forward Balance	\$21,819	\$21,240	\$18,684	\$28,361	\$34,008	\$36,830	\$39,125	\$39,667	\$39,207	\$37,588
REVENUES										
Levy 3.25 Mill	\$25,952	\$26,105	\$38,982	\$39,562	\$39,602	\$39,729	\$39,856	\$39,983	\$40,111	\$40,240
Title IV-E Administration	8,832	8,683	8,852	8,800	8,700	10,381	10,688	11,004	11,330	11,666
Title IV-E Placement	5,082	5,299	6,454	6,090	6,200	6,051	6,176	6,304	6,499	6,701
Other	8,295	9,930	11,358	9,997	9,913	10,118	9,531	9,728	9,929	10,135
Total Operating Revenues	\$48,161	\$50,017	\$65,646	\$64,449	\$64,415	\$66,278	\$66,250	\$67,019	\$67,870	\$68,742
EXPENDITURES										
Payroll	\$19,738	\$20,780	\$21,986	\$22,954	\$23,831	\$24,775	\$25,518	\$26,284	\$27,072	\$27,884
Benefits	8,122	8,507	9,262	9,805	10,773	11,662	12,073	12,499	12,940	13,398
Paid Placements	10,278	11,306	12,768	13,000	12,700	12,963	13,231	13,505	13,924	14,357
Foster Care	3,526	3,919	3,725	3,800	4,237	4,325	4,414	4,506	4,646	4,790
Adoption Related	1,545	1,459	1,499	1,300	1,530	1,562	1,594	1,627	1,661	1,695
Other Child Related	1,508	1,270	1,217	1,412	1,529	1,561	1,593	1,626	1,660	1,694
Other	4,023	5,334	5,513	6,531	6,992	7,137	7,284	7,435	7,589	7,746
Total Operating Expenditures	\$48,740	\$52,575	\$55,970	\$58,802	\$61,592	\$63,983	\$65,708	\$67,481	\$69,491	\$71,564
Operating Surplus/(Deficit)	(579)	(2,558)	9,676	5,647	2,823	2,295	542	(462)	(1,621)	(2,822)
Ending Carry Forward Balance	\$21,240	\$18,684	\$28,360	\$34,008	\$36,830	\$39,125	\$39,667	\$39,207	\$37,588	\$34,768

Alcohol, Drug Addiction & Mental Health Fund - 5 Year Operating Forecast

	NEW LEVY CYCLE - Renewal of 2.95 Mill Operating Levy							
	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	2023 <u>Budget</u>	2024 <u>Budget</u>	2025 <u>Budget</u>	2026 <u>Budget</u>
Beginning Cash Balance	\$ 45,851,345	\$ 48,201,733	\$ 54,021,761	\$ 60,107,158	\$ 58,796,387	\$ 54,119,677	\$ 49,151,275	\$ 43,968,679
Revenue Receipts								
FEDERAL								
1. OhioMHAS	4,640,120	4,295,802	4,145,654	4,597,041	3,936,158	3,936,158	3,936,158	3,936,158
Subtotal OhioMHAS	<u>\$ 4,640,120</u>	<u>\$ 4,295,802</u>	<u>\$ 4,145,654</u>	<u>\$ 4,597,041</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>
2. Other Federal	235,841	245,775	119,374	143,908	-	-	-	-
Subtotal Federal	<u>\$ 4,875,961</u>	<u>\$ 4,541,577</u>	<u>\$ 4,265,028</u>	<u>\$ 4,740,949</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>	<u>\$ 3,936,158</u>
STATE								
1. OhioMHAS	4,939,756	6,641,334	5,509,042	5,252,822	5,252,822	5,252,822	5,252,822	5,252,822
Subtotal OhioMHAS	<u>\$ 4,939,756</u>	<u>\$ 6,641,334</u>	<u>\$ 5,509,042</u>	<u>\$ 5,252,822</u>	<u>\$ 5,252,822</u>	<u>\$ 5,252,822</u>	<u>\$ 5,252,822</u>	<u>\$ 5,252,822</u>
2. Other State	322,260	416,758	312,972	75,158	75,158	75,158	75,158	75,158
Subtotal State	<u>\$ 5,262,016</u>	<u>\$ 7,058,092</u>	<u>\$ 5,822,014</u>	<u>\$ 5,327,980</u>	<u>\$ 5,327,980</u>	<u>\$ 5,327,980</u>	<u>\$ 5,327,980</u>	<u>\$ 5,327,980</u>
Local (Non-Levy)	\$ 515,792	\$ 376,811	\$ 32,900	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
Operating Levy	\$ 34,227,037	\$ 34,826,687	\$ 35,299,020	\$ 35,299,020	\$ 35,299,020	\$ 35,299,020	\$ 35,299,020	\$ 35,299,020
Total Revenue Receipts	<u>\$ 44,880,806</u>	<u>\$ 46,803,167</u>	<u>\$ 45,418,962</u>	<u>\$ 45,370,749</u>	<u>\$ 44,565,958</u>	<u>\$ 44,565,958</u>	<u>\$ 44,565,958</u>	<u>\$ 44,565,958</u>
Expenditures:								
Agency - Non-Medicaid	\$ 30,127,293	\$ 27,822,094	\$ 26,407,461	\$ 29,372,712	\$ 29,519,576	\$ 29,667,173	\$ 29,815,509	\$ 29,964,587
Other contracts and allocations	9,843,707	10,571,322	10,334,786	14,348,345	16,700,241	16,780,241	16,780,241	16,700,241
Other Administration	343,077	296,222	333,386	419,794	421,893	424,002	426,122	428,253
Salary and Fringe	2,216,341	2,293,502	2,257,932	2,540,669	2,600,958	2,662,943	2,726,681	2,792,233
Total Expenditures	<u>\$ 42,530,418</u>	<u>\$ 40,983,140</u>	<u>\$ 39,333,565</u>	<u>\$ 46,681,520</u>	<u>\$ 49,242,668</u>	<u>\$ 49,534,360</u>	<u>\$ 49,748,554</u>	<u>\$ 49,885,314</u>
Projected Revenue Over/(Under Expenditures)	<u>\$ 2,350,388</u>	<u>\$ 5,820,028</u>	<u>\$ 6,085,397</u>	<u>\$ (1,310,771)</u>	<u>\$ (4,676,710)</u>	<u>\$ (4,968,402)</u>	<u>\$ (5,182,596)</u>	<u>\$ (5,319,356)</u>
Ending Cash Balance	\$ 48,201,733	\$ 54,021,761	\$ 60,107,158	\$ 58,796,387	\$ 54,119,677	\$ 49,151,275	\$ 43,968,679	\$ 38,649,324

Revenue Assumptions:

Federal and State funding was adjusted based on preliminary awards for SFY2022.

Levy rate = 2.95 mill, no increase; beginning in 2021. Levy projected collections received by ADM from the County of Summit's Fiscal Office on February 2, 2021.

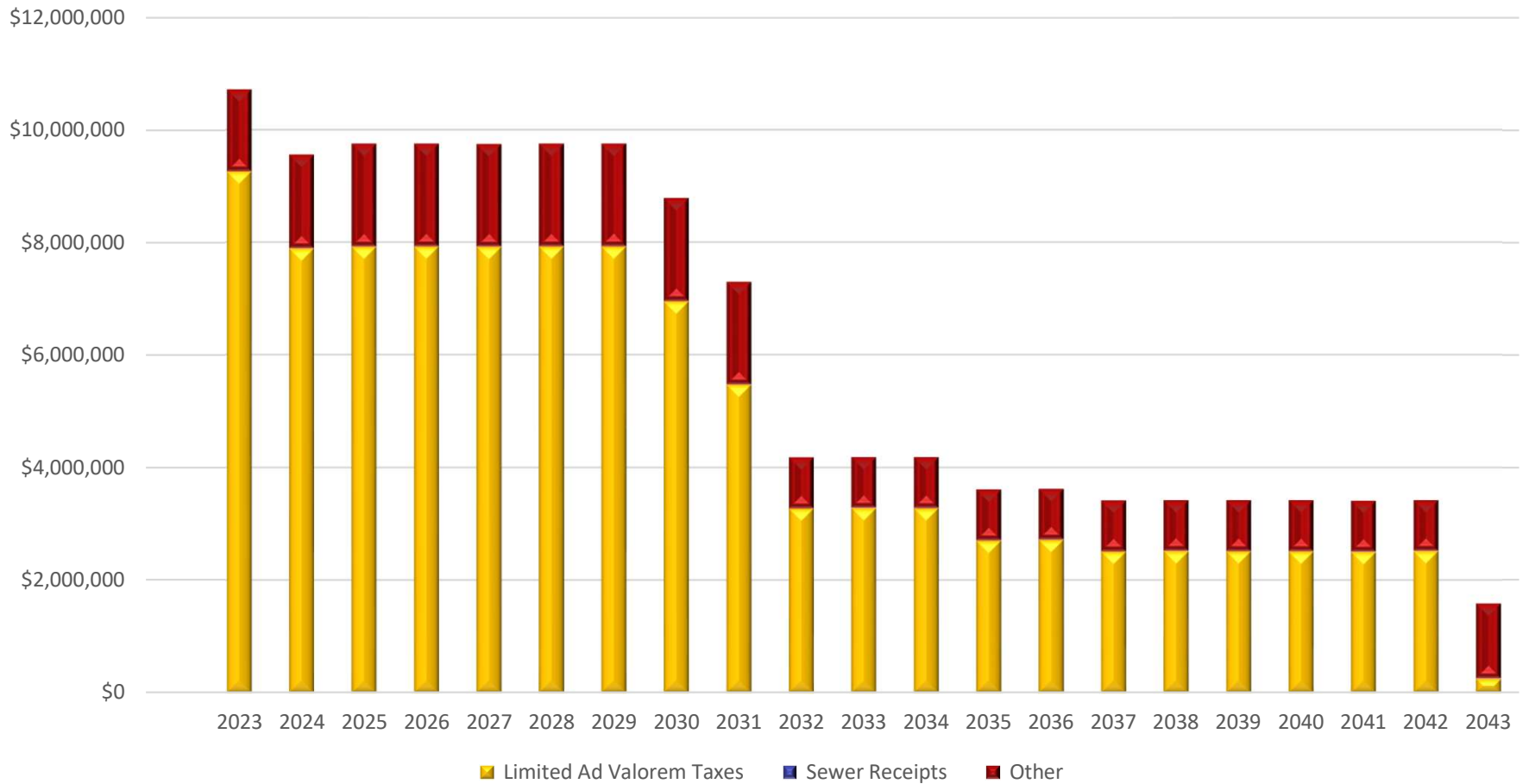
Expenditure Assumptions:

National Health Care began in 2014. State of Ohio provided Medicaid expansion began 1/1/2014.

Bonded Debt Service Obligations - 5 Year Operating Forecast

G.O. Debt Requirements (Annual Debt Service)

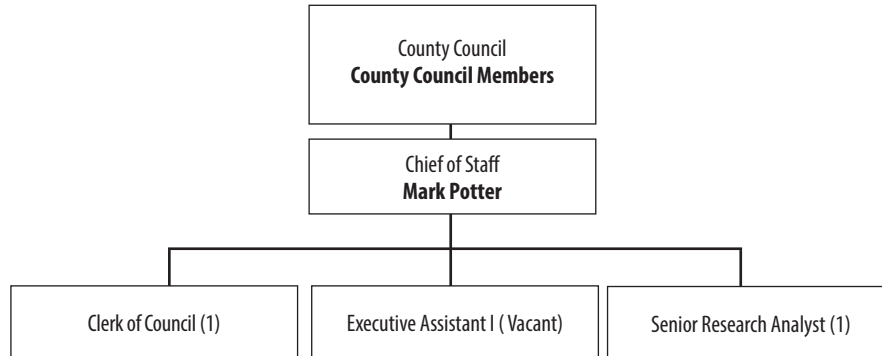
Summit County Debt Service By Re-payment Source





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

COUNCIL



Council Members

- District 1**
Rita Darrow
- District 2**
John Schmidt
- District 3**
Gloria Rodgers
- District 4**
Jeff Wilhite
- District 5**
Veronica Sims
- District 6**
Christine Wiedie Higham
- District 7**
Bethany McKenney
- District 8**
Anthony DeVitis
- At-Large**
John Donofrio
- At-Large**
Elizabeth Walters
- At-Large**
Erin Dickinson



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Legislation

Summit County Council

PROGRAM DESCRIPTION & CHALLENGES

Summit County Council is responsible for the timely, effective processing of legislation. County Council is continuing to establish a visible presence in Summit County through local events to keep constituents aware of what is going on in the community. The office also addresses a variety of constituent concerns/issues.

PROGRAM GOALS & OBJECTIVES

1	Examine current staff duties and responsibilities and update as necessary to reflect office's current operational platform.
2	Continue process of accurately and effectively maintaining and disposing office records in compliance with the Records Retention Policies. Review and update Records Retention Policies as necessary.
3	Modernize framework for routinely updating office policies and procedures to reflect office's current operational platform.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Amount of Legislation Processed	The effective processing/record-keeping of legislation	393	391
Constituent Calls	Record keeping of constituent concerns/issues	180	200



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COUNCIL					
<i>Fund: General Fund</i>					
<i>Organization: Council</i>					
<i>10003-1009</i>					
<i>10003-1009</i>					
<i>Clerk of Council</i>	1.00	1.00	1.00	1.00	1.00
<i>Council Chief of Staff</i>	1.00	1.00	1.00	1.00	1.00
<i>Council President</i>	1.00	1.00	1.00	1.00	1.00
<i>County Council Member</i>	10.00	10.00	10.00	10.00	10.00
<i>Executive Assistant 1</i>	1.00	1.00	1.00	.00	.00
<i>Senior Research Analyst</i>	1.00	1.00	1.00	1.00	1.00
TOTAL 10003-1009	15.00	15.00	15.00	14.00	14.00



COUNTY COUNCIL

Fund: General Fund 10003
Departments: Council 1009

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	327,842	339,316	345,300	341,952	351,300
Salaries-Employees	20501	182,326	179,591	184,500	180,298	189,100
Fringe Benefits	25501	283,165	292,599	311,600	302,445	316,500
Professional Services	27102	295	2,500	2,500	1,492	2,500
Internal Services	30401	13,100	13,100	13,300	13,300	13,100
Supplies	30501	4,221	6,178	6,500	1,882	6,500
Travel	37501	4,324	4,635	17,500	8,285	17,500
Contract Services	45501	11,274	10,248	21,500	23,648	21,500
Rentals	54501	0	0	1,200	0	1,200
Advertising/Printing	58501	650	1,001	5,000	2,436	5,000
Other	60501	4,505	4,866	5,000	4,987	5,000
Equipment	70501	749	0	2,500	0	2,500
DEPARTMENT TOTAL 10003-1009		<u>832,451</u>	<u>854,033</u>	<u>916,400</u>	<u>880,725</u>	<u>931,700</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

EXECUTIVE

Executive Cabinet

County Executive *Ilene Shapiro*
Chief of Staff • *Brian Nelsen*



**CITIZENS OF
SUMMIT COUNTY**



County Executive
Ilene Shapiro



Brian Nelsen
Chief of Staff
*Department of
Administration &
Public Information*



Greta Johnson
Assistant Chief of Staff



Craig Stanley
Director
*Department of
Administrative
Services*



Diane Miller-Dawson
Director
*Department of
Community & Economic
Development*



Phil Montgomery
Director
*Department of
Finance & Budget*



Sharon Reaves
Director
*Department of
Human Resources*



Terri Burns
Director
*Department of
Job & Family Services*



Deborah S. Matz
Director
*Department of
Law & Risk
Management*



Dr. Lisa Kohler
Director
*Medical
Examiner*



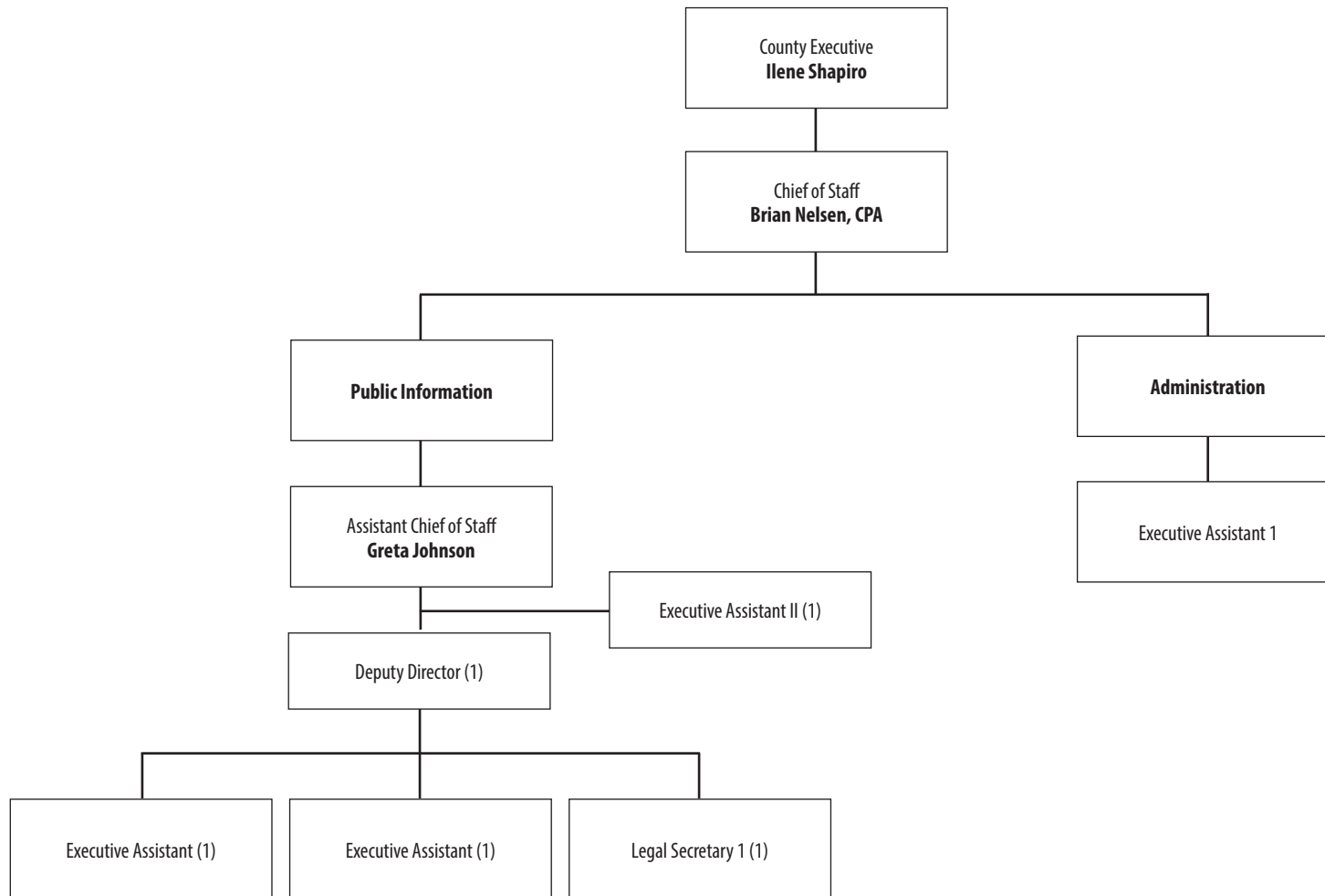
Lori Pesci
Director
*Department of
Public Safety*



Michael Vinay
Director
*Department of
Sanitary Sewer
Services*

**DEPARTMENT OF ADMINISTRATION
AND PUBLIC INFORMATION**

County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen





2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: General Fund						
Organization: Executive						
10003-1113						
10003-1113	Assistant Director	1.00	.85	.00	.00	.00
	Chief of Staff-Executive	.60	.60	.60	.60	.60
	Community Relations Specialist	.00	.00	.00	1.00	1.00
	County Executive	1.00	1.00	1.00	1.00	1.00
	Deputy Director Communications	1.00	1.00	1.00	1.00	1.00
	Director of Communications	.00	.00	.85	.85	.85
	Executive Assistant 1	3.00	4.00	3.00	2.00	2.00
	Executive Assistant 2	1.00	1.00	1.00	2.00	1.00
	Office Manager	1.00	.00	.00	.00	.00
	Secretary 1	1.00	1.00	.00	1.00	1.00
	Secretary 2	.00	.00	1.00	.00	.00
	Senior Administrator-EXE	.00	.00	.00	.00	1.00
TOTAL 10003-1113		9.60	9.45	8.45	9.45	9.45



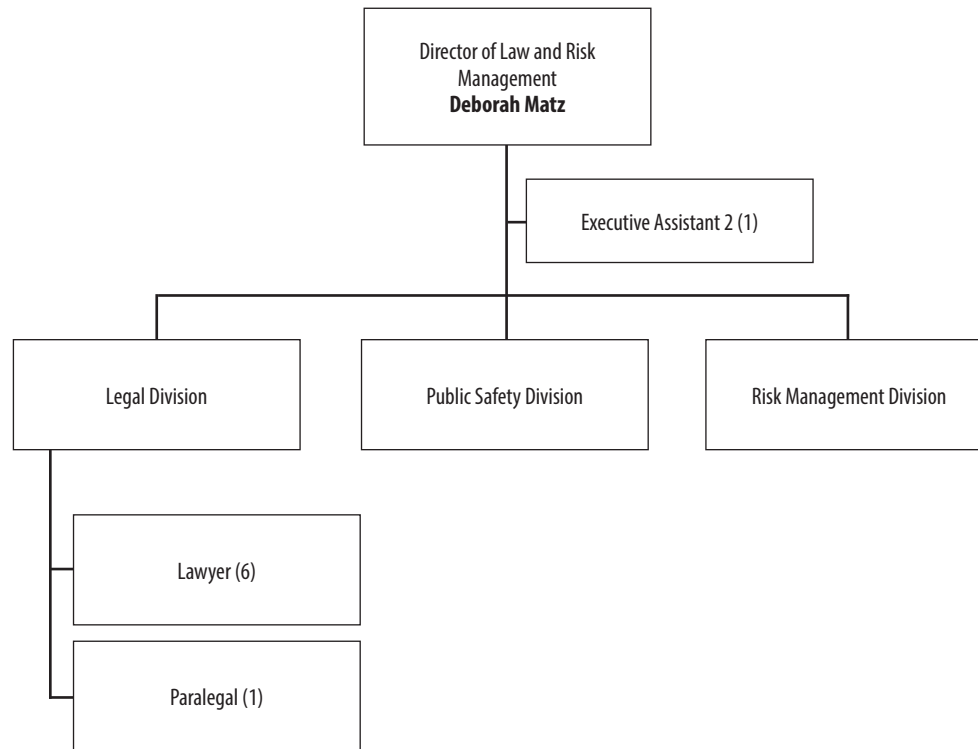
EXECUTIVE

Fund: General Fund 10003
Departments: Executive 1113

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	145,053	150,139	152,800	152,749	155,500
Salaries-Employees	20501	631,082	548,580	611,585	611,585	666,700
Fringe Benefits	25501	238,688	222,110	282,000	241,214	287,000
Internal Services	30401	11,705	7,626	15,000	9,227	15,000
Supplies	30501	12,004	13,014	12,500	13,704	12,500
Travel	37501	0	898	5,000	4,435	5,000
Contract Services	45501	3,369	4,053	4,000	3,922	4,000
Advertising/Printing	58501	7,042	14,202	15,000	12,014	15,000
Other	60501	2,694	770	3,000	4,986	3,000
DEPARTMENT TOTAL 10003-1113		<u>1,051,638</u>	<u>961,392</u>	<u>1,100,885</u>	<u>1,053,835</u>	<u>1,163,700</u>

Department of Law & Risk Management

County Executive Ilene Shapiro
Chief of Staff - Brian Nelsen
Director - Deborah S. Matz





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Law and Risk
Management**

Executive

PROGRAM DESCRIPTION & CHALLENGES

The Department of Law and Risk Management is responsible for providing legal services to all of the departments under the executive, managing the County's employee benefits programs and liability insurance program, operating the Records Center, the Division of Public Safety and the Office of Consumer Affairs. This narrative is directed to the functions of the Law Department and the Records Center.

The Law Department negotiates, drafts, reviews and approves agreements proposed by all different offices within the County. Additionally, the Law Department is responsible to monitor all litigation in which the County is named as a party, whether represented by the Prosecutor's office or outside counsel. Attorneys within the Law Department prepare materials responsive to discovery requests, subpoenas and public records requests.

The Records Center is responsible for maintenance of wide variety of public records for many different elected offices as well as all divisions under the Executive.

PROGRAM GOALS & OBJECTIVES

1	Monitor and control expenses of outside counsel.
2	Ensure expenditure of ARPA and ERA funds



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Law					
10003-1117					
10003-1117					
Asst Director of Administratn	.00	1.00	1.00	1.00	1.00
Attorney 1	.00	.00	.00	.00	1.00
Attorney 2	1.48	1.48	1.48	2.48	2.00
Consumer Affairs Investigator	.00	.00	.00	1.00	.00
Deputy Dir - Labor Relations	.00	.35	.35	.35	.35
Deputy Dir - Public Safety	.40	.40	.40	.40	.00
Deputy Director-Law	.35	.00	.00	.00	.00
Director of Law	.45	.70	.70	.70	.63
Executive Assistant 1	.00	.00	.00	.00	1.00
Executive Assistant 2	2.00	1.00	1.00	1.00	.00
Paralegal	1.00	1.00	1.00	.86	.00
Senior Administrator-EXE	1.55	1.55	.65	.65	.00
Staff Attorney 1	1.50	1.00	1.00	.50	.00
TOTAL 10003-1117	8.73	8.48	7.58	8.94	5.98



EXECUTIVE

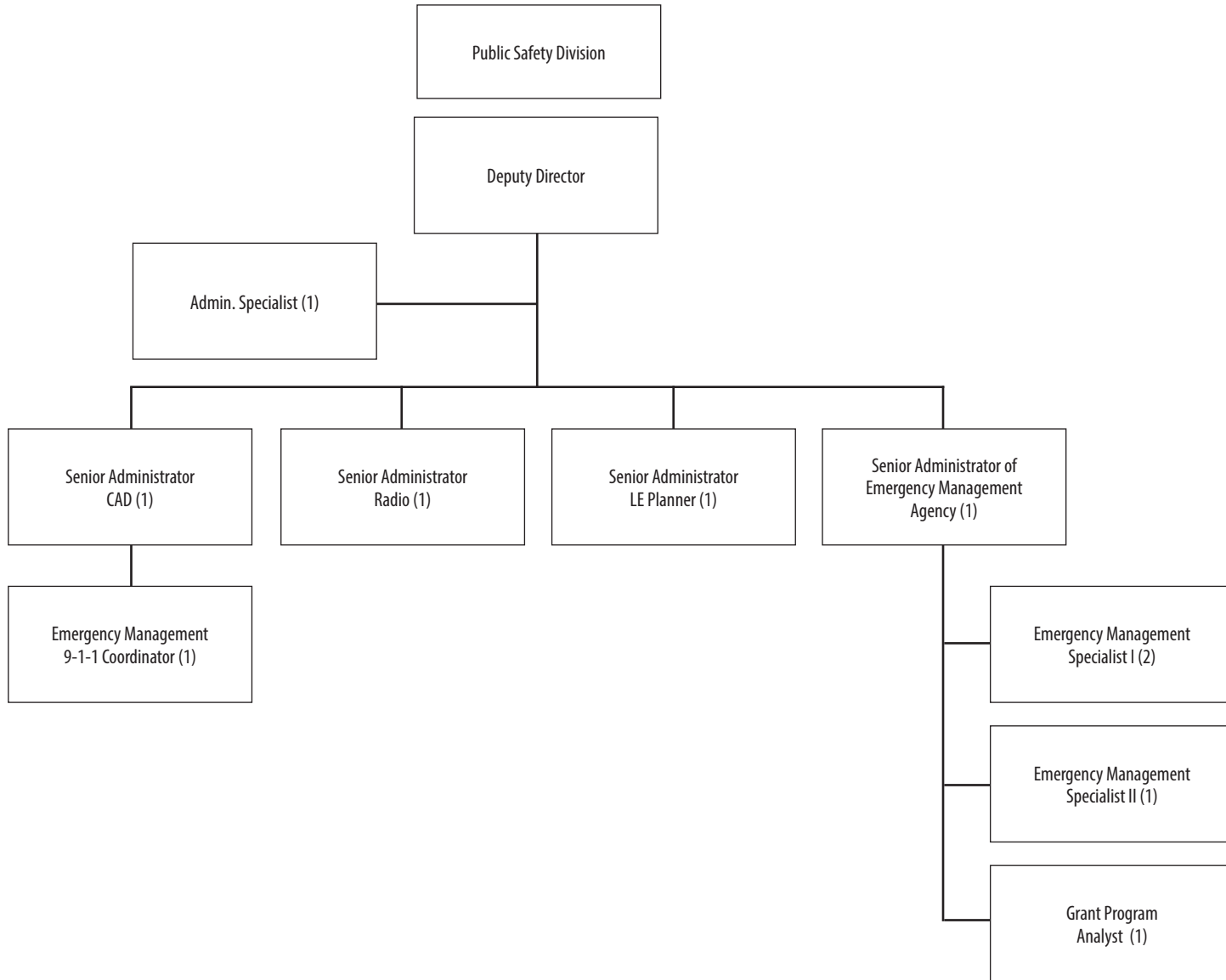
Fund: General Fund 10003
Departments: Law 1117

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	642,213	664,637	453,494	453,494	495,700
Fringe Benefits	25501	213,274	212,916	166,500	164,974	209,000
Professional Services	27102	43,206	43,333	55,000	25,314	55,000
Internal Services	30401	14,377	14,107	14,800	14,756	14,800
Supplies	30501	2,966	3,092	3,000	2,823	3,000
Contract Services	45501	1,000	1,332	1,000	220	1,000
DEPARTMENT TOTAL 10003-1117		<u>917,035</u>	<u>939,416</u>	<u>693,794</u>	<u>661,580</u>	<u>778,500</u>

**DEPARTMENT OF LAW AND RISK MANAGEMENT
PUBLIC SAFETY DIVISION**

*County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen*

Director of Law and Risk Management - Deborah S. Matz





2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
MISSING					
Fund: General Fund					
Organization: Public Safety					
10003-1118					
10003-1118					
Deputy Dir - Public Safety	.00	.00	.00	.00	.10
Director of Public Safety	.00	.00	.00	.00	.50
Research Analyst	.00	.00	.00	.00	.50
Senior Administrator-EXE	.00	.00	.00	.00	.20
Staff Attorney 1	.00	.00	.00	.00	.25
TOTAL 10003-1118	.00	.00	.00	.00	1.55



Fund: General Fund 10003
Departments: Public Safety 1118

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	0	0	123,200	121,954	134,000
Fringe Benefits	25501	0	0	67,300	33,355	33,000
Professional Services	27102	0	0	0	0	3,000
Internal Services	30401	0	0	0	0	1,000
Supplies	30501	0	0	0	0	1,500
Travel	37501	0	0	0	0	1,000
Contract Services	45501	0	0	0	0	1,000
Other	60501	0	0	0	0	1,000
DEPARTMENT TOTAL 10003-1118		<u>0</u>	<u>0</u>	<u>190,500</u>	<u>155,309</u>	<u>175,500</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Emergency Management Emergency Management Agency

PROGRAM DESCRIPTION & CHALLENGES

Emergency Management Agency. Ohio's system of emergency management is established under Chapter 5502 of the Revised Code, as well as the Homeland Security Act of 2002, which guide the program and staffing.

In Summit County, emergency management is performed through and coordinated by the Emergency Management Agency ("EMA"), which is organized under the Executive's Department of Public Safety. EMA has contracted with each city, village and township in the County to provide emergency management services to those communities. The emergency management agency is compensated by a per capita agreement with each community. Priorities and goals for emergency management are established by the Emergency Management Executive Committee. The primary responsibility of EMA is to provide professional mitigation, preparedness, response and recovery services that save lives, reduce injuries and economic loss, and enhance recovery from disasters. EMA is also dedicated to informing and educating the public in times of emergency or disaster.

Also, the Emergency Management Agency administers the Emergency Planning and Community Right-to-Know Act under Ohio Revised Code 3750. This includes but is not limited to planning and information gathering of hazardous chemicals.

In fulfilling its duties, EMA is responsible for the administration of several emergency management-related grants. The State Homeland Security Program ("SHSP") is a core assistance program contained within the Federal Homeland Security Grant Program ("HSGP"). SHSP provides funds to build capabilities at the State and local levels to implement the goals and objectives included in State Homeland Security Strategies and Initiatives. EMA is currently administering over \$1 million in funds that it has received through SHSP and other related grants.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Emergency Management Emergency Management Agency

PROGRAM GOALS & OBJECTIVES

1	Coordinate and facilitate committees, boards, sub-committees and councils for effective implementation of concepts as set by each body.
2	Develop and implement training, exercises and evaluation programs for all current and future programs administered Emergency Management.
3	Develop and support Regional Communications Systems through funding, research and staff support.
4	Apply for and distribute grant funding.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of emergency responses	Emergency Operations Center activation or resource support by the Emergency Management Agency during an incident or pre-planned event	10	13
Number of training sessions held	Provide various emergency management and homeland security trainings to first responders for preparedness and response in Summit County and the State of Ohio	15	27



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Emerg Mgmt Agency					
Organization: EMA Operating					
26003-3551					
26003-3551					
911 Coordinator / Training	.00	1.00	.00	.00	.00
Administrative Specialist	1.00	1.00	1.00	1.00	1.00
Deputy Dir - Public Safety	.40	.00	.40	.00	.90
Emergency Mgmt Coordinator	.00	.00	.20	.20	.00
Emergency Mgmt Specialist 1	2.00	1.00	1.00	1.00	1.00
Emergency Mgmt Specialist 2	1.00	1.00	1.00	1.00	1.00
Grant Program Analyst	.00	1.00	1.00	1.00	1.00
Senior Administrator-EXE	1.00	1.15	1.15	1.15	.80
Staff Attorney 1	.00	.00	.00	.00	.30
TOTAL 26003-3551	5.40	6.15	5.75	5.35	6.00



EXECUTIVE

Fund: Emerg Mgmt Agency 26003
Departments: EMA Operating 3551

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	317,908	341,406	311,500	317,378	360,600
Overtime	20525	0	28	6,000	0	6,000
Fringe Benefits	25501	110,526	107,560	109,600	109,324	136,000
Internal Services	30401	13,113	13,864	26,300	25,405	31,300
Supplies	30501	10,811	10,171	15,800	9,343	15,500
Material	35501	19,904	449	0	0	0
Travel	37501	2,906	6,726	10,000	8,814	5,000
Contract Services	45501	37,300	36,700	36,700	36,700	49,600
Other	60501	109,900	109,900	109,900	109,900	117,900
Subsidies/Shared Rev	65501	85,446	49,886	54,100	54,019	0
Equipment	70501	14,921	3,441	15,000	12,980	15,000
DEPARTMENT TOTAL 26003-3551		<u>722,736</u>	<u>680,133</u>	<u>694,900</u>	<u>683,863</u>	<u>736,900</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Special Operations Response Team
Emergency Management Agency

PROGRAM DESCRIPTION & CHALLENGES

The Summit County Special Operations Response Team (SCSORT) is a specialized team consisting of four distinct but interrelated technical disciplines: Hazardous Materials, Technical Rescue, Water Rescue and Incident Management. Each discipline is a branch of the team.

The Incident Management Assistance Team Branch specializes in supporting local authorities, at their request, when dealing with incidents/events, using the National Incident Management System, Incident Command System All-Hazards position specific standards for Incident Management Teams as established by the Federal Emergency Management Agency.

The Water Rescue Branch specializes in any type of water rescue. This includes underwater, swift water and ice rescues. The Water Rescue Branch is also a resource for Ohio Homeland Security Region 5 and the State of Ohio, as a Type II Water Rescue Team.

The Technical Rescue Branch specializes in rope, trench, confined space and structural collapse rescues. The Structural Collapse component of the team also serves as the Ohio Homeland Security Region 5 Search and Rescue Team.

The Hazardous Materials Branch specializes in the response and mitigation of a release of any hazardous material. This branch is also heavily involved in training for weapons of mass destruction. The Hazardous Materials Branch has been typed by the State of Ohio as one of the few Type I Hazardous Materials Teams in the state.

The entire Special Operations Response Team has been working on terrorism prevention and homeland security. Currently, there are approximately 283 team members split among the four branches.

The Summit County Sheriff's Office Communications Division provides dispatching operations for the Special Operations Response Team. The alternate dispatch center is located at the South West Summit Communications Center.

The Special Operations Response Team Executive Board is comprised of representatives from the City of Akron Fire Department, municipal government fire department, township fire department, the Summit County Emergency Management Agency and the University of Akron. This five-member board oversees the administrative functions of the team as outlined in the Codified Ordinances of the County of Summit, Ohio (163.01).



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Special Operations Response Team
Emergency Management Agency

PROGRAM GOALS & OBJECTIVES

1	Develop and maintain an annual training schedule.
2	Develop and distribute an annual report.
3	Develop and implement training and exercises to test each branch.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of emergency responses	Team or branch activations of incidents or pre-planned events	10	12
Number of team members	Maintain or expand the total of team members through education and awareness	287	283



EXECUTIVE

Fund: Special Operations Response Team 23192

Departments: Special Operations Response Team 3112

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Internal Services	30401	15,523	20,451	20,900	19,947	22,400
Supplies	30501	3,000	0	0	0	0
Material	35501	24,632	24,773	36,993	25,837	31,500
Travel	37501	798	4,124	7,500	0	7,500
Vehicle Fuel/Repair	40501	4,141	4,774	8,000	2,858	8,000
Contract Services	45501	9,634	16,206	17,100	9,696	17,100
Other	60501	8,132	7,444	7,444	7,444	7,444
Grants	65111	36,256	36,504	36,504	34,919	34,919
DEPARTMENT TOTAL 23192-3112		<u>102,115</u>	<u>114,275</u>	<u>134,441</u>	<u>100,701</u>	<u>128,863</u>



EXECUTIVE

Fund: General Fund 10003
Departments: Alt Corrections 3153

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	6,447,000	6,446,831	7,147,800	7,147,800	6,854,700
DEPARTMENT TOTAL 10003-3153		<u>6,447,000</u>	<u>6,446,831</u>	<u>7,147,800</u>	<u>7,147,800</u>	<u>6,854,700</u>



General Fund 10003

Exec-Alternative Corrections 3153

2022 Actual Contract Services Over \$10,000

VENDOR

Oriana House Inc

AMOUNT

\$7,147,800.00



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: 800MHz Radio Public Safety

PROGRAM DESCRIPTION & CHALLENGES

The County of Summit, through its Division of Public Safety, and the City of Akron collectively own and operate the Summit County – Akron 800MHz Regional Radio System (SCA8RRS). The system is a ten site, twenty-five channel P25 simulcast system and provides mission critical communications to over 80 public safety and public works departments throughout Summit County; supporting more than 6,000 digital radios. The system is connected to the State of Ohio MARCS system forming a statewide “system of systems” radio network.

Summit County is the fiscal agent for the System, which is funded by monthly fees assessed to each user and billed semiannually. System operations are currently fully funded through user fees. In addition, the County is the employer of the Radio System Administrator, who manages the daily operation of the System, which includes overseeing emergency repairs and scheduled maintenance, as well as usage, inventory, licensing and billing issues.

PROGRAM GOALS & OBJECTIVES

1	Ensure network up-time meets or exceeds 99.999%.
2	Ensure operational costs do not exceed user fee revenue.
3	Ensure system users meet MARCS 2025 deadline for Link Layer Authentication

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Monthly System Status Report	Meet 99.999% up-time requirement	99.999%	99.9887%
Monthly Financial Report	Operational costs not to exceed user fee revenue	\$65,000 balance	\$75,000
Link Layer Authentication Plan	Meet various project timelines in the plan	Ongoing	ongoing



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
<i>Fund: 800 MHz Maintenance</i>					
<i>Organization: 800 MHz Maintenance</i>					
<i>10163-3120</i>					
<i>10163-3120</i>					
<i>Communications Technician DHS</i>	.00	.50	.00	.00	.00
<i>Emergency Mgmt Coordinator</i>	.00	.00	.40	.40	.00
<i>Senior Administrator-EXE</i>	1.00	1.00	1.00	1.00	1.30
TOTAL 10163-3120	1.00	1.50	1.40	1.40	1.30



EXECUTIVE

Fund: 800 MHz Maintenance 10163
Departments: 800 MHz Maintenance 3120

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	113,315	115,974	119,910	119,910	117,000
Fringe Benefits	25501	43,508	43,662	44,096	44,096	46,300
Internal Services	30401	2,032	2,464	10,000	3,719	10,000
Supplies	30501	22	0	595	2,000	2,000
Contract Services	45501	528,829	504,045	530,400	492,920	571,900
Rentals	54501	40,829	42,054	43,400	39,658	44,700
Other	60501	0	0	0	0	140,000
Equipment	70501	108,816	15,259	149,500	36,472	10,000
DEPARTMENT TOTAL 10163-3120		<u>837,351</u>	<u>723,458</u>	<u>897,900</u>	<u>738,775</u>	<u>941,900</u>



800 MHz Maintenance *10163*

Exec-800 MHz Maintenance *3120*

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

American Tower Corporation

\$42,054.42

City of Akron

\$37,230.47

Insurance Chageback

\$20,801.00

Motorola Solutions Inc

\$418,352.48



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: 800MHz Radio –
County Radios**

Public Safety

PROGRAM DESCRIPTION & CHALLENGES

The County of Summit, through its Division of Public Safety, and the City of Akron collectively own and operate the Summit County – Akron 800MHz Regional Radio System (SCA8RRS). The system is a ten site, twenty-five channel P25 simulcast system and provides mission critical communications to over 80 public safety and public works departments throughout Summit County; supporting more than 6,000 digital radios. The system is connected to the State of Ohio MARCS system forming a statewide “system of systems” radio network.

Summit County is the fiscal agent for the System, which is funded by monthly fees assessed to each user and billed semiannually. System operations are currently fully funded through user fees. In addition, the County is the employer of the Radio System Administrator, who manages the daily operation of the System, which includes overseeing emergency repairs and scheduled maintenance, as well as usage, inventory, licensing and billing issues. This fund collects fees from only Summit County non-general fund agencies on a per radio basis.

PROGRAM GOALS & OBJECTIVES

1	Ensure county employee radios operate properly; arrange repair and replacement as needed.
2	Ensure adequate system coverage at critical county facilities.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Enable Radio Status Report	Ensure radios are operational	100% enabled	100% enabled
Field Measurement/User Feedback	Ensure adequate system coverage at critical county facilities	100% coverage	100% coverage



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: 800 MHz County Radios						
Organization: 800 MHz Maintenance						
10164-3120						
10164-3120	Deputy Dir-Public Safety	.20	.20	.20	.60	.00
	Director of Public Safety	.00	.00	.00	.00	.50
	Research Analyst	.00	.00	.00	.00	.50
	Senior Administrator-EXE	.20	.20	.20	.20	.20
	Staff Attorney 1	.00	.00	.00	.00	.20
TOTAL 10164-3120		.40	.40	.40	.80	1.40



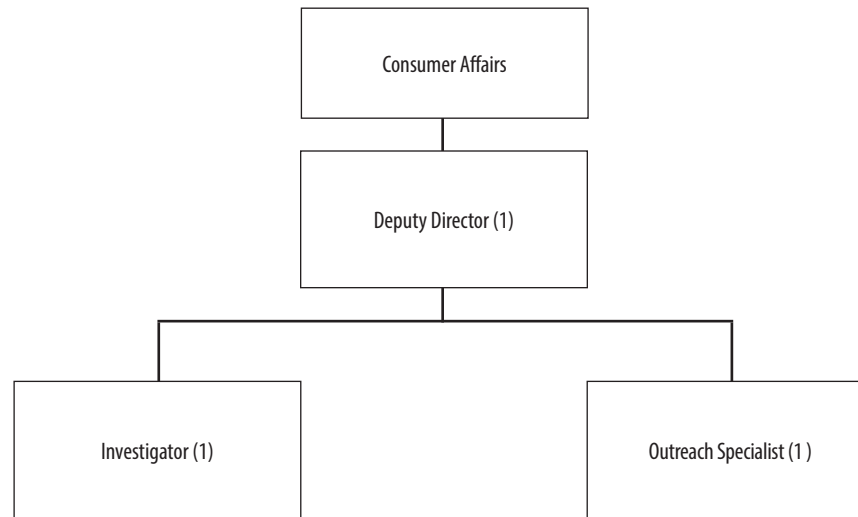
EXECUTIVE

Fund: 800 MHz County Radios 10164
Departments: 800 MHz Maintenance 3120

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	35,605	36,387	137,400	133,443	119,500
Fringe Benefits	25501	10,322	10,366	35,100	31,965	27,700
Internal Services	30401	0	0	12,000	777	0
Contract Services	45501	40,608	238	347,623	339,715	100,000
Equipment	70501	0	0	30,000	0	30,000
Capital Outlay	78501	0	0	73,200	0	0
DEPARTMENT TOTAL 10164-3120		<u>86,536</u>	<u>46,991</u>	<u>635,323</u>	<u>505,900</u>	<u>277,200</u>

**DEPARTMENT OF LAW AND RISK MANAGEMENT
CONSUMER AFFAIRS**

*County Executive • Ilene Shapiro
Chief of Staff • Brian Nelsen
Director of Law and Risk Management • Deborah S. Matz*





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Consumer Affairs

Executive

PROGRAM DESCRIPTION & CHALLENGES

The County of Summit Office of Consumer Affairs is responsible for protecting Summit County residents from unfair, deceptive or unconscionable consumer sales practices through education, mediation and enforcement.

A County ordinance in 2016 directed Consumer Affairs to oversee the County Fuel Security program, which is intended to assist in protecting customers of Summit County stations from having their credit and debit card information stolen by skimming devices placed in fuel pumps.

Summit County ordinances also require the office to license certain specific business practices and assist residents facing foreclosure.

PROGRAM GOALS & OBJECTIVES

1	To protect consumers from unfair, deceptive or unconscionable consumer sales practices.
2	To promote consumer education through a vigorous outreach program.
3	To foster partnerships with governmental entities, non-profit and community-based organizations and local business leaders to ensure an honest, safe and informed marketplace for consumers and businesses.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Consumer Education (speeches/site visits/events)	To foster community awareness about the Office of Consumer Affairs and utilize its services		
Consumer Interaction (telephone inquiries/complaint handling)	Daily contact with consumers through telephone inquiries and complaint handling		
Consumer Education (consumer alerts and press releases)	To increase community awareness about Consumer Affairs through consumer and media alerts		



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
EXECUTIVE					
Fund: Consumer Affairs					
Organization: Consumer Affairs					
10158-1154					
10158-1154					
<i>Administrative Secretary</i>	1.00	.00	.00	.00	.00
<i>Consumer Affairs Investigator</i>	1.00	1.00	1.00	.00	.00
<i>Deputy Dir of Consumer Affairs</i>	1.00	1.00	1.00	.00	.00
TOTAL 10158-1154	3.00	2.00	2.00	.00	.00



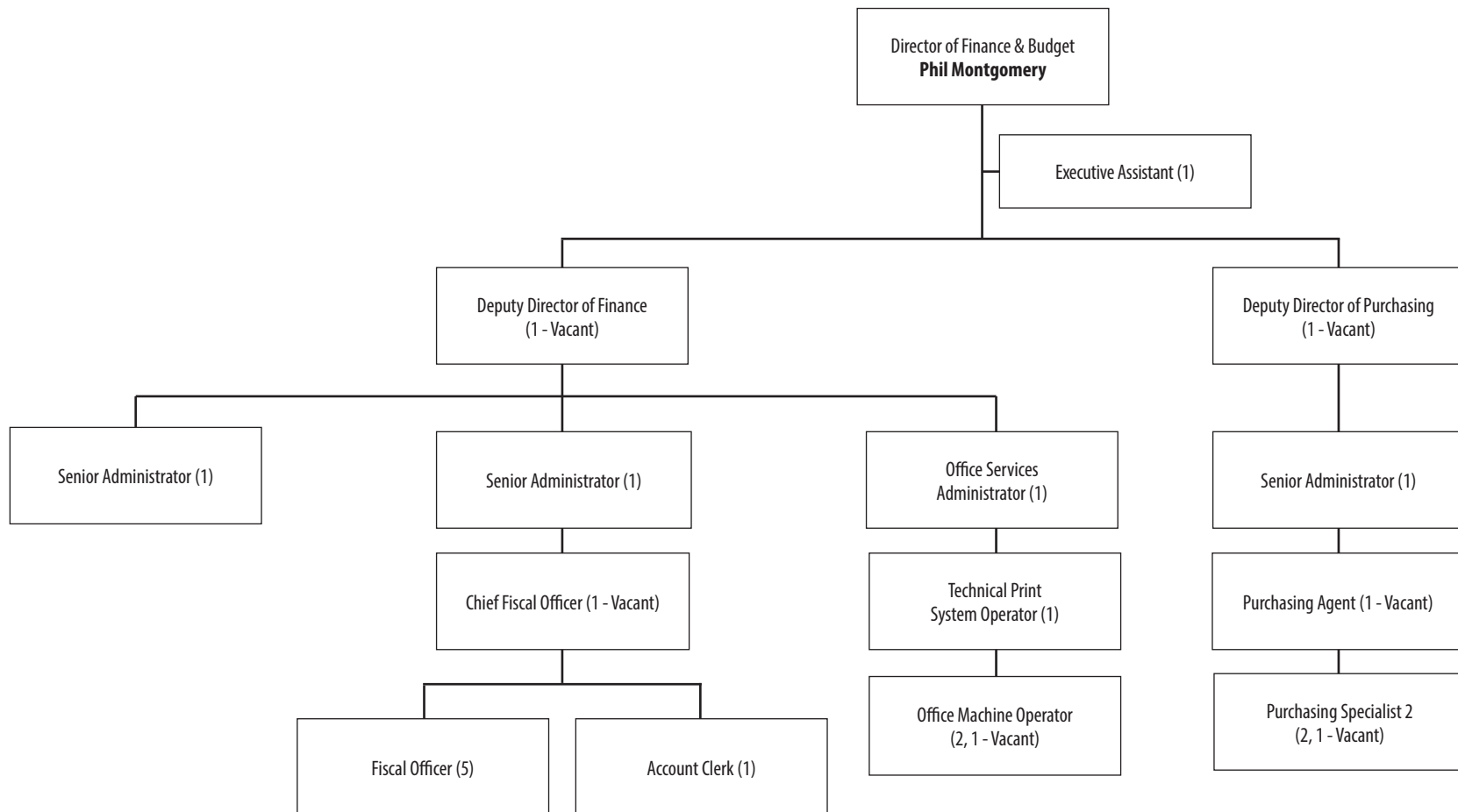
EXECUTIVE

Fund: Consumer Affairs 10158
Departments: Consumer Affairs 1154

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	57,678	80,405	.	.	0
Fringe Benefits	25501	15,037	15,517	.	.	0
Internal Services	30401	1,706	1,296	.	.	0
Supplies	30501	481	22	.	.	0
Travel	37501	33	0	.	.	0
Advertising/Printing	58501	.	715	.	.	0
Other	60501	2,245	1,526	20,000	16,630	20,000
DEPARTMENT TOTAL 10158-1154		<u>77,179</u>	<u>99,481</u>	<u>20,000</u>	<u>16,630</u>	<u>20,000</u>

Department of Finance and Budget

County Executive Ilene Shapiro
Chief of Staff • Brian Nelsen
Director • Phil Montgomery





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Budget Management

Executive – Finance & Budget

PROGRAM DESCRIPTION & CHALLENGES

The Executive’s Department of Finance and Budget (DFB) oversees the preparation and on-going maintenance of the County’s operating and capital budgets. The department is responsible for preparing and reviewing five-year projections for all the County’s major operating funds and preparing an annual budget that guides the County’s financial condition in accordance with these projections. Annual operating budgets are normally submitted to County Council on the first Monday in November preceding the fiscal year, with passage requested by December 31st. A six-year capital plan is also prepared and submitted to County council on the first Monday in January with passage requested by the end of February.

Throughout the course of the year, DFB runs bi-weekly payroll projections, monitors budget availability and reviews fund balances to ensure budgetary compliance. DFB prepares executive orders and legislation as necessary to adjust and increase appropriations and routinely prepares adjustments to the County’s certificate of estimated resources, for submission to the County Budget Commission.

PROGRAM GOALS & OBJECTIVES

1	Prepare an annual budgetary plan which seeks to maximize service delivery and maintain long term financial stability.
2	Streamline and improve the financial and budgetary delivery model across the county.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Excellence in Financial Reporting	Achieve GFOA Distinguished Budget Award	Yes	Yes
General Fund Budget per Capita	Maintain the lowest ratio of Ohio’s 6 large urban counties	\$223 (Lowest)	\$225 (Lowest)



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Finance & Budget					
10003-1114					
10003-1114					
<i>Account Clerk 3</i>	1.00	1.00	1.00	1.00	1.00
<i>Chief Fiscal Officer</i>	1.00	1.00	1.00	.00	.00
<i>Deputy Director - Finance</i>	.00	.00	.00	.50	.00
<i>Deputy Director -Executive</i>	.00	.00	.50	.00	.00
<i>Dir of Finance & Budget</i>	.35	.35	.30	.30	.30
<i>Executive Assistant 1</i>	.00	.00	1.00	.00	1.00
<i>Fiscal Officer 1</i>	.00	.00	.00	2.00	3.00
<i>Fiscal Officer 3</i>	1.07	1.17	.17	1.00	1.00
<i>Senior Administrator-EXE</i>	.75	.75	1.75	1.75	.75
TOTAL 10003-1114	4.17	4.27	5.72	6.55	7.05



EXECUTIVE

Fund: General Fund 10003
Departments: Finance & Budget 1114

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	360,437	435,405	472,789	470,715	468,400
Fringe Benefits	25501	111,931	126,767	151,164	137,093	147,000
Professional Services	27102	19,000	19,000	19,000	19,000	20,000
Internal Services	30401	6,420	6,611	10,000	9,027	10,000
Supplies	30501	1,955	1,847	2,000	1,816	2,000
Contract Services	45501	211	345	1,500	1,404	1,500
DEPARTMENT TOTAL 10003-1114		<u>499,955</u>	<u>589,975</u>	<u>656,453</u>	<u>639,054</u>	<u>648,900</u>



PROGRAM DESCRIPTION & CHALLENGES

In November of 1995, the voters of Summit County amended the Summit County Charter to establish a Department of Purchasing under the direction of the County Executive (Article VII of Summit County Charter). The Department of Purchasing is responsible for ensuring that all goods and services purchased by county offices are procured in compliance with Chapter 177 of the Summit County Codified Ordinances. The Department of Purchasing ensures that quotes have been obtained and that bids and requests for proposals have been properly executed and obtained where necessary.

On a weekly basis, the Department of Purchasing prepares an agenda for the County Board of Control, whose approval is required prior to issuing a purchase order and executing a contract for all purchases that exceed \$5,000. The Department of Purchasing submits with this agenda, all of the documentation that verifies the purchase is being made in compliance with the requirements of Chapter 177 of the codified ordinances. The Department of Purchasing acts as the recording secretary for the Board of Control and issues directives authorizing those purchases approved by the Board.

PROGRAM GOALS & OBJECTIVES

1	Ensure that all purchases are made in compliance with Chapter 177 of the Summit County Codified Ordinances.
2	Coordinate various offices' purchases to leverage pricing discounts for larger purchases.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Internal Audit Exceptions	Ensure program compliance by minimizing audit exceptions	None	None
Consolidated Contracts	Consolidate purchases amongst various offices to reduce cost		



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Purchasing					
10003-1122					
10003-1122	Purchasing Director	1.00	.00	.00	.00
	Purchasing Specialist 2	1.00	1.00	1.25	1.25
	Senior Administrator-EXE	.00	1.00	1.00	1.00
TOTAL 10003-1122		2.00	2.00	2.25	2.25



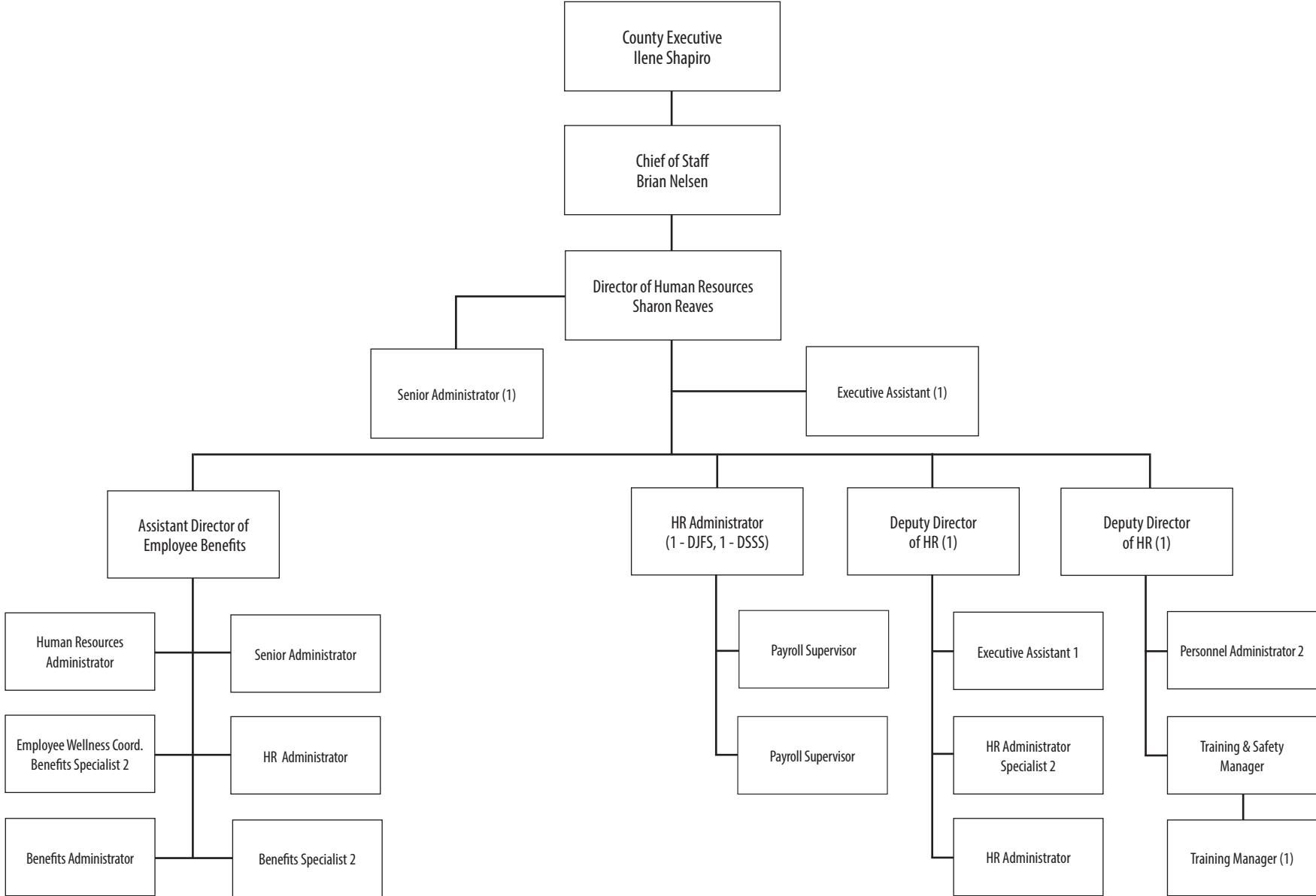
EXECUTIVE

Fund: General Fund 10003
Departments: Purchasing 1122

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	113,028	114,307	129,000	127,858	139,000
Fringe Benefits	25501	31,245	30,844	37,000	31,842	45,000
Internal Services	30401	2,714	2,449	4,000	2,776	4,000
Supplies	30501	38,835	45,295	55,000	46,870	55,000
Contract Services	45501	0	0	1,500	2,142	1,500
Advertising/Printing	58501	0	0	1,000	0	1,000
Other	60501	420	1,668	2,000	1,701	2,000
DEPARTMENT TOTAL 10003-1122		<u>186,242</u>	<u>194,564</u>	<u>229,500</u>	<u>213,190</u>	<u>247,500</u>

Department of Human Resources

County Executive Ilene Shapiro
 Chief of Staff - Brian Nelsen
 Director - Sharon Reaves





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Personnel
Training
Programs:
Human Resources**

PROGRAM DESCRIPTION & CHALLENGES

Personnel - The Human Resources Department provides expertise, leadership, and consultation regarding personnel matters to ensure consistency and limit County liability. A central challenge to the performance of our responsibilities, is the lack of centralization amongst elected offices (various Appointing Authorities have varying policies, procedures, and practices) however HRD has become the trusted advisor to many County offices.

Training - The Human Resources Department provides required training to all county employees to maintain compliance with federal, state, and local laws and as required by county ordinances. Additionally, non-mandatory training is offered county-wide in leadership development, employee enrichment, and other soft skills development. For the Executives office, training is developed and presented to comply with OSHA/PERRP requirements and other necessary safety training. The challenges facing the Human Resource Department in training include meeting the various scheduling needs of the County, obtaining the necessary financial resources to technologically advanced training programs with video, on-demand and/or web-based training with testing features, and mechanized registration and recordkeeping functions. Additionally, acquiring the financial resources to engage subject matter experts as consultants and/or presenters.

PROGRAM GOALS & OBJECTIVES

1	Personnel - Maintain compliance with federal, state and local employment laws (FMLA, ADA, DOT, EEO, OCRC, 169) and Appointing Authority Policy. Ensure consistency in its administration.
2	Personnel - Monitor and maintain staffing reports and appropriate department staffing levels through recruitment and internal County transfer. Administration of discipline and assistance with employee work issues. Establish a year-round schedule and marketing for recruiting efforts that will include job fairs and presence at Community Events and career exposure opportunities for Black and Brown Communities.
3	Personnel – Devise a more strategic organizational development initiative using targeted assessment and discussion to improve morale and provide robust staff engagement opportunities. (i.e., communication, celebration, and recognition)
4	Personnel – Integrate new HCM learning into day-to-day processes.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Personnel
Training**
Programs:

Human Resources

5	Training - Meet annual training requirements and offer additional training resources to meet the employee training needs identified by County Leadership.
6	Training – Develop, implement, and maintain new employee on-boarding for Executive employees and develop and implement Leadership training for new Leaders whether newly hired or promoted internally.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Personnel -Number of successful new hire and onboarding events.	Maintain regulatory compliance and increased consistency in administration. Implement background screenings for all Executive employees.	In Progress	100%
Personnel -Accurate recording and meeting legislative deadlines.	Implemented and maintained staffing report approved by Council and fewer audit findings.	Achieved	80%
Personnel – Streamline data and demographics processes.	Utilize existing and new technology platforms to analyze and evaluate information.	In Progress	100%
Training – County compliance with mandatory training requirements	Provide training courses on required topics and develop and distribute a course schedule to County Employees	Achieved/On-Going	100%
Training – Develop and implement Leadership training for new Leaders whether newly hired or promoted internally.	Design, develop and implement leadership training program to assist and develop new and current employees serving in Leadership roles	In Progress	50%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Personnel					
10003-1115					
10003-1115					
<i>Chief Fiscal Officer</i>	.35	.35	.35	.35	.00
<i>Deputy Director - Executive</i>	.35	.35	.35	.35	.35
<i>Deputy Director-HRD/Personnel</i>	.35	.35	.35	.35	.35
<i>Director of Human Resources</i>	.14	.15	.35	.35	.35
<i>Executive Assistant 1</i>	.49	.85	.70	.70	.70
<i>Human Resource Admin Spc 2</i>	.35	.00	.35	.35	.35
<i>Payroll Supervisor</i>	.00	.00	.00	.00	.35
<i>Personnel Admin 2-HRC/AUD</i>	.35	.35	.35	.35	.35
<i>Personnel Officer 2 DHS</i>	.35	.35	.35	.00	.00
<i>Safety Coordinator</i>	.00	.35	.35	.00	.00
<i>Senior Administrator-EXE</i>	.00	.00	.35	.35	.35
<i>Training Adm & EEO Compl Offic</i>	.35	.35	.00	.00	.00
<i>Training Manager DHS</i>	.70	.35	.35	.70	.70
TOTAL 10003-1115	3.78	3.80	4.20	3.85	3.85



EXECUTIVE

Fund: General Fund 10003
Departments: Personnel 1115

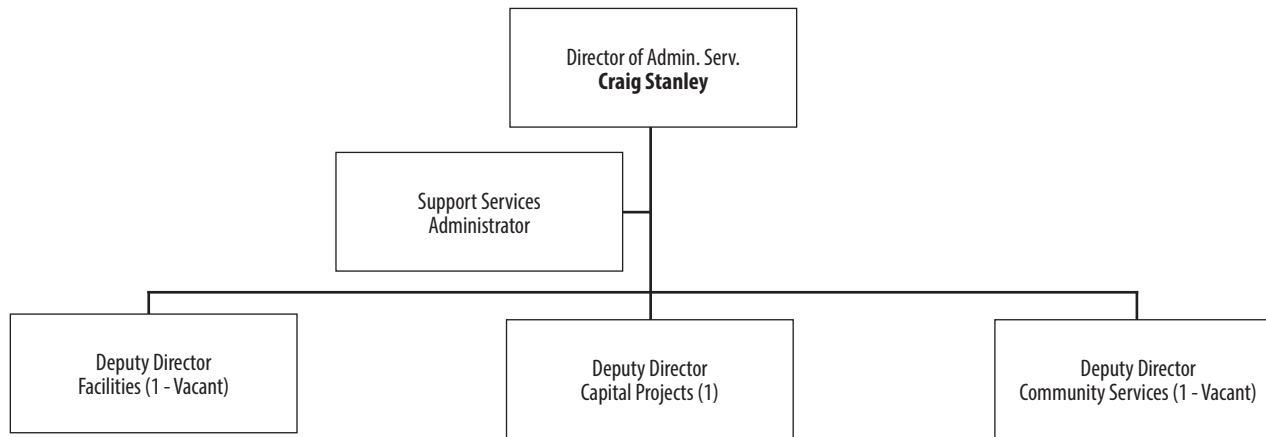
<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	294,818	332,569	490,619	490,619	315,200
Fringe Benefits	25501	96,902	100,749	150,909	150,909	107,000
Professional Services	27102	930	2,185	5,400	3,079	24,800
Internal Services	30401	11,941	12,200	13,600	13,557	17,600
Supplies	30501	2,224	3,611	6,000	4,472	6,000
Travel	37501	1,724	491	2,000	201	2,000
Contract Services	45501	21,427	35,540	31,300	19,692	33,900
Advertising/Printing	58501	979	240	1,500	510	1,500
Other	60501	39	277	500	30	500
DEPARTMENT TOTAL 10003-1115		<u>430,984</u>	<u>487,862</u>	<u>701,828</u>	<u>683,068</u>	<u>508,500</u>

DEPARTMENT OF ADMINISTRATIVE SERVICES

County Executive • Ilene Shapiro

Chief of Staff • Brian Nelsen

Director of Administrative Services • Craig Stanley





2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Administration					
10003-1135					
10003-1135 Dir of Administrative Services	1.00	1.00	1.00	1.00	1.00
TOTAL 10003-1135	1.00	1.00	1.00	1.00	1.00



EXECUTIVE

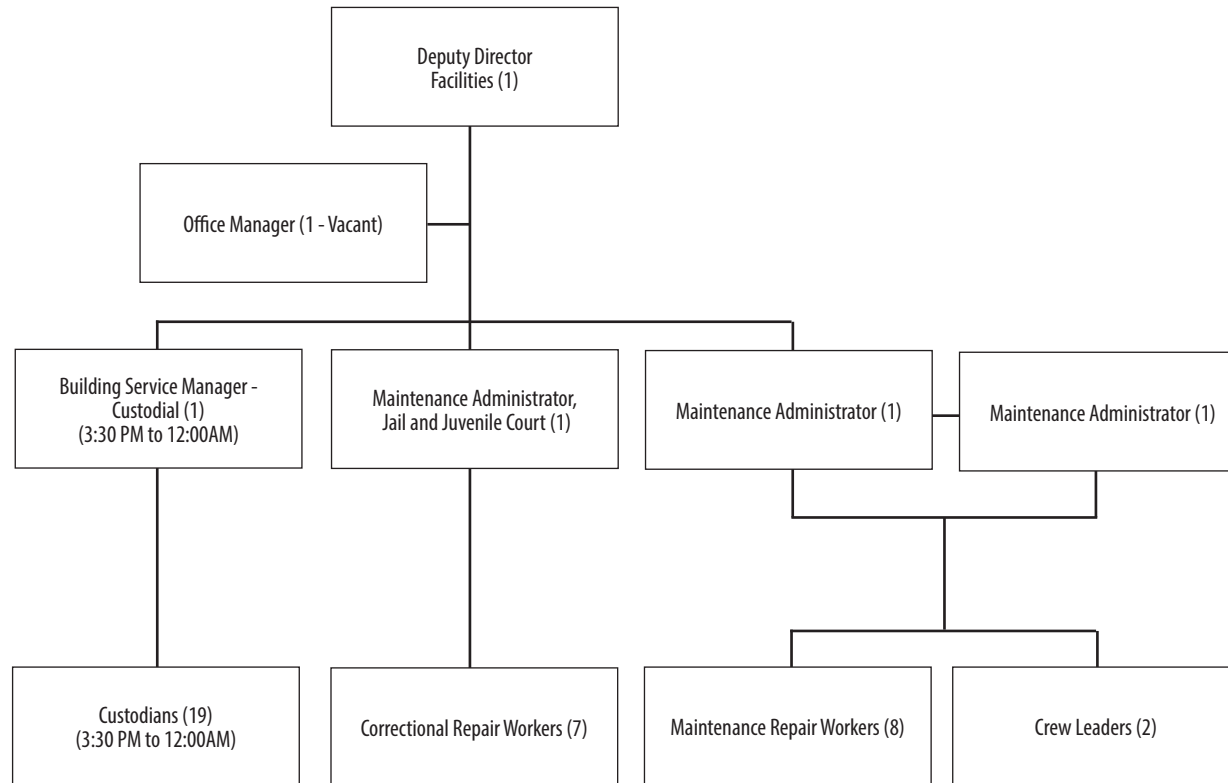
Fund: General Fund 10003
Departments: Administration 1135

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	130,423	201,206	133,800	128,294	137,100
Fringe Benefits	25501	27,074	29,089	28,000	27,100	30,000
Internal Services	30401	2,917	3,489	4,400	4,157	4,400
Supplies	30501	0	125	1,000	0	1,000
Vehicle Fuel/Repair	40501	0	0	300	0	300
DEPARTMENT TOTAL 10003-1135		<u>160,414</u>	<u>233,909</u>	<u>167,500</u>	<u>159,551</u>	<u>172,800</u>

DEPARTMENT OF ADMINISTRATIVE SERVICES FACILITIES

County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen

Director of Administrative Services - Craig Stanley





PROGRAM DESCRIPTION & CHALLENGES

The Physical Plants Department has a portfolio of approximately 30 buildings providing over 1.5 million square feet of structures from which it delivers vital services to the community. These buildings are physical assets which need to be properly maintained to ensure that they are fit for their purpose and continue to function as efficiently and effectively as possible in supporting the delivery of a wide range of services. Deterioration of buildings due to the lack of proper maintenance can lead to future financial burdens, pose health and safety, legal and other industrial relations issues and affect the delivery of County services. Therefore, adequate and appropriate maintenance of buildings is critical to the proper management of physical assets and contributes to the overall management of capital to achieve County key policy objectives; meet local and state governmental requirements; and provide a good environment for staff and other users of the County buildings.

The Physical Plants Department continues to maintain older buildings and infrastructure dating back to the start of the last century. In the late 1990's and early 2000's Capital Projects built the new Jail, Summit County Parking Deck Expansion, Summit County Domestic Court Expansion and Medical Examiner building. These state of the art facilities are approaching 20-30 years old with costs climbing to keep them up to their current standards making it a challenge to keep the annual budget costs in line.

PROGRAM GOALS & OBJECTIVES

1	We will continue to strive for providing the best practical service to our building occupants in an efficient and effective manner while providing a safe, productive working environment for their staff while operating within budgetary guidelines for optimal cost savings, quality, and efficiency.
2	Formulate and implement a policy and procedure manual to effectively manage staff and improve efficiency.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Physical Plants Building Maintenance	Utilize inventory management through Munis software to replace aging, obsolete inventory system.		
CMMS Work Order Program	A comprehensive program to monitor the Physical Plants staff daily work schedule; study the daily work orders and preventive measures to maintain equipment on a scheduled cycle.	2500 Work Orders	4000 Work Orders



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: General Fund						
Organization: Physical Plants						
10003-1136						
10003-1136	Building Maint Superintendent	3.00	1.00	.00	1.00	.00
	Building Services Manager	1.00	1.00	1.00	1.00	.00
	Correctional Repair Worker	6.00	6.00	5.00	7.00	7.00
	Custodial Worker	19.00	19.00	20.00	20.00	20.00
	Deputy Director-Physical Plant	1.00	1.00	1.00	1.00	.75
	Maintenance Administrator - EX	.00	2.00	3.00	2.00	2.00
	Maintenance Repair Worker	9.00	9.00	9.00	8.00	8.00
	Operations Administrator-EX	.00	.00	.00	.00	2.00
	Work Crew Relief Leader	2.00	2.00	2.00	2.00	2.00
TOTAL 10003-1136		41.00	41.00	41.00	42.00	41.75



EXECUTIVE

Fund: General Fund 10003
Departments: Physical Plants 1136

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,754,522	1,657,474	1,832,800	1,720,634	1,945,700
Overtime	20525	39,498	32,932	38,900	40,083	38,900
Fringe Benefits	25501	740,547	696,710	752,073	752,073	913,400
Internal Services	30401	42,843	46,843	47,300	47,294	47,600
Supplies	30501	232,995	192,418	246,600	208,884	246,600
Vehicle Fuel/Repair	40501	4,575	4,429	6,000	3,307	6,000
Contract Services	45501	659,619	807,233	783,700	681,565	802,700
Equipment	70501	4,498	60	14,500	8,989	4,500
DEPARTMENT TOTAL 10003-1136		<u>3,479,097</u>	<u>3,438,099</u>	<u>3,721,873</u>	<u>3,462,829</u>	<u>4,005,400</u>



General Fund 10003

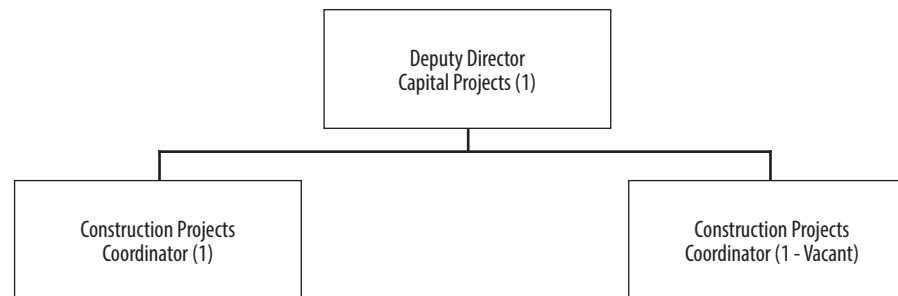
Exec-Physical Plants 1136

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Central Window Cleaning</i>	<i>\$11,475.00</i>
<i>Dukes Drain & Plumbing LLC</i>	<i>\$10,500.00</i>
<i>Gardiner Service Company LLC</i>	<i>\$46,256.00</i>
<i>Ingersoll Master Mowing Inc</i>	<i>\$36,743.42</i>
<i>Johnson Controls Fire Protection LP</i>	<i>\$67,157.67</i>
<i>K Company Inc</i>	<i>\$181,688.48</i>
<i>Kone Inc</i>	<i>\$13,403.00</i>
<i>Krumroy Cozad Construction Corporat</i>	<i>\$16,440.42</i>
<i>Marathon Engineering Corporation</i>	<i>\$10,822.80</i>
<i>Ohio Dept of Industrial Compliance</i>	<i>\$13,055.75</i>
<i>S A Comunale Co Inc</i>	<i>\$55,889.18</i>
<i>Schindler Elevator Corporation</i>	<i>\$48,918.00</i>
<i>Thomarios</i>	<i>\$16,985.00</i>
<i>Yania & Fanelly Inc</i>	<i>\$17,307.03</i>

**DEPARTMENT OF ADMINISTRATIVE SERVICES
CAPITAL PROJECTS**

*County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen
Director of Administrative Services - Craig Stanley*





PROGRAM DESCRIPTION & CHALLENGES

The function of the Capital Projects Administration is to administer the capital projects selected by the Executive and Council. This includes selecting architects and construction managers, bidding projects and monitoring the construction. The yearly construction amounts since 2000 have ranged from \$1.0 million to \$31.2 million.

The Capital Projects administration has numerous projects scheduled for next year. Projects that will be continuing construction next year will include the Jail HVAC upgrade project, the Regional Dispatch Center Project, the Fiber Ring and Data Center projects, the Medical Examiner fence project, a Parking Deck improvement project, a Summit Center improvement project and an Ohio Building improvement project. We will also start working on a Courthouse and Safety Building HVAC improvement project and a Health Department building addition.

PROGRAM GOALS & OBJECTIVES

1	Design and build capital improvement projects to provide the best value and aesthetics for the County.
2	Monitor and maintain existing county buildings to provide the greatest service life and comfort for employees and customers.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of capital projects bid		9	4
Capital projects expenditures		31.2 million	\$53.0 million



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Capital Improvements					
Organization: Capital Projects Admin					
40010-8116					
40010-8116	1.00	1.00	1.00	.00	.00
Construction Project Coordinr	.00	.00	.00	1.00	.00
Construction Team Manager	.00	.00	.00	.00	1.00
Deputy Dir - Administration	1.00	1.00	1.00	1.00	1.00
Deputy Dir - Capital Projects	.00	.00	.00	.00	1.00
Operations Administrator-EX	.00	.00	.00	1.00	.00
Senior Administrator- CIP					
TOTAL 40010-8116	2.00	2.00	2.00	3.00	3.00



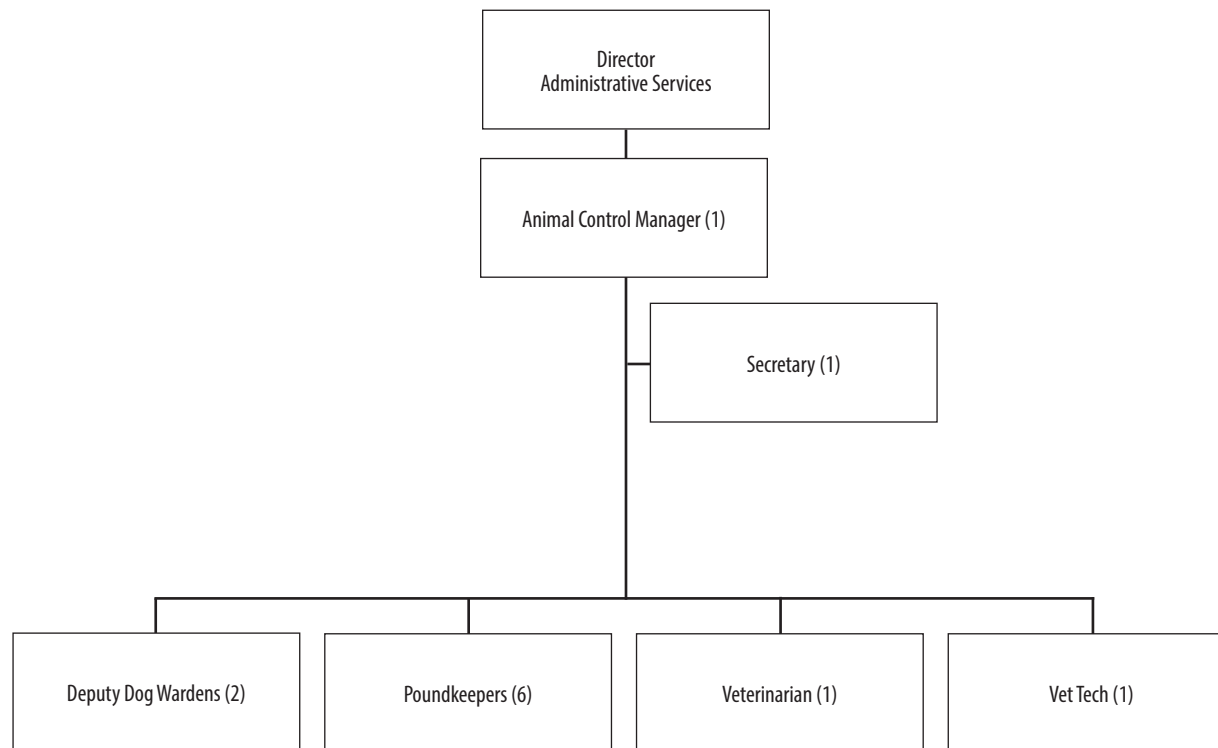
EXECUTIVE

Fund: General Capital Improvements 40010
Departments: Capital Projects Admin 8116

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	169,034	177,649	289,200	288,684	284,500
Fringe Benefits	25501	64,281	64,240	86,000	84,665	112,200
Professional Services	27102	49,158	40,991	40,000	13,304	40,000
Internal Services	30401	4,260	3,837	6,000	3,986	6,000
Supplies	30501	0	1,170	2,000	0	2,000
Travel	37501	2,041	1,598	6,000	2,205	6,000
Advertising/Printing	58501	1,459	1,867	4,000	0	4,000
Equipment	70501	0	0	0	0	4,000
DEPARTMENT TOTAL 40010-8116		<u>290,233</u>	<u>291,352</u>	<u>433,200</u>	<u>392,844</u>	<u>458,700</u>

**DEPARTMENT OF ADMINISTRATIVE SERVICES
ANIMAL CONTROL**

County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen
Director of Administrative Services - Craig Stanley





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Animal Control

Executive

PROGRAM DESCRIPTION & CHALLENGES

Our Mission:

The Summit County Animal Control Department will be proactive, innovative, compassionate, efficient, and effective in all aspects of the operations and responsibilities assigned to this department. This Department will provide compassionate care for impounded animals and responsible enforcement of canine laws, thereby creating a safer and more desirable community for the citizens of Summit County.

PROGRAM GOALS & OBJECTIVES

1	To effectively use the media to gain a greater knowledge of Summit County Animal Control to increase adoptions and owner reclaims.
2	Initiate community outreach programs to help subsidize costs for the citizens of Summit County
	Promote responsible pet ownership through licensing and pet identification to help reunite lost pets with their owners and generate revenue.
3	Keep a working plan of ongoing expenses of the organization and to integrate a shelter operation.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Deposit Daily Funds	Daily funds are collected, reconciled, and deposited	Completed all timely	Complete timely
Municipal Billing	Bills are produced on the 1st business day of the month for every Municipality serviced and mailed accordingly	Completed all timely	Complete timely



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Dog & Kennel					
Organization: Animal Control					
20004-5060					
20004-5060	Animal Control Manager	1.00	1.00	1.00	1.00
	Assistant Poundkeeper	6.00	6.00	6.00	6.00
	Deputy Dog Warden	2.00	2.00	2.00	2.00
	Executive Assistant 1	.00	.00	.00	1.00
	Office Manager	1.00	1.00	.00	.00
	Secretary 1	.00	.00	.00	1.00
	Secretary 2	.00	.00	.00	1.00
	Senior Administrator-EXE	.00	.00	.00	1.00
	Support Services Administrator	.00	.00	1.00	.00
	Veterinarian	1.00	1.00	1.00	.00
	Veterinary Technician	1.00	1.00	1.00	.00
	Volunteer Coordinator	.00	.00	1.00	1.00
TOTAL 20004-5060	12.00	12.00	12.00	14.00	13.00



EXECUTIVE

Fund: Dog & Kennel 20004
Departments: Animal Control 5060

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	552,940	612,204	663,100	574,595	672,700
Overtime	20525	11,474	10,831	17,000	32,813	17,000
Fringe Benefits	25501	232,969	242,821	304,700	242,672	313,700
Professional Services	27102	0	0	3,600	3,456	3,600
Internal Services	30401	16,874	17,374	17,700	17,664	17,700
Supplies	30501	66,043	75,618	94,000	116,142	94,000
Travel	37501	447	0	500	209	500
Vehicle Fuel/Repair	40501	1,433	754	1,800	1,800	1,800
Contract Services	45501	9,304	20,470	84,300	88,758	39,300
Utilities	50501	0	0	0	0	110,000
Insurance	52501	2,317	2,017	3,000	1,881	3,000
Advertising/Printing	58501	0	0	3,000	2,650	3,000
Other	60501	0	2,002	3,100	0	3,100
Equipment	70501	2,400	2,400	8,900	17,144	8,900
DEPARTMENT TOTAL 20004-5060		<u>896,201</u>	<u>986,490</u>	<u>1,204,700</u>	<u>1,099,783</u>	<u>1,288,300</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
FISCAL OFFICE					
Fund: Dog & Kennel					
Organization: Fiscal Office - Animal Control					
20004-5130					
20004-5130 Clerical Specialist II	1.00	1.00	1.00	1.00	1.00
TOTAL 20004-5130	1.00	1.00	1.00	1.00	1.00



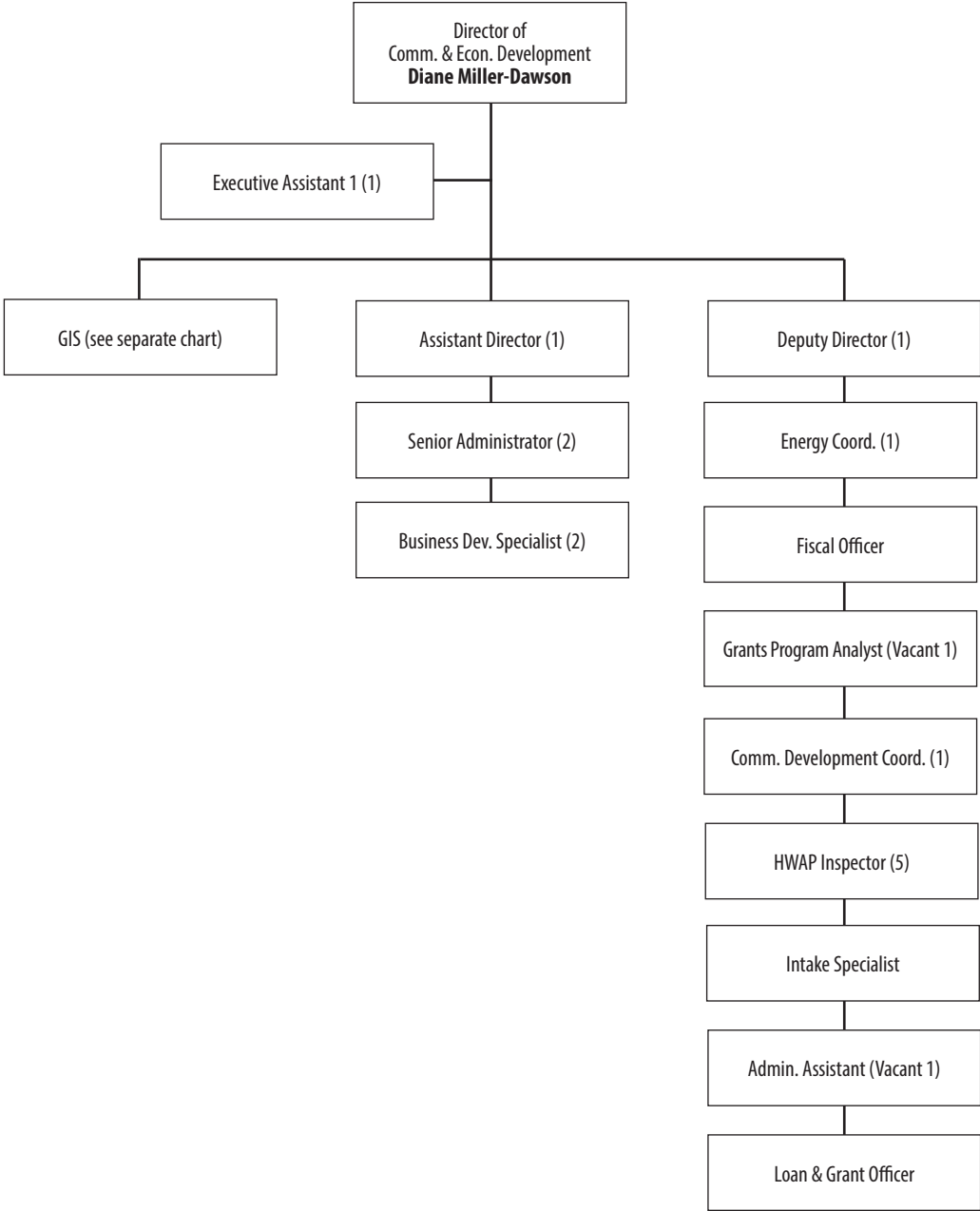
FISCAL OFFICE

Fund: Dog & Kennel 20004
Departments: Fiscal Office - Animal Control 5130

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	50,216	52,851	52,100	51,461	52,800
Fringe Benefits	25501	15,329	15,448	16,500	15,859	17,500
Contract Services	45501	22,841	22,215	32,000	23,151	32,000
DEPARTMENT TOTAL 20004-5130		<u>88,385</u>	<u>90,514</u>	<u>100,600</u>	<u>90,471</u>	<u>102,300</u>

Department of Community and Economic Development

County Executive Ilene Shapiro
 Chief of Staff • Brian Nelsen
 Director • Diane Miller-Dawson





PROGRAM DESCRIPTION & CHALLENGES

The Planning/GIS Division is a division within the Department of Community and Economic Development. The planning division serves as staff for the Planning Commission and is tasked with reviewing Major and Minor subdivisions, lot splits and consolidations, zoning map amendments and zoning code updates, preparing studies, maps and recommendations to present at the monthly meetings. The GIS section provides application development and mapping support for the Fiscal Officer, which supports the collection of property taxes. The GIS section also provides the Executive office and the Engineer office maintenance and improvements to county-maintained infrastructure which are used in the daily operation of their offices. The division is also responsible for house numbering in 21 communities in the county, which supports the daily activities of emergency responders in those communities.

PROGRAM GOALS & OBJECTIVES

1	Implementing Web services and Portal across all County agencies and outreach to other communities for collaboration on Web services, while continuing to support and upgrade existing applications for the Fiscal, Engineer and Executive offices.
2	Update the existing GIS utilities to support both internal and external customers. Provide customer friendly support.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Update existing GIS applications and create portal accounts.	Update applications for county agencies and external partners	Server phase completed	Implementing agreements with external partners
Update existing GIS applications and collaborating with OIT to create a GIS Enterprise system	Review and update GIS applications, add more services as required	Started the Parcel Fabric work for Fiscal.	Complete Parcel Fabric upgrade, upgrade all programs to new infrastructure



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: General Fund						
Organization: Development						
10003-1139						
10003-1139	Administrative Assistant	1.00	1.00	.00	.00	.00
	Administrative Liaison DHS	.00	.00	.00	.00	1.00
	Administrative Specialist	.00	.00	.00	.00	.64
	Assistant Director	.00	.00	.00	.00	1.00
	Deputy Director - Development	.08	.08	.00	.00	.00
	Dir Community & Economic Dev	.18	.18	.18	.60	.60
	Executive Assistant 1	.00	.00	1.00	.00	.00
	GIS Technl/Application Admin	1.00	1.00	.00	.00	.00
	Grant Program Analyst	.30	.30	.00	.00	.00
	Research Analyst	.00	.00	1.00	1.00	.00
	Senior Administrator-EXE	.00	.00	.00	.90	.50
	Social Program Manager DHS	.00	.00	1.00	1.00	1.00
TOTAL 10003-1139		2.55	2.55	3.18	3.50	4.74



EXECUTIVE

Fund: General Fund 10003
Departments: Development 1139

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	144,315	198,377	289,100	284,749	390,900
Fringe Benefits	25501	56,491	67,426	108,000	106,757	152,000
Internal Services	30401	6,219	7,006	22,800	9,376	22,800
Supplies	30501	13,060	11,070	14,000	13,939	14,000
Travel	37501	4,371	2,168	6,000	5,874	10,000
Vehicle Fuel/Repair	40501	769	1,166	1,200	689	1,200
Contract Services	45501	1,984	700	2,000	265	0
Other	60501	1,875	5,000	5,000	4,934	9,400
Grants	65111	305,000	305,000	305,000	305,000	310,000
DEPARTMENT TOTAL 10003-1139		<u>534,083</u>	<u>597,913</u>	<u>753,100</u>	<u>731,584</u>	<u>910,300</u>



PROGRAM DESCRIPTION & CHALLENGES

The State Capital Improvement Program (SCIP) and the Local Transportation Improvement Program (LTIP) are two programs funded by the Ohio Public Works Commission (OPWC) to assist in the financing of local public infrastructure improvements. The District 8 Public Works Integrating Committee is one of nineteen statewide district integrating committees established to administer SCIP and LTIP and is managed by the Department of Community and Economic Development. SCIP and LTIP provide financial assistance to local communities for the improvement of their basic infrastructure needs. District 8 receives an annual allocation of approximately \$10 million. Applications are due at the end of June and are evaluated based on a number of scoring criteria. The District 8 Integrating Committee approves funding for projects in November. Funding becomes available after July 1, of the following year.

PROGRAM GOALS & OBJECTIVES

1	Provide oversight and facilitation between the State and local communities for infrastructure projects.
----------	---

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Timely submittals	Work with communities on the process for applying for funding to make certain communities understand the guidelines for submitting projects	Met	On target
Annual meeting regarding applications	Facilitate annual meeting to review application and revise questions on the application	Met	On target
Staff the TAC and Integrating Committees	Call meetings to review projects and to approve the submittal to the State	Met	On target



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
<i>Fund: Issue 2-Dist Admin</i>					
<i>Organization: Issue 2 Dist Admin</i>					
<i>23247-4207</i>					
<i>23247-4207</i>					
<i>Deputy Director - Development</i>	.63	.60	.00	.00	.00
<i>Senior Administrator-EXE</i>	.00	.00	.95	1.10	1.00
TOTAL 23247-4207	.63	.60	.95	1.10	1.00



EXECUTIVE

Fund: *Issue 2-Dist Admin* **23247**
Departments: *Issue 2 Dist Admin* **4207**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	70,329	72,424	73,300	72,338	74,200
Fringe Benefits	25501	17,803	17,903	18,700	18,450	20,100
Other	60501	0	0	0	0	1,500
DEPARTMENT TOTAL 23247-4207		<u>88,132</u>	<u>90,326</u>	<u>92,000</u>	<u>90,788</u>	<u>95,800</u>



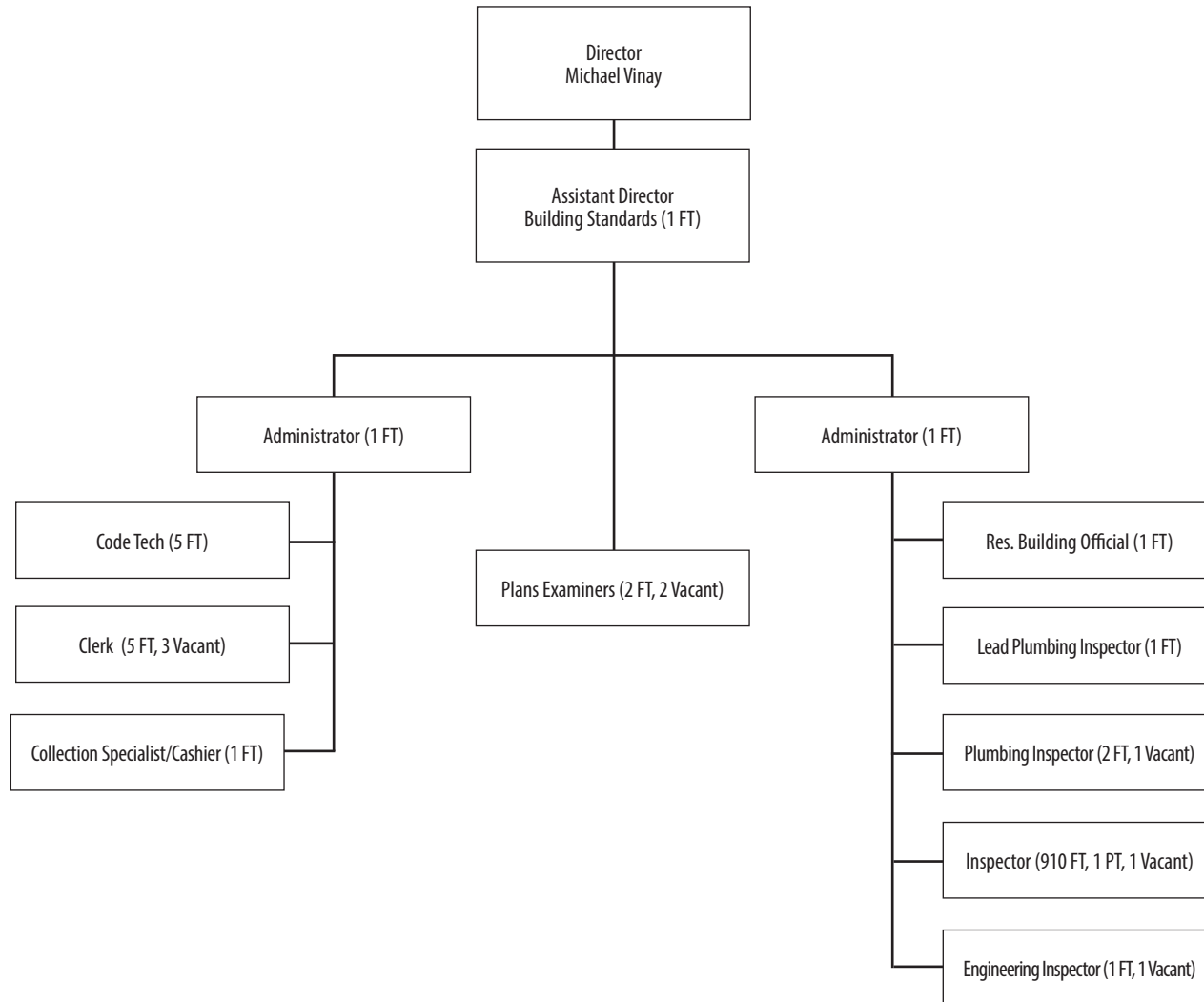
EXECUTIVE

Fund: Enterprise Zone Prog 28613
Departments: Econ Dev-Enterprise Zone Pgm 6203

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	0	2	2,500	51	0
DEPARTMENT TOTAL 28613-6203		<u>0</u>	<u>2</u>	<u>2,500</u>	<u>51</u>	<u>0</u>

Department of Sanitary Sewer Services Building Standards

County Executive Ilene Shapiro
Chief of Staff • Brian Nelsen
Director • Michael Vinay





Executive

PROGRAM DESCRIPTION & CHALLENGES

The Division of Building Standards (Division) provides plan review; building, electrical, plumbing, and mechanical inspections for 23 of the 31 political subdivisions in the County of Summit (County) for both commercial and residential structures. Additionally, the Division provides secondary support inspections for the Cities of Barberton, Norton, and Twinsburg. The Division applies and enforces the commercial and residential codes, as required, by the State of Ohio, to ensure the health and safety of County citizens. The Division registers contractors to make certain that contractors meet the necessary qualifications, as required, by the State and County, to perform their particular trades. The County possesses a Contractor Board which reviews complaints from construction service consumers regarding code issues with contractors. The Division also acts as the Flood Plain Administrator for the Townships within the County.

PROGRAM GOALS & OBJECTIVES

1	Provide efficient permit/inspection services that achieve and promote a safe built environment.
2	Facilitate economic development by providing automated developer services, timely plan review/construction inspections, and inter-governmental integration.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Plan review per state regulation of 30 days	To provide efficient service and meet state guidelines	Achieved	On target
Provide electronic services to constituents	Continue to expand on-line services/capabilities to offer diverse service delivery and increased efficiency.	Implementation	On target
Perform inspections within 24 to 48 hours of request	To both facilitate both residential/economic development within the County and provide superior inspection service to permittees.	Achieved	On target



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: Building Standards						
Organization: Building Regulation						
10173-3104						
10173-3104	Administrative Support	.35	.35	.35	.00	.00
	Assistant Administrator-EXE	1.00	1.00	1.00	.00	.00
	Assistant Director	1.00	1.00	1.00	1.00	1.00
	Asst Director of Administratn	1.00	1.00	.00	.00	.00
	Attorney 2	.25	.25	.25	.25	.50
	Building Standards Clerk II	6.00	5.00	5.00	6.00	6.00
	Building/HVAC Inspector	5.00	5.00	4.00	5.00	5.00
	Code Technician	3.00	3.00	3.00	3.00	3.00
	Collection Specialist/Cashier	.00	1.00	1.00	1.00	1.00
	Deputy Director - Development	.10	.10	.00	.00	.00
	Deputy Director - Executive	.00	.00	.00	1.00	1.00
	Dir Community & Economic Dev	.55	.55	.55	.00	.00
	Electrical Inspector	4.00	4.00	4.00	4.00	4.00
	Executive Assistant 1	.00	.00	.00	1.00	1.00
	Field Engineering Inspector	1.00	1.00	1.00	1.00	1.00
	Fire Protection Inspector	.00	1.00	1.00	1.00	1.00
	Lead Plumbing Inspector	1.00	1.00	1.00	1.00	1.00
	Plans Examiner	3.00	3.00	4.00	4.00	3.00
	Plumbing Inspector	2.00	2.00	2.00	2.00	2.00
	Residential Building Official	.00	.00	1.00	1.00	1.00
	Senior Administrator-EXE	1.40	1.40	1.40	.00	.00
TOTAL 10173-3104		30.65	31.65	31.55	32.25	31.50



EXECUTIVE

Fund: Building Standards 10173
Departments: Building Regulation 3104

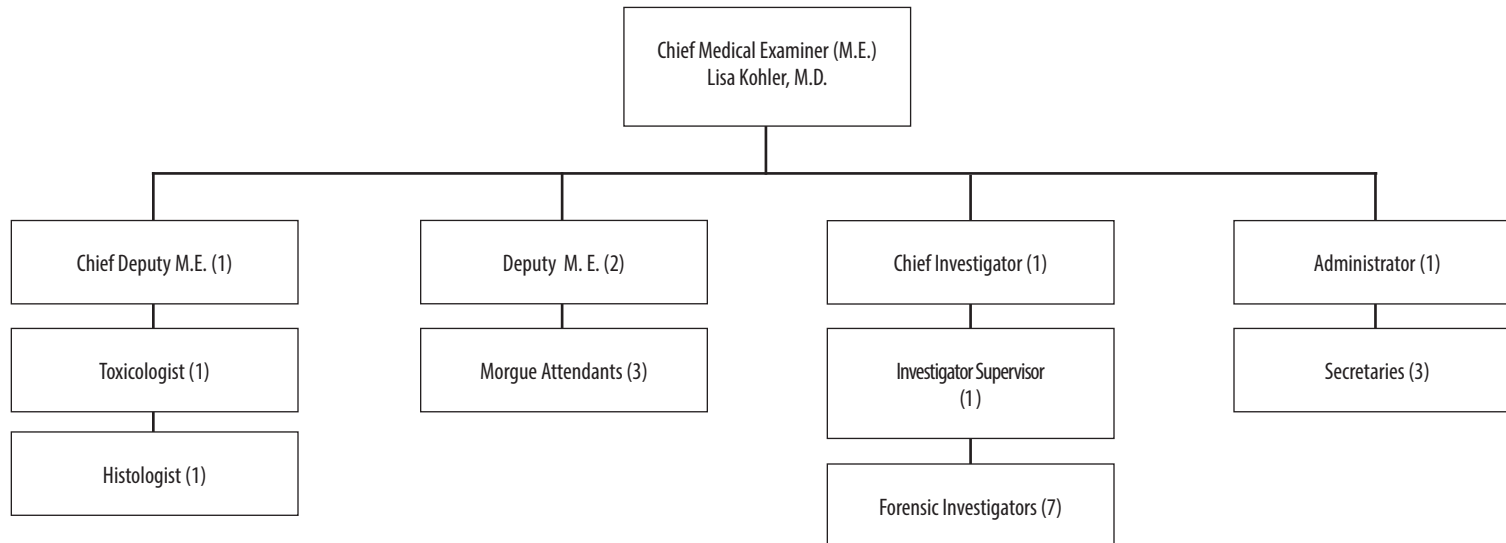
<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,757,278	1,890,482	1,999,400	1,906,228	2,154,200
Overtime	20525	3,894	4,248	0	4,422	5,000
Fringe Benefits	25501	704,934	707,507	804,000	718,123	887,000
Professional Services	27102	0	0	5,000	0	0
Internal Services	30401	77,907	80,600	95,300	93,724	95,300
Supplies	30501	5,267	8,955	30,000	28,143	30,000
Travel	37501	11,217	8,660	10,000	3,545	10,000
Vehicle Fuel/Repair	40501	4,835	10,000	17,000	10,134	17,000
Contract Services	45501	114,006	124,615	212,100	214,899	249,600
Rentals	54501	51,556	67,644	66,500	48,469	80,000
Advertising/Printing	58501	3,626	2,647	4,000	2,431	4,000
Other	60501	94,619	165,114	180,000	151,818	180,000
Capital Outlay	78501	0	0	400,000	0	0
Transfers Out	84999	0	0	910,000	0	950,000
DEPARTMENT TOTAL 10173-3104		<u>2,829,138</u>	<u>3,070,473</u>	<u>4,733,300</u>	<u>3,181,935</u>	<u>4,662,100</u>

Department of Medical Examiner

County Executive • Ilene Shapiro

Chief of Staff • Brian Nelsen

Chief Medical Examiner • Lisa Kohler, M.D.





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: General Office

Medical Examiner/Exec

PROGRAM DESCRIPTION & CHALLENGES

The Medical Examiner serves the citizens of Summit County by providing quality forensic death investigation services in accordance with ORC 313.12 when persons die suddenly and unexpectedly when in apparent good health, due to casualty or violence or when the circumstances are suspicious or unclear. The Medical Examiner also provides forensic autopsy services to Portage County for deaths that fall under their jurisdiction when requested.

Medical Examiner staff independently assists local law enforcement agencies with forensic evaluation of deaths to aid in their investigations and subsequent prosecutions. Medical Examiner staff educates interested agencies and groups within the community about forensic death investigation.

Challenges: Continue to provide independent quality forensic services for our citizens in accordance with the guidelines promulgated by the National Association of Medical Examiners (N.A.M.E.) at all times whether harmonious or challenging.

PROGRAM GOALS & OBJECTIVES

1	Certify cause and manner of death using sound forensic science techniques.
2	Communicate forensic results effectively and compassionately to families, law enforcement, prosecutors and other interested parties.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Professional Accreditation	Maintain professional accreditation with N.A.M.E. and Ohio Department of Health (O.D.H.) for office.	Full Accreditation	Full Accreditation



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: General Fund					
Organization: Medical Examiner					
10003-3107					
10003-3107	Chief Deputy Medical Examiner	1.00	1.00	1.00	1.00
	Chief Toxicologist	1.00	1.00	1.00	.00
	Deputy Medical Examiner	.50	1.00	1.00	2.00
	Director of Administration	.00	1.00	1.00	1.00
	Forensic Investigation Spec	1.00	1.00	1.00	1.00
	Forensic Investigator	6.00	6.00	6.00	6.00
	Histologist	1.00	1.00	1.00	1.00
	Medical Examiner	1.00	1.00	1.00	1.00
	Morgue Attendant (Deiner)	3.00	3.00	3.00	3.00
	Secretary II (Medical)	2.00	2.00	2.00	3.00
	Senior Administrator-EXE	2.00	1.00	1.00	1.00
	Toxicologist	.00	.00	.00	1.00
TOTAL 10003-3107		18.50	19.00	19.00	20.50



EXECUTIVE

Fund: General Fund 10003
Departments: Medical Examiner 3107

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,446,457	1,565,215	1,518,000	1,489,781	1,847,000
Overtime	20525	30,707	31,636	36,700	40,263	41,700
Fringe Benefits	25501	531,691	550,887	573,000	537,784	649,000
Professional Services	27102	0	0	0	0	50,000
Internal Services	30401	8,800	14,027	12,000	12,000	12,000
Vehicle Fuel/Repair	40501	249	482	2,000	251	2,000
Rentals	54501	911	1,010	1,200	1,019	1,200
Other	60501	4,200	4,280	8,000	7,262	5,600
DEPARTMENT TOTAL 10003-3107		<u>2,023,016</u>	<u>2,167,536</u>	<u>2,150,900</u>	<u>2,088,360</u>	<u>2,608,500</u>



Medical Examiner/Exec

PROGRAM DESCRIPTION & CHALLENGES

The Laboratory Fund is generated by the completion of forensic autopsy and toxicology laboratory services provided to the Portage County Coroner's Office. The Laboratory Fund augments monies received from the General Fund to defray operational costs related to the purchase of supplies and equipment and a portion of the salaries.

Challenges: Due to discontinuation of providing non-mandated law enforcement OVI testing, the income levels are significantly decreased. Ongoing funding will be impacted by budget restrictions that may occur in Portage County and their decisions as to how many cases are sent for examination. Current staffing combined with caseload prevents us from bringing in other County Coroners' Offices for autopsy services.

PROGRAM GOALS & OBJECTIVES

1	Provide quality forensic autopsy results for the Portage County Coroner's Office to allow determination of cause and manner of death and to assist in the judicial process related to these deaths. The number of out of county examinations will be monitored to not exceed acceptable pathologist caseloads as indicated in NAME guidelines.
2	Provide quality forensic toxicology testing and testimony for the Portage County Coroner's Office.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of Out-of-County Autopsies performed	Provide autopsy services to Portage County and to assess the viability of providing similar services to at least one other regional county.	We completed 27 out of county forensic autopsies in 2021.	We estimate completing 20 out of county forensic autopsies in 2022.
Number of toxicology tests performed for other agencies	Provide forensic toxicology services to the Portage County Coroner's Office. Non-mandated toxicological services will no longer be provided to law enforcement agencies as we transition our toxicology laboratory services as we prepare for upcoming retirements.	In 2021, toxicology testing was performed on 30 Portage County Coroner cases.	In 2022, we estimate performing toxicology on 40 Portage County Coroner cases.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Coroner's Lab					
Organization: Medical Examiner-Lab					
28625-3110					
28625-3110					
<i>Forensic Investigator</i>	.00	1.00	1.00	1.00	1.00
TOTAL 28625-3110	.00	1.00	1.00	1.00	1.00



EXECUTIVE

Fund: Coroner's Lab 28625
Departments: Medical Examiner-Lab 3110

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	123,148	139,386	140,000	138,176	145,900
Fringe Benefits	25501	8,872	26,901	43,300	26,853	46,100
Supplies	30501	58,087	66,090	65,000	58,961	65,000
Contract Services	45501	126,180	168,335	176,000	179,527	208,700
Equipment	70501	29,119	11,456	13,000	51,486	13,000
DEPARTMENT TOTAL 28625-3110		<u>345,405</u>	<u>412,167</u>	<u>437,300</u>	<u>455,003</u>	<u>478,700</u>



Coroner's Lab **28625**

Medical Examiner-Lab **3110**

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

<i>Agilent Technologies Inc</i>	\$11,097.72
<i>Axis Forensic Toxicology Inc</i>	\$32,855.00
<i>Cardinal Forensic Pathology Service</i>	\$13,000.00
<i>Leica Microsystems Inc</i>	\$21,528.28
<i>Mortech Manufacturing Co</i>	\$49,142.00
<i>SS Companies LLC</i>	\$28,081.00
<i>VWR International LLC</i>	\$11,376.02



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Municipal Court Payroll Countywide

PROGRAM DESCRIPTION & CHALLENGES

Under section 1901 of the Ohio Revised Code, the County is required to pay 2/5's of the salary of judges, magistrates, bailiffs, and the clerks of court in the Akron, Barberton, and Stow municipal courts. Additionally, the County is responsible for paying a portion of the salaries for the Law Directors in these communities for the prosecution of cases in these courts. The County is also responsible for paying 2/5's of the cost of healthcare coverage provided to the judges, magistrates and clerks of court in these municipal courts.

PROGRAM GOALS & OBJECTIVES

- | | |
|---|--|
| 1 | Meet statutory obligation to fund costs described above. |
|---|--|



EXECUTIVE-OTHER

Fund: General Fund 10003
Departments: County Muni Courts 2708

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	596,501	604,009	660,000	622,591	685,000
Fringe Benefits	25501	92,002	92,587	98,500	95,340	102,000
Other	60501	99,421	80,871	140,500	155,998	112,000
DEPARTMENT TOTAL 10003-2708		<u>787,924</u>	<u>777,467</u>	<u>899,000</u>	<u>873,929</u>	<u>899,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Legal Defender

Countywide

PROGRAM DESCRIPTION & CHALLENGES

Section 120.13 (A) of the Ohio Revised Code grants the County the authority to establish a Public Defender Commission to provide legal defense services to certain indigent persons charged with the commission of crimes under the Ohio Revised Code. Annually, the commission enters into a contract with the Legal Defender Office of Summit County, Ohio, Inc. to provide such services for misdemeanor defendants.

These fees are reimbursed by the State of Ohio at a rate of 85% in January 2020- April 2020 lowering to 70% in May 2020 and going back up to 80% In November 2020. 2021 continued at the rate of 80% thru April 2021. May 2021 was reimbursed at 100%. It is uncertain what the rates will continue at throughout 2021 into 2022. Reimbursements are about 5 plus months in arrears.

PROGRAM GOALS & OBJECTIVES

- | | |
|---|--|
| 1 | Ensure our citizens the right to fair legal representation regardless of income. |
|---|--|



EXECUTIVE-OTHER

Fund: General Fund 10003
Departments: Public Defender 2711

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	869,500	1,305,390	1,871,000	1,871,000	3,311,100
DEPARTMENT TOTAL 10003-2711		<u>869,500</u>	<u>1,305,390</u>	<u>1,871,000</u>	<u>1,871,000</u>	<u>3,311,100</u>



General Fund *10003*

Exec-Summit County-Public Defe *2711*

2022 Actual Contract Services Over \$10,000

VENDOR

Legal Defender Office of Summit County

AMOUNT

\$1,871,000.00



EXECUTIVE

Fund: General Fund 10003
Departments: Miscellaneous

<u>DESCRIPTION</u>	<u>ORG</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Utilities	1142	50501	2,946,320	3,607,504	3,400,000	3,337,376	3,400,000
Rentals	1142	54501	481,974	472,410	503,400	491,535	503,400
Other	1145	60501	169,294	160,077	225,000	157,814	225,000
Fees	5006	65108	2,661	2,748	10,000	2,832	10,000
Crippled Childrens Aid	5009	65114	0	0	1,451,800	0	1,451,700
Pa-Mandate	7007	65156	4,249,226	4,566,190	3,591,200	4,341,864	3,512,500
Contract Services	8005	45501	48,706	27,746	40,000	27,896	40,000
Insurance	8005	52501	685,812	873,046	880,000	868,201	880,000
Taxes & Assessments	8005	60133	153,934	159,479	180,000	140,482	180,000
Other	8016	60501	751,408	1,244,656	902,500	1,892,998	597,500
Fees	8016	65108	18,629	28,246	40,000	32,920	40,000
Apiary Inspection	8209	27142	1,100	1,177	2,000	597	2,000
DEPARTMENT TOTAL			9,509,064	11,143,279	11,225,900	11,294,515	10,842,100



General Fund 10003

Exec-Utilities & Rentals 1142

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>ABM Industry Groups LLC</i>	<i>\$50,347.50</i>
<i>Akron Energy Systems LLC</i>	<i>\$1,082,024.89</i>
<i>Akron Main Place Development Corpor City of Akron</i>	<i>\$330,081.25</i>
<i>Constellation Newenergy Inc</i>	<i>\$1,257,765.61</i>
<i>Dominion Energy Ohio</i>	<i>\$66,621.70</i>
<i>Energy Harbor LLC</i>	<i>\$148,205.29</i>
<i>Lease Payment-Pry Building</i>	<i>\$1,443,425.31</i>
<i>Ohio Edison Co</i>	<i>\$132,653.57</i>
<i>Optics Consulting LLC</i>	<i>\$499,441.78</i>
<i>Waste Management of Ohio Inc</i>	<i>\$36,000.00</i>
	<i>\$85,724.59</i>



EXECUTIVE

Fund: General Fund 10003
Departments: Operating Grants

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Area Agency on Aging	65111	6,595,000	456,590	7,300	188,881	7,300
Emergency Management	65147	149,345	149,345	149,300	148,618	149,300
Victim's Assistance	65111	30,000	50,000	50,000	50,000	50,000
Humane Society	65111	30,000	50,000	50,000	50,000	50,000
Co-op Extension Services	65126	152,800	152,800	185,000	0	185,000
Historical Society	65111	55,000	55,000	55,000	55,000	55,000
Soil & Water Conserv.	65111	171,900	171,900	171,900	171,900	171,900
DEPARTMENT TOTAL EXECUTIVE:		7,184,045	1,085,635	668,500	664,398	668,500

NOTE: Grants for Economic Development are shown in the Economic Development Budget



EXECUTIVE

Fund: General Fund 10003
Departments: Transfer Out 8499

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Transfers Out	84999	11,790,000	21,514,727	42,600,000	40,633,546	4,305,000
DEPARTMENT TOTAL 10003-8499		<u>11,790,000</u>	<u>21,514,727</u>	<u>42,600,000</u>	<u>40,633,546</u>	<u>4,305,000</u>



EXECUTIVE

Fund: Foreclosure Education & Prevention 10168
Departments: Transfer Out 8499

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Transfers Out	84999	24,100	20,600	150,000	27,200	30,000
DEPARTMENT TOTAL 10168-8499		<u>24,100</u>	<u>20,600</u>	<u>150,000</u>	<u>27,200</u>	<u>30,000</u>



Fund: Akron Zoological Park Project 28721
Departments: Akron Zoological Park Project 8051

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	8,908,175	9,005,246	15,043,300	14,814,515	15,214,300
DEPARTMENT TOTAL 28721-8051		<u>8,908,175</u>	<u>9,005,246</u>	<u>15,043,300</u>	<u>14,814,515</u>	<u>15,214,300</u>



Akron Zoological Park Project 28721

Akron Zoological Park Project 8051

2022 Actual Contract Services Over \$10,000

VENDOR

Akron Zoological Park Project

AMOUNT

\$14,814,514.50

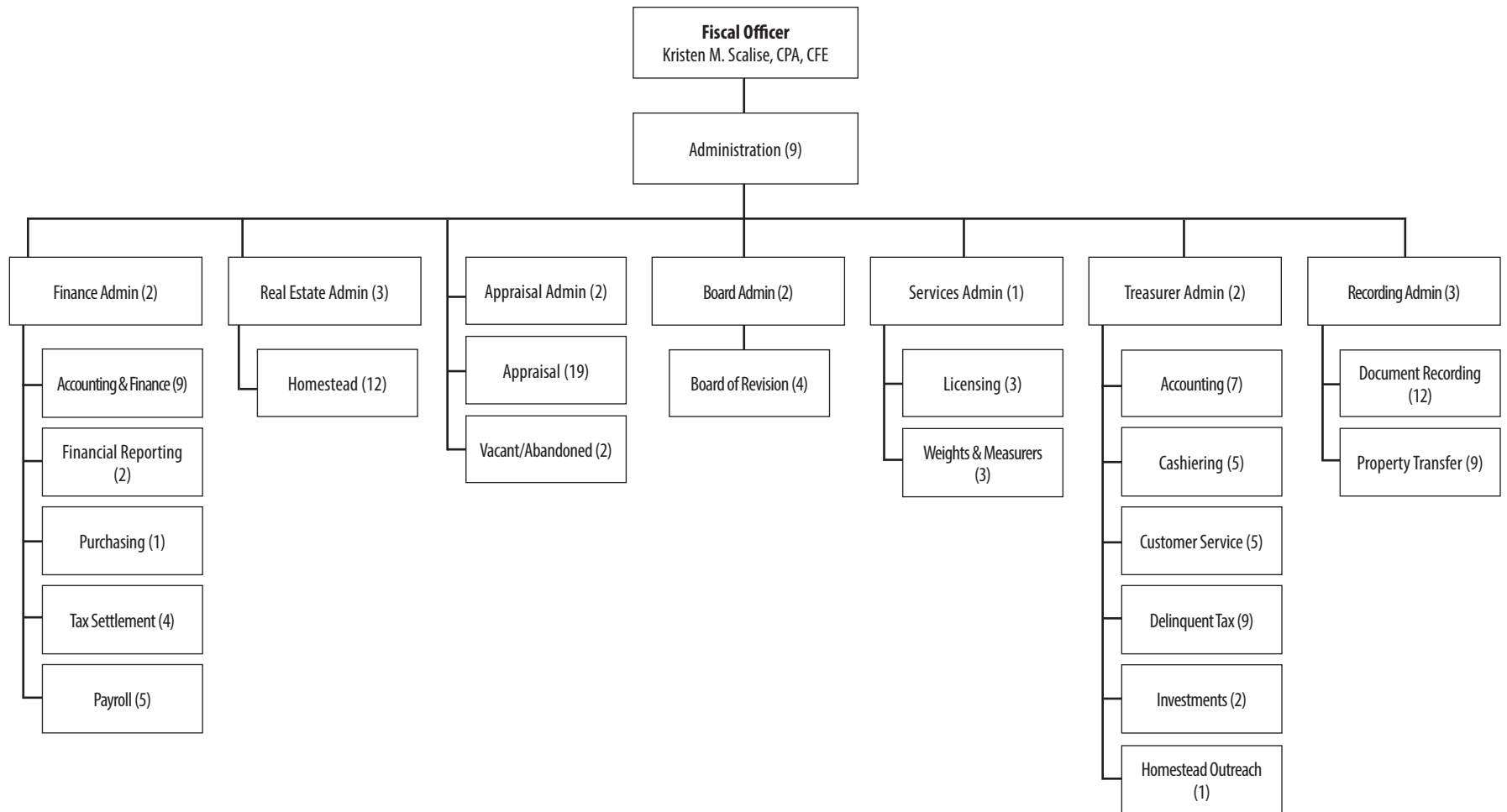


COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

FISCAL OFFICE

Fiscal Office

Fiscal Officer - Kristen M. Scalise, CPA, CFE



Function and Full Time Staff: 136
Part-Time Staff: 1



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Accounting
Program: Treasurer

Fiscal Office

PROGRAM DESCRIPTION & CHALLENGES

Accounting - The Summit County Fiscal Officer is the Chief Financial Officer of the County. No County funds go in or out of the County without the Accounting Department either approving it or entering it into the Accounting software; Banner Financial Management Software. No County contract or obligation may be made without the Accounting Department's certification that funds for payment are available or in the process of collection. No account may be paid except by a warrant issued by Accounting, drawn upon the Fiscal Officer. The accounting system is organized and operated on a fund basis. Accounting daily enters the Banner Financial System all revenues of County departments and sends out receipts. Revenue received for posting from Departments is on Pay-In forms. The pay-ins may consist of several transactions. Transactions are also posted from Journal Voucher Settlements of all internal distributions of County funds. Accounting also maintains the County's Unclaimed Wire's website, where departments look for their direct deposited revenue and claim it for pay in. Accounting also maintains the list of Unclaimed Monies and Unclaimed Inheritances and process the claims for all Summit County Fiscal Office held Unclaimed Funds. Accounting also collects, audits, processes payment and submits for reimbursement from Ohio Public Defender, the Attorney Fees for Indigent Client and the Transcripts and Expert Expenses that accompany it.

Treasurer – The primary function of the Treasurer's Division is to generate the semi-annual real estate tax bills for approximately 261,000 parcels. The Division collects the taxes, processes the payments, maintains accurate tax information and is the main depository for the entire County. The Treasurer's Division follows all Federal, State and Local laws as required.

Financial Reporting - Financial reporting prepares the annual financial statements, as required by ORC section 117.38 and the Annual Comprehensive Financial Report (ACFR). The ACFR is submitted to the Government Finance Officers Association (GFOA) for certification that it complies with Generally Accepted Accounting Principles (GAAP) for governments.

The County has received the GFOA "Certificate of Achievement for Excellence in Financial Reporting" consecutively, for the last thirty-two years. The Certificate is valid for a period of one year only. The County must prepare and publish an easily readable and efficiently organized ACFR, which satisfies both GAAP and applicable legal requirements.

In addition to the above programs. The Fiscal Office is also in charge of all Investments of all County funds and the Payroll department for the County.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Accounting
Program: Treasurer**

Fiscal Office

PROGRAM GOALS & OBJECTIVES

1	Accounting - End of Month Cutoff and Closure: Process all trans & close books by 9:00am 1 st day of next month
2	Accounting - Daily Revenue Reconciliations: Daily revenue posted and a recap report to Treasury by 10:00 am
3	Accounting - Fees for Indigent Client: Achieve a 98% or higher rate of reimbursable fees
4	Treasurer – Ensure that all laws, regulations and statutory requirements are met.
5	Treasurer – To encourage courteous and dependable service to the public.
6	Treasurer – Promote high morale among employees by providing uniform personnel policies and procedures and equal opportunities for advancement.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Accounting - End of Month Cutoff and Closure	Process all trans & close books by 9:00am 1 st day of next month	Completed All Timely or Early	Completed All Timely or early
Accounting - Daily Revenue Reconciliations	Daily revenue posted and a recap report to Treasury by 10:00 am	Completed All Timely or Early	Completed All Timely
Accounting - Fees for Indigent Client	Achieve a 98% or higher rate of reimbursable fees	98%	98%
Treasurer – Internal Controls	Prevent fraud and create checks and balances		
Treasurer -Proper Training	Foster good working relationships and quality service		



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>	
FISCAL OFFICE						
Fund: General Fund						
Organization: Fiscal Office						
10003-1205						
10003-1205	Account Clerk III	1.00	.00	1.00	.00	.00
	Accountant 2	2.00	.00	.00	.00	.00
	Accountant I	.00	1.00	1.00	2.00	1.00
	Accountant III	4.00	4.00	4.00	4.00	4.00
	Administrative Assistant	.00	.00	.00	.00	1.50
	Administrative Secretary	.00	1.00	.00	.00	.00
	Administrative Specialist	.80	.80	.00	.00	.00
	Administrative Staff Advisor 2	.00	.00	.40	.50	.50
	Appraisal Technician II	.00	.00	.00	.00	1.00
	Assistant Chief of Staff-FO	.00	.00	.00	.00	.40
	Assistant Fiscal Officer	1.00	1.00	1.00	1.00	2.00
	Asst Director of Administratn	3.00	1.00	1.00	1.00	1.00
	Chief Deputy Fiscal Officer	1.00	1.50	.90	1.00	.00
	Chief Fiscal Officer	4.00	3.00	4.80	5.30	5.60
	Chief of Staff - Fiscal Office	.40	.40	.50	.50	.50
	Clerical Specialist I	1.00	3.00	2.00	2.00	2.00
	Clerical Specialist II	2.00	2.00	2.00	2.00	2.00
	Clerical Supervisor 1	.00	1.00	2.00	.00	.00
	Clerical Supervisor 2	.00	.00	.00	1.00	.00
	Clerk 1	3.40	.00	.00	.00	.00
	Clerk 2	.80	.00	.00	.00	.00
	Clerk 3	2.60	.00	.00	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

		<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
10003-1205	<i>Clerk I</i>	4.00	6.90	7.10	6.10	4.90
	<i>Clerk II</i>	1.00	.00	.00	2.00	3.80
	<i>Clerk III</i>	1.00	2.60	1.60	1.60	1.60
	<i>Clerk IV</i>	7.00	5.60	6.60	5.60	4.80
	<i>County Fiscal Officer</i>	1.00	1.00	1.00	1.00	1.00
	<i>Deputy Fiscal Officer</i>	6.10	8.40	7.45	8.35	8.60
	<i>Director of Administration</i>	4.70	4.90	3.90	3.50	3.50
	<i>Executive Assistant 1</i>	2.00	2.00	2.30	2.00	1.50
	<i>Fiscal Officer 3</i>	1.00	.00	.00	2.00	.00
	<i>Fiscal Officer General Counsel</i>	.00	.00	.00	.00	.50
	<i>Human Resource Administrator-HRD</i>	1.00	.00	.00	.00	.00
	<i>Office Manager</i>	.50	.50	.50	.00	.00
	<i>Personnel Analyst</i>	1.00	1.00	1.00	1.00	1.00
	<i>Research Analyst</i>	1.00	1.00	1.00	1.00	1.00
	<i>Software Engineer</i>	.00	.20	.00	.00	.00
	<i>Support Services Administrator</i>	4.60	4.60	4.60	4.60	5.60
	<i>Utility Clerk</i>	.00	1.00	1.00	.00	.00
	<i>Weights and Measures Insp I</i>	1.00	.00	1.00	.00	.00
	<i>Weights and Measures Insp II</i>	1.00	1.00	1.00	1.00	1.00
	<i>Weights and Measures Insp III</i>	.00	1.00	.00	.00	.00
TOTAL 10003-1205		64.90	61.40	60.65	60.05	60.30



FISCAL OFFICE

Fund: General Fund 10003
Departments: Fiscal Office 1205

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	120,636	135,329	137,700	137,697	140,200
Salaries-Employees	20501	3,206,422	3,214,535	3,343,600	3,311,960	3,540,400
Overtime	20525	3	41	5,000	9,538	10,000
Fringe Benefits	25501	1,264,855	1,219,975	1,387,000	1,309,583	1,483,000
Internal Services	30401	98,092	98,574	115,000	114,502	115,000
Supplies	30501	69,622	64,025	95,000	75,744	95,000
Travel	37501	60	2,922	6,000	4,643	6,000
Vehicle Fuel/Repair	40501	1,520	1,641	5,000	3,817	5,000
Contract Services	45501	233,109	260,858	269,000	242,987	287,000
Advertising/Printing	58501	25,202	26,723	32,000	22,851	32,000
Other	60501	10,184	10,567	12,000	11,803	13,000
DEPARTMENT TOTAL 10003-1205		<u>5,029,705</u>	<u>5,035,190</u>	<u>5,407,300</u>	<u>5,245,124</u>	<u>5,726,600</u>



General Fund 10003

Fiscal Office - Administration 1205

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

Foremost Business Products

\$16,478.00

Meeder Public Funds Inc

\$66,000.00

SmartBill LTD

\$160,927.08



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
Fund: Tax Installment Plan Admin Fund					
Organization: Fiscal Office-Tax Installment Plan					
10038-1324					
10038-1324 Clerk 2	1.00	.00	.00	.00	.00
Deputy Fiscal Officer	.00	.00	.50	.50	.00
Executive Assistant 1	.00	1.00	.00	.00	.50
TOTAL 10038-1324	1.00	1.00	.50	.50	.50



FISCAL OFFICE

Fund: Tax Installment Plan Admin Fund 10038
Departments: Fiscal Office-Tax Installment Plan 1324

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	46,691	37,366	37,400	23,021	27,600
Fringe Benefits	25501	8,171	9,121	9,700	6,388	8,700
Internal Services	30401	2,390	1,353	5,000	1,154	5,000
Supplies	30501	622	634	2,000	569	2,000
Other	60501	990	3,060	5,000	0	5,000
DEPARTMENT TOTAL 10038-1324		<u>58,864</u>	<u>51,534</u>	<u>59,100</u>	<u>31,132</u>	<u>48,300</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Treasurer

Fiscal Office

PROGRAM DESCRIPTION & CHALLENGES

LODGING EXCISE TAX DEPARTMENT

The Summit County Fiscal Office’s Lodging Establishment Taxes Department administers and enforces the collection of lodging excise taxes. The Fiscal Officer and assistants are assigned all of the duties and authority of County Council to administer and enforce the collection of said tax, including the power to administer oaths as provided by O.R.C. Section 305.31. An excise tax is imposed on each transaction in Summit County by which lodging is provided by a vendor to a transient guest. The excise tax applies to all such transactions not longer than 30 consecutive days. The tax does not apply to transactions for lodging furnished to representatives of the United States Government and such transaction shall qualify as exempt by filing a Certificate of Exemption with the statement or invoice. The current lodging tax in Summit County is 5.5%.

PROGRAM GOALS & OBJECTIVES

1	To administer and enforce Chapter 703 of the Codified Ordinances of the County of Summit.
2	Improving the community by collecting tax on behalf of the Development Finance Authority and Akron-Summit Convention Bureau.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Work effectively with Prosecutor	Collect any and all unpaid lodging excise tax	\$2,557,325.58	\$3,100,000.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
<i>Fund: Hotel/Motel</i>					
<i>Organization: Fiscal Office-Hotel/Motel</i>					
<i>10017-1307</i>					
<i>10017-1307 Deputy Fiscal Officer</i>	1.00	.70	.50	.50	.30
TOTAL 10017-1307	1.00	.70	.50	.50	.30



FISCAL OFFICE

Fund: *Hotel/Motel* **10017**
Departments: *Fiscal Office-Hotel/Motel* **1307**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	48,950	37,366	37,400	23,973	25,000
Fringe Benefits	25501	12,223	9,121	9,700	6,193	6,700
Internal Services	30401	773	544	10,000	455	10,000
Supplies	30501	0	0	2,000	0	2,000
Travel	37501	0	0	1,000	0	1,000
Other	60501	0	0	10,000	0	5,000
DEPARTMENT TOTAL 10017-1307		<u>61,945</u>	<u>47,031</u>	<u>70,100</u>	<u>30,621</u>	<u>49,700</u>



FISCAL OFFICE

Fund: *Delinquent Tax* **10018**
Departments: *Fiscal Office-Delinquent Tax* **1310**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Advertising/Printing	58501	45,698	54,971	200,000	55,632	200,000
DEPARTMENT TOTAL 10018-1310		<u>45,698</u>	<u>54,971</u>	<u>200,000</u>	<u>55,632</u>	<u>200,000</u>



FISCAL OFFICE

Fund: *Delinquent Tax* **10018**
Departments: *Non-Productive Land* **1311**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	1,982	8,272	50,000	700	50,000
Advertising/Printing	58501	750	1,995	100,000	7,485	100,000
Other	60501	4,235	333	200,000	1,233	200,000
DEPARTMENT TOTAL 10018-1311		<u>6,967</u>	<u>10,600</u>	<u>350,000</u>	<u>9,418</u>	<u>350,000</u>



Fiscal Office

PROGRAM DESCRIPTION & CHALLENGES

DELINQUENT TAX ASSESSMENT COLLECTION

The Delinquent Tax Department is responsible for preparing and tracking delinquent tax contracts. Other responsibilities are the administration of the sub tax lien sale, the tax lien sale and all bankruptcy and tax foreclosure filings. Increasing tax delinquencies in counties throughout Ohio is a concern for all County Treasurers. The Delinquent Tax Payment Program gives Summit County the opportunity to take the lead once again and provide its citizens with a caring program. The Delinquent Tax Department is currently monitoring 1,845 active delinquent payment plans. Tax Certificate Sales ensure that taxing districts entitled to revenues from property tax collections will receive those tax dollars needed for their operations. We have held subsequent sales annually and collected over \$135 million in delinquencies through fiscal year 2021.

PROGRAM GOALS & OBJECTIVES

1	Use available tools provided by the Ohio Revised Code to collect real estate tax delinquencies.
2	Communicate and work effectively with other county agencies to make the collection process as efficient as possible.
3	Communicate effectively with the public so they are informed of the various payment options offered by the Fiscal Office.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Conduct tax certificate sales	Collect real estate tax delinquencies	\$3,892,283.91	\$4,000,000.00
Promote delinquent payment plan	Assist delinquent taxpayers with payment options	1,845	1,800



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
Fund: DTAC – Fiscal					
Organization: Fiscal Office - DTAC					
20571-1316					
20571-1316	Accountant 2	1.00	.00	.00	.00
	Accountant II	.00	.00	1.00	.00
	Administrative Assistant	1.00	.00	.00	.10
	Administrative Specialist	.00	.00	1.00	1.00
	Administrative Staff Advisor 2	.00	.00	.10	.10
	Assistant Chief of Staff-FO	.00	.00	.00	.20
	Assistant County Prosecutor 2	1.00	1.00	1.00	.00
	Chief Deputy Fiscal Officer	.20	.45	.35	.45
	Chief Fiscal Officer	1.00	1.00	1.20	1.40
	Chief of Staff - Fiscal Office	.10	.10	.10	.10
	Clerical Specialist I	.00	1.00	1.00	1.00
	Clerk 1	1.20	.00	.00	.00
	Clerk 2	2.00	.00	.00	.00
	Clerk 3	2.20	.00	.00	.00
	Clerk I	.00	1.60	2.40	1.40
	Clerk II	.00	2.00	2.00	.20
	Clerk III	.00	3.40	3.40	5.40
	Clerk IV	.00	1.40	.40	.40
	Deputy Fiscal Officer	.60	.95	.45	.75
	Director of Administration	.20	.10	.10	.00
	Fiscal Officer General Counsel	.00	.00	.00	.10
	Special Projects Coordinator	1.00	1.00	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
20571-1316 Support Services Administrator	.40	.40	.40	.40	.40
TOTAL 20571-1316	11.90	14.40	14.90	15.20	12.80



FISCAL OFFICE

Fund: DTAC – Fiscal 20571
Departments: Fiscal Office - DTAC 1316

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	687,457	656,844	890,330	615,127	631,400
Overtime	20525	907	335	0	647	1,000
Fringe Benefits	25501	280,777	259,616	381,758	219,220	166,800
Internal Services	30401	14,861	28,549	86,162	15,673	0
Supplies	30501	7,215	3,510	40,932	4,367	5,000
Travel	37501	0	63	14,536	0	0
Contract Services	45501	7,893	4,162	28,975	5,290	4,200
Advertising/Printing	58501	13	3,025	18,169	2,233	0
Other	60501	53,231	50,114	72,110	47,695	50,000
Equipment	70501	2,745	0	18,837	0	0
SC Land Reutilization Corp	85135	1,473,052	1,836,406	2,050,040	2,048,732	2,200,000
DEPARTMENT TOTAL 20571-1316		<u>2,528,151</u>	<u>2,842,623</u>	<u>3,601,849</u>	<u>2,958,984</u>	<u>3,058,400</u>



FISCAL OFFICE

Fund: DTAC – Foreclosures 20573
Departments: Prosecutor - DTAC Foreclosure 2615

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	39,695	147,626	223,142	47,059	100,000
Advertising/Printing	58501	95,270	259,305	261,763	173,265	150,000
Other	60501	79,544	159,266	311,139	124,044	50,000
Prosecutor Refunds	81119	70,136	111,803	175,365	101,366	100,000
Transfers Out	84999	1,131,668	148,148	188,477	0	0
DEPARTMENT TOTAL 20573-2615		<u>1,416,313</u>	<u>826,147</u>	<u>1,159,886</u>	<u>445,735</u>	<u>400,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>	
FISCAL OFFICE						
Fund: Tax Certificate Admin						
Organization: Fiscal Office-Tax Certificate Admin						
20574-1319						
20574-1319	Accountant 3	.00	1.00	.00	.00	.00
	Administrative Specialist	.20	.00	.00	.00	.00
	Chief Deputy Fiscal Officer	.00	.25	.25	.25	.00
	Clerk 1	.60	.00	.00	.00	.00
	Clerk 2	.20	.00	.00	.00	.00
	Clerk 3	.20	.00	.00	.00	.00
	Deputy Fiscal Officer	.50	.25	.50	.50	.50
	Director of Administration	1.00	1.00	1.00	1.00	1.00
	Office Manager	.00	.00	1.00	1.00	1.00
	Software Engineer	.00	.30	.00	.00	.00
TOTAL 20574-1319		2.70	2.80	2.75	2.75	2.50



FISCAL OFFICE

Fund: Tax Certificate Admin 20574
Departments: Fiscal Office-Tax Certificate Admin 1319

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	188,867	197,531	197,600	178,144	178,000
Fringe Benefits	25501	49,826	50,606	54,200	48,994	53,800
Internal Services	30401	15,092	43,367	120,000	80,716	120,000
Travel	37501	8,494	1,962	20,000	14,113	20,000
Contract Services	45501	0	0	20,000	0	20,000
Other	60501	32,772	76,274	100,000	82,088	75,000
Treasurer - Refunds	81201	8,899	13,380	50,000	9,121	25,000
DEPARTMENT TOTAL 20574-1319		<u>303,950</u>	<u>383,120</u>	<u>561,800</u>	<u>413,176</u>	<u>491,800</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Real Estate Division
Tax Settlement
Board of Revision

Fiscal Office

PROGRAM DESCRIPTION & CHALLENGES

Real Estate Division - Appraisal Department: The Appraisal Office confirms and verifies sales data, physically inspects improved properties, obtains the building's property characteristics, sketches the improvement takes photographs of the property, classifies the property, reviews comparative properties, and obtains general and specific neighborhood and region data and a variety of other comparable data. The primary purpose of the collection of this data is to appraise and update property at its fair market value for tax purposes for approximately 269,000 properties. **Real Estate Department:** The Real Estate Department administers the special assessments charges levied by city, village, township or county offices. These are not part of real estate tax but are included as a separate item on the real estate tax bill. All land in Summit County is identified by a parcel number describing how much land is to be valued. The Real Estate Department refunds monies for overpaid taxes. Working closely with the Board of Revision and the Summit County Prosecutor's Office the Real Estate Department adjusts values and refunds taxes resulting from values set by appeal. **Homestead Department:** The Homestead Department is responsible for the maintenance of applications submitted for the Homestead Act for the elderly, disabled, Veterans, the Rental Registry Program and the 2.5% reduction in real property taxes for owner occupied property. Currently, over 33,000 homeowners are receiving a Homestead exemption and around 144,000 homeowners that are receiving a 2.5% reduction on their property taxes

Tax Settlement - Tax Settlement and Budget is responsible for the balancing and distribution of all funds to each taxing authority in the County. In addition to real and personal property taxes this department distributes 911 wireless, AMHA PILOT, cigarette license fees, hotel-motel tax, inheritance tax, land reutilization, local government support, library local government support, manufactured home tax, motor vehicle fuel gasoline excise tax and cents per gallon, motor vehicle registration, national parks PILOT, public utility tax, retained interest, special assessments, special improvement district, tax increment financing payments, traffic fines for Juvenile Akron, Barberton and Stow Municipal Courts and State reimbursements.

This department is also responsible for all functions of the Summit County Budget Commission, including the preparation of the Summit County Budget Commission Certification of Tax Levy Estimates and the Official and Amended Certificates of Estimated Resources, monitoring the appropriation of all taxing authorities, monitoring all loan payments and scheduling, setting the tax millage on the bond and emergency levies, facilitating and retaining minutes of all Budget Commission meetings. Tax Settlement and Budget also monitors that each tax levy is yielding its anticipated revenue. This department is responsible for preparing and submitting to the Ohio Department of Taxation several abstracts detailing any changes to tax rates or property values. Additionally, Tax Settlement and Budget is responsible for providing statistical data for the Annual Information Statements, Annual Comprehensive Financial Reports and Generally Accepted Accounting Principles as requested by the taxing authorities and or their representative.

Board of Revision - Per Ohio Revised Code, the Fiscal Office is the Secretary of the BOR. Duties of the office include all scheduling and providing notices of hearing dates, providing support to hearing officers, as well as sending out the final decisions to taxpayers and other parties involved, including property owners, school board representatives, attorneys and the Prosecutor's Office. Hearing Officers are responsible for examining evidence presented by taxpayers relative to property values, as well as researching and analyzing comparable sales data in the market and determining a fair market value based upon all the evidence collected and presented. In the event that a taxpayer appeals the decision of the Board of Revision, the appeal is submitted either to the Court of Common Pleas or Ohio Board of Tax Appeals. The filed appeal case is then researched and answered by the BOR Specialist and/or the Director. This Board also hears and decides cases involving Rental Registration Fines, Real Estate Tax Penalty Remission Requests as well as Land Bank Foreclosure Cases, eminent domain review and Red Book Appraisal for the Prosecutor's Office.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Real Estate Division
Tax Settlement
Board of Revision**

Fiscal Office

PROGRAM GOALS & OBJECTIVES

1	Real Estate Division - Continued excellent service when conducting all the above duties in the Appraisal Office to ensure the taxpayers are served properly.
2	Tax Settlement – Continue to expedite the certifications of tax levy estimates to the taxing authorities
3	Tax Settlement – Continue to prepare all abstracts and file them time with the Ohio Department of Taxation
4	Board of Revision – Continue to handle case load of hearing and deciding all property assessment appeals.
5	Board of Revision - Continue to review processes and procedures for ways to reduce expenses.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Real Estate Division - New Construction/ Field Checks/Razing's/ Damaged Properties	Along with Ward and Associates commercial appraisers finish this task on time to ensure that we don't delay the abstract. Visit every property in question to ensure accuracy	Over 6,500	Based on current counts we estimate more this year
Tax Settlement – Settlement Distribution	Continue to distribute settlement to taxing authorities on a timely basis	69 taxing authorities	70 taxing authorities
Tax Settlement – Abstract Filing	Continue to file abstracts with the State and utilize information received from the State on a timely basis	16 Abstracts filed and utilized	16 Abstracts filed and Utilized
Board of Revision – Appeal Hearing Cases	Continue to handle case load of hearing and deciding all property assessment appeals	626 (2020)	5000 (2021)
Board of Revision – Cost savings realized	Review processes and procedures for ways to reduce expenses – continue scanning and implement online filings to lower postage costs	\$6,000	\$15,000



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
Fund: Real Estate Assessment					
Organization: Fiscal Office-Real Estate Assessmnt					
20560-1235					
20560-1235	Accountant 2	1.00	.00	.00	.00
	Accountant II	.00	1.00	.50	.00
	Administrative Assistant	.00	.00	.00	.40
	Administrative Staff Advisor 2	.00	.00	.50	.40
	Appraisal Intern I	5.00	7.00	7.00	5.00
	Appraisal Intern II	2.00	.00	.00	3.00
	Appraisal Intern III	3.00	4.00	4.00	3.00
	Appraisal Specialist	3.00	3.00	2.00	2.00
	Appraisal Supervisor	1.00	1.00	1.00	.00
	Appraisal Technician I	1.00	1.00	1.00	1.00
	Appraisal Technician II	1.00	1.00	1.00	1.00
	Assistant Chief of Staff-FO	.00	.00	.00	.40
	Assistant Fiscal Officer	2.00	2.00	1.00	1.00
	Asst Director of Administratn	2.00	2.00	1.00	.00
	Chief Deputy Fiscal Officer	.80	.80	.50	.40
	Chief Fiscal Officer	2.00	2.00	3.50	3.50
	Chief of Staff - Fiscal Office	.50	.50	.40	.40
	Clerical Specialist I	2.00	4.00	3.00	3.00
	Clerical Specialist II	2.00	2.00	3.00	3.00
	Clerical Supervisor 1	1.00	1.00	.00	.00
	Clerical Supervisor 2	.00	.00	1.00	1.00
	Clerk 1	.00	1.00	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
20560-1235					
<i>Clerk I</i>	5.00	8.00	9.00	10.00	6.00
<i>Clerk I BOR</i>	.00	.00	.00	.00	1.00
<i>Clerk II</i>	5.00	3.00	2.00	2.00	5.00
<i>Clerk III</i>	2.00	4.00	3.00	2.00	1.00
<i>Clerk III REA</i>	.00	.00	.00	.00	1.00
<i>Clerk IV</i>	5.00	4.00	6.00	6.00	6.00
<i>Deputy Fiscal Officer</i>	7.80	8.40	10.30	10.80	8.10
<i>Director of Administration</i>	1.10	1.00	1.00	1.50	.50
<i>Executive Assistant 1</i>	2.00	1.00	.00	.00	.00
<i>Fiscal Officer General Counsel</i>	.00	.00	.00	.00	.40
<i>Office Manager</i>	2.50	2.50	.00	.00	1.00
<i>Permit Technician</i>	1.00	.00	1.00	1.00	.00
<i>Software Engineer</i>	.00	.50	.00	.00	.00
<i>Spec Appraisal Projects Coord</i>	.00	.00	.00	1.00	.00
<i>Spec Projects Appraisal Spec</i>	1.00	1.00	1.00	1.00	.00
<i>Special Projects Coordinator</i>	1.00	1.00	1.00	1.00	1.00
<i>Utility Clerk</i>	1.00	.00	.00	.00	.00
TOTAL 20560-1235	63.70	67.70	64.70	64.00	58.60



FISCAL OFFICE

Fund: Real Estate Assessment 20560
Departments: Fiscal Office-Real Estate Assessmnt 1235

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	3,000	3,000	3,000	3,000	3,000
Salaries-Employees	20501	3,181,362	3,213,682	3,323,800	2,973,338	3,184,800
Overtime	20525	29,091	8,660	25,000	1,058	75,000
Fringe Benefits	25501	1,439,282	1,380,742	1,551,000	1,267,659	1,535,000
Internal Services	30401	775,311	708,452	1,559,003	1,559,003	1,950,000
Supplies	30501	15,523	27,838	20,663	20,663	45,000
Travel	37501	88	4,237	15,000	4,341	15,000
Vehicle Fuel/Repair	40501	10,546	12,604	15,990	12,986	25,000
Contract Services	45501	534,548	308,860	426,800	327,983	511,700
Rentals	54501	58,944	59,678	60,300	60,274	61,400
Advertising/Printing	58501	81,885	42,576	29,003	24,203	120,000
Other	60501	163,300	212,805	201,443	201,443	325,000
Equipment	70501	10,881	15,846	13,898	7,239	25,000
Capital Outlay	78501	26,800	0	0	0	0
DEPARTMENT TOTAL 20560-1235		<u>6,330,561</u>	<u>5,998,982</u>	<u>7,244,900</u>	<u>6,463,190</u>	<u>7,875,900</u>



Real Estate Assessment **20560**

Fiscal Office-Real Estate Asse **1235**

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

<i>2022 Indirect Cost - REA</i>	\$157,724.00
<i>4/15/22-4/15/23 INS Chargeback 2022</i>	\$16,913.00
<i>Environmental Systems Research Inst</i>	\$33,464.00
<i>Lease Payment-Pry Building</i>	\$60,274.38
<i>Millers Print and Mail Inc</i>	\$13,589.75
<i>Ward & Associates</i>	\$167,237.50
<i>Woolpert Inc</i>	\$118,683.20



Fiscal Office

PROGRAM DESCRIPTION & CHALLENGES

ESCROW DEPARTMENT

The Escrow Department is responsible for enrolling taxpayers into the Real Estate Discount Program (R.E.D.). The department generates semi-annual coupons for enrolled taxpayers and processes and balances accounts for monthly prepayments. Summit County was the first county in Ohio to offer the Real Estate Discount Program. The Escrow Program is designed to allow taxpayers to pay their real estate taxes in monthly installments instead of the regular semi-annual billing. This program provides the citizens of Summit County with a method of budgeting their semi-annual tax payments. Further, taxpayers are able to share in the interest revenues generated from those early payments in the form of a discount credit, which reduces their semi-annual tax bill.

PROGRAM GOALS & OBJECTIVES

1	Assist taxpayers with enrolling into the Real Estate Discount Program.
2	Process and balance accounts for R.E.D. monthly prepayments.
3	Educate the public on the benefits of the monthly prepayment program.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Cross-training employees	Maintain high standard of efficiency and service		
Promote R.E.D. program	Provide public with a monthly payment option	9,530 enrollees	9,500 enrollees



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
<i>Fund: Real Estate Discount Administration</i>					
<i>Organization: Fiscal Office-R.E.D. Admin</i>					
10035-1313					
10035-1313					
Accountant 3	1.00	.00	.00	.00	.00
Clerk III	.00	1.00	1.00	1.00	.00
Clerk IV	.00	.00	.00	.00	.80
TOTAL 10035-1313	1.00	1.00	1.00	1.00	.80



FISCAL OFFICE

Fund: Real Estate Discount Administration 10035

Departments: Fiscal Office-R.E.D. Admin 1313

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	33,570	39,622	38,100	35,304	34,500
Fringe Benefits	25501	24,340	24,560	25,600	23,507	18,400
Internal Services	30401	1,036	1,402	5,000	1,068	5,000
Supplies	30501	0	0	5,000	0	5,000
Advertising/Printing	58501	0	0	5,000	0	5,000
DEPARTMENT TOTAL 10035-1313		<u>58,946</u>	<u>65,584</u>	<u>78,700</u>	<u>59,879</u>	<u>67,900</u>



FISCAL OFFICE

Fund: Recorder Equipment 10020
Departments: Fiscal Office-Recording Equipment 1238

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Internal Services	30401	89,775	0	104,000	103,925	150,000
Contract Services	45501	1,590	1,590	1,800	1,590	1,800
DEPARTMENT TOTAL 10020-1238		<u>91,365</u>	<u>1,590</u>	<u>105,800</u>	<u>105,515</u>	<u>151,800</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
FISCAL OFFICE					
Fund: Foreclosure Education & Prevention					
Organization: Fiscal Office Foreclosure Task Force					
10168-1225					
10168-1225 Clerk 1	.80	.00	.00	.00	.00
Clerk I	.00	.50	.50	.50	.50
TOTAL 10168-1225	.80	.50	.50	.50	.50



FISCAL OFFICE

Fund: Foreclosure Education & Prevention 10168

Departments: Fiscal Office Foreclosure Task Forc 1225

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	15,280	10,876	15,900	7,292	16,200
Fringe Benefits	25501	6,128	4,335	12,700	2,495	14,000
Supplies	30501	0	0	1,000	0	1,000
Other	60501	0	0	5,000	0	0
DEPARTMENT TOTAL 10168-1225		<u>21,408</u>	<u>15,211</u>	<u>34,600</u>	<u>9,787</u>	<u>31,200</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
FISCAL OFFICE					
<i>Fund: Expedited Foreclosure</i>					
<i>Organization: Expedited Foreclosure</i>					
<i>10178-1228</i>					
<i>10178-1228</i>					
<i>Support Services Administrator</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
TOTAL 10178-1228	1.00	1.00	1.00	1.00	1.00



FISCAL OFFICE

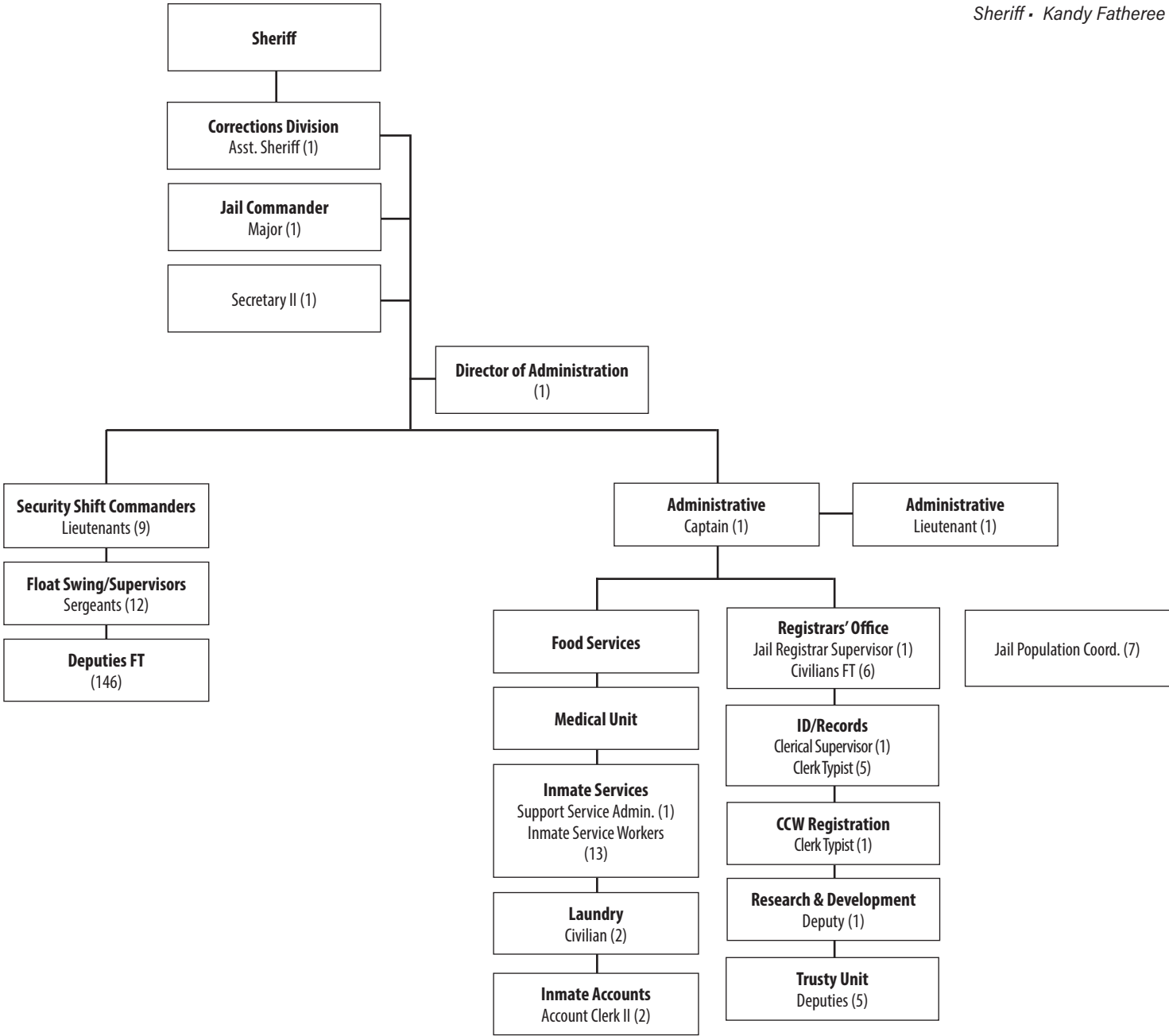
Fund: Expedited Foreclosure 10178
Departments: Expedited Foreclosure 1228

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	0	0	61,800	0	63,400
Fringe Benefits	25501	0	0	29,600	0	32,300
Internal Services	30401	0	0	10,000	0	10,000
Supplies	30501	0	0	20,000	639	20,000
Travel	37501	534	2,165	10,000	3,679	6,000
Contract Services	45501	5,912	3,552	10,000	3,919	10,000
Rentals	54501	21,570	21,642	24,200	21,858	23,000
Advertising/Printing	58501	0	0	5,000	0	5,000
Other	60501	0	0	5,000	0	5,000
Equipment	70501	0	4,843	45,000	34,661	25,000
DEPARTMENT TOTAL 10178-1228		<u>28,016</u>	<u>32,201</u>	<u>220,600</u>	<u>64,756</u>	<u>199,700</u>



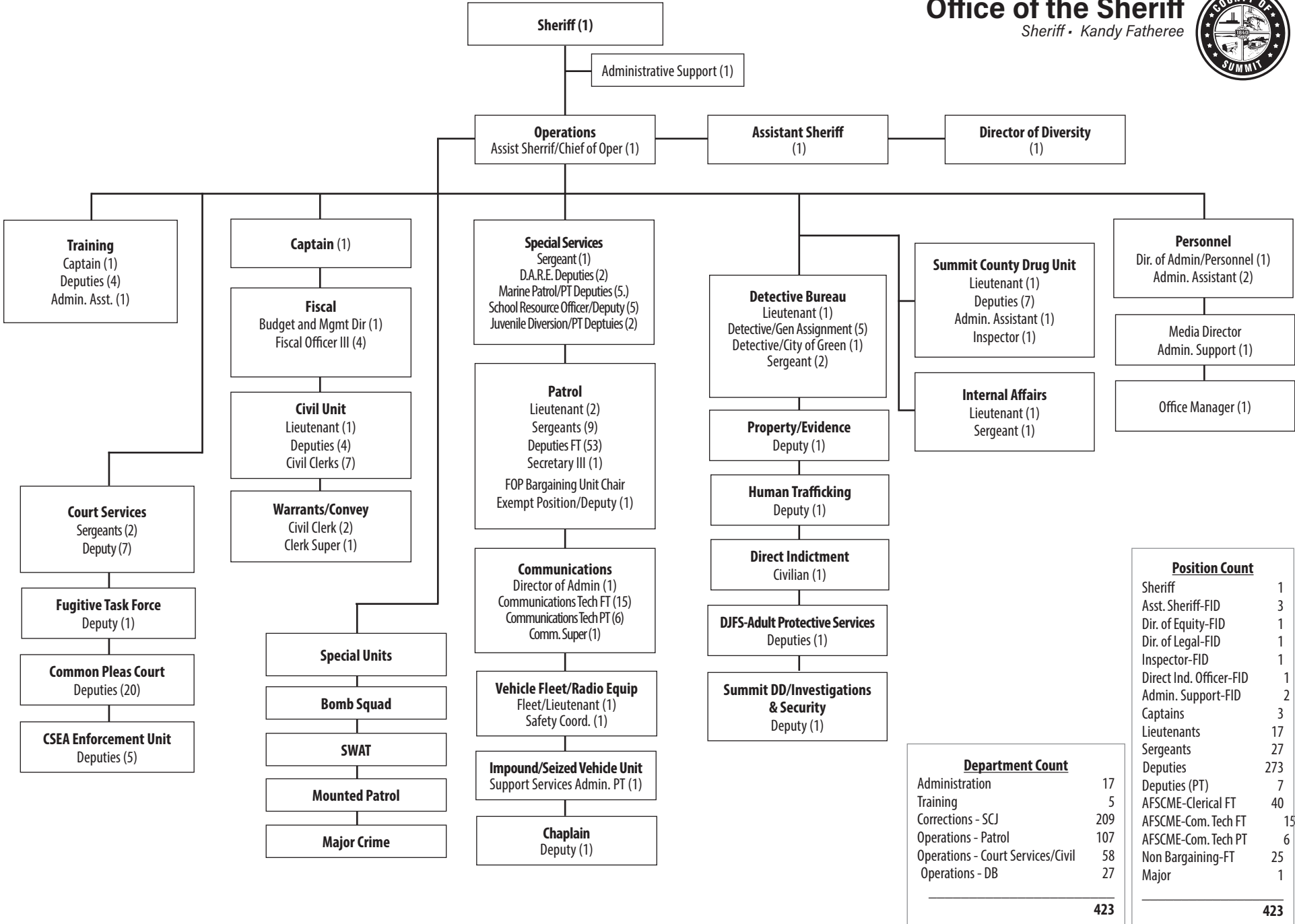
COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

SHERIFF



Office of the Sheriff

Sheriff · Kandy Fatherree





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: General Office Fund

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Sheriff is tasked with the responsibility of preserving the public peace which can only be accomplished through the combined efforts of all sworn and civilian personnel. The Administrative Division of the Sheriff's Office provides support to all Divisions/Bureaus of the Sheriff's Office such as Patrol, Detective Bureau, Civil Bureau, Court Services, and Communications. Administrative staff is assigned in such areas as clerical support, personnel, finance, payroll, community relations, legal affairs, and internal audits and reviews.

General Powers and duties of the Sheriff, as required by the Ohio Revised Code, require the Sheriff to bring those persons guilty of any breach of peace before the Court of Common Pleas. The Court Services deputies serve fourteen Common Pleas Judges and are primarily responsible to transport prisoners to and from the jail and other specified facilities in a timely and safe manner. The O.R.C. also requires the Sheriff to serve all warrants, writs, and other documents received by the courts. A large quantity of documents received includes Domestic and Civil Orders of Protection.

Federal mandates require sex offenders to register their address according to the schedule establish by their designated classification as well as any time they have a change of address. The Sex Offender Unit is tasked with maintaining the registry and compliance of over 1,200 registered sex offenders in Summit County. This also includes providing community notification to residences when sex offenders move into the neighborhood.

PROGRAM GOALS & OBJECTIVES

1	To provide the safest environment possible for all citizens.
2	To maintain efficient operations within all Divisions/Bureaus of the Sheriff's Office.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Total inmate transports	Provide for safe and secure movement of all inmates	2021-12,367	2022-11,982
Total papers processed and served	Serve all warrants, writs, and documents timely and efficiently	2021 – 29,970	2022-31,251
Total Sex Offenders Registrations completed	Ensure proper registration of all sex offenders is conducted and maintained	2021- 1130	2022- 1,145



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>	
SHERIFF						
Fund: General Fund						
Organization: Sheriff						
10003-3001						
10003-3001	Admin Asst/Fiscal officer	.00	.00	1.00	.00	.00
	Admin Support - SHF	1.00	1.00	2.00	2.00	2.00
	Administrative Assistant	2.00	2.00	1.00	3.00	2.00
	Administrative Secretary	1.00	1.00	1.00	1.00	.00
	Assistant Sheriff	1.00	1.00	2.00	1.00	.00
	Asst Director of Administratn	1.00	1.00	.00	.00	.00
	Budget Management Director	1.00	1.00	1.00	1.00	1.00
	Civil Clerk I	1.00	.00	.00	.00	.00
	Civil Clerk II	6.00	9.00	6.00	7.00	7.00
	Civil Clerk III	.00	.00	1.00	1.00	.00
	Clerical Supervisor 2	.00	.00	.00	.00	1.00
	Communication Technician I	6.00	5.00	6.00	4.00	6.00
	Communication Technician II	.00	1.00	.00	2.00	.00
	Communications Supervisor	.00	.00	.00	.00	1.00
	County Sheriff	1.00	1.00	1.00	1.00	1.00
	DEPUTY	.00	.00	.00	.00	13.00
	DIR OF ADMIN- HR	.00	.00	.00	.00	1.00
	Deputy	.00	.00	.00	1.00	.00
	Dir Admin Diversity Outreach	.00	.00	.00	.00	1.00
	Dir of Admin-Legal SHF	.00	.00	.00	1.00	.00
	Dir of Administration - Legal	1.00	1.00	1.00	.00	.00
	Dir of Diver	.00	.00	.00	1.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
10003-3001					
<i>Director of Administration</i>	1.00	1.00	2.00	2.00	1.00
<i>Fiscal Officer 3</i>	2.99	2.99	2.99	2.99	3.99
<i>Fleet Manager - estimate 55k</i>	.00	.00	.00	.00	1.00
<i>Office Manager</i>	1.00	1.00	.00	1.00	1.00
<i>Safety Coordinator</i>	1.00	1.00	1.00	1.00	1.00
<i>Secretary II</i>	1.00	.00	1.00	1.00	.00
<i>Secretary III</i>	1.00	.00	.00	.00	.00
<i>Sheriff Captain</i>	2.00	3.00	4.00	1.96	1.00
<i>Sheriff Deputy</i>	46.00	50.00	48.00	46.00	33.00
<i>Sheriff Lieutenant</i>	4.91	4.91	3.91	6.00	5.90
<i>Sheriff Major</i>	.00	.00	.00	.00	1.00
<i>Sheriff Sergeant</i>	6.91	6.91	7.91	7.72	6.45
<i>Sheriff's Inspector</i>	2.00	2.00	1.00	1.00	1.00
TOTAL 10003-3001	91.81	96.81	94.81	96.67	92.34



SHERIFF

Fund: General Fund 10003
Departments: Sheriff 3001

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	121,962	126,229	130,300	128,477	130,800
Salaries-Employees	20501	3,469,222	6,579,744	1,868,989	1,723,227	6,520,600
Overtime	20525	90,930	223,984	264,000	135,829	300,000
Fringe Benefits	25501	1,363,195	2,471,746	685,579	363,114	2,929,600
Internal Services	30401	121,862	128,400	177,100	176,413	177,100
Supplies	30501	49,472	55,994	65,000	59,539	100,000
Travel	37501	1,000	180	1,000	0	1,000
Vehicle Fuel/Repair	40501	177,739	156,078	260,000	303,167	350,000
Contract Services	45501	202,823	206,068	282,500	322,905	343,600
Other	60501	136,369	117,551	119,994	109,454	115,000
Local Grant Match	65107	143,205	240,185	165,200	165,200	250,000
Equipment	70501	61,917	70,079	65,000	73,147	85,000
DEPARTMENT TOTAL 10003-3001		<u>5,939,697</u>	<u>10,376,239</u>	<u>4,084,661</u>	<u>3,560,471</u>	<u>11,302,700</u>



General Fund 10003

Sheriff-General Office 3001

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Akron Uniforms</i>	<i>\$20,843.19</i>
<i>Cash Match - CSEA 2022</i>	<i>\$202,200.00</i>
<i>Clemans Nelson & Assoc Inc</i>	<i>\$39,290.44</i>
<i>Conrads Tire Service Inc</i>	<i>\$69,050.62</i>
<i>Goodyear Tire & Rubber Company</i>	<i>\$16,853.54</i>
<i>Graphic Enterprises Office Solution</i>	<i>\$15,599.36</i>
<i>KG Norton LLC</i>	<i>\$20,932.68</i>
<i>Ken Ganley Ford</i>	<i>\$12,931.03</i>
<i>MNJ Technologies Direct Inc</i>	<i>\$15,622.46</i>
<i>Motorola Solutions Inc</i>	<i>\$46,640.39</i>
<i>Proware</i>	<i>\$18,130.00</i>
<i>Shaw Automotive LLC</i>	<i>\$10,552.63</i>
<i>Summit County OH</i>	<i>\$108,531.90</i>
<i>WEX Bank</i>	<i>\$135,511.18</i>
<i>Wells Fargo Financial Leasing Inc</i>	<i>\$13,333.00</i>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Jail Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

In accordance with Section 341 of the Ohio Revised Code, the Summit County Sheriff is empowered as the keeper of the County Jail. The Summit County Jail is classified by the State of Ohio as a "full service" detention center. That means it is operated twenty-four (24) hours a day, three hundred sixty-five (365) days a year. It is, therefore, required that the facility be properly staffed for the safety and protection of the inmates and staff. The Jail must comply with Minimum Standards for Jails in Ohio, contained in rules 5120:1-8-01 to 5120:1-12-19 of the Ohio Administrative Code. Minimum Standards establish those minimum conditions necessary to ensure the safe, efficient, effective, and legal operation of a jail.

Support Services staff provide mandated services in the jail that include mental health treatment, food services, programming, and medical treatment. Sworn staff is responsible for the security operations. State of the art security and surveillance equipment including closed circuit television cameras, computerized electronic door control and alarm systems, and radio communication systems assist deputies in monitoring all movement throughout the facility. Aside from the advanced technology available to staff, the key elements to the effective management of the jail are use of good communication skills and continued training and education in modern methods of inmate management.

PROGRAM GOALS & OBJECTIVES

1	Ensure jail operations are in compliance "Minimum Standards for Jails."
2	Maintain proper staffing in order to provide a safe and secure environment for all staff, inmates, and visitors of the jail.
3	Provide sufficient staffing in order to provide all required programs in services required by Minimum Standards.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Jail Population control	Efficiently book and release inmates	2021-Booked 6189 Released 6,144	2022- Booked-6258 Released-6351
Jail Security	To insure safety of inmates and staff and eliminate jail incidents	2021- Assaults-14 Fights-0	2022- Assaults-22 Fights-2



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
Fund: General Fund					
Organization: Sheriff-Jail					
10003-3003					
10003-3003	.00	.00	.00	.00	1.00
<i>Administrative Assistant</i>	1.00	1.00	1.00	.00	2.00
<i>Assistant Sheriff</i>	.00	.00	.00	1.00	1.00
<i>Clerk Typist II</i>	4.00	4.00	5.00	5.00	6.00
<i>Director of Administration</i>	1.00	1.00	1.00	1.00	1.00
<i>Inmate Service Worker</i>	.00	.00	.00	1.00	.00
<i>Inmate Services Supervisor</i>	1.00	1.00	1.00	1.00	1.00
<i>Inmate Services Worker I</i>	7.00	7.00	3.00	5.00	6.00
<i>Inmate Services Worker II</i>	2.00	2.00	4.00	2.00	.00
<i>Jail Registrar I</i>	2.00	1.00	1.00	1.00	4.00
<i>Jail Registrar II</i>	2.00	3.00	3.00	3.00	.00
<i>Laundry Worker I</i>	2.00	2.00	2.00	2.00	1.00
<i>Secretary II</i>	1.00	1.00	.00	.00	1.00
<i>Secretary III</i>	1.00	.00	1.00	1.00	.00
<i>Sheriff Captain</i>	7.00	4.00	3.00	3.00	2.00
<i>Sheriff Deputy</i>	157.00	153.00	155.00	155.00	151.00
<i>Sheriff Lieutenant</i>	5.00	6.00	8.00	8.00	10.00
<i>Sheriff Major</i>	.00	1.00	.00	.00	1.00
<i>Sheriff Sergeant</i>	12.00	14.00	11.00	12.00	12.00
<i>Support Services Administrator</i>	1.00	1.00	1.00	1.00	.00
TOTAL 10003-3003	206.00	202.00	200.00	202.00	200.00



SHERIFF

Fund: General Fund 10003
Departments: Sheriff-Jail 3003

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	6,041,290	10,803,059	3,787,563	3,277,602	13,670,700
Overtime	20525	93,469	265,235	400,000	273,721	500,000
Fringe Benefits	25501	2,173,345	3,913,917	1,196,382	609,139	5,870,000
Internal Services	30401	62,312	59,754	71,600	67,351	71,600
Supplies	30501	163,373	202,908	253,000	250,861	250,000
Travel	37501	0	0	1,000	0	1,000
Vehicle Fuel/Repair	40501	32,920	55,952	85,000	86,626	100,000
Contract Services	45501	2,875,820	3,146,413	3,315,100	3,274,632	3,353,200
Other	60501	297,313	297,639	333,000	313,425	360,000
Equipment	70501	33,889	71,217	91,000	81,169	165,000
DEPARTMENT TOTAL 10003-3003		<u>11,773,730</u>	<u>18,816,095</u>	<u>9,533,645</u>	<u>8,234,527</u>	<u>24,341,500</u>



General Fund 10003

Sheriff-Jail 3003

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Akron Uniforms</i>	<i>\$55,553.14</i>
<i>Amazon Capital Services Inc</i>	<i>\$11,197.46</i>
<i>Aramark Correctional Services LLC</i>	<i>\$882,445.46</i>
<i>Cash Match - CSEA 2022</i>	<i>\$64,382.82</i>
<i>Clancy and Associates LLC</i>	<i>\$14,465.00</i>
<i>Levinsons Uniforms</i>	<i>\$20,521.24</i>
<i>OCV LLC</i>	<i>\$12,560.00</i>
<i>Relias LLC</i>	<i>\$35,756.70</i>
<i>Southern Health Partners Inc</i>	<i>\$2,158,844.15</i>
<i>University of Akron</i>	<i>\$33,396.00</i>
<i>WEX Bank</i>	<i>\$68,677.76</i>
<i>Watch Systems LLC</i>	<i>\$39,099.55</i>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Marine Patrol Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Sheriff's Office Marine Patrol funding is provided by a grant from the Ohio Division of Watercraft with matching funds from Summit County. During participation in the State Marine Patrol Grant Program, with local Marine Patrols from across Ohio, Summit County has been recognized as the Outstanding Marine Patrol twelve times.

The Marine Patrol is a seasonal operation. Activities include boater education programs, marine law enforcement training, public speaking for boating and community organizations, safety equipment inspections, litter prevention programs, boat theft prevention programs, safety recall notifications and traditional marine law and alcohol enforcement.

The Sheriff's Office Marine Patrol is the primary law enforcement agency on the waters of Portage Lakes State Park. The mission of the Summit County Sheriff's Marine Patrol is to maintain a safe recreational boating environment for Summit County residents and visitors. We will accomplish this goal by being world class in our methods and a leader in our profession.

PROGRAM GOALS & OBJECTIVES

1	Educate the public on proper and safe boating guidelines.
2	Bring awareness to the dangers of boating under the influence as well as reduce the number of alcohol and drug-related accidents.
3	To maintain a safe recreational boating environment for Summit County residents and visitors.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Safety Inspections conducted	Educate the public on proper and safe boating guidelines	2021 –inspections-160	2022- inspections-172
Warnings Issued	Maintain a safe recreational boating environment	2021- warnings--463	2022- warnings-503



SHERIFF

Fund: General Fund 10003
Departments: Sheriff-Marine Patrol 3007

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	29,982	20,948	29,173	29,173	30,000
Fringe Benefits	25501	6,584	4,279	5,234	5,234	5,600
Other	60501	4,914	15,486	9,593	9,593	8,400
DEPARTMENT TOTAL 10003-3007		<u>41,480</u>	<u>40,713</u>	<u>44,000</u>	<u>44,000</u>	<u>44,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Court Security

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Sheriff's Court and Special Services Bureau has the responsibility of providing security at each entrance of the Common Pleas Court House which consists of the General Division, Probate Division and Domestic Division. Deputies assigned to the security stations are tasked with the responsibility of ensuring no unauthorized or dangerous items are brought into the courthouse. All persons entering the courthouse are required to pass through a magnetometer (metal detector) and all packages, purses, and briefcases are scanned by an x-ray machine.

Additionally, deputies are responsible for providing security within each of the court rooms during hearings, trials, and call days. Deputies guard prisoners brought over from the jail to appear in court as well as take new arrestees into custody as ordered by the judge.

PROGRAM GOALS & OBJECTIVES

1	To provide security to the courthouse by screening visitors for unauthorized items and/or suspicious packages.
2	To maintain a safe and secure environment for judges, staff, and visitors in courtrooms during hearings, trials, and call days.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of persons screened at security stations	To search for unauthorized or dangerous items being brought into the courthouse	2021 – 209,205 persons screened	2022- 205,536 persons screened
Number of inmates that appeared in Common Pleas Court	Maintain security of inmates transported from jail for court appearance	2021 -83 inmates appeared	2022- 67 inmates appeared



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
Fund: General Fund					
Organization: Sheriff-Court Security					
10003-3012					
10003-3012 Sheriff Deputy	7.00	7.00	7.00	7.00	7.00
TOTAL 10003-3012	7.00	7.00	7.00	7.00	7.00



SHERIFF

Fund: General Fund 10003
Departments: Sheriff-Court Security 3012

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	191,490	460,905	535,791	483,389	495,100
Overtime	20525	1,083	5,130	11,000	63,402	35,000
Fringe Benefits	25501	70,216	178,256	190,639	190,639	193,000
Supplies	30501	0	18,705	20,000	0	10,000
Travel	37501	0	100	100	0	100
Other	60501	17,350	12,600	13,007	13,007	13,500
Equipment	70501	0	6,047	16,000	6,541	10,000
DEPARTMENT TOTAL 10003-3012		<u>280,139</u>	<u>681,742</u>	<u>786,537</u>	<u>756,978</u>	<u>756,700</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Police Rotary

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Sheriff's Office contracts with several jurisdictions to provide policing and dispatch services including the City of Green, Coventry Township, Northfield Center Township, Twinsburg Township and the Akron Canton Airport. The Sheriff's Office also contracts to provide security, law enforcement, and investigative services to Dept. of Job and Family Service, Developmentally Disabilities Board, and Adult Protective Services.

The Communications Bureau responds to incoming 911 calls and answers eight additional non-emergency lines as well. In addition to contracted communities, the Communications Bureau provides dispatch services to Lakemore, Metro Parks, and Northfield Center Township Fire Department. The Communication Center provides radio communication and support to the Humane Society, Juvenile Court Probation employees and Children's Services Bureau. The Communications Center serves as the point of contact for several emergency resources including Activation of the Summit County Special Operations Response Teams comprised of firefighters who possess specialized training in the fields of hazardous material response, trench rescue, water rescue, rope rescue, confined space rescue and structural collapse rescue; the Crime Stoppers Program; Activation of the Emergency Alert Radio Notification used to issue Amber alerts and warn citizens of other emergencies; and manage the Reverse Alert Telephone Notification System used to alert citizens to emergencies in specific neighborhoods.

PROGRAM GOALS & OBJECTIVES

1	To prevent crime through high visibility and proactive enforcement in order to provide the safest environment possible for residents and the community.
2	To utilize all available emergency resources to provide citizens with safe, expedient, and accurate response to incidents.

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Dispatched Calls for Service	Provide quality law enforcement services to contracted districts	2021- 73,310	2022-86,754
Non-Emer. Phone Lines Answered	Provide citizens a means for reporting non-emergency incidents	Approximately 208,000 per year	



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
SHERIFF					
<i>Fund: Sheriff's Policing Rotary</i>					
<i>Organization: Sheriff's Policing Rotary</i>					
<i>10125-3025</i>					
<i>10125-3025</i>					
<i>Communication Technician II</i>	9.00	9.00	9.00	9.00	9.00
<i>Dir Ind Officer</i>	.00	.00	.00	1.00	.00
<i>Direct Indictment Prog Liaison</i>	1.00	1.00	1.00	.00	1.00
<i>K-9 Handler</i>	.00	.00	.00	.00	1.00
<i>Sheriff Deputy</i>	60.00	60.00	60.00	58.00	55.00
<i>Sheriff Sergeant</i>	7.00	7.00	7.00	7.00	7.00
TOTAL 10125-3025	77.00	77.00	77.00	75.00	73.00



SHERIFF

Fund: Sheriff's Policing Rotary 10125
Departments: Sheriff's Policing Rotary 3025

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	2,435,895	4,247,491	5,299,295	4,961,087	5,147,500
Overtime	20525	48,947	172,010	158,000	425,273	150,400
Fringe Benefits	25501	917,185	1,827,360	2,208,263	2,180,121	2,413,100
Internal Services	30401	13,573	12,484	13,262	13,262	28,000
Supplies	30501	59,134	42,836	53,454	45,453	65,000
Travel	37501	0	0	0	0	1,000
Vehicle Fuel/Repair	40501	220,534	355,166	314,682	423,798	400,000
Contract Services	45501	124,683	122,630	143,669	145,512	143,700
Insurance	52501	40,000	40,000	40,000	40,000	40,000
Other	60501	264,547	224,213	166,407	146,625	130,000
Equipment	70501	476,583	225,724	369,033	152,205	127,500
DEPARTMENT TOTAL 10125-3025		<u>4,601,080</u>	<u>7,269,916</u>	<u>8,766,064</u>	<u>8,533,336</u>	<u>8,646,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Training Rotary

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Summit County Sheriff's Office Training Bureau is dedicated to providing progressive, innovative, state of the art training and educational information to all personnel of the Summit County Sheriff's Office, other law enforcement and safety forces, as well as additional training that benefits the citizens of Summit County. The Training Bureau offers a variety of basic, intermediate and advanced law enforcement programs which includes but is not limited to 40 hours of mandatory in-service training/firearms qualifications for sworn personnel, advanced training skill classes, precision firearms skills enhancement training, K-9 training, tactical & SWAT training, defensive driving courses, and specialized courses for local, state and federal agencies. Additional instruction is offered to the citizens of Summit County on a vast array of topics for all age groups including a Citizen's Academy, Refuse to Be a Victim classes, First Aid/ CPR, and Teen Driving classes just to name a few.

PROGRAM GOALS & OBJECTIVES

1	Ensure sworn personnel receive mandatory updates and qualifications required by OPOTA.
2	Develop and expand training programs to benefit the Sheriff's Office, other agencies and the citizens of Summit County.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of hours of training conducted	Provide training and educational information to personnel, other agencies, and citizens	2021 – 3,261 hours	2022-3,785 hours



SHERIFF

Fund: Sheriff's Training Rotary 10126
Departments: Sheriff's Training Rotary 3028

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	28,314	27,860	30,000	28,475	50,000
Other	60501	4,611	0	0	0	0
Equipment	70501	14,789	0	0	0	0
DEPARTMENT TOTAL 10126-3028		<u>47,714</u>	<u>27,860</u>	<u>30,000</u>	<u>28,475</u>	<u>50,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Foreclosure Rotary Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The general powers of the Sheriff as indicated in the Ohio revised Code state the sheriff is responsible for executing all warrants, writs, and other process directed to the sheriff by any proper and lawful authority. The Sheriff's Office processes foreclosure documents that are received from Summit County, other Ohio Clerks of Court and the Summit County Prosecutor's Office that order the Sheriff's Office to advertise and sell properties for mortgage and delinquent tax foreclosures. The court prepares and executes the "Writ of Possession" that orders the eviction process after the foreclosure sale has concluded. Mortgage Sale is when the owner defaults on their loan and the mortgage company/bank begins the foreclosure process. Delinquent Tax Sale is when real estate taxes are delinquent and the prosecutor begins foreclosure action. Prosecutor Sale is an order from the County Prosecutor to the Sheriff to sell a property that has been seized or confiscated which is then sold for restitution.

PROGRAM GOALS & OBJECTIVES

1	Improve efficiency in service and processing of summons, warrants, and writs as directed by courts.
2	Decrease time frame from court issued orders of sale to sale date.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Scheduled Sales	Improve efficiency of all Sheriff Sales	2021 – 753	2022 – 736
Evictions	Process eviction orders efficiently	2021 – 21	2022 - 26



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
SHERIFF					
<i>Fund: Sheriff's Foreclosure Rotary</i>					
<i>Organization: Sheriff's Foreclosure Rotary</i>					
10127-3029					
10127-3029					
Civil Clerk II	2.00	2.00	2.00	2.00	2.00
TOTAL 10127-3029	2.00	2.00	2.00	2.00	2.00



SHERIFF

Fund: Sheriff's Foreclosure Rotary 10127
Departments: Sheriff's Foreclosure Rotary 3029

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	87,234	92,616	92,096	91,833	92,800
Overtime	20525	0	9	0	262	0
Fringe Benefits	25501	40,301	39,120	40,504	40,504	48,600
Supplies	30501	720	0	0	0	0
Contract Services	45501	16,000	17,470	0	0	0
DEPARTMENT TOTAL 10127-3029		<u>144,256</u>	<u>149,216</u>	<u>132,600</u>	<u>132,600</u>	<u>141,400</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Inmate Welfare Fund

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

Inmate Services staff ensure the appropriate delivery of services and programs to inmates in the jail as required by the Ohio Department of Rehabilitation and Correction according to Jail Minimum Standards. Inmates are required to have access to television, exercise and equipment, table games, reading materials, and programming. The Commissary Services provides the means for inmates to purchase underclothing, food items, writing materials and personal hygiene items. Funds generated through the purchase of commissary by inmates are used to purchase supplies and equipment in order to provide the inmates with recreation and programming. The staff is responsible for processing all commissary ordered by inmates as well as delivery of commissary orders to inmates on housing units.

PROGRAM GOALS & OBJECTIVES

1	To provide required recreation and programming required by Ohio Jail Minimum Standards.
2	Provide support to staff in providing services to inmates.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Recreation and Programming	Provide recreation and programming	2021-9209 Library Books, 1126 Bible Study, 10,194 Gym	2022-9,511 Library Books, 1254 Bible Study, 10,514 Gym
Commissary	Amount of commissary delivered to inmates	2021-\$705,421.00	2022-\$714,254



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
<i>Fund: Inmate Welfare</i>					
<i>Organization: Sheriff-Inmate Welfare</i>					
<i>10131-3034</i>					
<i>10131-3034</i>	<i>Account Clerk II</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
	<i>Inmate Services Worker I</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>.00</i>
	<i>Inmate Services Worker II</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>	<i>3.00</i>
	<i>Laundry Wkr</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>1.00</i>
	<i>Sheriff Deputy</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
TOTAL 10131-3034		6.00	6.00	6.00	7.00



SHERIFF

Fund: *Inmate Welfare* **10131**
Departments: *Sheriff-Inmate Welfare* **3034**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	226,066	284,732	273,200	264,540	322,600
Overtime	20525	0	614	0	1,480	0
Fringe Benefits	25501	83,648	114,233	123,800	123,366	169,000
Supplies	30501	31,505	26,053	30,000	27,988	30,000
DEPARTMENT TOTAL 10131-3034		<u>341,219</u>	<u>425,631</u>	<u>427,000</u>	<u>417,374</u>	<u>521,600</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Child Support
Enforcement Agency-
Program: Building Security -
Process Serving**

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Child Support Enforcement Agency contracts with the Sheriff's Office for services to provide for the effective administration of the Child Support Enforcement Program. Two deputies are responsible for maintaining security within the CSEA work areas including the reception area, payment collections window, and staff work areas. Deputies are also responsible for transporting daily cash deposits to the bank.

Three deputies are responsible for maintaining process serving.

PROGRAM GOALS & OBJECTIVES

1	To provide a safe working environment for all staff and visitors.
2	To provide for secure transport of cash deposits to the bank.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of documents served	Ensure services of documents	2021- 4472	2022-4311



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
<i>Fund: Sheriff IV-D Process Serving</i>					
<i>Organization: IV-D Security</i>					
<i>10124-3024</i>					
<i>10124-3024</i>					
<i>Fiscal Officer 3</i>	.01	.01	.01	.01	.01
<i>Sheriff Captain</i>	.00	.00	.00	.04	.00
<i>Sheriff Deputy</i>	5.00	5.00	5.00	5.00	5.00
<i>Sheriff Lieutenant</i>	.09	.09	.09	.00	.10
<i>Sheriff Sergeant</i>	.09	.09	.09	.28	.55
TOTAL 10124-3024	5.19	5.19	5.19	5.33	5.66



SHERIFF

Fund: Sheriff IV-D Process Serving 10124
Departments: IV-D Security 3024

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	316,867	309,367	395,707	391,678	407,800
Overtime	20525	1,265	140	300	4,329	1,300
Fringe Benefits	25501	134,170	133,520	178,993	178,993	200,100
Contract Services	45501	6,732	11,346	25,200	2,206	25,200
Rentals	54501	7,497	6,554	14,100	5,855	0
Other	60501	9,056	2,600	10,000	9,420	12,000
Equipment	70501	2,740	2,672	12,500	3,296	12,500
DEPARTMENT TOTAL 10124-3024		<u>478,327</u>	<u>466,200</u>	<u>636,800</u>	<u>595,777</u>	<u>658,900</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Inmate Phone Commission

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

As required according to Ohio Jail Minimum Standards inmates are to be provided access to telephones for making personal and professional contact with persons on the outside. Telephones are located on all housing pods and are accessible during out of cell leisure time. All phone calls are recorded. Recordings are utilized for conducting investigations and aiding in the prosecution of perpetrators. Inmates are charged a per minute rate for all calls. The Sheriff's Office receives eighty-eight percent (88%) of the cost generated from each call made by an inmate. The revenue generated pays for the staffing and supply costs incurred for providing recordings to investigators and prosecutors.

PROGRAM GOALS & OBJECTIVES

1	To continue to provide recorded phone calls to investigators in conducting criminal investigations.
2	Aid prosecutors in obtaining convictions of offenders committing serious offenses in order to keep them off the streets making our community safer.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of phone calls by inmates	Provide inmates access to telephones as required by standards	2021 – 362,158 calls	2022 –399,875 calls



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
SHERIFF					
Fund: Inmate Phone Commission					
Organization: Sheriff-Jail					
10161-3003					
10161-3003					
<i>Inmate Services Worker I</i>	.00	2.00	2.00	1.00	.00
<i>Inmate Services Worker II</i>	.00	.00	.00	1.00	4.00
<i>Jail Population Coord</i>	.00	.00	.00	.00	5.00
<i>Sheriff Deputy</i>	5.00	5.00	5.00	5.00	.00
TOTAL 10161-3003	5.00	7.00	7.00	7.00	9.00



SHERIFF

Fund: *Inmate Phone Commission* **10161**
Departments: *Sheriff-Jail* **3003**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	205,010	397,889	414,200	330,216	407,000
Overtime	20525	737	3,444	6,000	35,621	6,500
Fringe Benefits	25501	79,940	179,113	197,900	155,073	269,700
Supplies	30501	0	0	20,000	974	0
Other	60501	8,750	9,000	9,300	9,300	0
DEPARTMENT TOTAL 10161-3003		<u>294,437</u>	<u>589,446</u>	<u>647,400</u>	<u>531,184</u>	<u>683,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Foreclosure Task Force

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

Sheriff's Office Investigators work to identify persons who have been victims of mortgage fraud and seek out illicit practices being conducted by predatory lenders. Offenders are arrested and prosecuted for their illegal business practices. Pro-active efforts have also been organized in order to educate the community and citizens about predatory lending and mortgage fraud.

PROGRAM GOALS & OBJECTIVES

1	Arrest and convict predatory lenders.
2	Identify victims of mortgage fraud.
3	Educate public on predatory lending and mortgage fraud.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
Fund: Foreclosure Education & Prevention					
Organization: Sheriff Foreclosure Task Force					
10168-3014					
10168-3014 Secretary III	1.00	1.00	1.00	1.00	1.00
TOTAL 10168-3014	1.00	1.00	1.00	1.00	1.00



SHERIFF

Fund: Foreclosure Education & Prevention 10168

Departments: Sheriff Foreclosure Task Force 3014

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	50,181	0	51,700	0	51,800
Fringe Benefits	25501	8,397	31	29,300	23,015	33,300
DEPARTMENT TOTAL 10168-3014		<u>58,578</u>	<u>31</u>	<u>81,000</u>	<u>23,015</u>	<u>85,100</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Concealed Carry
Weapon**

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

Under Ohio Revised Code, the Sheriff is responsible to distribute and process applications for Ohio residents who wish to obtain a license to carry a concealed weapon. Upon receipt of an application for a concealed handgun license, an application to renew a concealed handgun license, or an application for a concealed handgun license on a temporary emergency basis, the sheriff is responsible to conduct a criminal records check and an incompetency check of the applicant to determine whether the applicant has met the criteria specified in the Revised Code. The deputy completes the criminal records check and the incompetency records check through a fingerprint submission to bureau of criminal identification and investigation. A search of local municipal court records is conducted along with a verification of required training. This process takes approximately two weeks to complete from the time the applications is accepted until the license is issued to the applicant. The applications submitted are very inconsistent from year to year based on new applications submitted and the requirement of license renewal every five years. The deputy is also tasked with ensuring the revocation and/or suspension of licenses issued when notified of pending criminal charges on a licensee.

PROGRAM GOALS & OBJECTIVES

1	Ensure applications are processed in a timely manner.
2	Safeguard that background checks are accurately processed to prevent improper issuance of license.
3	Ensure issued licenses are in compliance with ORC.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of applications processed	Process all applications in a timely manner	2021 – 4012	2022– 3,009
Number licenses suspended/revoked	Ensure licensees are compliant w/ guidelines established by ORC	2021- 24	2022- 15



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
SHERIFF					
<i>Fund: Concealed Weapon Administration</i>					
<i>Organization: Sheriff-Concealed Weapon Admin</i>					
<i>20007-3027</i>					
<i>20007-3027</i> Clerical Supervisor 2	1.00	1.00	1.00	1.00	1.00
Clerk Typist II	1.00	.00	.00	.00	.00
Sheriff Deputy	1.00	1.00	.00	.00	.00
TOTAL 20007-3027	3.00	2.00	1.00	1.00	1.00



SHERIFF

Fund: *Concealed Weapon Administration 20007*
Departments: *Sheriff-Concealed Weapon Admin 3027*

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	79,776	60,839	60,400	59,897	61,400
Overtime	20525	0	0	0	191	0
Fringe Benefits	25501	35,550	27,681	31,400	28,885	34,800
Supplies	30501	4,984	2,000	5,000	0	0
DEPARTMENT TOTAL 20007-3027		<u>120,310</u>	<u>90,520</u>	<u>96,800</u>	<u>88,973</u>	<u>96,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: D.A.R.E.

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Sheriff's Office chooses to use the D.A.R.E. Program as its main drug prevention program. D.A.R.E. is the nation's largest drug prevention program. The primary focus of the 5th Grade program is to develop the capacities needed to enable students to take charge of their lives with particular emphasis on substance use and abuse. Students are taught to understand the many consequences of using alcohol, tobacco, marijuana, methamphetamine and inhalants on their developing brains and bodies, as well as the consequences for engaging in violent behavior. Students learn to develop and use communication and resistance skills to make positive quality life decisions about substance use and abuse and avoidance of violence. In the primary grades (Kindergarten—3rd Grade) the deputies conduct two visits that cover various topics such as the dangers of smoking, Internet safety, gun safety, "Stranger Danger" and Safety City. The Sheriff's Office also presents the D.A.R.E. Middle School Program at the 8th Grade level. At the High School level, the deputies deliver drug awareness on Bath Salts, Heroin, and Methamphetamine. The presence of the deputies in the classrooms imposes a strong positive influence in the lives of the students. In 2021, deputies conducted approximately 235 classes to over 6087 students throughout Summit County.

PROGRAM GOALS & OBJECTIVES

1	To educate students to recognize and resist alcohol and drugs.
2	To inform students of the negative consequences and dangers involved in use of alcohol and drugs.
3	To establish a positive relationship between law enforcement officers and students.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of classes taught	Educating students on consequences of alcohol and drug use	2021- 235 classes conducted	2022-237 classes conducted
Number of students	Establish positive relationship between law enforcement and students	2021 – 6,087 student interactions	2022 6,245 student interactions



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
SHERIFF					
<i>Fund: Dare Program</i>					
<i>Organization: Sheriff-Public Safety Grants</i>					
<i>25372-3051</i>					
<i>25372-3051 Sheriff Deputy</i>	<i>2.00</i>	<i>2.00</i>	<i>1.00</i>	<i>2.00</i>	<i>2.00</i>
TOTAL 25372-3051	2.00	2.00	1.00	2.00	2.00



SHERIFF

Fund: Dare Program 25372
Departments: Sheriff-Public Safety Grants 3051

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	77,581	85,797	134,300	129,797	140,800
Fringe Benefits	25501	36,054	41,103	66,300	62,493	73,100
Supplies	30501	7,241	9,246	10,000	10,000	10,000
Other	60501	0	3,600	3,700	3,700	3,800
DEPARTMENT TOTAL 25372-3051		<u>120,875</u>	<u>139,746</u>	<u>214,300</u>	<u>205,990</u>	<u>227,700</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: 9-1-1 Wireless Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Summit County Sheriff's Office Communications Bureau is designated as an answering point for the "Wireless 9-1-1" system. The "Wireless 9-1-1" system provides citizens with emergency calling services for calls originating in the network of wireless service providers. Governed by guidelines specified in the Ohio Revised Code disbursement of funds must solely be used for the purpose of paying costs of designing, upgrading, purchasing, leasing, programming, installing, testing, or maintaining the necessary data, hardware, software required for the public safety answering point. Funds may also be used for personnel costs and training of staff of the public safety answering point.

PROGRAM GOALS & OBJECTIVES

- | | |
|---|---|
| 1 | To provide citizens with safe, expedient, and accurate response to emergencies. |
|---|---|



SHERIFF

Fund: 911 Wireless Services 28730
Departments: 911 Wireless Service 3155

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	9,497	0	20,000	20,000	20,000
Contract Services	45501	0	0	336,386	336,386	150,000
DEPARTMENT TOTAL 28730-3155		<u>9,497</u>	<u>0</u>	<u>356,386</u>	<u>356,386</u>	<u>170,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: DUI Enforcement and Education

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

Fines imposed under Ohio Revised Code Section 4511.19 division (G)(1)(a, b, c, d, e)(iii) are paid to an enforcement and education fund established by the law enforcement agency that is primarily responsible for the arrest of an offender, as determined by the court under which the fine was imposed. The Sheriff's Office can only use these funds to pay for those costs it incurs in the enforcement section 4511.19 or a comparable municipal OVI ordinance and for educating the public about the laws governing the operation of a vehicle while under the influence of alcohol and the dangers surrounding operating a vehicle under the influence of alcohol and the consumption of alcoholic beverages.

PROGRAM GOALS & OBJECTIVES

1	To reduce the amount of crashes involving persons under the influence.
2	Increase public awareness of the dangers of driving under the influence of alcohol and/or drugs.



SHERIFF

Fund: *DUI Enforcement & Education* **25083**
Departments: *Sheriff-Public Safety Grants* **3051**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	0	0	15,000	0	73,000
Other	60501	0	0	25,000	0	0
DEPARTMENT TOTAL 25083-3051		<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>73,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Juvenile Diversion -
South**

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Juvenile Diversion Program is a partnership between the Sheriff's Office, the Summit County Juvenile Court System, and local communities to help reduce juvenile crime. The South program serves Coventry and the City of Green. The program is for first time, non-violent offenders and utilizes community service; making juveniles accountable for their offenses. A written contract is required between the offender, parent/guardian, and the Sheriff's Office. The contract states the community service hours to be worked, restitution (if applicable), random curfew checks, letters of apology, or other special sanctions. The program is an alternative to adjudication in the Juvenile Court System; however, if the offender breaks any terms to the contract, the matter is referred to Juvenile Court.

PROGRAM GOALS & OBJECTIVES

1	To work with first time non-violent juvenile offenders to keep them out of the Juvenile Court System.
2	To hold juvenile offenders accountable for their actions while imposing sanctions that reinforce them to make a positive impact on the community they live-in.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of juveniles accepted in program compared with number that failed program	To reduce the number of cases heard by Juvenile Court to allow the court more time to deal with serious offenders	2021- 57 accepted 6 failed	2022- 39 accepted 0 failed
Community Service Hours	To make juveniles accountable for their actions	834 hours completed	768 hours completed



SHERIFF

Fund: *Juvenile Diversion Prog* **25511**
Departments: *Sheriff-Public Safety Grants* **3051**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	27,820	22,073	40,520	18,571	31,980
Fringe Benefits	25501	4,364	3,324	15,900	2,869	12,500
Supplies	30501	0	0	500	0	500
DEPARTMENT TOTAL 25511-3051		<u>32,184</u>	<u>25,397</u>	<u>56,920</u>	<u>21,440</u>	<u>44,980</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Juvenile Diversion-
North**

Sheriff's Office

PROGRAM DESCRIPTION & CHALLENGES

The Juvenile Diversion Program is a partnership between the Sheriff's Office, the Summit County Juvenile Court System, and local communities to help reduce juvenile crime. The North program serves Northfield Center Township and Twinsburg Township. The program is for first time, non-violent offenders and utilizes community service; making juveniles accountable for their offenses. A written contract is required between the offender, parent/guardian, and the Sheriff's Office. The contract states the community service hours to be worked, restitution (if applicable), random curfew checks, letters of apology, or other special sanctions. The program is an alternative to adjudication in the Juvenile Court System; however, if the offender breaks any terms to the contract, the matter is referred to Juvenile Court.

PROGRAM GOALS & OBJECTIVES

1	To work with first time non-violent juvenile offenders to keep them out of the Juvenile Court System.
2	To hold juvenile offenders accountable for their actions while imposing sanctions that reinforce them to make a positive impact on the community they live-in.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of juveniles accepted in program compared with number that failed program	To reduce the number of cases heard by Juvenile Court to allow the court more time to deal with serious offenders	2021- 10 accepted 2 failed	2022- 6 accepted 0 failed
Community Service Hours	To make juveniles accountable for their actions	137 hours completed	75 hours completed



SHERIFF

Fund: Juv. Diversion-Prog North (Sheriff) 25531
Departments: Sheriff-Public Safety Grants 3051

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	5,304	4,186	39,975	6,764	39,975
Fringe Benefits	25501	828	648	14,800	1,045	14,800
Supplies	30501	0	0	500	0	500
DEPARTMENT TOTAL 25531-3051		<u>6,132</u>	<u>4,834</u>	<u>55,275</u>	<u>7,809</u>	<u>55,275</u>



SHERIFF

Fund: SH CPT SB281 Training Fund OPTOC 25709

Departments: Sheriff-Public Safety Grants 3051

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	53,354	21,518	50,000	16,416	50,000
Travel	37501	0	0	25,000	0	0
Other	60501	53,520	4,735	0	0	0
DEPARTMENT TOTAL 25709-3051		<u>106,875</u>	<u>26,253</u>	<u>75,000</u>	<u>16,416</u>	<u>50,000</u>



SHERIFF

Fund: Summit County Sheriff ESAC 20009
Departments: Sheriff Drug Unit ESAC 3022

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	14,423	7,284	20,000	15,424	20,000
Travel	37501	0	0	5,000	0	2,500
Vehicle Fuel/Repair	40501	2,667	5,297	45,000	25,780	50,000
Contract Services	45501	94,466	80,657	275,000	251,628	125,000
Equipment	70501	17,198	13,410	5,000	7,931	20,000
DEPARTMENT TOTAL 20009-3022		<u>128,755</u>	<u>106,648</u>	<u>350,000</u>	<u>300,763</u>	<u>217,500</u>



SHERIFF

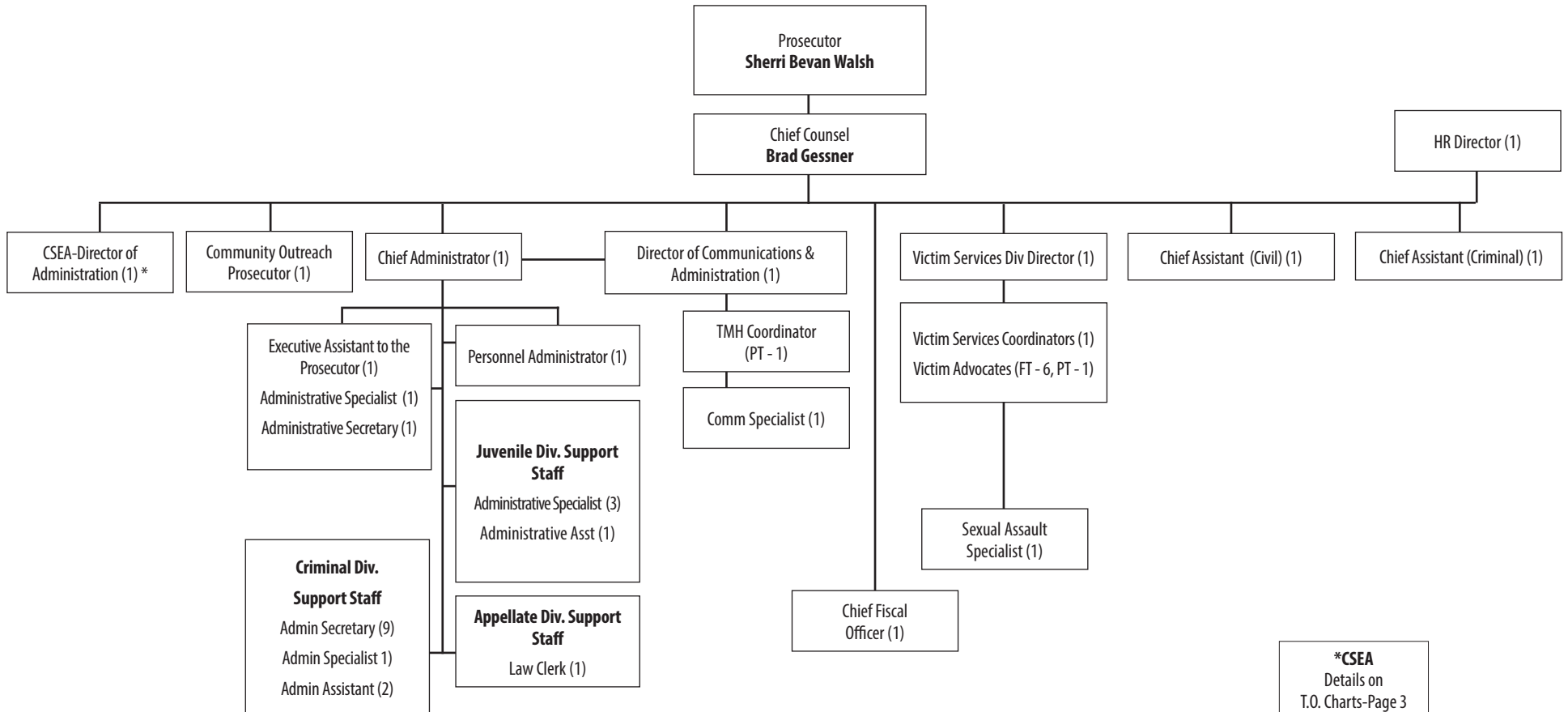
Fund: Summit County Sheriff ESAC 20009
Departments: Sheriff ESAC 3023

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	0	0	50,000	50,000	50,000
Contract Services	45501	0	29,735	0	0	20,000
Equipment	70501	27,149	0	100,000	100,000	100,000
DEPARTMENT TOTAL 20009-3023		<u>27,149</u>	<u>29,735</u>	<u>150,000</u>	<u>150,000</u>	<u>170,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

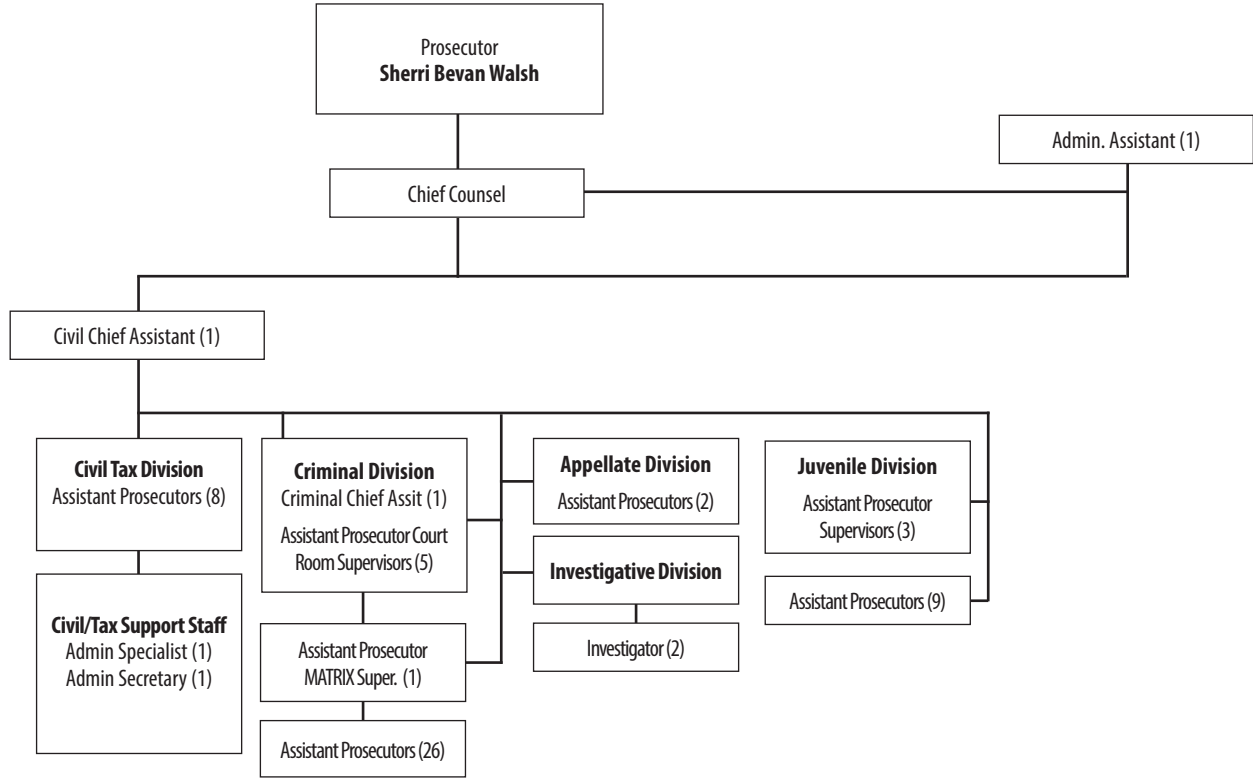
PROSECUTOR



***CSEA**
 Details on
 T.O. Charts-Page 3

***Civil & Criminal**
 Details on
 T.O. Charts-Page 2

Revised
 9/12/2022
Prosecutor Total
 103





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Criminal Division
Victim Services

Summit County Prosecutor

PROGRAM DESCRIPTION & CHALLENGES

Criminal Division - The mandatory function of the Criminal Division is to prosecute all felony cases in the county from arrest or indictment, through plea and sentencing, and appeals through all courts. The office advises police agencies about changes in the law, effective dates, and repercussions. Additionally, we review files for grand jury when no arrest has been made to determine if the case should proceed to grand jury or other actions should occur. Creating and revising policy and procedures to allow for the performance of the daily operations during a worldwide crisis without diminishing results. Specific challenges during this pandemic, and its aftermath, continue to be the number of cases continued or held in abeyance due to issues related to public health and safety as well as a nationwide sharp increase in violent and gun related crimes. Our office has worked diligently to maintain, train, equip, and manage an in-house workforce that was instantly required to work remotely, while ensuring their health and safety, along with those we come in contact. We have continued to lose well trained professional staff to both public and private sector offices. We must pursue additional funding to attract, recruit, replace and retain well trained and qualified individuals for our prosecutorial positions as well as additional staffing to address an increased caseload.

Victim Services - The purpose of the program is to provide mandated services to victims of crime. Accompany victims to court and advocate on their behalf. Inform victims of their rights and provide information and assistance in completing Ohio Crime Victims' Compensation documents. Refer victims to other community services and organizations. Our mission is to prevent secondary victimization by the Criminal Justice System. The Victim Services Division is comprised of advocates who work in both Juvenile and Common Pleas Courts as well as in Grand Jury. These positions are funded by grants which are applied for annually. Challenges facing the program include sustaining grant funding. The federal Victims of Crime Act funding has significantly decreased in the State of Ohio and could impact many victim service providers across Ohio. We have continued to pursue grant funding and are currently awaiting award announcements for 2021. Other challenges include ensuring that the rights of crime victims are upheld during the COVID-19 pandemic. Victims of crime and victim advocates began attending court remotely. In addition to victim advocacy, victim advocates have also been functioning as tech support to victims, in ways they had not imagined. We have all entered some uncharted territory. When technical issues have arisen, the advocates have done their best to fix it so that victims are not left out of the process. On some occasions, they had to make do with what they had, by holding their phone up to the computer so that victims could hear what was going on. This can be especially hard if they have multiple families/individuals that are being linked into hearings/sentencing. As we have pushed through this "new normal," we have taken necessary steps to ensure crime victims are provided with the ability to exercise their rights under Marsy's Law, while also taking their safety in mind during this Public Health Crisis. Our Victim Services Division has adjusted by having weekly zoom meeting as a team as well as attending training via zoom and other platforms. We strive to maintain our high level of service to crime victims.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Criminal Division
Victim Services**

Summit County Prosecutor

PROGRAM GOALS & OBJECTIVES

1	Criminal Division - Continue achieving a high conviction rate of 95% or greater.
2	Criminal Division – Focus on most serious offenses; homicides, sexual assaults, etc. to continue to obtain effective results. With an experienced and trained staff, continue to prosecute all crimes, including heroin/fentanyl dealers to try to get these drugs off the street. Continue to collaborate with community partners in seeking to end criminal activity including the heroin/fentanyl epidemic and find ways to eliminate deaths from these drugs. To be aware of the consequences crime brings to those engaged in criminal activity, the victims and all families involved along with our community.
3	Victim Services – To ensure all victims are fully informed of their rights and kept informed of every proceeding regarding their case as well as provide court accompaniment.
4	Victim Services – Provide written and phone notification to victims regarding case actions.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Criminal Division - Caseload, number of cases disposed	Keep community safe and hold offenders accountable by maintaining or increasing conviction rate and use alternative means to deter, charge or convict when appropriate.	3,798* (Effects of COVID)	4,687* (Effects of COVID)
Criminal Division - Homicide cases disposed by defendants	Keep community safe and hold offenders accountable by maintaining or increasing conviction rate and use alternative means to deter, charge or convict when appropriate.	12* (Effects of COVID)	5* (Effects of COVID)
Criminal Division - Life sentences for child rapists	Keep community safe and hold offenders accountable by maintaining or increasing conviction rate	2* (Effects of COVID)	3* (Effects of COVID)
Victim Services – Maintain number of victims receiving services	Provide a centralized in-house victim services unit	100%	100%
Victim Services – Maintain number of victims receiving services	Provide regular updates and information as well as court accompaniment to victims of felony and juvenile crimes	100%	100%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
PROSECUTOR						
Fund: General Fund						
Organization: Prosecutor-General Office						
10003-2603						
10003-2603	Administrative Assistant	2.25	2.17	3.00	3.00	3.56
	Administrative Secretary	2.00	3.00	3.00	2.00	13.00
	Administrative Specialist	.07	.00	.00	1.00	2.00
	Administrative Support	.71	.00	.00	.00	.00
	Assistant County Prosecutor 1	16.74	16.05	18.00	18.00	8.48
	Assistant County Prosecutor 2	16.03	18.51	17.16	16.47	24.51
	Assistant County Prosecutor 3	4.05	4.73	6.54	6.50	7.88
	Chief Ast Prosecuting Attorney	2.00	1.15	1.40	1.40	1.50
	Chief Counsel	.70	.70	1.00	1.00	1.00
	Chief Fiscal Officer	.00	.00	.00	.00	1.00
	Chief Investigator	.23	.00	.00	.00	.00
	Clerical Supervisor 2	.00	1.00	1.00	1.00	.00
	County Prosecutor	1.00	1.00	1.00	1.00	1.00
	Director of Administration	.77	.70	.97	1.00	1.00
	Director of Victim Services	.00	.70	1.00	1.00	1.00
	Executive Assistant 1	.24	.24	1.00	1.00	2.00
	Gun Violence Prosecutor	.00	.00	.50	.00	.00
	Investigator 1	.00	.00	.00	.00	2.00
	Investigator 2	1.80	1.80	2.00	2.00	.00
	Law Clerk	.00	.00	.00	.00	.50
	Legal Secretary 1	4.80	5.00	3.00	4.00	.00
	Legal Secretary 2	1.50	1.50	3.50	4.50	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
10003-2603 <i>Legal Secretary 3</i>	6.00	4.00	4.00	4.00	.00
<i>Personnel Admin 1</i>	.00	.00	.00	1.00	.00
<i>Personnel Administrator</i>	.80	.70	1.00	.00	1.00
<i>Senior Administrator-EXE</i>	.78	.68	.98	1.00	1.00
<i>Victim Advocate</i>	.05	.00	.02	1.56	.00
<i>Victim Services Coordinator</i>	.00	.00	.00	.00	1.00
TOTAL 10003-2603	62.51	63.63	70.08	72.44	73.43



PROSECUTOR

Fund: General Fund 10003
Departments: Prosecutor-General Office 2603

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	144,053	149,097	152,200	151,749	154,500
Salaries-Employees	20501	3,793,154	4,455,874	4,887,400	4,862,877	5,058,200
Overtime	20525	2,329	25,309	0	1,290	0
Fringe Benefits	25501	1,385,005	1,594,039	1,711,600	1,703,400	1,940,800
Internal Services	30401	99,448	107,676	117,000	117,000	117,000
Supplies	30501	69,003	47,813	65,000	69,850	50,000
Travel	37501	17	0	0	-2	0
Vehicle Fuel/Repair	40501	4,638	1,472	10,000	7,890	10,000
Contract Services	45501	92,782	93,284	97,100	97,641	112,400
Other	60501	211,131	161,434	168,400	212,949	168,400
Local Grant Match	65107	161,900	95,700	112,200	112,081	116,700
DEPARTMENT TOTAL 10003-2603		<u>5,963,459</u>	<u>6,731,698</u>	<u>7,320,900</u>	<u>7,336,724</u>	<u>7,728,000</u>



General Fund **10003**

Prosecutor-General Office **2603**

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
2022 VOCA grant match	\$47,000.00
Consolidus LLC	\$46,135.79
De Lage Landen Financial Services I	\$15,158.28
Graphic Enterprises Office Solution	\$19,749.88
Lamar Companies	\$13,515.00
Summit County OH	\$76,545.48
TAB Products Co LLC	\$10,693.27
VAWA Grant Match -2022	\$12,681.39



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
PROSECUTOR					
<i>Fund: Inmate Phone Commission</i>					
<i>Organization: Prosecutor-General Office</i>					
<i>10161-2603</i>					
<i>10161-2603</i>					
<i>Direct Indictment Officer 2</i>	.00	1.00	1.00	1.00	1.00
<i>Investigator 2</i>	.96	.00	.00	.00	.00
TOTAL 10161-2603	.96	1.00	1.00	1.00	1.00



PROSECUTOR

Fund: *Inmate Phone Commission* **10161**
Departments: *Prosecutor-General Office* **2603**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	56,710	58,446	56,282	55,577	59,700
Fringe Benefits	25501	9,391	9,470	12,118	12,118	10,500
Supplies	30501	0	0	2,000	0	2,000
DEPARTMENT TOTAL 10161-2603		<u>66,101</u>	<u>67,916</u>	<u>70,400</u>	<u>67,695</u>	<u>72,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Tax Division
Summit County Prosecutor

PROGRAM DESCRIPTION & CHALLENGES

The Tax Division pursues, through court action, the collection of delinquent real estate taxes, personal property taxes, hotel/motel taxes, and mobile home taxes owed in Summit County. Current challenges include increased monitoring and providing assistance to other agencies with the flow of delinquent tax proceeds, significant increases in Board of Tax Appeals cases, and continuing increases in Chapter 13 bankruptcy filings due to changes in the economy. The COVID 19 pandemic has required us to provide counsel and courtroom representation through video conferencing platforms.

The Prosecutor’s Office is continuing to develop the Summit County Land Bank, working with other County Agencies to increase land value in Summit County.

PROGRAM GOALS & OBJECTIVES

1	Maintain or increase as needed the current rate of delinquent tax collections with a high level of work in spite of the effects of the pandemic on our jobs.
2	Implementation of HB 294 (Non-judicial remedies for abandoned land).

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Tax Lien Foreclosures	Provide sound representation to the Summit County Fiscal Office	661	300
County and Municipal Land revitalizations	Stabilize property values, reduce blight, return property to productive use	267	160



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
PROSECUTOR					
<i>Fund: DTAC – Prosecutor</i>					
<i>Organization: Prosecutor-DTAC</i>					
<i>20572-2616</i>					
<i>20572-2616</i>					
<i>Administrative Assistant</i>	1.20	1.83	1.00	1.00	.00
<i>Administrative Secretary</i>	.00	.00	.00	.00	1.00
<i>Administrative Specialist</i>	1.00	1.00	1.00	1.00	1.00
<i>Assistant County Prosecutor</i>	1.00	.00	.00	2.00	.00
<i>Assistant County Prosecutor 1</i>	2.00	2.95	3.00	2.00	4.00
<i>Assistant County Prosecutor 2</i>	2.23	2.20	1.38	1.23	2.25
<i>Assistant County Prosecutor 3</i>	1.95	2.27	.95	.00	.00
<i>Assistant Prosecutor</i>	.00	.20	.00	.00	.00
<i>Chief Ast Prosecuting Attorney</i>	1.00	.85	.50	.50	.50
<i>Chief Counsel</i>	.30	.30	.00	.00	.00
<i>Chief Investigator</i>	.23	.00	.00	.00	.00
<i>Director of Administration</i>	.19	.30	.00	.00	.00
<i>Executive Assistant 1</i>	.75	.76	.00	.00	.00
<i>Investigator 2</i>	.20	.20	.00	.00	.00
<i>Law Clerk</i>	1.00	2.00	3.00	2.00	1.50
<i>Legal Secretary 1</i>	.20	.00	.00	.00	.00
<i>Legal Secretary 2</i>	.50	.50	.50	.50	.00
<i>Personnel Administrator 1</i>	.20	.30	.00	.00	.00
<i>Senior Administrator-EXE</i>	.20	.30	.00	.00	.00
TOTAL 20572-2616	14.14	15.96	11.33	10.23	10.25



PROSECUTOR

Fund: DTAC – Prosecutor 20572
Departments: Prosecutor-DTAC 2616

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,022,457	682,845	667,370	666,813	699,300
Overtime	20525	566	89	0	0	0
Fringe Benefits	25501	368,866	218,697	280,669	217,465	258,200
Internal Services	30401	6,008	5,751	25,803	6,126	25,900
Supplies	30501	37	3,830	17,802	1,374	2,000
Travel	37501	1,286	1,069	5,165	2,238	0
Contract Services	45501	14,267	20,521	138,439	18,872	30,800
Rentals	54501	24,651	9,296	13,769	9,730	5,700
Advertising/Printing	58501	0	0	1,531	0	0
Other	60501	22,439	22,093	22,000	22,000	22,000
Equipment	70501	0	0	3,615	0	0
DEPARTMENT TOTAL 20572-2616		<u>1,460,575</u>	<u>964,190</u>	<u>1,176,163</u>	<u>944,618</u>	<u>1,043,900</u>



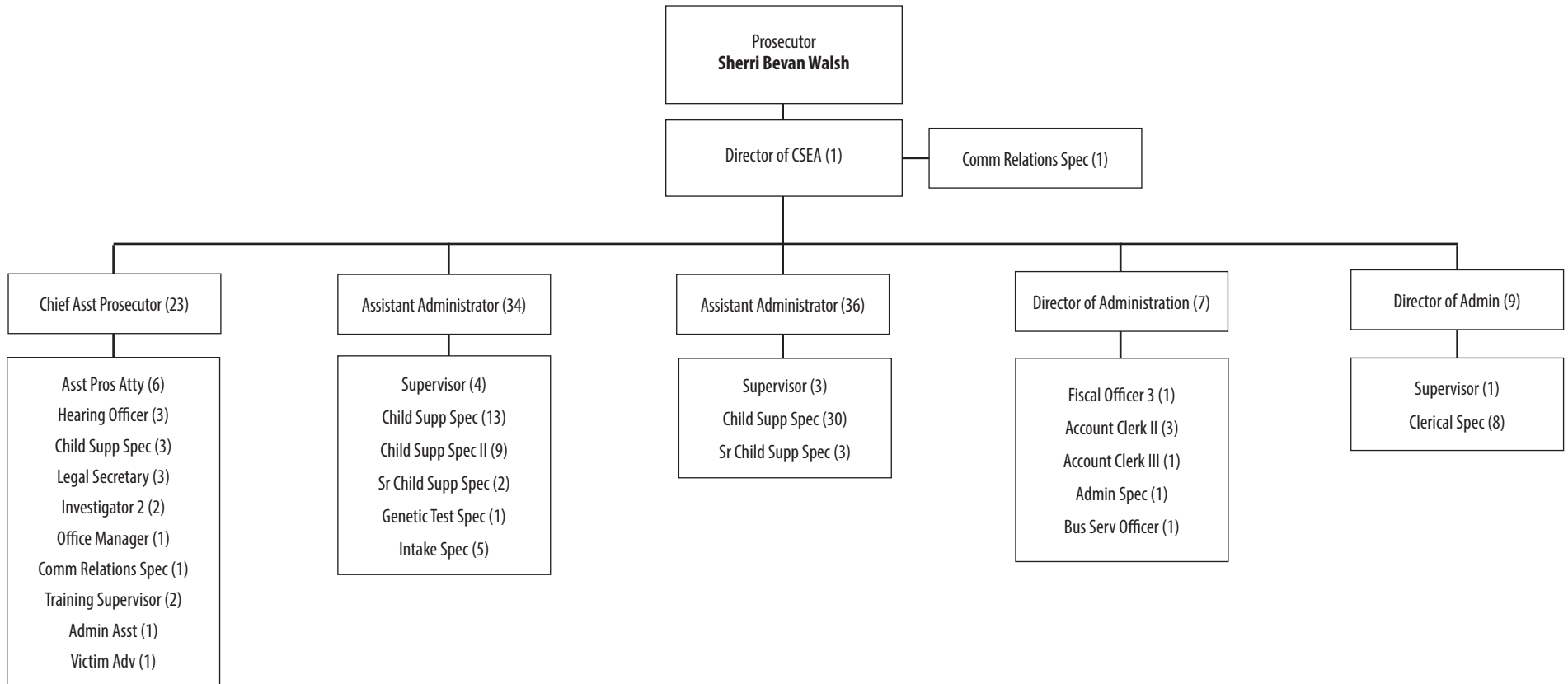
PROSECUTOR

Fund: Summit County Prosecutor ESAC 20003
Departments: Prosecutor ESAC 2607

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Equipment	70501	0	4,050	60,000	0	60,000
DEPARTMENT TOTAL 20003-2607		<u>0</u>	<u>4,050</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>

Prosecutor Child Support Enforcement Agency

Prosecutor • Sherri Bevan Walsh
Director • Jennifer Bheam



Revised
9/12/2022
Total Employees
116
Bargaining
78
Non-Bargaining
38
PT Non-Bargaining
0



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
PROSECUTOR CHILD SUPPORT					
<i>Fund: Child Support Enforcement Agency</i>					
<i>Organization: Child Support Enforcement Agency</i>					
<i>28431-7503</i>					
<i>28431-7503</i>	<i>Account Clerk II</i>	3.00	3.00	3.00	3.00
	<i>Account Clerk III</i>	1.00	1.00	1.00	1.00
	<i>Administrative Assistant</i>	2.00	1.00	1.00	1.00
	<i>Administrative Hearing Officer</i>	1.00	2.00	2.00	3.00
	<i>Administrative Support</i>	1.00	1.00	.00	.00
	<i>Assistant Administrator-EXE</i>	.00	2.00	2.00	2.00
	<i>Assistant County Prosecutor 1</i>	4.00	4.00	4.00	4.00
	<i>Assistant County Prosecutor 2</i>	.00	1.00	1.00	3.00
	<i>Assistant County Prosecutor 3</i>	1.00	1.00	1.00	1.00
	<i>Assistant Payroll Supervisor</i>	1.00	1.00	1.00	.00
	<i>Assistant Prosecutor 1</i>	.00	.00	.00	1.00
	<i>Assistant Prosecutor 1/Hearing</i>	.00	.00	.00	1.00
	<i>Asst Director of Administratn</i>	1.00	1.00	1.00	.00
	<i>Business Services Officer</i>	.00	.00	.00	1.00
	<i>Chief Hearing Officer</i>	1.00	.00	.00	.00
	<i>Child Support Specialist</i>	53.00	53.00	51.00	51.00
	<i>Child Support Specialist II</i>	.00	.00	.00	9.00
	<i>Child Support Supervisor</i>	9.00	10.00	10.00	10.00
	<i>Child Support Supervisor (EI)</i>	.00	.00	.00	1.00
	<i>Clerical Specialist</i>	8.00	8.00	7.00	8.00
	<i>Community Relations Specialist</i>	1.00	1.00	1.00	1.00
	<i>Compliance Supervisor</i>	.00	.00	.00	1.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
28431-7503					
<i>Compliance Supervisor DHS</i>	1.00	.00	.00	.00	.00
<i>Director of Administration</i>	1.00	1.00	1.00	1.00	2.00
<i>Director of CSEA</i>	1.00	1.00	1.00	1.00	1.00
<i>Fiscal Officer 3</i>	1.00	1.00	1.00	1.00	1.00
<i>Genetic Testing Specialist</i>	1.00	1.00	1.00	1.00	1.00
<i>Help Desk/Data Coordinator</i>	1.00	.00	.00	.00	.00
<i>Intake Specialist</i>	4.00	4.00	4.00	5.00	5.00
<i>Investigator 1</i>	.00	.00	.00	.00	1.00
<i>Investigator 2</i>	2.00	2.00	2.00	2.00	1.00
<i>Legal Secretary 1</i>	.00	.00	1.00	1.00	1.00
<i>Legal Secretary 2</i>	3.00	3.00	2.00	1.00	1.00
<i>Legal Secretary 3</i>	1.00	1.00	1.00	1.00	1.00
<i>Office Manager</i>	1.00	1.00	1.00	1.00	1.00
<i>Outreach Coordinator-CSEA</i>	1.00	1.00	1.00	1.00	1.00
<i>Senior Child Suppt Specialist</i>	9.00	9.00	9.00	9.00	1.00
<i>Social Program Adminstrtr DHS</i>	2.00	1.00	1.00	1.00	2.00
<i>Victim Advocate</i>	.00	.00	.00	1.00	1.00
TOTAL 28431-7503	116.00	116.00	112.00	117.00	119.00



PROSECUTOR

Fund: Child Support Enforcement Agency 28431

Departments: Child Support Enforcement Agency 7503

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	4,875,719	5,079,507	5,258,200	5,121,518	5,785,200
Overtime	20525	0	0	0	4,404	10,000
Fringe Benefits	25501	2,296,545	2,293,184	2,613,000	2,339,674	2,908,000
Internal Services	30401	104,013	103,235	110,000	109,970	160,000
Supplies	30501	15,178	18,778	50,000	39,663	60,000
Travel	37501	2,628	7,503	19,500	19,136	20,000
Vehicle Fuel/Repair	40501	0	0	4,000	0	10,000
Contract Services	45501	760,926	802,482	1,133,700	582,398	1,180,800
Other	60501	484,293	428,759	650,000	620,042	650,000
Equipment	70501	0	0	30,000	0	25,000
DEPARTMENT TOTAL 28431-7503		<u>8,539,303</u>	<u>8,733,448</u>	<u>9,868,400</u>	<u>8,836,806</u>	<u>10,809,000</u>



Child Support Enforcement Agen 28431

Child Support Enforcement Agen 7503

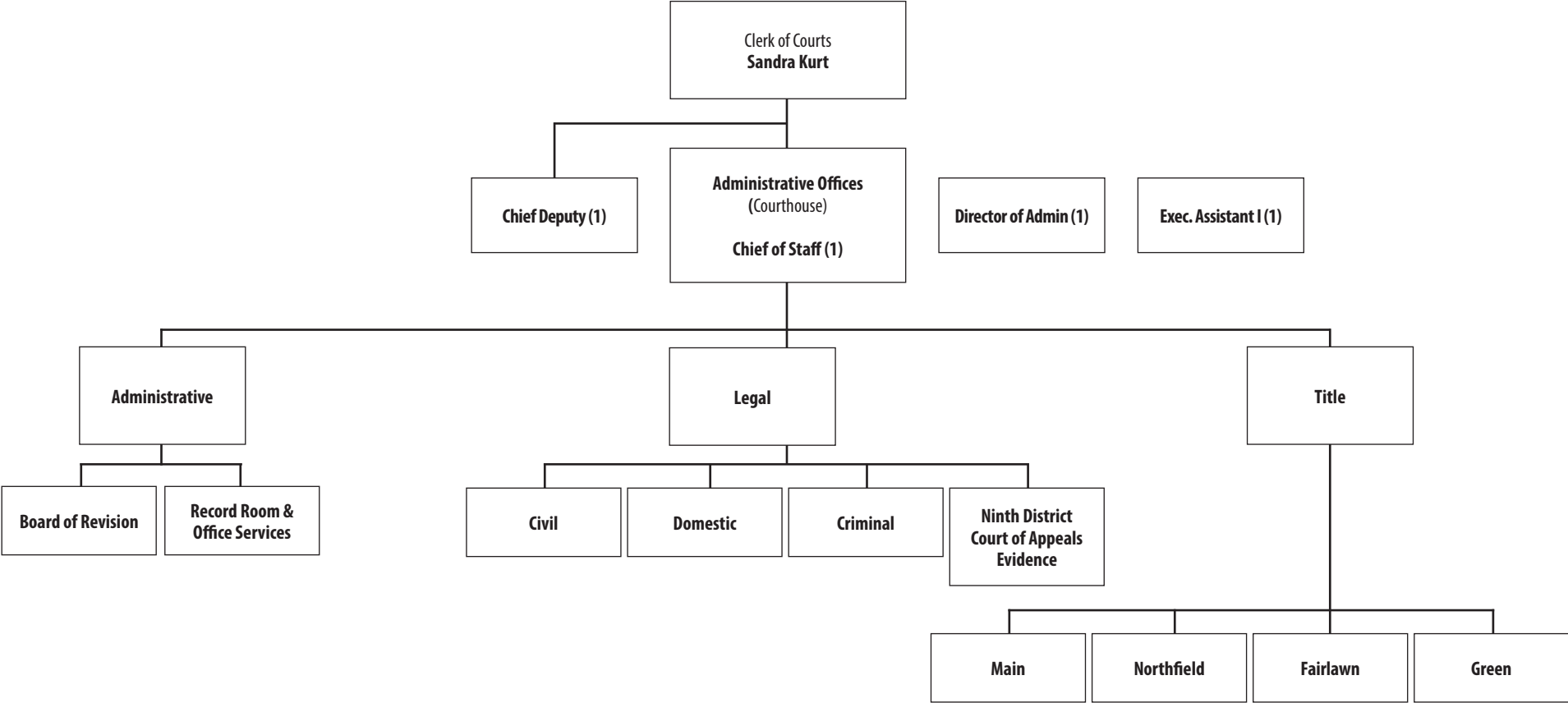
2022 Actual Contract Services Over \$10,000

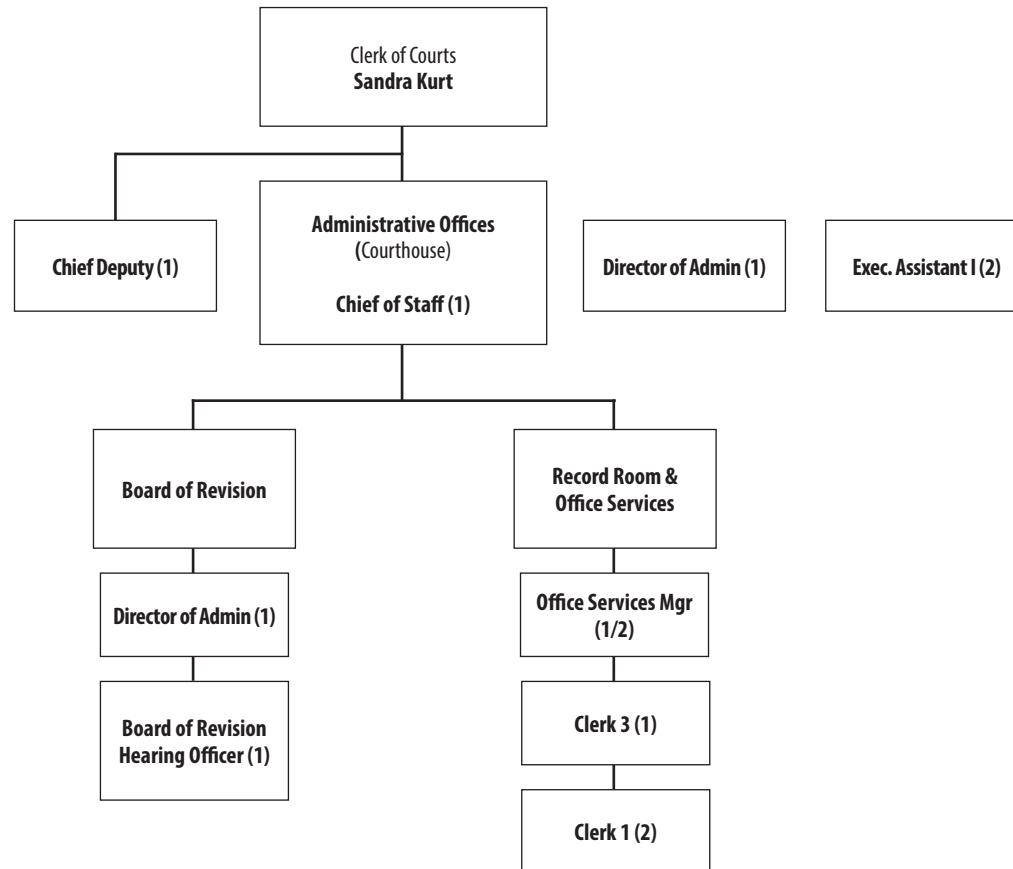
<u>VENDOR</u>	<u>AMOUNT</u>
<i>De Lage Landen Financial Services</i>	<i>\$10,755.00</i>
<i>IV-D Service-DR Court</i>	<i>\$94,921.26</i>
<i>Indirect Cost</i>	<i>\$370,342.00</i>
<i>Insurance Chargeback</i>	<i>\$17,958.00</i>
<i>Intermedia Net Inc</i>	<i>\$27,273.40</i>
<i>M & M Electrical Contractors Inc</i>	<i>\$10,266.00</i>
<i>OIT Chargeback-Contracts</i>	<i>\$66,754.92</i>
<i>OIT Chargeback-S & B</i>	<i>\$110,565.61</i>
<i>Ohio CSEA Directors Association</i>	<i>\$19,966.57</i>
<i>Ohio Department of Job and Family S</i>	<i>\$12,037.30</i>
<i>Sheriff Security-IV-D</i>	<i>\$155,381.09</i>
<i>Sheriff Service of Process</i>	<i>\$113,560.96</i>
<i>Summit County OH</i>	<i>\$105,017.75</i>
<i>Telecommunication Charges</i>	<i>\$19,362.01</i>

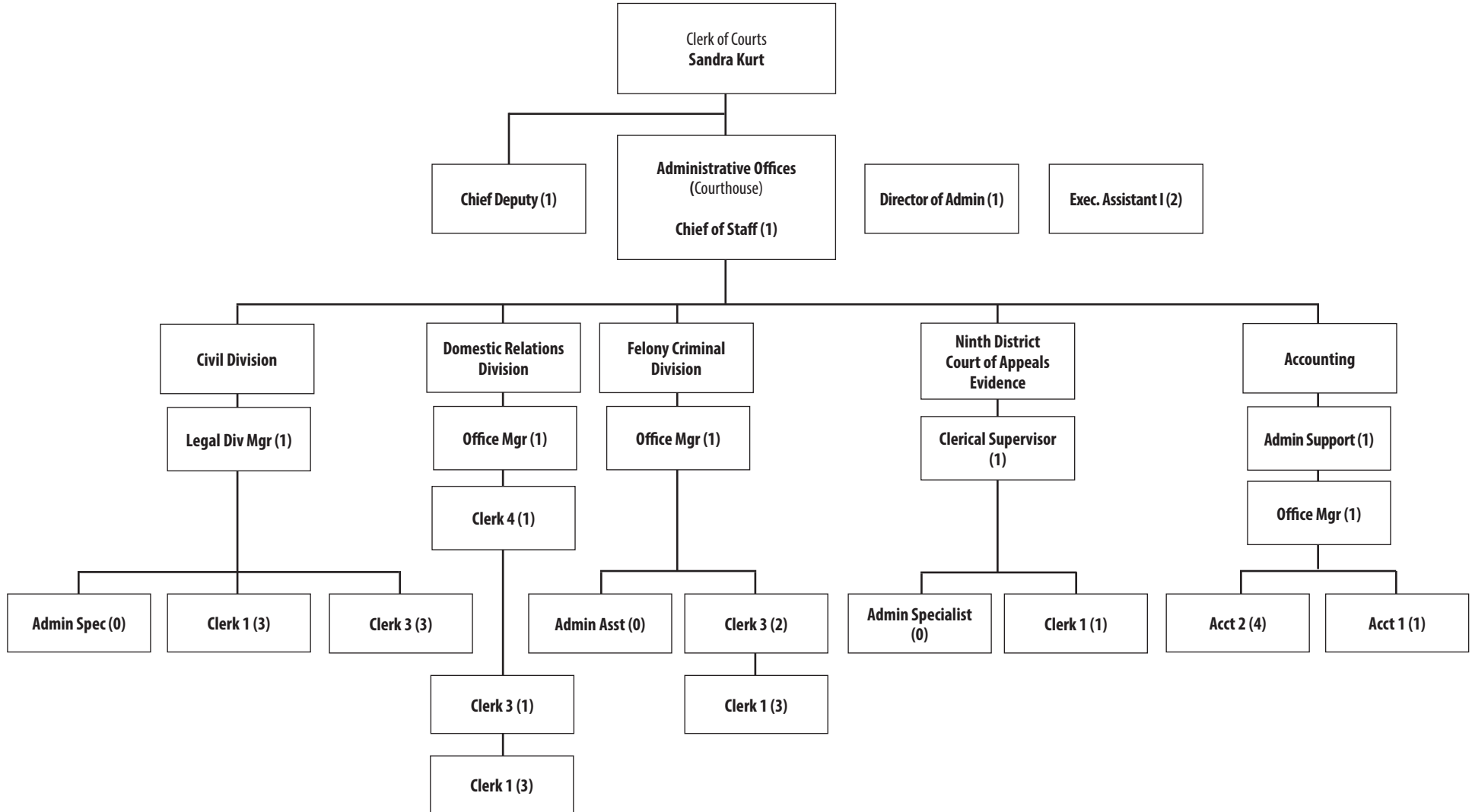


COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

CLERK OF COURTS









COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Fiscal Operations
Legal Division
Clerk of Courts

PROGRAM DESCRIPTION & CHALLENGE

Fiscal Operations - The Fiscal /Accounting Department of the Clerk's Office is responsible for all monetary transactions received and distributed as directed by the State of Ohio, Court of Common Pleas, Domestic Relations Court, and Ninth District Appellate Court.

All fees and costs established by the Ohio Revised Code are collected and paid to various county and state funds daily. All financial accounting must be accurate and performed according to audit guidelines. The assessment of court costs, fines, etc. must be calculated without error and must comply with court's orders and audit standards on each case.

Monies received as a result of garnished salaries or bank accounts must be receipted and distributed in a timely manner to satisfy judgments. Monies held on account for recognizance bonds, child support, and other court order matters must be maintained accurately.

Legal Division - The Legal Division of the Clerk's Office supports 3 courts: Common Pleas, Domestic Relations and Ninth District Appellate Court. The Clerk serves 17 judges and 26 magistrates. The Legal Division is made up of 6 departments: Civil, Domestic Relations, Criminal, Evidence, Appeals, and Accounting.

The mandatory functions of the division are to maintain the Courts' dockets, process service of parties, issue felony writs, and assist the public, law enforcement, government entities and numerous legal professionals with case progress and procedures. Included in our responsibilities are the management, storage, and destruction of case exhibits and evidence.

It is the Clerk's responsibility and duty to comply with all local rules of the courts we serve along with the rules of Ohio Supreme Court and numerous mandates as directed by the Ohio Revised Code.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Fiscal Operations
Legal Division**
Clerk of Courts

PROGRAM GOALS & OBJECTIVES

1	Fiscal Operations - Accurate assessment and collections of court ordered fees and costs mandated by Ohio Revised Code. Payments in timely manner to various county and state revenue funds along with distributions ordered by the courts.
2	Fiscal Operations – Error free accounting records and compliance with audit standards on an annual basis.
3	Legal Division – Keep accurate and current record of the Courts and its proceedings. Implement new procedures as required by the Ohio Revised Code
4	Legal Division – Manage Case load to stay within guidelines per the Supreme Court’s rules of procedure

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result 2020	Current Year Estimate 2021
Fiscal Operations - Total Cash Received - Legal	Process & receipt all cash transactions presented to Clerk’s Office	\$9.9 million	\$12.5 million
Fiscal Operations - Payments to revenue funds, answers of garnishments - Legal	Timely and accurate payments	\$9.4 million	\$12.7 million
Fiscal Operations - Payments to revenue funds - Title	Timely and accurate payments	\$3.8 million	\$4.1 million
Legal Division – Total number of cases filed	Accept, process service, Keep accurate & timely record of cases in three courts	32,668	25,671



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>	
CLERK OF COURTS						
<i>Fund: General Fund</i>						
<i>Organization: Clerk of Courts</i>						
<i>10003-2501</i>						
<i>10003-2501</i>	<i>Accountant 1</i>	1.00	1.00	1.00	2.00	2.00
	<i>Accountant 2</i>	6.00	6.00	6.00	4.00	4.00
	<i>Administrative Assistant</i>	3.00	1.00	1.00	.00	.00
	<i>Administrative Specialist</i>	1.00	2.00	2.00	.00	.00
	<i>Administrative Support</i>	2.50	1.00	1.00	1.00	1.00
	<i>Asst Director of Administratn</i>	.00	.00	.00	.00	1.00
	<i>Chief of Staff-Clerk of Courts</i>	.50	.50	.00	.50	.50
	<i>Clerical Supervisor 2</i>	1.00	.00	.00	.00	1.00
	<i>Clerk 1</i>	1.00	3.00	6.00	13.00	8.00
	<i>Clerk 2</i>	.00	1.00	2.00	.00	7.00
	<i>Clerk 3</i>	15.00	15.00	11.00	8.00	4.00
	<i>Clerk 4</i>	.00	.00	1.00	1.00	3.00
	<i>County Clerk of Courts</i>	1.00	1.00	1.00	1.00	1.00
	<i>Director of Administration</i>	2.00	2.50	2.00	1.50	1.00
	<i>Executive Assistant 1 - Clerk</i>	.00	.00	.50	1.50	1.00
	<i>Legal Division Manager</i>	1.00	1.00	1.00	1.00	1.00
	<i>Office Manager</i>	4.00	4.00	4.00	3.00	2.00
	<i>Office Services Administrator</i>	.00	.00	.00	.00	.50
	<i>Office Services Manager</i>	.50	.50	.50	.50	.00
TOTAL 10003-2501		39.50	39.50	40.00	38.00	38.00



CLERK OF COURTS

Fund: General Fund 10003
Departments: Clerk of Courts 2501

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	93,090	104,333	106,350	106,255	108,200
Salaries-Employees	20501	1,565,302	1,592,475	1,606,000	1,494,708	1,636,800
Overtime	20525	1,477	2,258	10,000	5,515	10,000
Fringe Benefits	25501	765,090	678,566	744,800	618,612	755,100
Professional Services	27102	106,387	120,294	196,000	117,204	220,000
Internal Services	30401	41,927	50,400	74,200	42,399	74,200
Supplies	30501	58,231	74,279	90,000	64,397	90,000
Travel	37501	906	1,319	20,000	10,056	20,000
Contract Services	45501	31,424	34,042	42,200	41,982	46,900
Rentals	54501	5,989	7,985	8,000	7,985	8,000
Advertising/Printing	58501	0	0	7,900	7,365	7,900
Other	60501	94,063	305,788	308,750	216,576	338,900
Equipment	70501	4,450	31,659	38,600	34,697	22,100
DEPARTMENT TOTAL 10003-2501		<u>2,768,337</u>	<u>3,003,399</u>	<u>3,252,800</u>	<u>2,767,749</u>	<u>3,338,100</u>



General Fund 10003

Clerk of Court-General Office 2501

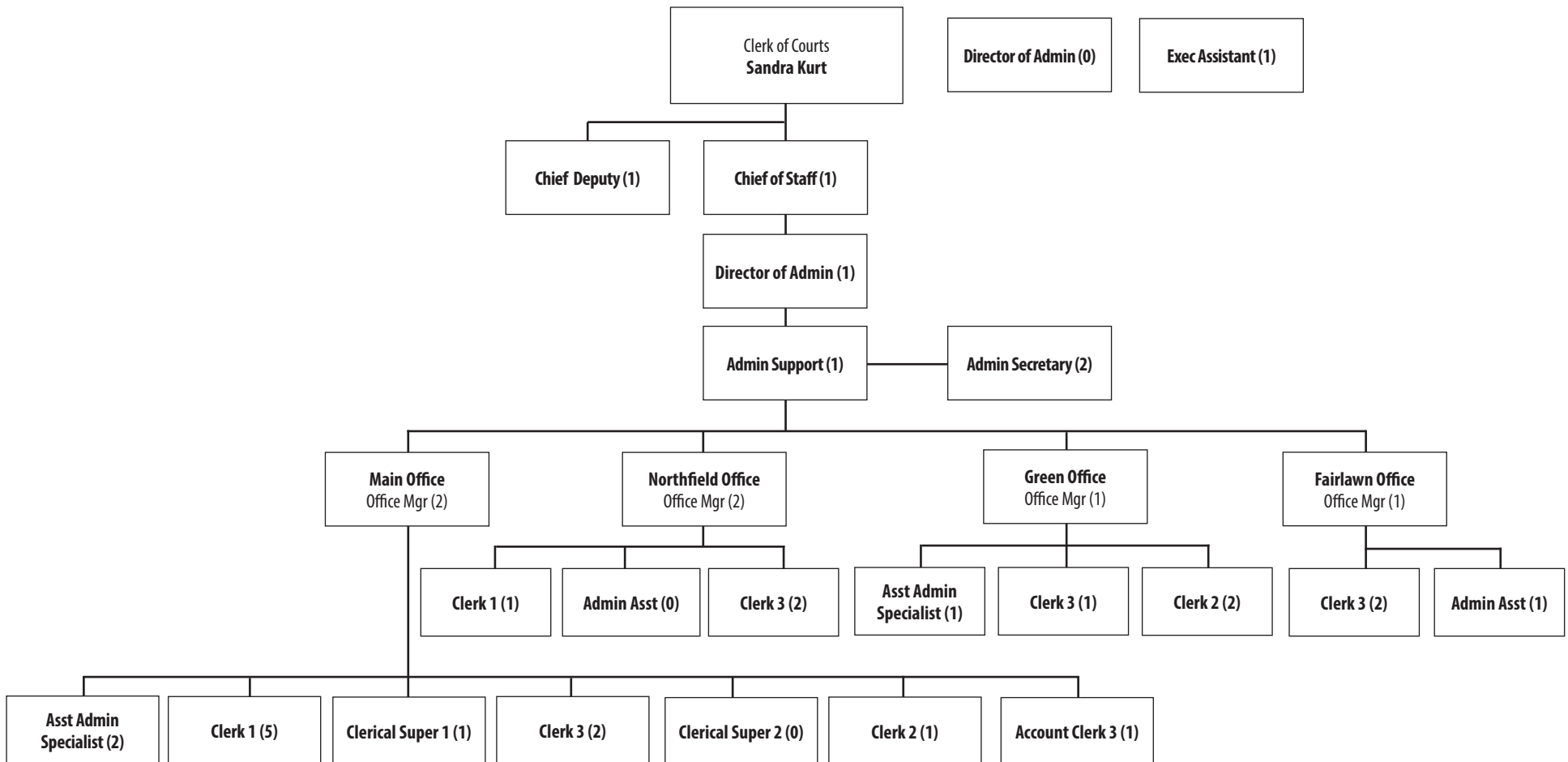
2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

United States Postal Service
Visual Edge Inc

\$350,000.00
\$52,730.96





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Title & Passport Clerk of Courts

PROGRAM DESCRIPTION & CHALLENGES

The Title Division is responsible for the issuance of all automobile, boat, & motorcycle titles for all Summit County Auto & Boat Dealers plus for the general public for personal sales. We process titles for dealers throughout the state. We also process out-of-state titling for out-of-state titling companies. As part of the title process, the Clerk is responsible for the collection of millions of dollars of Ohio sales tax and is required to pay the sales tax to the State of Ohio. The Clerk strives to produce accurate and error free titles and sales tax transactions.

The Title Offices also accepts US Passport applications and provides passport photos at each location. Since 2018, as an added service to Summit County residents, we issue dog licenses at our Fairlawn and Green title offices, collecting fees for the Summit County Fiscal Office.

Starting in June, the Title Office partnered with the Summit County Sheriff's office to provide a satellite station for the Sheriff to process CCW applications at the Main Title Office. As these applications require a photo, photo sales have increased at this office.

PROGRAM GOALS & OBJECTIVES

1	Process auto, boat & motorcycle titles accurately and in timely manner. Complete passport applications & photos for acceptance by US Passport Agency.
2	Calculate and collect sales tax on all motor vehicle sales transactions without error.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result 2020	Current Year Estimate 2021
No. of Titles & No. of Passport Apps	Produce error free and timely document of title & Passport Apps	310,879 titles & 2,197 passports	328,000 titles & 1,740 passports
Collection of Sales Tax	Collect and pay State Sales Tax accurately	Over \$118 million	Over \$130 million



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>	
CLERK OF COURTS						
<i>Fund: Certificate of Title Administration</i>						
<i>Organization: Clerk of Courts-Title Bureau</i>						
<i>10180-1503</i>						
<i>10180-1503</i>	<i>Account Clerk 3</i>	.00	.00	.00	.00	1.00
	<i>Accountant 1</i>	.00	.00	.00	1.00	.00
	<i>Administrative Assistant</i>	6.00	4.00	2.00	3.00	4.00
	<i>Administrative Secretary</i>	.00	.00	.00	1.00	2.00
	<i>Administrative Specialist</i>	1.00	1.00	3.00	.00	.00
	<i>Administrative Support</i>	1.50	1.00	1.00	1.00	1.00
	<i>BOR Hearing Officer - Uncl</i>	.00	.00	.00	1.00	1.00
	<i>Board of Rev Hearing Officer</i>	.00	.00	1.00	.00	.00
	<i>Chief Dep Clk (Legal-Title)</i>	1.00	1.00	1.00	1.00	1.00
	<i>Chief of Staff-Clerk of Courts</i>	.50	.50	.00	.50	.50
	<i>Clerical Supervisor 1</i>	1.00	1.00	1.00	1.00	1.00
	<i>Clerical Supervisor 2</i>	.00	1.00	1.00	.00	.00
	<i>Clerk 1</i>	2.00	5.00	6.00	3.00	9.00
	<i>Clerk 2</i>	.00	2.00	2.00	7.00	1.00
	<i>Clerk 3</i>	18.00	13.00	14.00	10.00	9.00
	<i>Director of Administration</i>	1.00	1.50	2.00	1.50	2.00
	<i>Executive Assistant 1 - Clerk</i>	.00	.00	.50	.50	.00
	<i>Fiscal Officer 1</i>	.00	1.00	.00	.00	.00
	<i>Office Manager</i>	5.00	5.00	4.00	7.00	6.00
	<i>Public Information Officer</i>	.00	1.00	.00	.00	.00
	<i>Title Division Manager</i>	1.00	.00	.00	.00	.00
TOTAL 10180-1503		38.00	38.00	38.50	38.50	38.50



CLERK OF COURTS

Fund: Certificate of Title Administration 10180
Departments: Clerk of Courts-Title Bureau 1503

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,548,938	1,668,831	1,722,900	1,578,088	1,765,800
Overtime	20525	17,304	2,449	10,000	3,100	5,000
Fringe Benefits	25501	633,549	639,396	785,000	639,658	786,000
Professional Services	27102	27,735	27,045	26,900	22,354	28,800
Internal Services	30401	38,120	34,000	34,000	33,951	45,300
Supplies	30501	58,638	78,895	125,000	58,793	125,000
Travel	37501	2,787	4,043	10,000	10,524	10,000
Vehicle Fuel/Repair	40501	1,131	1,080	4,000	380	4,000
Contract Services	45501	22,970	22,277	23,900	21,842	29,000
Rentals	54501	63,219	64,259	65,000	63,594	63,700
Advertising/Printing	58501	5,776	6,806	8,000	552	8,000
Other	60501	140,000	140,000	140,000	140,000	140,000
Equipment	70501	2,071	7,616	9,900	7,022	8,800
Transfers Out	84999	0	180,000	1,000,000	200,000	1,000,000
DEPARTMENT TOTAL 10180-1503		<u>2,562,238</u>	<u>2,876,697</u>	<u>3,964,600</u>	<u>2,779,858</u>	<u>4,019,400</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Info-Technology

Clerk of Courts

PROGRAM DESCRIPTION & CHALLENGES

The Clerk's Office works in collaboration with the County Office of Information Technology to address all hardware, software and other technology needs. We continue to work in conjunction with the General Division of the Common Pleas Court, Domestic Relations Court, CSEA, Prosecutors Office and Ninth Appellate Court to enhance service to our mutual customers through technological advances.

PROGRAM GOALS & OBJECTIVES

1	Ensure safety and security of CMS and data from malevolent influences.
2	Innovate utilizing technology to make our services more accessible to our customers on multiple devices and platforms.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Accept payments online	Modify existing Clerk website to allow secure payment of fees, fines, court costs, restitution, etc.	Beta testing complete	Available for public use
Online search function	Facilitate ease of use of search function	Discussion of various solutions	Available for public use



CLERK OF COURTS

Fund: Clerk's Computerization 28505
Departments: Clerk Of Courts-Computerization 2517

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Internal Services	30401	404,048	413,773	750,000	660,142	547,400
Supplies	30501	17,333	24,844	25,000	23,350	25,000
Contract Services	45501	2,449	0	0	0	0
DEPARTMENT TOTAL 28505-2517		<u>423,830</u>	<u>438,617</u>	<u>775,000</u>	<u>683,491</u>	<u>572,400</u>



CLERK OF COURTS

Fund: Domestic Violence Trust 28270
Departments: Clerks Of Courts-Divorce Fees 3201

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Grants	65111	40,288	48,768	60,000	44,096	60,000
DEPARTMENT TOTAL 28270-3201		<u>40,288</u>	<u>48,768</u>	<u>60,000</u>	<u>44,096</u>	<u>60,000</u>

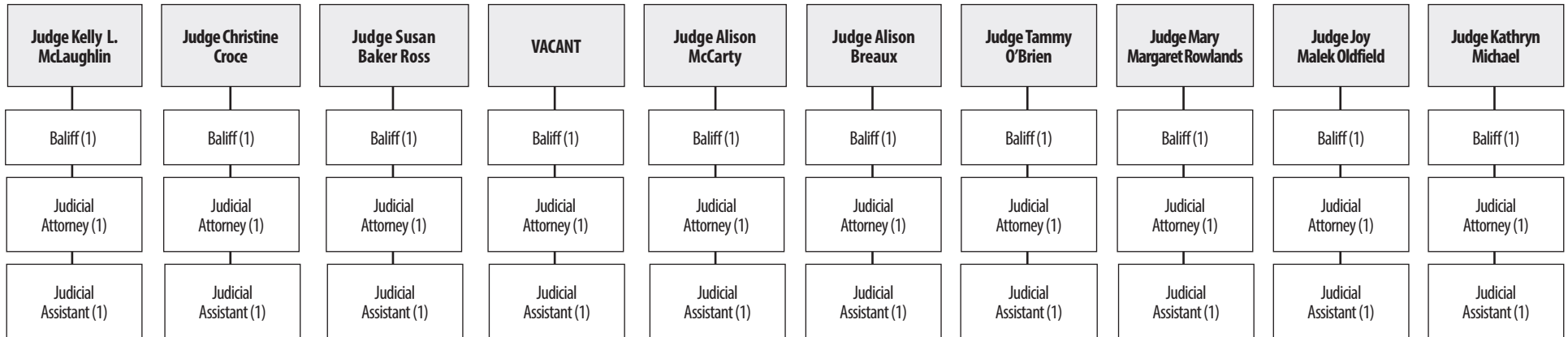


COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

COURTS

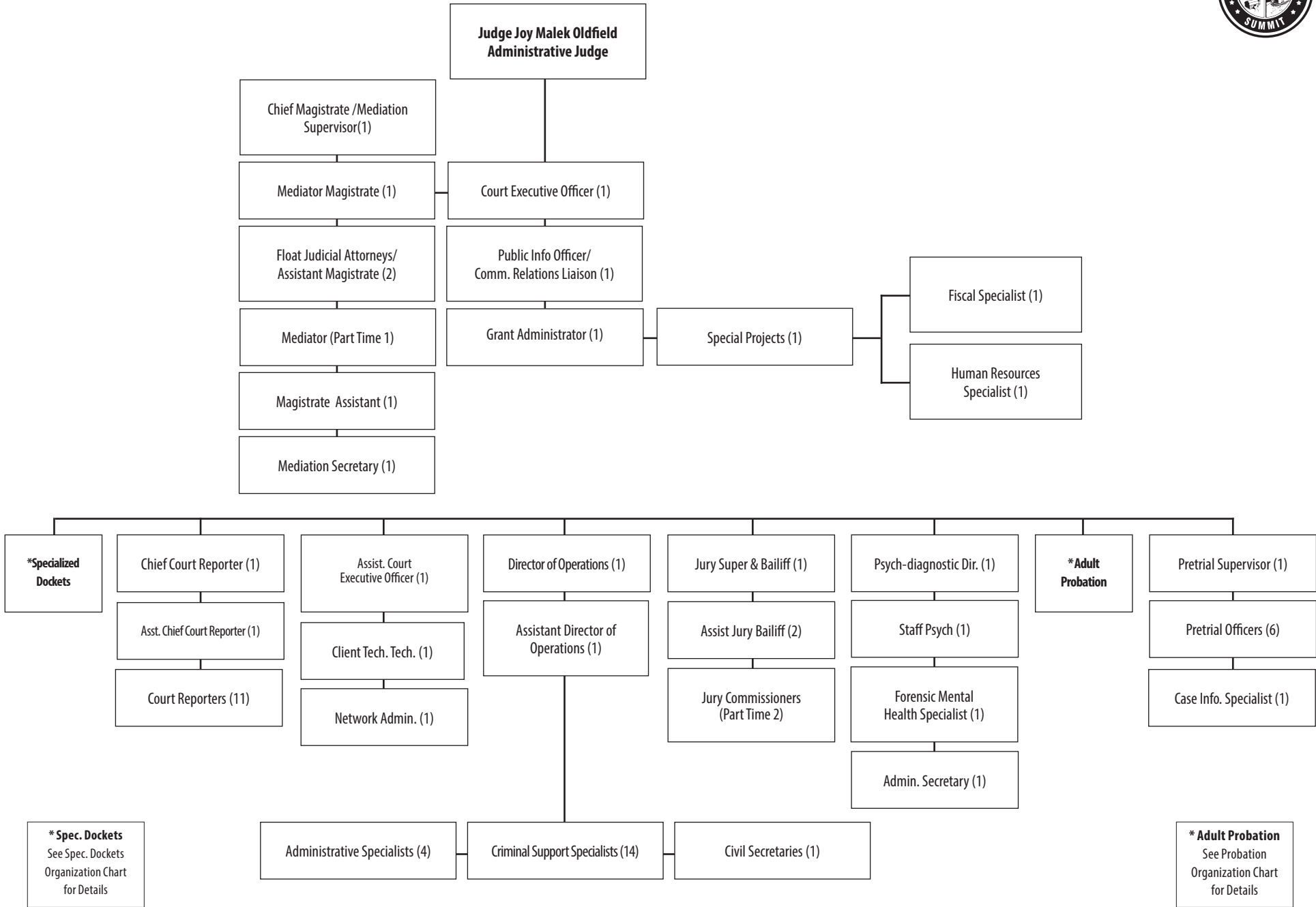
Court of Common Pleas General Division - Judges

Administrative Judge • Judge Joy Malek Oldfield



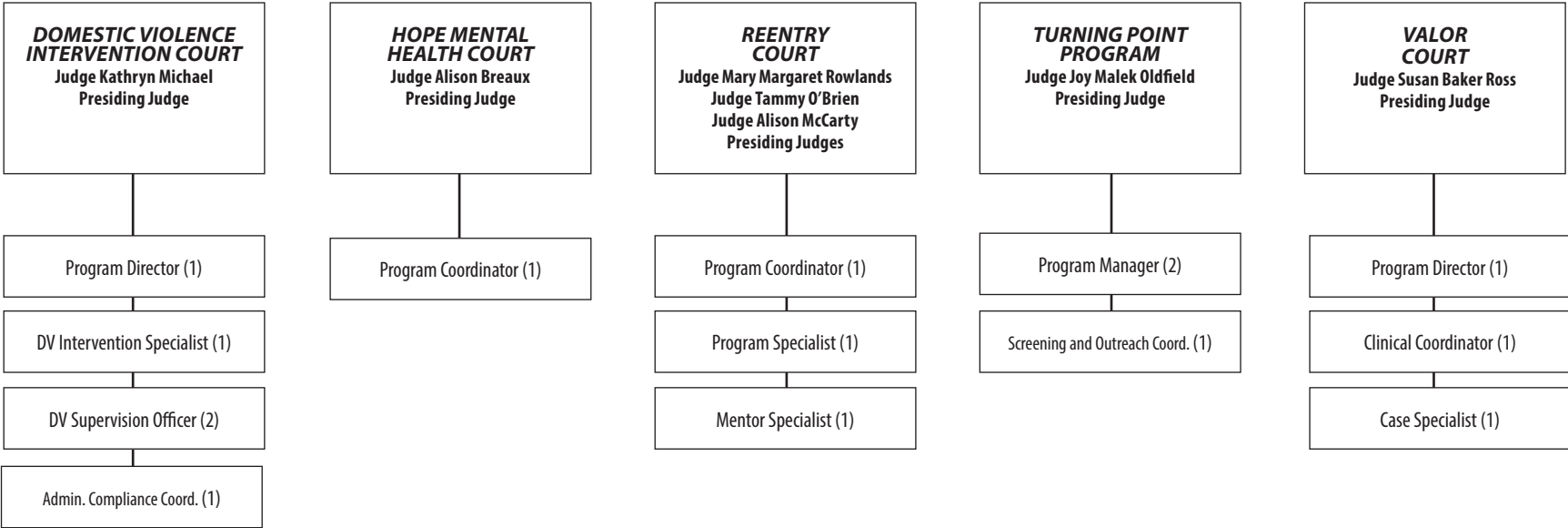
Court of Common Pleas

Administrative Judge • Judge Joy Malek Oldfield



Court of Common Pleas Specialized Dockets

Administrative Judge • Judge Joy Malek Oldfield





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Court of Common Pleas

DEPARTMENT OVERVIEW

The Summit County Court of Common Pleas – General Division is a trial court of general jurisdiction that provides prompt, fair and just resolution of litigation in civil and criminal cases. There are ten General Division judges that preside over the following matters: felony criminal matters, probation, civil, mediation and alternative dispute resolution, foreclosures, and administrative appeals. The General Division has eight Specialized Dockets (also referred to as problem solving courts). Specialized dockets are specifically designed to address particular offenders, typically those with severe drug and/or alcohol addictions, mental health issues and are considered high risk to reoffend.

Each General Division Judge employs three staff members; a bailiff, judicial assistant, and judicial attorney, some of which serve as magistrates. In 2021, the General Division had over 150 employees serving the Court in the Adult Probation Department, Psycho-Diagnostic Clinic, Pretrial Services Department, Court Reporter Department, Jury Office, Court Secretaries, and Court Administration.

The Mission of the Summit County Court of Common Pleas - General Division is to ensure justice, thereby serving and protecting the public by:

- Providing access to fair, just and understandable forums for the timely resolution of differences and disputes.
- Applying and enforcing all laws in a timely and equitable manner.
- Taking appropriate corrective, remedial, rehabilitative and preventive actions and using appropriate progressive programs.

The Vision of the Summit County Court of Common Pleas - General Division will provide the highest quality of justice and justice system services to Summit County communities and will continue to work with our community partners and funding agencies to:

- Promote cooperation among the courts, justice system and other community agencies and services.
- Initiate and implement programs and policies designed to encourage ethical standards, enhance timely court performance and user accessibility.
- Use progressive court management technologies.
- Encourage the use of appropriate dispute resolution mechanisms.
- Continuously ascertain, shape and respond to the needs and expectations of court users and the community.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

		<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
COURTS - COMMON PLEAS COURT						
Fund: General Fund						
Organization: Court of Common Pleas						
10003-2125						
10003-2125	Adm Human Resource Specialist	1.00	1.00	1.00	.00	.00
	Admin Comp and Assessmnt Cool	.00	.00	.00	.00	1.00
	Administrative Specialist I	1.00	.00	1.00	1.00	3.00
	Administrative Specialist II	2.00	3.00	2.00	2.00	1.00
	Adult Probation Officer	.00	.00	.00	4.61	.00
	Assistant Dir of Operations	1.00	1.00	1.00	1.00	1.00
	Asst Court Executive Officer	1.00	1.00	1.00	1.00	1.00
	Case Information Specialist	.00	.00	.00	1.00	1.00
	Chief Court Reporter	1.00	1.00	1.00	1.00	1.00
	Civil Secretary	.00	.00	1.00	.00	.00
	Client Technologies Technician	.00	1.00	1.00	1.00	1.00
	Common Pleas Court Judge	10.00	10.00	10.00	10.00	10.00
	Court Executive Officer	1.00	1.00	1.00	1.00	1.00
	Court Reporter	11.00	11.00	11.00	11.00	11.00
	Courtroom Bailiff	10.00	10.00	10.00	10.00	10.00
	Criminal Support Specialist	12.00	12.00	2.00	4.00	6.00
	Criminal Suppt Spec(10yrs S)	.00	.00	6.00	6.00	6.00
	Criminal Suppt Spec(4yrs S)	.00	.00	.00	1.00	2.00
	Criminal Suppt Spec(6yrs S)	.00	.00	2.00	2.00	.00
	DV Supervision Officer DVIC	.00	.00	.00	.00	2.00
	DVIC Supervisor	.00	.00	.00	.00	1.00
	Director of IT	.00	.00	1.00	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
10003-2125					
<i>Director of Operations</i>	1.00	1.00	1.00	1.00	1.00
<i>Director of Pretrial Services</i>	.00	.00	.00	1.00	1.00
<i>Exec Admin Specialist</i>	.00	.00	.00	.00	1.00
<i>Exec Admin Specialist/Asst Mag</i>	.00	.00	.00	1.00	1.00
<i>Fiscal Specialist</i>	1.00	1.00	2.00	1.00	1.00
<i>Grant Admin/Network Manager</i>	.00	.00	.00	1.00	.00
<i>Grant Administrator</i>	1.00	1.00	1.00	1.00	.00
<i>Hope Court Program Coordinator</i>	.00	.00	.00	.00	.90
<i>Judicial Assistant</i>	10.00	10.00	10.00	10.00	10.00
<i>Judicial Attorney</i>	10.00	10.00	10.00	10.00	10.00
<i>Judicial Atty Float/Asst Mag</i>	.00	.00	.00	1.00	2.00
<i>Jury Bailiff Assistant</i>	1.00	1.00	1.00	1.00	2.00
<i>Jury Supervisor/Bailiff</i>	1.00	1.00	1.00	1.00	1.00
<i>Magistrate Assistant</i>	1.00	1.00	1.00	1.00	1.00
<i>Mediation Secretary</i>	.00	.00	1.00	1.00	1.00
<i>Mediator/Assistant Magistrate</i>	.00	.00	.00	1.00	1.00
<i>Network Administrator II</i>	.00	1.00	1.00	1.00	1.00
<i>PIO/Outreach</i>	.00	.00	.00	.00	1.00
<i>Pre-Trial Release Officer</i>	.00	.00	.00	5.00	4.00
<i>Reentry Ct Program Case Spclst</i>	.00	.00	.00	.00	.60
<i>Reentry Ct Program Coordinator</i>	.00	.00	.00	.00	.90
<i>SCORR Program Case Spclst</i>	.00	.00	.00	.00	.10
<i>SCORR Program Manager</i>	.00	.00	.00	.00	.90
<i>Secretary I</i>	1.00	1.00	1.00	4.00	.00
<i>Secretary II</i>	1.00	1.00	.00	.00	.00
<i>Senior Adult Probation Officer</i>	.00	.00	.00	.82	.00
<i>Senior Pretrial Release Officer</i>	.00	.00	.00	3.00	2.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

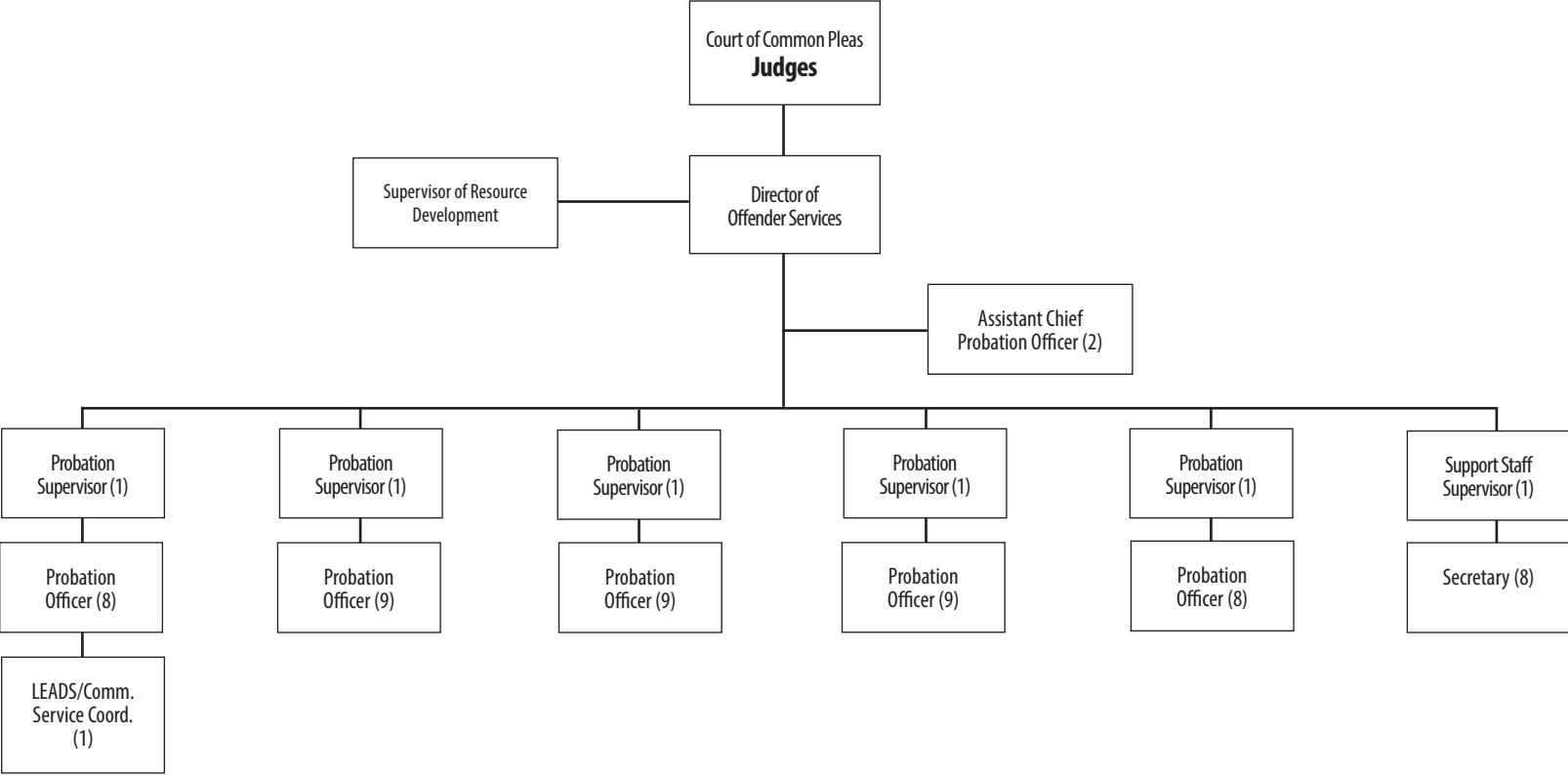
	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
10003-2125 <i>Special Proj/Court Report Supv</i>	1.00	1.00	1.00	1.00	1.00
<i>Turning Point Program Manager</i>	.00	.00	.00	.00	1.60
<i>Valor Court Case Specialist</i>	.00	.00	.00	.00	.60
TOTAL 10003-2125	80.00	82.00	83.00	104.44	106.60



COURTS

Fund: General Fund 10003
Departments: Court of Common Pleas 2125

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	140,000	139,695	140,000	135,283	140,000
Salaries-Employees	20501	4,139,500	4,747,679	5,385,000	5,379,292	5,833,800
Fringe Benefits	25501	1,593,918	1,806,331	1,980,800	1,979,042	2,434,900
Expenses-Foreign Judge	27104	10,715	6,964	16,000	14,710	18,000
Internal Services	30401	134,974	154,330	158,800	158,780	154,700
Supplies	30501	37,029	35,000	35,000	34,307	35,000
Travel	37501	15,051	25,125	25,000	24,971	25,000
Rentals	54501	0	0	7,100	7,073	0
Other	60501	32,662	49,805	45,000	45,000	60,000
DEPARTMENT TOTAL 10003-2125		<u>6,103,850</u>	<u>6,964,929</u>	<u>7,792,700</u>	<u>7,778,457</u>	<u>8,701,400</u>





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Adult Probation

Common Pleas Court-General Division

PROGRAM DESCRIPTION & CHALLENGES

The Adult Probation Department of the Common Pleas Court-General Division supervises over 4,000 probationers that have been placed on community control by the 10 Common Pleas Judges. The Probation Department has 43 probation officers that provide supervision of probationers by monitoring activities and providing guidance. The officers enforce court-ordered supervision components and implement supervision strategies. The Department prepares presentence investigations to aid the Judges in sentencing.

The Probation Department consists of supervision units based on the probationers' risk levels and type of offenses that were committed. The units consist of Intensive, High Risk, Moderate Risk, Low/Moderate Risk, Low Risk, Mental Health, Intervention In Lieu of Conviction, Assessments, Sealings, Veterans, Domestic Violence, Interstate Compact, Presentence Investigations, Sex Offenders, and Kiosk.

PROGRAM GOALS & OBJECTIVES

1	To strive to hold offenders accountable while promoting rehabilitation for positive behavioral change.
2	To reduce recidivism and the impact of crime on victims and the community through the use of services effective in Evidence Based Practices.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of successful completions of community control	Probationers follow Court orders successfully and complete community control	1054	703



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
COURTS - COMMON PLEAS COURT						
Fund: General Fund						
Organization: Adult Probation						
10003-3303						
10003-3303	Adult Probation Officer	21.55	25.10	27.88	23.00	17.00
	Adult Probation Supervisor	4.75	1.75	2.75	3.00	2.75
	Assistant Chief Probation Offi	.00	.00	.00	2.00	1.00
	Chief Adult Probation Officer	1.00	1.75	1.75	.00	.00
	Community Service Coordinator	1.00	1.00	1.00	1.00	1.00
	Offender Services Director	1.00	1.00	1.00	1.00	1.00
	Pre-Trial Release Officer	6.00	5.00	5.00	.00	.00
	Probation Secretary Supervisor	1.00	1.00	1.00	.00	.00
	Secretary I	4.00	2.00	7.00	2.00	4.00
	Secretary II	4.00	5.00	3.00	1.00	2.00
	Senior Adult Probation Officer	14.85	13.80	4.44	5.20	5.20
	Senior Pretrial Release Officer	1.80	5.80	3.80	.00	.00
	Supervisor of Resource Develop!	.00	.00	.00	.00	1.00
TOTAL 10003-3303		60.95	63.20	58.62	38.20	34.95



COURTS

Fund: General Fund 10003
Departments: Adult Probation 3303

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	2,435,536	2,181,068	2,411,283	2,411,283	1,944,000
Fringe Benefits	25501	1,014,026	833,391	871,963	871,963	809,000
Internal Services	30401	31,700	31,658	32,100	31,877	36,000
Supplies	30501	2,429	2,500	2,500	2,499	2,500
Travel	37501	4,002	5,000	4,103	4,103	5,000
Other	60501	40,040	118,217	79,151	78,705	150,000
Local Grant Match	65107	77,821	57,333	0	0	0
DEPARTMENT TOTAL 10003-3303		<u>3,605,555</u>	<u>3,229,168</u>	<u>3,401,100</u>	<u>3,400,431</u>	<u>2,946,500</u>



COURTS

Fund: **General Fund** **10003**
Departments: **Grand Jury** **2139**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Other	60501	38,640	45,220	69,000	43,320	69,000
DEPARTMENT TOTAL 10003-2139		<u>38,640</u>	<u>45,220</u>	<u>69,000</u>	<u>43,320</u>	<u>69,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Indigent Attorney Fees Common Pleas Court

PROGRAM DESCRIPTION & CHALLENGES

Funding for court appointed attorneys where defendants have qualified for indigent hardship.

Ohio has a county based indigent defense system and the State of Ohio has taken significant steps to assist counties with the expense of providing indigent defense counsel, a duty which is required by the United State and Ohio Constitutions. Appointed counsel fees are currently 100% reimbursed by the state.

PROGRAM GOALS & OBJECTIVES

1	Ensure our citizens the right to fair legal representation regardless of income.
2	Submit attorney fee apps to state on time and within allowable costs to maximize reimbursement.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
% Approved for Reimbursement	Maximize amount reimbursed by State of Ohio Public Defender	97%	83% after April



COURTS

Fund: General Fund 10003
Departments: Attorney/Jury Fees 2103

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Attorney Fees	27105	3,650,559	4,809,804	6,684,896	7,129,741	6,025,000
Contract Services	45501	76,580	94,778	100,000	77,479	100,000
DEPARTMENT TOTAL 10003-2103		<u>3,727,139</u>	<u>4,904,582</u>	<u>6,784,896</u>	<u>7,207,220</u>	<u>6,125,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Psycho-Diagnostic Clinic Court of Common Pleas

DESCRIPTION:

The Psycho-Diagnostic Clinic has been providing quality forensic evaluations for nearly four decades. It is one of 10 certified forensic centers, certified and funded by the Ohio Department of Mental Health and Addiction Services to serve the common pleas courts of Summit, Stark, Portage, Medina, and Geauga Counties. The Clinic also provides evaluations to the Summit County Court of Common Pleas and to other courts in Summit County through limited funding by the County of Summit Alcohol, Drug Addiction, and Mental Health Services Board. In addition, evaluations are provided to other courts on a fee-for-service basis.

Evaluations consist of Competency to Stand Trial, Mental Condition at the Time of the Act Charged, Commitment, and Non-Secured Status assessments of defendants found Not Guilty by Reason of Insanity or Incompetent-Nonrestorable committed under court jurisdiction. Also, Sex Offender Risk assessments, Mitigation of Penalty, and Post-Sentence (Mentally Ill/Developmentally Disabled Probationer) evaluations are performed.

The Psycho-Diagnostic Clinic collaborates in training activities with Kent State University Department of Psychology, Akron University Department of Psychology, and Northeast Ohio Medical University (NEOMED). Psychiatry residents from NEOMED complete forensic rotations at the Clinic as part of their medical training. These future psychologists and psychiatrists provide service to the Clinic and the courts while receiving valuable professional training.



COURTS

Fund: County Probation Service 27333
Departments: Common Pleas-County Probation Ser 3325

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Professional Services	27102	5,368	399	0	0	15,000
Supplies	30501	2,305	3,009	20,000	0	20,000
Travel	37501	4,010	72	25,000	0	25,000
Contract Services	45501	118,798	206,937	293,900	197,688	311,500
Other	60501	100,873	46,377	50,000	3,001	125,000
Equipment	70501	4,668	0	37,500	0	30,000
DEPARTMENT TOTAL 27333-3325		<u>236,022</u>	<u>256,794</u>	<u>426,400</u>	<u>200,689</u>	<u>526,500</u>



County Probation Service 27333

Common Pleas-County Probation 3325

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

BPI Information Systems

\$16,346.40

CHC Addiction Services Inc

\$74,359.32

Offender Smartphone Monitoring LLC

\$20,107.35

Proware

\$74,112.00



COURTS

Fund: Common Pleas Ct Leg Res Comp 28682
Departments: Computer Legal Research 2126

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	19,285	17,665	17,200	17,104	30,000
Other	60501	37,025	36,938	100,000	41,491	100,000
DEPARTMENT TOTAL 28682-2126		<u>56,310</u>	<u>54,604</u>	<u>117,200</u>	<u>58,595</u>	<u>130,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COURTS - COMMON PLEAS COURT					
<i>Fund: Common Pleas Ct-Special Projects</i>					
<i>Organization: Common Pleas Special Projects</i>					
<i>28684-2140</i>					
28684-2140	1.00	1.00	1.00	1.00	1.00
<i>Chief Magistrate/Med Superv</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Client Technologies Technician</i>	<i>.00</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Criminal Support Spec Float</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>
<i>Dir of Information Technology</i>	<i>2.00</i>	<i>2.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Judicial Atty Float/Asst Mag</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Mediation Secretary</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>
<i>Mediator/Assistant Magistrate</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Network Administrator II</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
TOTAL 28684-2140	8.00	6.00	3.00	1.00	1.00



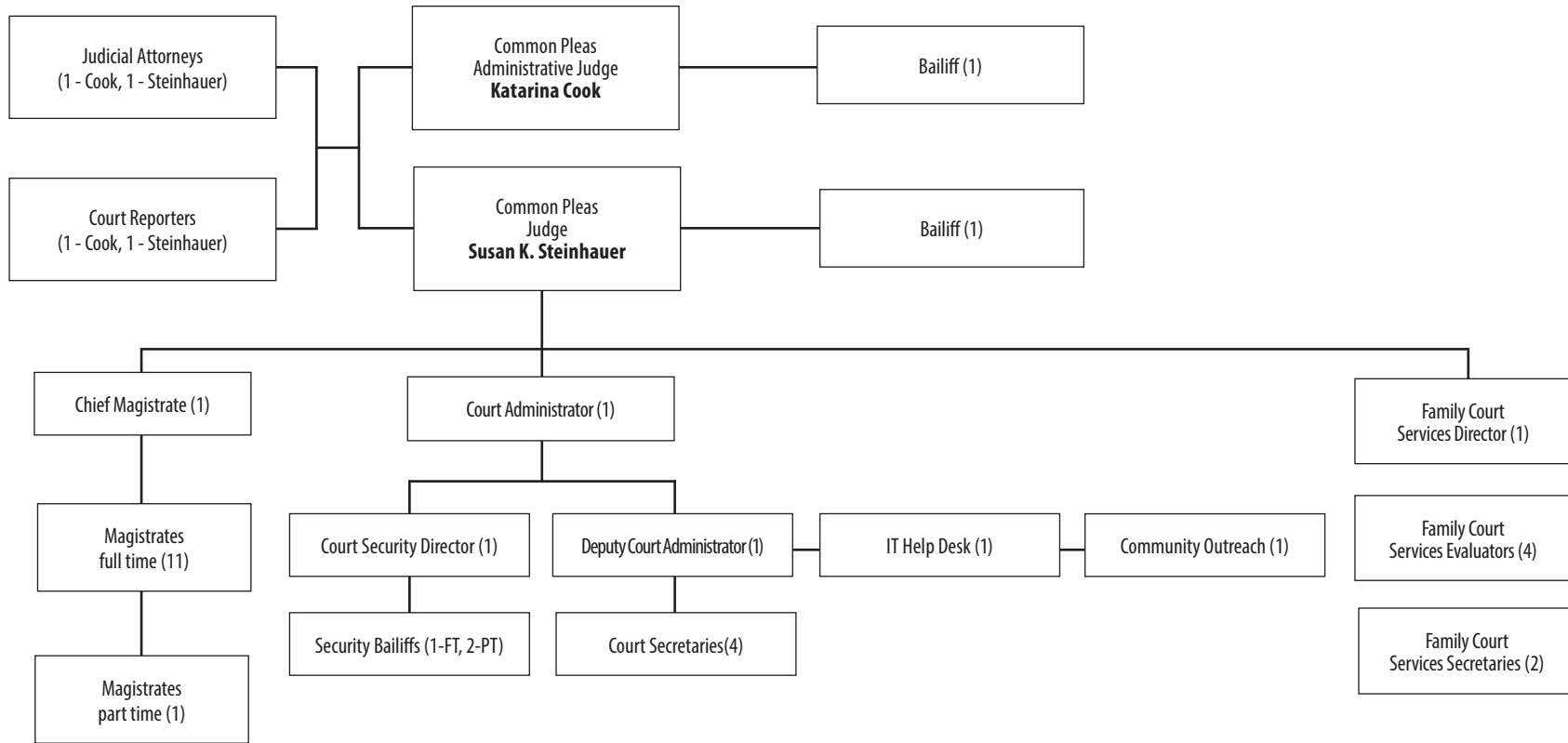
COURTS

Fund: Common Pleas Ct-Special Projects 28684
Departments: Common Pleas Special Projects 2140

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	79,656	74,832	99,100	99,023	101,600
Fringe Benefits	25501	22,924	22,826	33,100	30,160	33,300
Professional Services	27102	3,362	4,966	15,000	779	15,000
Supplies	30501	0	2,681	20,000	2,353	20,000
Travel	37501	5,602	24,295	75,000	30,876	30,000
Contract Services	45501	114,240	136,929	35,000	18,848	378,500
Other	60501	466	47,136	275,000	237,447	250,000
Equipment	70501	0	19,718	500,900	68,760	100,000
Capital Outlay	78501	62,843	37,182	0	22,333	150,000
DEPARTMENT TOTAL 28684-2140		<u>289,094</u>	<u>370,565</u>	<u>1,053,100</u>	<u>510,581</u>	<u>1,078,400</u>

Domestic Relations Court Common Pleas

Common Pleas Administrative Judge - Judge Katarina Cook
Common Pleas Judge - Judge Susan K. Steinhauer





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Court Operations

Domestic Relations Court

PROGRAM DESCRIPTION & CHALLENGES

The Domestic Relations Court's primary function is to adjudicate cases filed by various parties. To that end, the court combines the resources of its two judges with eleven appointed full-time magistrates in a differentiated case management system. Complicated cases are identified early in the process and placed on a track which provides needed attention. Simple and uncontested cases are placed on a fast track for resolution. The court holds over ten thousand hearings per year between judges and magistrates combined. Many of the court's cases involve parties who are not represented by attorneys. These cases require more resources of the court from pre-filing to final decision.

In October, 2019 due to a legislative change, cases involving third-party custody of children were transferred to the Domestic Relations Court from the Juvenile Court. These cases often require early court intervention and need a custody investigation to be completed by a Guardian ad Litem. In the majority of these cases multiple parties are involved, and the parties are unrepresented by counsel. This makes the case more complex, requiring more hearings to be set and more time spent per hearing. In 2021, a magistrate was assigned a special caseload to manage these cases in a timely manner.

A significant portion of the court's docket involves domestic violence cases. These cases require an immediate hearing on the date they are filed and a second hearing within seven to ten days. Domestic violence cases comprise 25% of the court's incoming cases. In 2022, a part-time, grant-funded DV magistrate was added to help expedite the resolution of these cases.

In 2019, The Court launched the Family Recovery Court Program, which is a specialty docket that gives extra attention to cases where parties have mental health and/or chemical dependency issues. These cases are often very time intensive. The minimum time for this program is one year and can last up to two years.

PROGRAM GOALS & OBJECTIVES

1	Adjudicate all cases fairly and in a timely fashion.
2	Ensure the quality of justice provided by developing specialty dockets and programing.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Court Operations

Domestic Relations Court

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
New and reactivated case filings (minus Domestic Violence)	Adjudicate all cases timely and fairly, closing as many cases as are opened each year (100% clearance rate)	4090	4000
Domestic Violence case filings (new cases only)	Adjudicate all cases timely and fairly, closing as many cases as are opened each year (100% clearance rate)	1101	1166



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
COURTS - DOMESTIC RELATIONS COURT					
Fund: General Fund					
Organization: Domestic Relations Ct					
10003-2305					
10003-2305	Bailiff Secretary	2.00	2.00	2.00	2.00
	Chief Magistrate	1.00	1.00	1.00	1.00
	Court Administrator	1.00	1.00	1.00	1.00
	Court Reporter	2.00	2.00	2.00	2.00
	Court Security Director	1.00	1.00	1.00	1.00
	Deputy Court Administrator	1.00	1.00	1.00	1.00
	Domestic Relations Court Judge	2.00	2.00	2.00	2.00
	Family Ct Services Evaluator	3.10	4.00	4.00	3.00
	IT Help Desk Technician	.00	.00	.00	1.00
	Judicial Attorney	2.00	2.00	2.00	3.00
	Magistrate	7.60	7.00	6.00	8.00
	Public Relations Ct Secretary	.00	.00	.00	1.00
	Secretary	6.00	6.00	7.00	6.00
	Security Bailiff	1.00	1.00	1.00	1.00
	Senior Magistrate	.00	.00	1.00	.00
	Trial Magistrate	1.00	1.00	2.00	1.00
TOTAL 10003-2305	30.70	31.00	33.00	34.00	33.78



COURTS

Fund: General Fund 10003
Departments: Domestic Relations Ct 2305

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	28,000	23,590	28,000	28,000	28,000
Salaries-Employees	20501	2,115,704	2,078,226	2,143,157	2,143,157	2,221,600
Fringe Benefits	25501	706,208	687,767	723,626	723,626	796,300
Transcripts	27103	191	0	224	70	500
Expenses-Foreign Judge	27104	4,254	10,169	5,268	5,268	6,000
Internal Services	30401	39,683	38,968	39,466	39,466	42,000
Supplies	30501	16,082	16,572	16,919	16,919	17,100
Contract Services	45501	75,006	58,737	86,270	86,270	62,900
Advertising/Printing	58501	1,201	987	1,509	2,001	2,000
Other	60501	3,950	8,993	5,702	5,702	3,100
Equipment	70501	0	0	11,424	11,424	0
DEPARTMENT TOTAL 10003-2305		<u>2,990,278</u>	<u>2,924,008</u>	<u>3,061,566</u>	<u>3,061,904</u>	<u>3,179,500</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Court Computerization

Domestic Relations Court

PROGRAM DESCRIPTION & CHALLENGES

The Court strives to maintain current technology in all aspects of court operations. The court administrator serves as the Court's IT manager, and in the past was the sole provider of all IT support and maintenance functions. Due to the extensive and expanding nature of the Court's technology systems, the position has been bifurcated, and an IT Help Desk Technician has been added. The addition of the new IT position has allowed the majority of IT services to be handled internally. However, some issues necessitate outsourcing to vendors or consultants. The computerization fund is also used to partially fund the maintenance of the "Courtsmart" digital audio recording system which is used to record all court hearings.

The Court has moved its Remember the Children educational program to an online platform with the goal of moving the Working Together program to an online platform in 2022. Online education programs are being created to provide better access to the public and reduce the costs of after-hours staffing and security. In addition, a significantly higher number of hearings are being held remotely. Several software contracts are necessary to support these functions.

Due to aging hardware and outdated Windows operating systems, the court anticipates replacing the majority of desktop computers in 2022. We have limited spending in prior years in order to accrue sufficient funds to replace this hardware in 2022.

PROGRAM GOALS & OBJECTIVES

1	Maintain and optimize court's technology platforms.
2	Provide online resources for court customers.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Court Computerization

Domestic Relations Court

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
New desktop computers deployed	Provide reliable desktop computers to court staff	0	55
Update CourtSmart recording system	Retain an accurate record of all court proceedings	0	1



COURTS

Fund: Dom-Legal Research, Computer 28672
Departments: Dom Rel Ct-Computer Research 2306

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Equipment	70501	10,387	22,074	65,000	59,185	50,000
DEPARTMENT TOTAL 28672-2306		<u>10,387</u>	<u>22,074</u>	<u>65,000</u>	<u>59,185</u>	<u>50,000</u>



PROGRAM DESCRIPTION & CHALLENGES

Our court continues to look for ways to help litigants who have pending cases find ways to resolve their custody and visitation matters so as to have a positive impact upon the children involved. Cases involving unmarried parents or legal custody of a third party have become a greater part of our caseload and we have increased resources allocated to managing that caseload. By adding more staff time to legal custody cases, we have been able to resolve more cases on their first (and often only) visit to the court. The court continues to use mediation to help parties forge amicable solutions to parenting issues and help the court resolve the matters in a timely fashion. We have also increased the number of "informal" proceedings conducted by the court. These are informal mediations handled by the court's full-time mediator to attempt to resolve minor children's issues without litigation. The court recently began a "Family Recovery Court" program to address substance abuse issues affecting families in our court. Due to COVID-19 our in-person education programs are being developed online along with informational videos to help people who file for civil protection orders understand the process.

PROGRAM GOALS & OBJECTIVES

1	Provide high-quality education programs focused on reducing family conflict.
2	Utilize mediation and other alternative dispute resolution methods to resolve cases between parties.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Mediations conducted on all cases	Children's issues are referred to mediation early in the case to achieve lasting agreements between the parents	176	200
Informal mediations	Mediations conducted on minor issues at no charge to the parties on post-decree matters in order help the parties avoid litigation	67	60



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

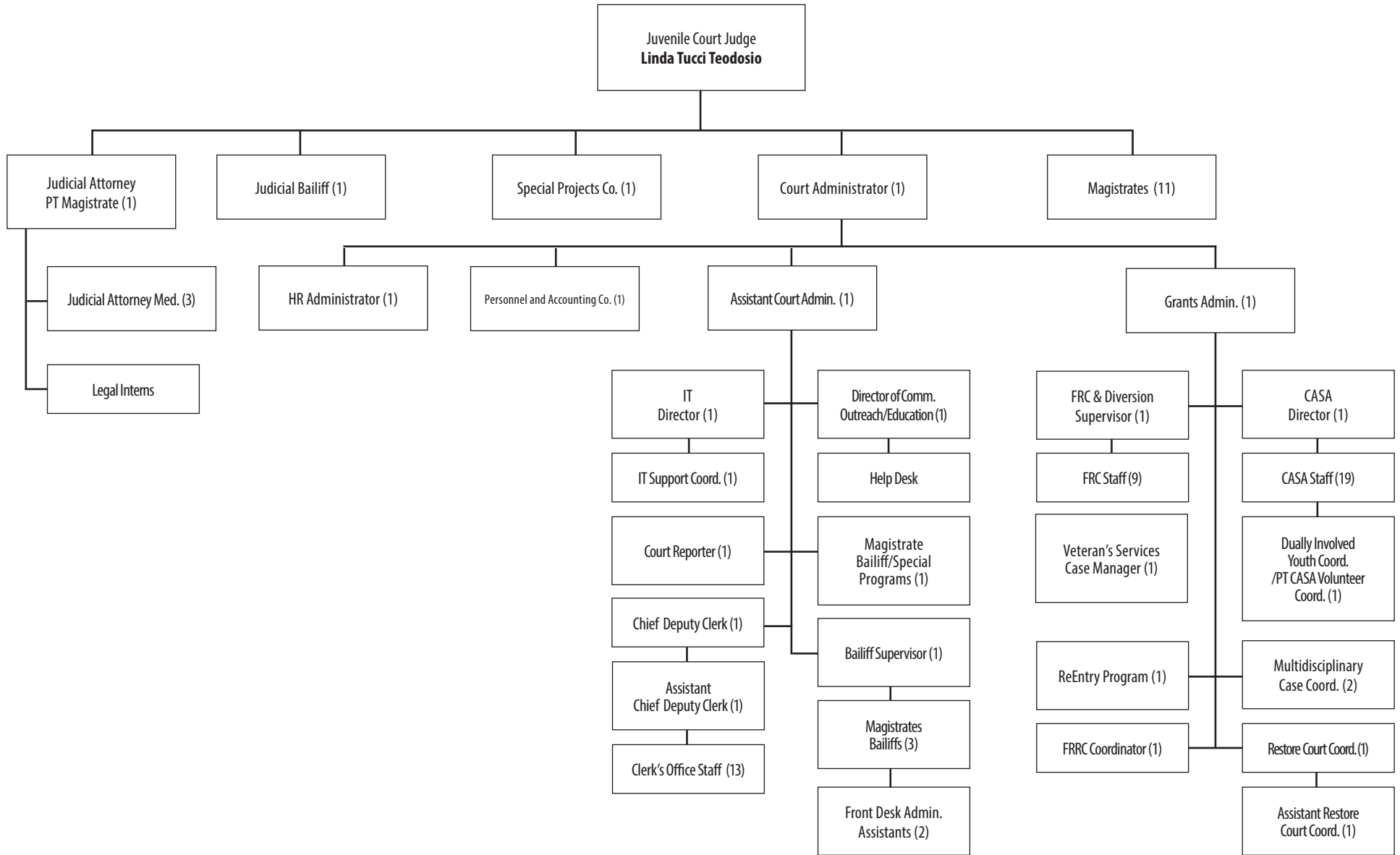
	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
COURTS - DOMESTIC RELATIONS COURT					
<i>Fund: Domestic Special Projects</i>					
<i>Organization: Dom Rel Ct-Special Projects</i>					
<i>28674-2309</i>					
<i>28674-2309</i>					
<i>Community Outreach Director</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>1.00</i>
<i>Family Court Services Director</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Family Ct Services Evaluator</i>	<i>.90</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
<i>Magistrate</i>	<i>.00</i>	<i>1.00</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>
<i>Mediator</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>	<i>1.00</i>	<i>.00</i>
TOTAL 28674-2309	1.90	2.00	2.00	2.00	2.00

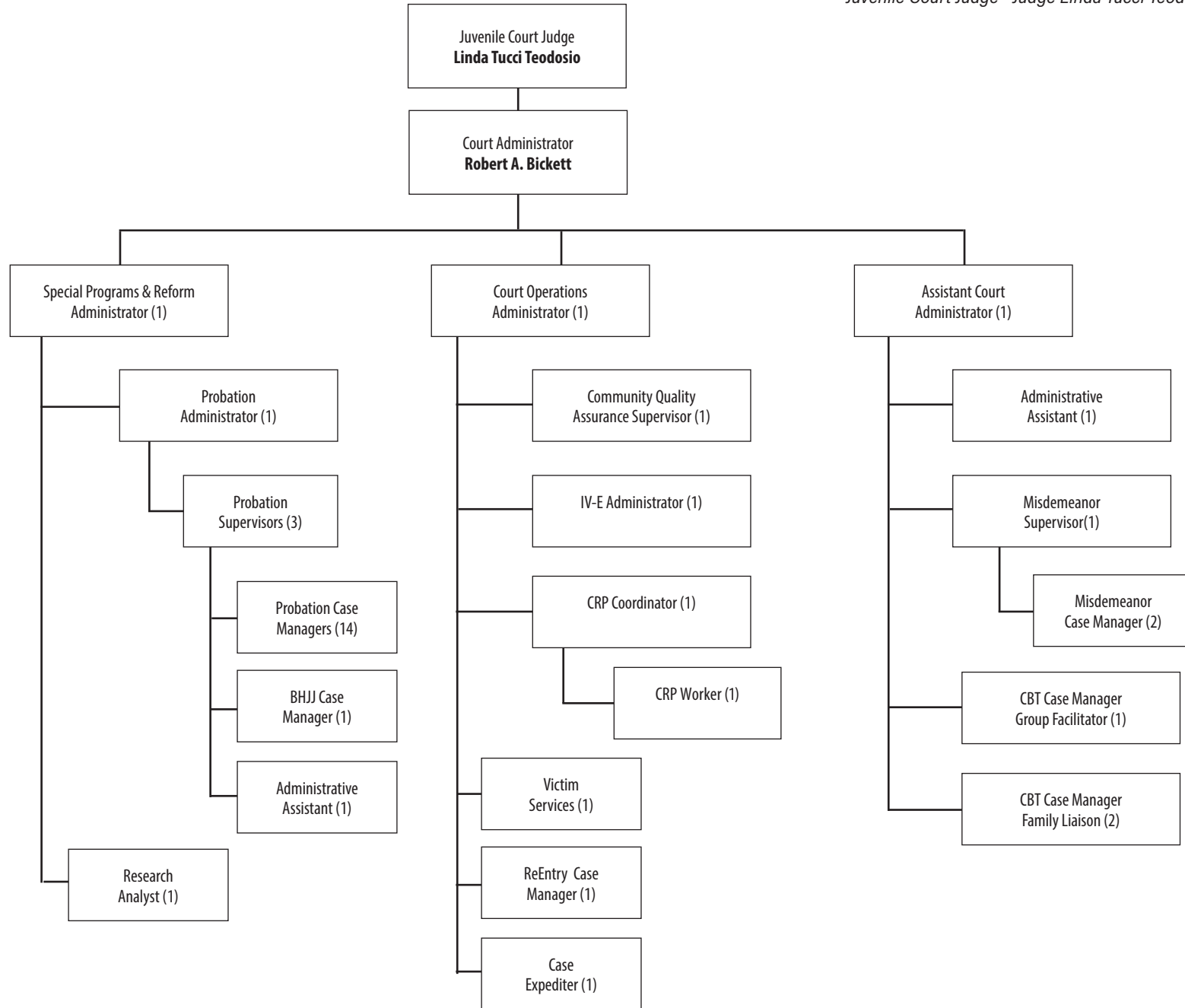


COURTS

Fund: Domestic Special Projects 28674
Departments: Dom Rel Ct-Special Projects 2309

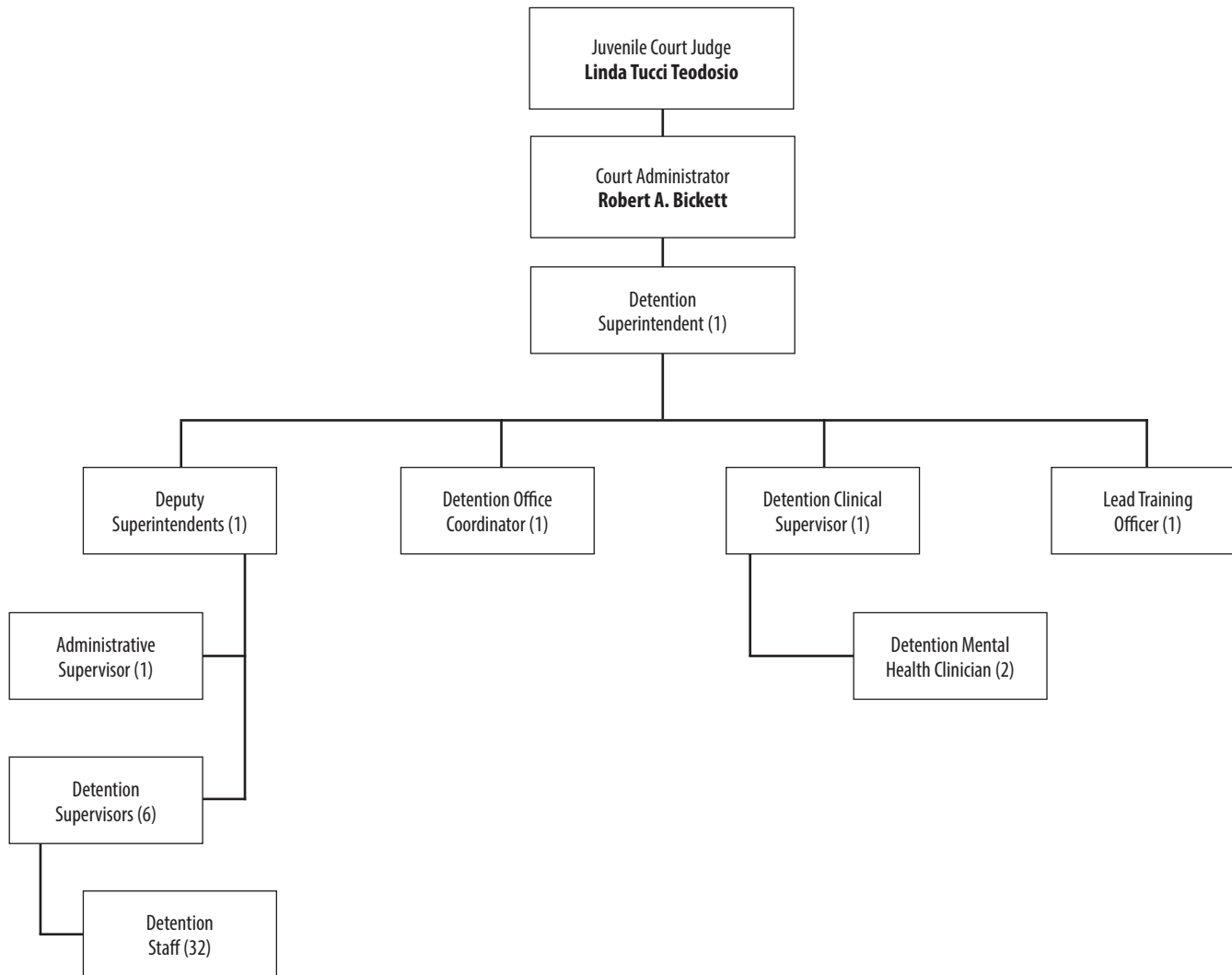
<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	166,222	147,797	145,675	144,219	149,319
Fringe Benefits	25501	47,781	44,291	47,100	47,075	54,500
Supplies	30501	243	374	2,000	2,000	2,000
Travel	37501	3,163	7,836	15,000	14,856	15,000
Contract Services	45501	3,557	23,006	22,500	22,169	15,500
Other	60501	0	1,800	5,000	4,900	5,000
Equipment	70501	0	0	5,000	7,831	12,000
DEPARTMENT TOTAL 28674-2309		<u>220,966</u>	<u>225,104</u>	<u>242,275</u>	<u>243,050</u>	<u>253,319</u>





Juvenile Court Detention

Juvenile Court Judge - Judge Linda Tucci Teodosio





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Judicial/Admin
Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

The Summit County Juvenile Court strives to serve the best interests of our children through outreach, early intervention, community education and innovative programming, while fairly administering justice to all whose lives are impacted by the juvenile justice system.

PROGRAM GOALS & OBJECTIVES

1	Continue to develop and implement fiscally sound, viable programming for youth that come before the Court.
2	Monitor and control Court's detention, placement, and ODYS population.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Control Commitments to DYS	Make sure all viable options are exhausted before sentencing youth to ODYS	9	6
Maximize non-general fund dollars	Acquire non-general fund dollars from state, local and federal agencies and non-profits	7,088,937	7,500,000



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COURTS - JUVENILE COURT					
Fund: General Fund					
Organization: Juvenile Court					
10003-2402					
10003-2402					
<i>Administrative Assistant</i>	.00	.00	.50	1.00	1.00
<i>Assistant Court Administrator</i>	1.00	1.00	1.00	.00	.00
<i>Bailiff</i>	3.00	1.00	1.00	.00	1.00
<i>Casa/GAL Vol Coord/Trn Asst</i>	.00	.00	1.00	.00	.00
<i>Court Psychologist</i>	1.00	.00	.00	.00	.00
<i>Court Reporter</i>	1.00	1.00	1.00	1.00	1.00
<i>Dir of Comm Outreach & Educatn</i>	1.00	1.00	.00	.00	.00
<i>GAL Staff Attorney</i>	.00	.00	.00	1.00	1.00
<i>Judicial Attorney</i>	.00	.00	.00	3.00	3.00
<i>Juvenile Court Judge</i>	1.00	1.00	1.00	1.00	1.00
<i>Lead Judicial Attorney</i>	1.00	.75	.75	.00	.00
<i>Magistrate</i>	9.75	9.55	10.75	9.25	11.00
<i>Personnel Officer</i>	1.00	1.00	1.00	.00	.00
TOTAL 10003-2402	19.75	16.30	18.00	16.25	19.00



COURTS

Fund: General Fund 10003
Departments: Juvenile Court 2402

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	14,000	14,000	14,000	14,000	14,000
Salaries-Employees	20501	1,311,159	1,418,790	1,452,100	1,451,432	1,534,100
Overtime	20525	0	2,761	4,500	1,268	4,500
Fringe Benefits	25501	458,740	438,354	483,600	482,947	539,900
Internal Services	30401	172,646	152,443	145,300	145,259	156,800
Supplies	30501	63,261	77,253	65,200	65,491	65,200
Travel	37501	1,994	1,976	2,600	2,592	2,000
Contract Services	45501	498,353	550,655	587,990	564,448	401,600
Other	60501	7,968	10,500	10,400	10,396	25,000
DEPARTMENT TOTAL 10003-2402		<u>2,528,120</u>	<u>2,666,730</u>	<u>2,765,690</u>	<u>2,737,835</u>	<u>2,743,100</u>



General Fund 10003

Juvenile Ct-General Office 2402

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Blue Technologies Inc</i>	<i>\$36,653.87</i>
<i>Courtsmart Digital Systems</i>	<i>\$27,839.06</i>
<i>Cross Thread Solutions LLC</i>	<i>\$24,982.67</i>
<i>FedEx</i>	<i>\$101,139.61</i>
<i>Interactive Media Group</i>	<i>\$11,400.00</i>
<i>MNJ Technologies Direct Inc</i>	<i>\$23,388.00</i>
<i>Mythics Inc</i>	<i>\$11,539.08</i>
<i>Proware</i>	<i>\$175,645.00</i>
<i>Stericycle Inc</i>	<i>\$13,932.23</i>
<i>Thomson Reuters West</i>	<i>\$10,553.40</i>
<i>US Bank Equipment Finance</i>	<i>\$21,177.48</i>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Intake Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

Juvenile Court is evaluating the Intake process to implement new procedures and utilize improved screening and assessment tools to more accurately identify youth and family needs at the “front door” to better match those needs with the right services and community partners.

PROGRAM GOALS & OBJECTIVES

1	Make informed recommendations to Judge and Magistrates while protecting health and safety of both youth and community.
2	Increase and optimize interaction and coordination with community partners.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of referrals that go official vs. diversion	To make sure court and community resources are used on the right youth through an approved screening tool	843 referrals were officially closed with another 706 processed unofficially without formal filing	800 officially closed, 1,000 unofficial



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
COURTS - JUVENILE COURT						
Fund: General Fund						
Organization: Juvenile Probation						
10003-3402						
10003-3402	Administrative Assistant	3.00	2.00	2.00	1.00	1.50
	Assistant Court Administrator	.00	.00	.00	1.00	1.00
	Asst Chief Deputy Clerk	.00	1.00	1.00	.50	.50
	Bailiff	1.00	3.00	3.00	3.00	3.00
	Chief Deputy Clerk	1.00	1.00	1.00	1.00	1.00
	Court Administrator	1.00	1.00	1.00	1.00	1.00
	Data Systems Analyst	1.00	1.00	1.00	1.00	1.00
	Deputy Clerk	11.00	13.00	12.00	9.50	8.50
	FRRC Asst Coordinator	1.00	.00	.00	.00	.00
	FRRC Coordinator	1.00	.00	1.00	1.00	1.00
	GAL Staff Attorney	.00	.00	.00	1.00	1.00
	Human Resource Administrator	1.00	1.00	1.00	1.00	1.00
	IT Support Coordinator	1.00	1.00	1.00	.00	.00
	IV-E Administrator	.00	.00	.00	1.00	1.00
	Judicial Assistant	1.00	1.00	1.00	.00	.00
	Judicial Attorney	1.00	.80	1.00	.00	.00
	Judicial Bailiff	.00	.00	.00	1.00	1.00
	Law Clerk	.00	.00	1.00	.00	.00
	Lead Deputy Clerk	2.00	.00	.00	.00	.00
	Personnel Officer	.00	1.00	.00	.00	.00
	Personnel&Acct Administrator	.00	.00	.00	1.00	1.00
TOTAL 10003-3402		26.00	26.80	27.00	24.00	23.50



COURTS

Fund: General Fund 10003
Departments: Juvenile Probation 3402

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,385,366	1,441,089	1,433,000	1,426,156	1,442,800
Overtime	20525	4,284	644	12,300	1,933	12,300
Fringe Benefits	25501	532,593	526,253	590,100	576,473	620,000
Internal Services	30401	13,932	13,932	16,600	16,600	16,600
Supplies	30501	9,697	0	0	0	0
Travel	37501	998	998	1,000	989	1,000
Other	60501	3,300	3,399	4,290	4,290	2,600
DEPARTMENT TOTAL 10003-3402		<u>1,950,170</u>	<u>1,986,315</u>	<u>2,057,290</u>	<u>2,026,441</u>	<u>2,095,300</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Detention Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

Continue to work with the Juvenile Detention Alternative Initiative (JDAI) to monitor and control detention population while ensuring community safety.

PROGRAM GOALS & OBJECTIVES

1	Continue JDAI reform to ensure the correct youth are being held.
2	Provide innovative programming which promotes lawful, responsible, and productive behavior.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Number of youths brought to detention vs. number of youths held	Make sure the right youth are held and released through use of the Detention Risk Assessment	721 brought 433 held	894 brought 520 held



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COURTS - JUVENILE COURT					
Fund: General Fund					
Organization: Juvenile Detention Center					
10003-3405					
10003-3405					
<i>Child Advocate GAL</i>	.00	.00	.00	1.00	.00
<i>Dep Supt of Detention Services</i>	1.00	2.00	.50	.50	1.00
<i>Detention Admin Supervisor</i>	.00	.00	.00	.00	.50
<i>Detention Mental Health Clinic</i>	.00	.00	1.00	.00	.00
<i>Detention Officer (Degree)</i>	12.00	13.00	13.00	10.00	9.00
<i>Detention Officer (Non-Degree)</i>	15.00	18.00	11.00	14.00	15.00
<i>Detention Supervisor</i>	5.00	3.50	6.00	6.00	8.00
<i>Dual Diagnosis Clinician-Deten</i>	.00	.00	1.00	.00	.00
<i>IV-E Administrator</i>	.00	.00	1.00	.00	.00
<i>Laundry Kitchen Worker</i>	1.00	1.00	1.00	1.00	1.00
<i>Master Control Staff</i>	1.00	.00	.00	.00	.00
<i>Office Coordinator-Detention</i>	1.00	1.00	1.00	1.00	1.00
<i>Supt of Detention Services</i>	1.00	1.00	1.00	1.00	1.00
<i>Training Officer-Detention</i>	2.00	1.00	1.00	1.00	1.00
<i>Volunteer Coordinator</i>	.00	.00	.00	1.00	1.00
TOTAL 10003-3405	39.00	40.50	37.50	36.50	38.50



COURTS

Fund: General Fund 10003
Departments: Juvenile Detention Center 3405

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,928,739	1,837,262	1,670,900	1,794,940	1,832,400
Overtime	20525	214,301	346,202	524,800	358,312	516,100
Fringe Benefits	25501	866,249	727,608	716,500	681,425	761,600
Internal Services	30401	1,296	1,296	2,000	2,000	2,000
Supplies	30501	37,720	55,754	45,600	56,809	45,600
Contract Services	45501	134,103	198,877	265,700	306,666	278,200
Other	60501	8,893	6,191	4,000	3,993	4,000
Medical Fees	65120	180,450	224,798	203,720	216,569	235,700
DEPARTMENT TOTAL 10003-3405		<u>3,371,751</u>	<u>3,397,987</u>	<u>3,433,220</u>	<u>3,420,713</u>	<u>3,675,600</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Donations Fund Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

The Court receives grant funds from the Juvenile Court's Women's Board throughout the year to help with youth and their families that come before the court, and youth who are in detention.

PROGRAM GOALS & OBJECTIVES

1	Use funds to help improve the lives of youth and families under the care of the Juvenile Court.
2	Use funds to support many of the Court's special programs and events.



COURTS

Fund: Juvenile Court Donations 21972
Departments: Juvenile Court-Clerk Fee 2403

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	2,126	214	19,575	8,735	20,000
DEPARTMENT TOTAL 21972-2403		<u>2,126</u>	<u>214</u>	<u>19,575</u>	<u>8,735</u>	<u>20,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Computerization Fund
Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

In accordance with the Ohio Revised Code, additional fees are charged on each filing with the court to help cover computerization costs of court. The Court receives about \$20,000 annually that is used for hardware and software upgrades.

PROGRAM GOALS & OBJECTIVES

1	Continue hardware upgrades as needed.
2	Review and make appropriate upgrades to Court management system.



COURTS

Fund: Juvenile Ct Computer 28519
Departments: Juvenile Ct-Computerization 2415

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	14,633	9,933	15,000	14,944	25,000
DEPARTMENT TOTAL 28519-2415		<u>14,633</u>	<u>9,933</u>	<u>15,000</u>	<u>14,944</u>	<u>25,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COURTS - JUVENILE COURT					
<i>Fund: Juv Ct - IV-E Reimbursement</i>					
<i>Organization: Juvenile Ct-IV-E Reimbursement</i>					
<i>28637-3409</i>					
<i>28637-3409</i>	.00	.00	.00	.00	1.00
<i>Administrative Assistant</i>	.50	.50	.00	.00	.00
<i>CASA Attorney</i>	.00	.00	2.00	.00	.00
<i>CASA Director</i>	.00	.00	1.00	.00	.00
<i>Casa/GAL Vol Coord/Trn Asst</i>	1.00	.00	.00	.00	.00
<i>Case Manager</i>	1.00	1.00	3.50	.00	.00
<i>GAL Program Coordinator</i>	1.00	1.00	.00	.00	.00
<i>GAL Staff Attorney</i>	1.00	2.00	.00	.00	.00
<i>PT Case Manager</i>	1.00	.00	.00	.00	.00
<i>PT Volunteer Coordinator</i>	1.00	.00	.00	.00	.00
<i>Volunteer Coordinator</i>	2.00	3.00	.00	.00	.00
TOTAL 28637-3409	8.50	7.50	6.50	.00	1.00



COURTS

Fund: *Juv Ct - IV-E Reimbursement* **28637**
Departments: *Juvenile Ct-IV-E Reimbursement* **3409**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	121,812	56,357	500,000	0	410,000
Fringe Benefits	25501	51,677	8,776	80,000	0	167,000
Supplies	30501	5,536	0	10,000	0	0
Travel	37501	1,403	0	15,000	173	30,000
Contract Services	45501	0	0	100,000	0	0
Transfers Out	84999	0	0	70,000	0	70,000
DEPARTMENT TOTAL 28637-3409		<u>180,429</u>	<u>65,133</u>	<u>775,000</u>	<u>173</u>	<u>677,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
COURTS - JUVENILE COURT					
<i>Fund: Juv Ct - IV-E Reimbursement</i>					
<i>Organization: Juvenile Ct-Maintenance Cost</i>					
<i>28637-3441</i>					
<i>28637-3441</i>					
<i>IV-E Coordinator</i>	<i>.00</i>	<i>.00</i>	<i>1.00</i>	<i>.00</i>	<i>.00</i>
TOTAL 28637-3441	.00	.00	1.00	.00	.00



COURTS

Fund: *Juv Ct - IV-E Reimbursement* **28637**
Departments: *Juvenile Ct-Maintenance Cost* **3441**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	0	0	150,000	0	75,000
Fringe Benefits	25501	27	0	24,000	0	35,000
Supplies	30501	0	0	25,000	1,515	25,000
Contract Services	45501	54,355	41,690	100,000	35,714	100,000
DEPARTMENT TOTAL 28637-3441		<u>54,381</u>	<u>41,690</u>	<u>299,000</u>	<u>37,229</u>	<u>235,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Driver Intervention Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

Juvenile traffic diversion program that allows juvenile traffic offenders the opportunity to complete a training program which will result in the dismissal of their offense upon successful completion.

PROGRAM GOALS & OBJECTIVES

1	Address risk factors encountered while driving.
2	Teach driver's responsibilities behind wheel of car.



COURTS

Fund: *Juv Ct Driver Intervention Prog* **28640**
Departments: *Juv Ct-Driver Intervention Prog* **3442**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Supplies	30501	0	0	3,400	0	3,400
Contract Services	45501	5,800	5,800	15,000	6,000	7,000
DEPARTMENT TOTAL 28640-3442		<u>5,800</u>	<u>5,800</u>	<u>18,400</u>	<u>6,000</u>	<u>10,400</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Legal Research Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

In accordance with Ohio Revised Code, additional fees are charged on each filing with the Court to help cover legal research costs of Court. Funds collected are quite nominal, about 10,000.00 per year. They are used to help defray the cost of the Court's legal research contract used by Judge and magistrates..



COURTS

Fund: Juv-Legal Research, Computer 28644
Departments: Juvenile Ct-Legal Research 2411

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	2,948	3,804	5,000	1,548	10,000
DEPARTMENT TOTAL 28644-2411		<u>2,948</u>	<u>3,804</u>	<u>5,000</u>	<u>1,548</u>	<u>10,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Special Projects

Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

In accordance with the Ohio Revised Code, the Court has established a special project fee on each filing to pay for special projects of the Court. The Court expects to receive about 60,000.00 in 2022, and that money will be used for upgrades to the digital recording and case management systems.

PROGRAM GOALS & OBJECTIVES

1	Upgrade or add modules to case management system.
2	Upgrade digital recording system.



COURTS

Fund: Juvenile Ct-Special Projects 28646
Departments: Juv Ct Special Projects 2417

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	33,840	767	50,000	4,690	100,000
DEPARTMENT TOTAL 28646-2417		<u>33,840</u>	<u>767</u>	<u>50,000</u>	<u>4,690</u>	<u>100,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Clerks Fees Juvenile Court

PROGRAM DESCRIPTION & CHALLENGES

The Clerk fees fund was established in 2012 to comply with IRS regulation 6045 that requires every payer engaged in a trade or business who, in the course of that trade or business, makes payments aggregating 600 dollars or more during a calendar year to an attorney in connection with legal services must provide a 1099 to the attorney.

PROGRAM GOALS & OBJECTIVES

1	Compliance with IRS regulation 6045.
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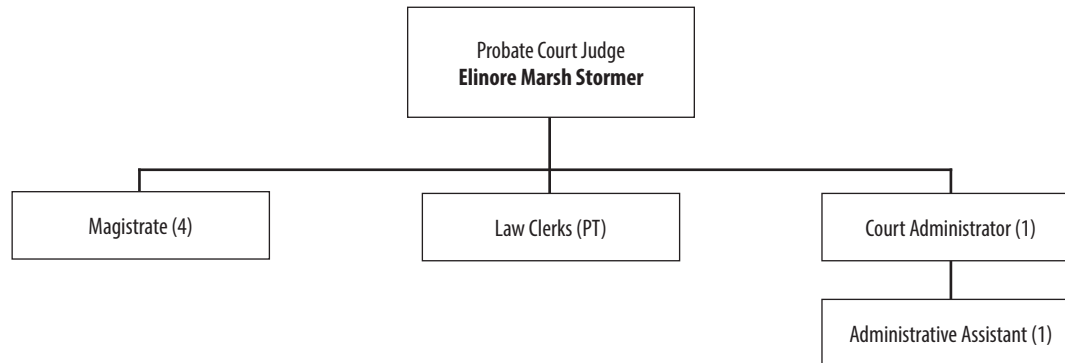
COURTS

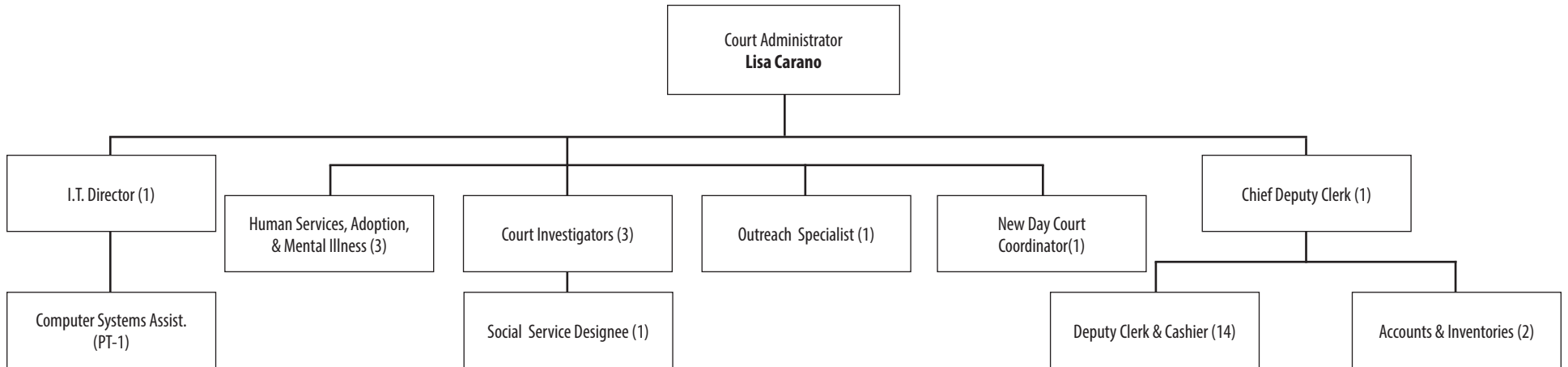
Fund: Juvenile Court Clerk Fees 28647
Departments: Juvenile Court-Clerk Fee 2403

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	420	0	10,000	0	10,000
DEPARTMENT TOTAL 28647-2403		<u>420</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>

Probate Court Common Pleas

Judge Elinore Marsh Stormer







2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
COURTS - PROBATE COURT						
Fund: General Fund						
Organization: Probate Court						
10003-2204						
10003-2204	Account Clerk 1	3.00	2.00	2.00	2.00	2.00
	Administrative Assistant	.50	.50	.50	.50	.50
	Adoption Clerk 1	1.00	1.00	1.00	1.00	1.00
	Bookkeeping Supervisor	1.00	1.00	1.00	1.00	1.00
	Cashier 1	1.00	1.00	1.00	1.00	1.00
	Chief Deputy Clerk	1.00	1.00	1.00	.00	1.00
	Chief Magistrate	1.00	1.00	1.00	1.00	.00
	Civil Commitment Clerk 1	1.00	1.00	.90	.90	.90
	Community Outreach Specialist	1.00	1.00	1.00	1.00	1.00
	Counter Clerk 1	5.00	6.00	5.00	5.00	.00
	Court Administrator	.90	.90	1.00	1.00	1.00
	Court Investigator/PT Magistrate	1.00	.00	.00	.00	.00
	Deputy Clerk	.00	.00	1.00	2.00	9.00
	Deputy Court Administrator	.00	1.00	1.00	1.00	.00
	Docket Appointment Clerk	.00	.00	.00	.00	1.00
	Docket Appointment Clerk 1	1.00	1.00	1.00	1.00	.00
	Human Services Receptionist	.00	.00	.00	.00	1.00
	Investigator 1	2.00	2.00	2.00	2.00	3.00
	Investigator 3	1.00	1.00	1.00	1.00	.00
	Judicial Attorney - Magistrate	1.00	1.00	1.00	1.00	.00
	Magistrate 1	1.00	2.00	2.00	2.00	3.00
	Marriage License Clerk 1	2.00	2.00	2.00	2.00	1.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
10003-2204 <i>New Day Court Coordinator</i>	1.00	.50	.50	.50	1.00
<i>Probate Court Judge</i>	1.00	1.00	1.00	1.00	1.00
<i>Records Clerk 1</i>	2.00	2.00	2.00	2.00	2.00
<i>Social Service Designee</i>	.00	.00	.00	1.00	1.00
TOTAL 10003-2204	29.40	29.90	29.90	30.90	32.40



COURTS

Fund: General Fund 10003
Departments: Probate Court 2204

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	14,000	14,000	14,000	14,000	14,000
Salaries-Employees	20501	1,390,337	1,528,340	1,507,300	1,505,261	1,623,900
Fringe Benefits	25501	547,675	583,943	616,500	539,019	685,700
Transcripts	27103	0	0	0	0	2,000
Internal Services	30401	51,886	52,600	53,500	53,500	59,900
Supplies	30501	16,743	15,960	24,000	22,338	24,000
Vehicle Fuel/Repair	40501	1,193	0	6,000	284	6,000
Contract Services	45501	22,397	26,949	33,800	28,946	41,600
Utilities	50501	0	0	600	0	600
Advertising/Printing	58501	495	0	1,000	0	1,500
DEPARTMENT TOTAL 10003-2204		<u>2,044,726</u>	<u>2,221,791</u>	<u>2,256,700</u>	<u>2,163,348</u>	<u>2,459,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Computerization Probate Court

PROGRAM DESCRIPTION & CHALLENGES

Per O.R.C. 2303.201, fees collected are placed in a separate fund for procuring and maintaining computerization of the court. The court will continue with upgrades in addition to yearly maintenance and support, greatly improving the efficiency of Probate Court case flow. Technological improvements, hardware replacement, updates and maintenance are scheduled for 2023.

Technology challenges include the increasing costs of maintaining hardware upgrades and maintenance.

PROGRAM GOALS & OBJECTIVES

1	Maintain CMS software, maintenance and support.
2	Replace hardware, P.C.'s,



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
COURTS - PROBATE COURT					
<i>Fund: Probate Computerization</i>					
<i>Organization: Probate Ct-Computerization</i>					
<i>28522-2211</i>					
<i>28522-2211</i>					
<i>Civil Commitment Clerk 1</i>	<i>.00</i>	<i>.00</i>	<i>.01</i>	<i>.10</i>	<i>.10</i>
<i>Computer Operations Supervisor</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Court Administrator</i>	<i>.10</i>	<i>.10</i>	<i>.00</i>	<i>.00</i>	<i>.00</i>
TOTAL 28522-2211	1.10	1.10	1.01	1.10	1.10



COURTS

Fund: Probate Computerization 28522
Departments: Probate Ct-Computerization 2211

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	77,132	71,670	71,603	71,603	73,400
Fringe Benefits	25501	31,182	30,075	31,797	31,046	34,800
Supplies	30501	14,029	0	15,000	0	15,000
Travel	37501	0	0	0	0	2,500
Contract Services	45501	78,471	90,694	81,100	80,217	81,500
Equipment	70501	3,545	2,562	10,000	1,962	10,000
DEPARTMENT TOTAL 28522-2211		<u>204,358</u>	<u>195,001</u>	<u>209,500</u>	<u>184,828</u>	<u>217,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Mental Health Probate Court

PROGRAM DESCRIPTION & CHALLENGES

Per O.R.C. 5122.43(B), costs, fees and expenses for Mental Health services are appropriated through a separate Mental Health Fund. Per O.R.C., reimbursements are made from the State of Ohio per allowable expenses.

PROGRAM GOALS & OBJECTIVES

1	Process Mental Illness hearings and bill accordingly to Counties for allowable State reimbursements.
2	Continue New Day Court Program assisting and monitoring mental illness caseload.



COURTS

Fund: *Probate Ct-Mental Health* **28668**
Departments: *Probate Ct-Mental Health* **2217**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	20,542	24,293	26,000	2,920	0
Fringe Benefits	25501	11,196	12,951	15,000	1,287	0
Other	60501	124,320	130,336	140,000	108,460	75,000
DEPARTMENT TOTAL 28668-2217		<u>156,058</u>	<u>167,580</u>	<u>181,000</u>	<u>112,667</u>	<u>75,000</u>



COURTS

Fund: Domestic Violence Trust 28270
Departments: Probate-Marriage License 3503

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Grants	65111	44,081	48,722	60,000	48,858	60,000
DEPARTMENT TOTAL 28270-3503		<u>44,081</u>	<u>48,722</u>	<u>60,000</u>	<u>48,858</u>	<u>60,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Ninth District Court of Appeals

PROGRAM DESCRIPTION & CHALLENGES

The Courts of Appeals is established by Section 1, Article IV of the Ohio Constitution, and their jurisdiction is outlined in Section 3, Article IV. As intermediate level appellate courts, their primary function is to hear appeals from the common pleas, municipal, and county courts. Each case is heard and decided by a panel of three judges.



COURTS

Fund: General Fund 10003
Departments: Court Of Appeals 2005

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Internal Services	30401	14,000	13,924	14,000	13,624	14,000
Supplies	30501	14,272	16,741	26,600	17,589	26,400
Travel	37501	675	0	12,300	528	12,300
Contract Services	45501	47,346	47,140	25,300	26,940	26,000
Other	60501	24,369	26,500	28,500	27,647	28,000
DEPARTMENT TOTAL 10003-2005		<u>100,662</u>	<u>104,306</u>	<u>106,700</u>	<u>86,329</u>	<u>106,700</u>

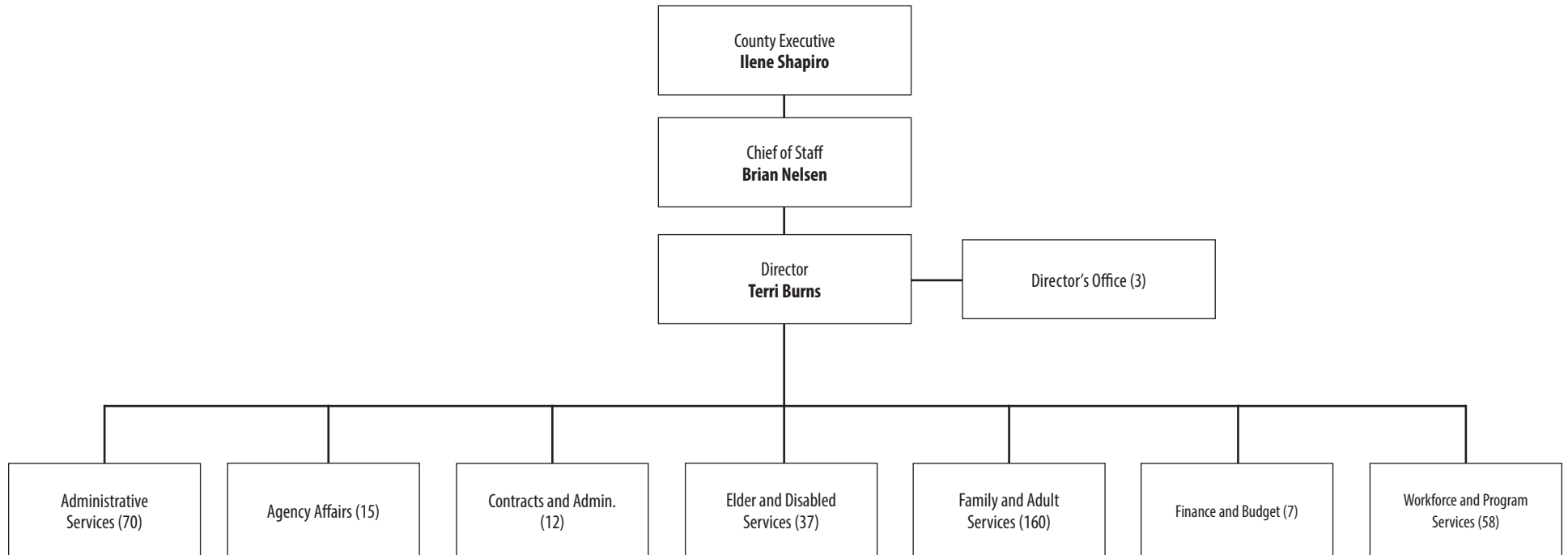


COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

JOB & FAMILY SERVICES

Department of Job and Family Services

County Executive *Ilene Shapiro*
Chief of Staff - *Brian Nelsen*
Director - *Terri Burns*



Job & Family Services
Fund: Job & Family Services 20011
Department: JFS Operations 7103

Reconciliation of Federal/State Allocations to the 2023 County Budget

	Increase/ (Decrease)	Original Budget 2023	Original Budget 2022	Revised Budget 2022	
Allocation letter	61,194	3,881,888	3,820,694	3,202,893	TANF Regular – Temporary Assistance for Needy Families - 93.558
Allocation letter	76,080	5,003,413	4,927,333	2,993,631	TANF Admin– Temporary Assistance for Needy Families - 93.558
One-time allocation	(209,643)	-	209,643	209,643	TANF COVID PRC Admin
One-time allocation	(1,187,976)	-	1,187,976	1,187,976	TANF COVID PRC Program
Allocation letter	51,513	3,543,883	3,492,370	3,442,008	TANF CCMEP Regular – Temporary Assistance for Needy Families - 93.558
Allocation letter	3,824	263,209	259,385	255,630	TANF CCMEP Admin– Temporary Assistance for Needy Families - 93.558
Estimated-no allocation letter yet	-	10,000	10,000	13,926	TANF Earnings & Collections - 93.558
Allocation letter	(1,842)	399,541	401,383	401,383	TANF Kinship Caregiver
Estimated-no allocation letter yet	300,000	300,000	-	-	TANF Summer Youth
Allocation letter	196,311	196,311	-	239,706	TANF Performance Incentive
Allocation letter	485,954	485,954	-	-	Benefit Bridge Non-TANF
Allocation letter	375,163	375,163	-	-	Benefit Bridge TANF Admin
Allocation letter	2,125,921	2,125,921	-	-	Benefit Bridge TANF
Allocation letter	766	105,766	105,000	104,449	Fraud Prevention and Control
Allocation letter	25,913	1,679,380	1,653,467	897,746	Income Maintenance (IM) – State Funds
Calculated - 50% Federal match	754,967	3,251,173	2,496,206	2,553,214	Federal Food Assistance - 10.561
Allocation letter	101,873	1,690,101	1,588,228	2,249,766	Medicaid Income Maintenance (IM) - State Funds
Projected - Federal Pass-Thru	(854,724)	11,489,109	12,343,833	10,913,330	Federal Medicaid - 93.778
Allocation letter	58,800	159,019	100,219	100,219	Employee Training Incentive
Allocation letter	10,376	28,063	17,687	17,687	Employee Training Incentive Admin
Projected - Federal Pass-Thru	(167,837)	693,451	861,288	546,871	State Children Health Incentive Program (SCHIP) - 93.767
Allocation letter	22,870	543,926	521,056	824,963	County Child Care Non-Admin - 93.575
Allocation letter	16,634	395,583	378,949	-	County Child Care Admin - 93.575
Allocation letter	42,259	2,644,837	2,602,578	5,645,709	Title XX TANF Transfer - 93.667
Allocation letter	(54,497)	1,307,922	1,362,419	1,669,262	Title XX Base (Social Services Block Grant) - 93.667
Allocation letter	-	65,000	65,000	55,630	Adult Protective Services– State Funds
Allocation letter	2,224	210,427	208,203	-	Social Services Operating – State Funds
Allocation letter	4,517	547,234	542,717	538,595	Community & Protective Services- State Line Item 533
Allocation letter	(6,188)	134,198	140,366	85,579	Food Assistance Employment & Training (FAET)-100% - 10.561
Estimated-no allocation letter yet	-	163,000	163,000	68,866	Food Assistance Employment & Training (FAET) Operating - 10.561
Estimated-no allocation letter yet	-	196,944	196,944	49,572	FAET Participation-50% - State Funds
Estimated-no allocation letter yet	-	196,944	196,944	49,572	FAET Participation-50% - Federal Funds - 10.561
Allocation letter	11,000	15,000	4,000	4,000	Refugee Cash Assistance - 93.566
One-time allocation	75,000	75,000	-	37,152	Adult Protective Services - Stimulus
One-time allocation	126,766	126,766	-	-	SNAP ARPA
One-time allocation	105,784	105,784	-	-	Medicaid Special Projects
Projected - Federal Pass-Thru	-	2,000,000	2,000,000	1,952,838	Medicaid NET Transportation
Projected - State Pass-Thru	-	2,000,000	2,000,000	1,652,838	Medicaid NET Transportation
Projected - Federal Pass-Thru	-	60,000	60,000	40,000	Medicaid Healthcheck Pass Thru
Projected - State Pass-Thru	-	60,000	60,000	40,000	Medicaid Healthcheck Pass Thru
Projected - Federal Pass-Thru	-	-	-	-	Outstationed Eligibility (Medicaid) - 93.778
Subtotal-Grant Revenue	2,553,023	46,529,911	43,976,888	42,044,654	Subtotal-Grant Revenue
SFY2023 amount	(78,745)	3,512,492	3,591,237	3,591,237	Mandated Share - County General Fund
Projected	(15,090)	174,650	189,740	189,740	WIOA Reimbursement
Other Revenue	(13,154)	2,087,242	2,100,396	2,100,396	Other Revenue
Total Revenues	2,446,033	52,304,294	49,858,261	47,926,027	Total Revenues

HS010 - Shared Cost Pool	117,402	6,286,403	6,169,002	6,546,822	
HS020 - Income Maintenance Cost Pool	1,032,550	24,405,465	23,372,915	20,593,123	
HS030 - Social Services Cost Pool	537,646	2,039,471	1,501,825	1,591,557	
HSXXX - Direct Program Expense (Various HS Codes)	1,092,229	19,536,887	18,444,658	18,444,658	
Expense Budget	2,779,827	52,268,227	49,488,400	47,176,160	Expense Budget

Total Revenues	2,446,033	52,304,294	49,858,261	47,926,027	Revenues
Expense Budget	2,779,827	52,268,227	49,488,400	47,176,160	Expense Budget
Difference		36,068	418		Difference

Job & Family Services
Fund: Job & Family Services 20011
Department: JFS Operations 7103

2023 Budget Vs. Expenses

	<u>Allocations</u>	<u>Pass-Thru</u>	<u>Total</u>
<u>Projected Revenue</u>			
HS010 - Shared Cost Pool			6,286,403
HS020 - Income Maintenance Cost Pool			24,405,465
HS030 - Social Services Cost Pool			2,039,471
HSXXX - Direct Program Expense (Various HS Codes)			19,536,887
Other Program Revenue			36,068
Public Assistance Budget			52,304,294
<u>Projected Direct Expenses</u>			
TANF Regular Contracts & Other Direct Expenses	4,707,340		4,707,340
TANF Earnings/Collections Contracts	0		0
Benefit Bridge Contracts & Other Direct Expenses	2,474,327		2,474,327
TANF CCMEP Contracts & Other Direct Expenses	2,947,278		2,947,278
Title XX/TANF Contracts & Other Direct Expenses	2,819,672		2,819,672
Title XX Contracts & Other Direct Expenses	519,688		519,688
FAET Direct Expenses	1,711		1,711
FAET Participation Direct Expenses	393,888		393,888
Fraud Awareness Direct Expenses	0		0
TANF Kinship Caregiver	399,541		399,541
MOU Direct Pays	5,000		5,000
Oustationed Credits to Cost Pool	0		0
Ceiling Excess	961,115		961,115
SAMWA COG/MOU Credits to Cost Pool	187,327		187,327
Federal Pass-Thru		4,120,000	4,120,000
Total Direct Expenses	15,416,887	4,120,000	19,536,886.93
Revenues Available to Cover Admin Expenses			32,767,407
<u>Projected Admin Expenses</u>			
Child Care Non-Admin	2,412,726		2,412,726
Child Care Administration	0		0
Benefit Bridge Admin	403,038		403,038
Benefit Bridge TANF	241,823		241,823
Benefit Bridge GRF	26,869		26,869
FAET	456,776		456,776
FAET Participation	0		0
Federal Food Assistance (incl. DFA)		3,251,173	3,251,173
Income Maintenance Food Assistance	3,251,173		3,251,173
SCHIP		693,451	693,451
Income Maintenance Medicaid	5,295,855		5,295,855
Medicaid		369,452	369,452
Medicaid Enhanced-Federal		11,119,657	11,119,657
CCMEP TANF Admin	0		0
CCMEP TANF Regular	859,814		859,814
Refugee Cash Assistance	0		0
TANF Administration	2,794,397		2,794,397
TANF Regular	241,823		241,823
Title XX/APS//SSO	1,138,661		1,138,661
WIOA	174,650		174,650
Total Admin Expenses	17,297,606	15,433,733	32,731,340
Total All Expenses	32,714,493	19,553,733	52,268,227
Revenues in Excess of Expenses			36,068



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: JFS Operations

Job and Family Services (JFS)

PROGRAM DESCRIPTION & CHALLENGES

JFS is comprised of seven divisions.

Administrative Services (AS), which comprises Electronic Mail Processing, Field Investigations/Benefit Recovery, Child Care, and the Training Department, supports the delivery and integrity of the programs and services provided by the agency. In a single year, the Electronic Mail Processing Unit typically processes over 500,000 paper and electronic documents, facilitating the work of program staff, increasing efficiency, and standardizing eligibility and enrollment for clients in Summit County. The Training Department continues to prepare On-the Job (OJT) students for the rigors of case work and delivers state-mandated and professional development trainings to eligibility staff.

Agency Affairs and Development (AAD) is responsible for circulating relevant information to staff, clients, providers, the community, and elected/appointed officials. This Division ensures the accuracy and consistency of all communications, including those that represent the Summit County Executive's Office, JFS, and the OhioMeansJobs Center (OMJC). AAD oversees the agency's print department and mail room as well as lobby/customer service area. The division also contributes to the social media presence of the agency and the county and handles the agency's fleet vehicles.

Contracts and Administration (C&A), brings together Contract Administration and Contract Compliance. The division prepares various types of contracts/sub-awards and monitors the agency's provider agreements to ensure that fiscal, program, and performance provisions comply with federal and state guidelines. Technical assistance is delivered to providers annually and as needed by Contract Compliance staff to cultivate positive partnerships with community partners. This division also oversees and performs eligibility for Non-Emergency Medical Transportation (NEMT), a program providing direct-delivery transportation to Medicaid-eligible consumers.

Elder and Disabled Services (EDS), which comprises Long-Term Care (LTC) and Adult Protective Services (APS), administers a range of programs that offer medical and nonmedical care, in the appropriate setting, to elderly, disabled, and medically unstable individuals. LTC recipients are those who require a level of care equivalent to that received in a nursing facility, although services, which include such daily self-care activities as feeding, bathing, dressing, grooming, and using the restroom, can also be provided at home or in the community. Annually, the APS hotline takes over 2,000 calls and investigates over 1,000 cases of alleged abuse, neglect, exploitation or other maltreatment. Ensuring the health, safety, and well-being of seniors and providing them with appropriate services is achieved through collaborations with many community partners.

Family and Adult Services (FAS) administers the Supplemental Nutrition Assistance Program (SNAP), which helps eligible zero- and low-income households stretch their food budgets and buy healthy food; the Temporary Assistance to Needy Families (TANF) program (known in Ohio as Ohio Works First, or OWF), which provides financial assistance to needy families for up to 36 months; and Medicaid, a federal and state program that helps with medical costs for some people with limited income and resources. In addition to intake and ongoing eligibility determinations, the division also oversees telephone interpretation



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: JFS Operations

Job and Family Services (JFS)

services for those with no or limited English proficiency and Refugee Resettlement services, which provide financial and medical assistance to displaced families and individuals. The division also includes the Call Center and numerous satellite locations across the County.

Finance and Budget (F&B), is responsible for maintaining the financial integrity of the agency. The division oversees the financial management of the annual operating budget from approximately 30 funding sources and functions on three fiscal calendars: county, state and federal. In addition to processing administrative expenses and monthly invoices, F&B reports monthly financial information to the State via the County Financial Information System (CFIS) and to other granting agencies as required. The division also acts as the fiscal agent for the Summit and Medina Workforce Area Council of Governments (SAMWA COG).

Workforce and Program Services (WPS) is responsible for the performance of the One Stop Operator (OSO) services at the OhioMeansJobs Center (OMJC) which encompasses different governmental and community partners who provide job-search assistance, job training, employee recruitment, and other work-related services. JFS is the largest partner in the OMJC, and WPS oversees a range of programs administered by JFS at the OMJC, including: work activities mandated for individuals in receipt of OWF cash assistance and/or SNAP benefits; the Summer Youth Employment Program; management of the Building Opportunities for Sustained Success (BOSS) program which provides income-eligible young people ages 14 to 24 with training and support services; the NEXT benefit bridge program; and the Subsidized Employment Program (SEP) which reimburses local employers for hiring and retaining employees who meet certain eligibility requirements. This division also has oversight of the Prevention, Retention, and Contingency (PRC) program, which includes identification of valuable services for our TANF-eligible residents, performing eligibility, and maintaining the PRC plan, as required by the state. WPS also has responsibility for agency hearings as required by the state, performance management, and quality assurance (QA) activities.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: JFS Operations

Job and Family Services (JFS)

PROGRAM GOALS & OBJECTIVES

1	Maximize allocations through Inter-County Transfer with other County JFS' across the State.
2	Achieve and maintain 50% TANF all-family work participation rate (as it was prior to COVID).
3	Achieve or exceed the 95% SNAP application timeliness rate.
4	Improve IEVS timeliness rate (state threshold is 80%).
5	Raise overall awareness in the community of JFS services and provide eligibility at off-site locations to serve as many residents as possible.
6	Grow the Summit County NEXT benefit bridge program to assist individuals who experience a reduction in public assistance benefits due to increase of income, commonly known as "the benefits cliff."
7	Provide technical assistance, training, and monitoring to Subrecipients contracted to provide client services to ensure any areas of deficiencies or noncompliance are detected and corrected in a timely manner and conduct on-site reviews for all high-risk providers and those receiving multiple contracts.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: JFS Operations

Job and Family Services (JFS)

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result	Current Year Estimate
Maximize allocations.	Maximize the amount of Federal and State grant dollars that are utilized in Summit County.	CY2021 – we traded \$2,876,838 and received \$3,207,621 for a net gain of \$330,783	Incoming transfers to exceed outgoing
TANF all-family work participation rate	Maintain the federally mandated all-family participation rate whereby 50 percent of the work required TANF/OWF clients actively participate in a work experience.	SFY22 improved from 18.81% to over 40%	Return to exceeding 50%
SNAP Timeliness Rate	Achieve or exceed the SNAP application timeliness rate 95% (as required by FNS).	SFY2021 average rate was 95.68%	Achieve/Exceed 95%
IEVS Timeliness Rate	Improve IEVS timeliness rate (state threshold is 80%).	1 st half of CY2022 averaged 22.25%	Achieve/Exceed at least 80%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
JOB & FAMILY SERVICES					
Fund: Public Assistance					
Organization: JFS-Operations					
20011-7103					
20011-7103					
<i>Accountant 1</i>	.00	.00	.00	.00	1.00
<i>Administrative Assistant</i>	8.00	.00	.00	.00	.00
<i>Administrative Liaison DHS</i>	.00	1.00	1.00	1.00	1.00
<i>Administrative Specialist</i>	2.00	3.00	4.00	3.00	3.00
<i>Adult Prot Social Worker</i>	5.00	7.00	7.00	10.00	.00
<i>Adult Protective Services Inves</i>	.00	.00	.00	.00	10.00
<i>Assistant Director</i>	2.00	.00	.25	.00	.00
<i>Asst Cnty Human Serv Administr</i>	4.00	4.00	6.00	6.00	6.00
<i>Attorney 2</i>	1.00	.00	.00	.00	.50
<i>Case Management Specialist I</i>	15.00	20.00	30.00	30.00	26.00
<i>Case Management Specialist II</i>	147.00	152.00	149.00	157.00	153.00
<i>Chief Fiscal Officer</i>	1.00	1.35	2.00	2.00	2.00
<i>Chief Information Officer</i>	.10	.10	.00	.00	.00
<i>Child Care Specialist</i>	8.00	9.00	8.00	9.00	12.00
<i>Clerical Specialist</i>	.00	.00	8.00	8.00	5.00
<i>Commun/Pub Affairs Admin DHS</i>	.00	1.00	.00	.00	.00
<i>Computer System Soft Analyst I</i>	1.75	1.75	2.00	.00	.00
<i>Computr System Soft Analyst II</i>	2.00	2.00	2.75	.00	.00
<i>Data Control Technician</i>	1.00	1.00	1.00	1.00	1.00
<i>Delivery Driver</i>	1.00	1.00	1.00	1.00	1.00
<i>Deputy Dir - Labor Relations</i>	.00	.13	.13	.13	.13
<i>Deputy Director - Executive</i>	1.00	1.35	.50	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
20011-7103					
<i>Deputy Director - Finance</i>	.00	.00	.00	.20	.00
<i>Deputy Director of IT</i>	.25	.25	.00	.00	.00
<i>Deputy Director-HRD/Personnel</i>	.00	.35	.00	.00	.00
<i>Deputy Director-Law</i>	.13	.00	.00	.00	.00
<i>Dir of Job & Family Services</i>	1.00	1.00	1.00	1.00	1.00
<i>Director of Administration</i>	1.00	1.00	.00	.00	.00
<i>Director of Human Resources</i>	.00	.35	.00	.00	.00
<i>Employ Svs Coordinator</i>	.00	.00	.00	1.00	.00
<i>Employ Svs Coordinator (YES)</i>	1.00	1.00	.00	.00	.00
<i>Employee Service Counselor</i>	1.00	1.00	1.00	1.00	.00
<i>Employer Services Coordinator</i>	.00	.00	1.00	.00	.00
<i>Employment Services Liaison DHS</i>	1.00	1.00	.00	.00	.00
<i>Executive Assistant 1</i>	12.38	6.05	5.00	5.00	5.00
<i>Executive Assistant 2</i>	.38	.00	.00	.00	.00
<i>Fiscal Officer 1</i>	.00	1.00	1.00	1.00	1.00
<i>Fiscal Officer 2</i>	3.00	3.00	3.00	2.00	1.00
<i>Fiscal Officer 3</i>	1.00	2.00	2.00	1.00	1.00
<i>Hearing Officer</i>	6.00	6.00	6.00	5.00	5.00
<i>Income Maint Case Cont Reviewr</i>	5.00	5.00	5.00	7.00	7.00
<i>Income Maintenance Worker III</i>	34.00	32.00	.00	.00	.00
<i>Inventory Control Specialist</i>	1.00	.00	.00	.00	.00
<i>Investigator I</i>	7.00	7.00	5.00	6.00	6.00
<i>Investigator II</i>	2.00	2.00	2.00	.00	.00
<i>Laborer</i>	.00	2.00	1.00	1.00	1.00
<i>Legal Assistant</i>	1.00	.00	.00	.00	.00
<i>Maintenance Administrator - EX</i>	1.00	.00	.00	.00	.00
<i>Management Info Specialist DHS</i>	.00	.00	.00	1.00	1.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

		<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
20011-7103	<i>Network Client Systems Manager</i>	1.00	1.00	1.00	.00	.00
	<i>Office Manager</i>	1.00	1.00	1.00	1.00	1.00
	<i>Personnel Admin 2-HRC/AUD</i>	1.38	1.35	1.00	1.00	1.00
	<i>Personnel Officer 2 DHS</i>	.38	.35	.00	.00	.00
	<i>Print Machine Operator</i>	2.00	1.00	.00	.00	.00
	<i>Public Inquiries Assistant I</i>	1.00	.00	.00	.00	4.00
	<i>Public Inquiries Assistant II</i>	30.00	33.00	31.00	31.00	33.00
	<i>Purchasing Specialist 2</i>	1.00	1.00	1.00	.75	.25
	<i>Relational Data Base Admin 3</i>	1.00	1.00	1.00	.00	.00
	<i>Research Analyst</i>	.00	1.00	1.00	3.00	2.00
	<i>Secretary 2</i>	.00	1.00	1.00	1.00	1.00
	<i>Secretary I</i>	1.00	1.00	.00	.00	.00
	<i>Senior Administrator-EXE</i>	.75	.00	.00	.00	1.00
	<i>Social Oper Administrator DHS</i>	1.00	1.00	2.00	2.00	1.00
	<i>Social Program Administrtrr DHS</i>	3.00	2.00	2.00	1.00	1.00
	<i>Social Program Analyst DHS</i>	7.00	7.00	7.00	7.00	6.00
	<i>Social Program Coordinator</i>	1.00	1.00	2.00	3.00	3.00
	<i>Social Program Coordinator DHS</i>	.00	.00	.00	.00	3.00
	<i>Social Program Manager DHS</i>	15.00	15.00	13.00	13.00	14.00
	<i>Social Program Sup Manager DHS</i>	.00	1.00	1.00	1.00	1.00
	<i>Social Program Supervisor DHS</i>	35.00	34.00	32.00	33.00	34.00
	<i>Staff Attorney 1</i>	.00	.50	.50	.50	.00
	<i>Support Services Administrator</i>	1.00	1.00	.00	.00	.00
<i>Temporary Investigator I</i>	.00	.00	.00	3.00	3.00	
<i>Training Adm & EEO Compl Offic</i>	.38	.35	.00	.00	.00	
<i>Training Manager DHS</i>	.00	.35	.00	.00	.00	
<i>Training Officer 2 DHS/HRD</i>	4.00	4.00	3.00	3.00	4.00	



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
20011-7103 Youth Employment Advisor	.00	.00	1.00	.00	.00
TOTAL 20011-7103	386.86	387.58	357.13	364.58	363.88



JOB AND FAMILY SERVICES

Fund: Public Assistance 20011
Departments: JFS-Shared Costs 7103

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	16,810,429	16,991,080	18,600,400	16,956,264	18,639,500
Fringe Benefits	25501	7,127,310	6,819,635	7,903,400	6,887,756	8,562,600
Operations	55101	5,172,956	6,336,244	5,620,100	5,617,079	6,682,700
Purchased Services	55701	16,001,108	14,199,375	17,363,300	16,819,786	18,383,500
DEPARTMENT TOTAL 20011-7103		<u>45,111,802</u>	<u>44,346,333</u>	<u>49,487,200</u>	<u>46,280,885</u>	<u>52,268,300</u>



Public Assistance 20011

JFS Operations 7103

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>4/15/22-4/15/23 INS Chargeback 2022</i>	<i>\$67,568.00</i>
<i>Access Inc</i>	<i>\$95,532.00</i>
<i>Akron Area YMCA</i>	<i>\$48,352.91</i>
<i>Akron Canton Regional Foodbank Inc</i>	<i>\$394,271.59</i>
<i>Akron Children's Hospital</i>	<i>\$42,063.35</i>
<i>Akron Community Service Center and</i>	<i>\$788,187.09</i>
<i>Akron Metropolitan Housing Authorit</i>	<i>\$148,030.04</i>
<i>Akron Phoenix Development Co Triang</i>	<i>\$2,010,002.37</i>
<i>Akron Urban League</i>	<i>\$12,500.00</i>
<i>Alpha Office Products Inc</i>	<i>\$20,117.61</i>
<i>Asian Services in Action Inc</i>	<i>\$187,871.22</i>
<i>Battered Womens Shelter</i>	<i>\$805,213.02</i>
<i>Beyond Expectations Barber College</i>	<i>\$46,650.00</i>
<i>CBTS LLC</i>	<i>\$12,629.17</i>
<i>CDW Government LLC</i>	<i>\$96,165.51</i>
<i>CHC Addiction Services Inc</i>	<i>\$12,970.00</i>
<i>Career Development & Placement Stra</i>	<i>\$48,984.66</i>
<i>Child Guidance & Family Solutions</i>	<i>\$179,348.09</i>
<i>City Yellow Cab Co</i>	<i>\$850,520.10</i>
<i>Community Legal Aid Services Inc</i>	<i>\$125,365.85</i>
<i>Consolidus LLC</i>	<i>\$37,641.95</i>



Public Assistance 20011

JFS Operations 7103

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>County Audit Charge back - 2021</i>	<i>\$15,388.16</i>
<i>Direction Home Akron Canton</i>	<i>\$67,273.49</i>
<i>Early Childhood Resource Center</i>	<i>\$117,959.05</i>
<i>Effectiff LLC</i>	<i>\$87,469.50</i>
<i>Emmanuel Christian Academy</i>	<i>\$163,966.96</i>
<i>Emmanuel Ventures Limited</i>	<i>\$431,362.28</i>
<i>Environments 4 Business LLC</i>	<i>\$14,278.54</i>
<i>Family & Community Services Inc</i>	<i>\$79,340.10</i>
<i>Family Promise of Summit County</i>	<i>\$54,219.84</i>
<i>Goodwill Industries of Akron Ohio I</i>	<i>\$121,880.25</i>
<i>Graphic Enterprises Office Solution</i>	<i>\$31,701.37</i>
<i>Greenleaf Family Center</i>	<i>\$340,372.00</i>
<i>Indirect Costs</i>	<i>\$488,666.00</i>
<i>Intermedia Net Inc</i>	<i>\$23,315.87</i>
<i>Internal Audit Charges</i>	<i>\$18,350.22</i>
<i>JFS Share of Summit 2020</i>	<i>\$65,000.00</i>
<i>Kinship Caregiver</i>	<i>\$326,315.94</i>
<i>MNJ Technologies Direct Inc</i>	<i>\$50,885.20</i>
<i>Medina County Sheltered Industries</i>	<i>\$163,170.81</i>
<i>Metro Regional Transit Authority</i>	<i>\$1,228,152.14</i>
<i>Nesco Resource LLC</i>	<i>\$1,149,221.46</i>



Public Assistance 20011

JFS Operations 7103

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>OIT Chargeback</i>	<i>\$1,189,268.21</i>
<i>OJFS East Central Ohio District Dir</i>	<i>\$29,226.22</i>
<i>Office Depot LLC</i>	<i>\$21,216.00</i>
<i>Ohio Attorney General</i>	<i>\$12,909.00</i>
<i>OhioGuidestone</i>	<i>\$490,332.96</i>
<i>Opportunity Parish Ecumenical Neigh</i>	<i>\$100,440.67</i>
<i>Partner Share for SCDJS</i>	<i>\$257,237.82</i>
<i>Progressive Alliance Community Deve</i>	<i>\$63,716.11</i>
<i>Prosecutors office</i>	<i>\$51,409.17</i>
<i>Roetzel & Andress LPA</i>	<i>\$11,956.25</i>
<i>SFY22 533 Funds from JFS TO CSEA</i>	<i>\$300,000.00</i>
<i>Scenic View Transportation Inc</i>	<i>\$53,505.75</i>
<i>Sheriff JFS Deputies</i>	<i>\$541,429.06</i>
<i>Summit County Land Bank</i>	<i>\$233,104.73</i>
<i>Summit County OH</i>	<i>\$1,697,870.87</i>
<i>T Mobile USA Inc</i>	<i>\$138,926.59</i>
<i>TXX/TANF Transfer to SCCS</i>	<i>\$2,666,496.63</i>
<i>Technical Communities Inc</i>	<i>\$11,892.44</i>
<i>Telecommunication Charges</i>	<i>\$144,422.82</i>
<i>Tri County Jobs for Ohio Graduates</i>	<i>\$906,621.73</i>
<i>United Disability Services Inc</i>	<i>\$1,170,021.19</i>



Public Assistance 20011

JFS Operations 7103

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

<i>United States Postal Service</i>	<i>\$114,400.00</i>
<i>United Way of Summit & Medina</i>	<i>\$491,668.97</i>
<i>University of Akron</i>	<i>\$27,464.17</i>
<i>Unlimited Ink Inc</i>	<i>\$23,060.00</i>
<i>Vantage Aging</i>	<i>\$18,643.00</i>
<i>Victim Assistance Program Inc</i>	<i>\$250,154.66</i>



JOB AND FAMILY SERVICES

Fund: JFS SC Fatherhood Initiative 20066
Departments: JFS SC Fatherhood Initiative 7268

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	18,939	0	0	0	0
DEPARTMENT TOTAL 20066-7268		<u>18,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



JOB AND FAMILY SERVICES

Fund: Summit For Kids 20067
Departments: Summit For Kids 1159

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	120	120	90,700	9,454	0
DEPARTMENT TOTAL 20067-1159		<u>120</u>	<u>120</u>	<u>90,700</u>	<u>9,454</u>	<u>0</u>

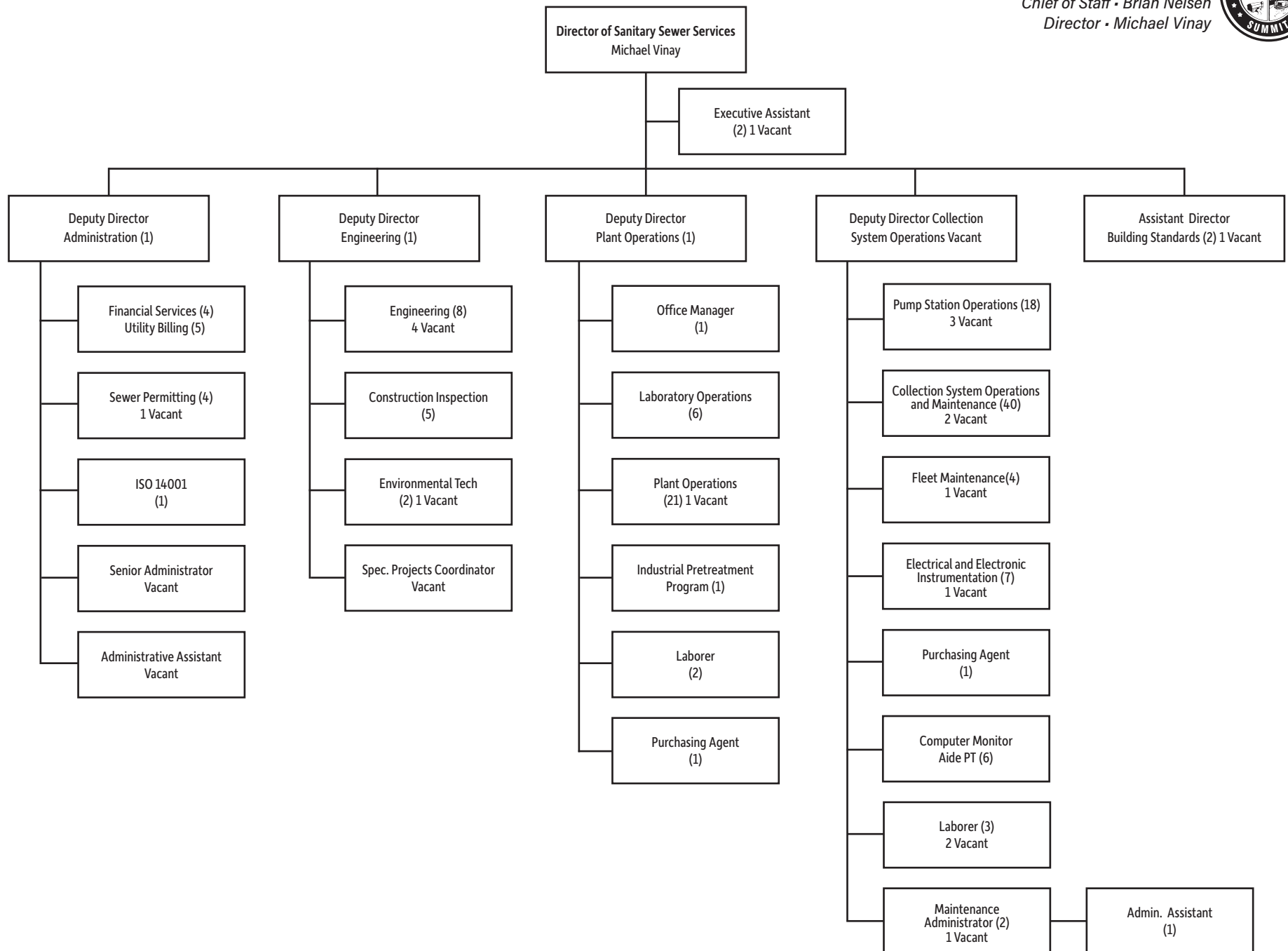


COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

SANITARY SEWER SERVICES

Department of Sanitary Sewer Services

County Executive Ilene Shapiro
 Chief of Staff - Brian Nelsen
 Director - Michael Vinay





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Administration
Operations
Engineering

DSSS

PROGRAM DESCRIPTION & CHALLENGES

Administration consists of many programs. The permitting section is responsible for issuing permits for connections to our sewer mainlines, calculating and collecting fees, properly recording financial sewer inspections, and submitting permit information to Billing for new customer account setup. The Environmental Management System and ISO 14001 system provides DSSS the framework to set up an effective Environmental Management System to minimize the impact on the environment and complying with applicable laws. The Billing section is responsible for the billing, payment process, payment collection and customer service for approximately 50,000 sewer accounts.

Operations programs consist of Sewer Maintenance which is responsible for operation and maintenance of 1000 miles of sanitary sewer, over 20,000 manholes and more than 200 pump station wet wells. Wastewater Treatment Operation section operates and maintains 5 Wastewater Treatment Plants in accordance with State and Federal EPA requirements. These facilities treat a combined average of 7.1 million gallons of wastewater per day. The Pump Station Operations section operates over 200 sanitary sewer pump stations and grinder pumps.

Engineering section is responsible for protecting the public health by providing comprehensive planning, economical design and quality construction of new public and private sanitary sewer and treatment infrastructure and to ensure the structural integrity of all existing County-owned sanitary sewer systems and facilities. The Engineering section also oversees all the publicly and privately finance wastewater projects.

The Primary Challenges for these programs are:

Administration: 1) Developing and integrating applications to utilize a GIS system and electronic drawings as they relate to issuing permits
2) Moving away from an operational environmental measure toward a more strategic approach on how to deal with environmental challenges.
3) To achieve electronic submittal of water meter reads by all water providers to eliminate the lead time in receiving the reads as well to better identify "move-in, move-out" adjustments and meter re-read information.

Operations: 1) Implementing a new inventory control module in the asset management program for all sewer maintenance.
2) Meeting ongoing EPA regulations and requirements in the Wastewater Treatment Plants.
3) The continued implementation of inventory control and asset management of the pump stations along with maintaining and upgrading facilities and equipment.

Engineering: 1) Adopting methods and technology to increase efficiency and reduce program expenses. Accurately forecast areas of future growth and design sewers accordingly.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Administration
Operations
Engineering

DSSS

PROGRAM GOALS & OBJECTIVES

1	Administration – Accurately and efficiently administer permitting, financial accounting, and utility billing processes.
2	Administration – Ensure compliance with environmental policies, procedures, and Federal/State regulations.
3	Operations –Continue to refine and expand work order procedures in Cityworks asset management program.
4	Operations – Meet EPA requirements for all 5 wastewater treatment plants and expand and continue implementing inventory control and asset management programs for the pump stations.
5	Engineering – Analyze the condition of the County sanitary sewer system and recommend what areas of the system would be cost-effective to repair/replace.
6	Engineering – Implement capacity and hydraulic modeling software to identify sewer system problems and deficiencies.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Administration – Transition of financial accounting functions to the Tyler Munis ERP software system.	Successfully, efficiently transition department’s financial management functions to the Tyler Munis Enterprise Resource Planning (ERP) software.	Employee and training and data transfer.	Transition utility billing functions to Tyler Munis ERP.
Operations – Linear feet of sewer cleaned.	Clean 870,000 ft of sewer – 25% of collection system 18” diameter or smaller.	662,418 ft	400,000 ft
Engineering-Determine core engineering work that will be performed in house.	Focus on scope of core engineering work will help develop expertise in department and will support better long-term resource planning.	33 major design contracts managed by staff; 2 in-house design projects.	28 major design contracts managed by staff; 2 in-house design projects.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

		<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
SANITARY SEWER SERVICES						
Fund: Sanitary Sewer Services						
Organization: DSSS						
	50001-8510					
50001-8510	Accountant 1	1.00	.00	.00	.00	.00
	Accountant I	.00	.00	1.00	.00	.00
	Administrative Secretary	.00	1.00	.00	.00	.00
	Assistant Director	.00	1.00	1.00	1.00	.00
	Assistant Payroll Supervisor	.00	.00	.00	.56	.56
	Attorney 2	.20	.20	.20	.20	.50
	Automotive Mechanic I	3.00	3.00	1.00	1.00	1.00
	Automotive Mechanic II	.00	.00	1.00	1.00	1.00
	Chemist	2.00	2.00	2.00	2.00	2.00
	Collection Specialist/Cashier	1.00	1.00	1.00	1.00	1.00
	Customer Service Coordinator	1.00	1.00	1.00	1.00	1.00
	Deputy Dir - Administration	.00	.00	.00	.00	1.00
	Deputy Dir - Labor Relations	.00	.00	.00	.00	.15
	Deputy Dir Collection Systems	.00	.00	.00	1.00	.00
	Deputy Director - Administration	2.00	2.00	2.00	1.00	.00
	Deputy Director - Engineering	1.00	1.00	.00	1.00	.00
	Deputy Director - Executive	.00	.00	1.00	.00	2.00
	Deputy Director - Labor Relations	.00	.15	.15	.15	.00
	Deputy Director - Law	.15	.00	.00	.00	.00
	Deputy Director - Operations	1.00	1.00	.00	1.00	1.00
	Deputy Director -Plant Operations	.00	.00	1.00	.00	.00
	Deputy Director Collection Syste!	.00	1.00	1.00	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
50001-8510					
<i>Dir of Environmental Services</i>	1.00	1.00	1.00	1.00	1.00
<i>Director of Law</i>	.10	.10	.10	.10	.10
<i>Electrician I</i>	1.00	2.00	3.00	3.00	3.00
<i>Electrician II</i>	3.00	1.00	1.00	1.00	1.00
<i>Electronic Instrument Technicn</i>	3.00	3.00	2.00	2.00	3.00
<i>Engineering Intern</i>	1.00	.00	.00	.00	.00
<i>Environmental Engineer 1</i>	2.00	2.00	1.00	2.00	1.00
<i>Environmental Engineer 2</i>	2.00	.00	1.00	1.00	1.00
<i>Environmental Engineer Superv</i>	3.00	3.00	1.00	1.00	1.00
<i>Environmental Technician II</i>	2.00	2.00	2.00	2.00	2.00
<i>Executive Assistant 1</i>	1.00	1.00	1.00	1.00	2.00
<i>Fiscal Officer 3</i>	2.00	2.00	2.00	2.00	2.00
<i>Laboratory Manager</i>	.00	.00	.00	.00	1.00
<i>Laboratory Supervisor</i>	1.00	1.00	1.00	1.00	.00
<i>Laboratory Technician</i>	3.00	3.00	3.00	3.00	3.00
<i>Laborer</i>	4.00	4.00	3.00	3.00	4.00
<i>Maintenance Administrator - EX</i>	2.00	2.00	2.00	1.00	2.00
<i>Maintenance Mechanic I</i>	6.00	7.00	4.00	4.00	6.00
<i>Maintenance Mechanic II</i>	7.00	7.00	6.00	6.00	6.00
<i>Maintenance Repair Worker</i>	1.00	1.00	1.00	1.00	1.00
<i>Maintenance Supervisor 2</i>	4.00	3.00	4.00	4.00	5.00
<i>Mason</i>	2.00	2.00	2.00	2.00	2.00
<i>Mechanics Helper</i>	2.00	2.00	2.00	2.00	2.00
<i>Office Manager</i>	1.00	1.00	1.00	1.00	1.00
<i>Operations Administrator</i>	.00	1.00	2.00	1.00	1.00
<i>Paralegal</i>	.00	.00	.00	.14	.00
<i>Payroll Supervisor</i>	.56	.56	.56	.00	.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
50001-8510					
<i>Permit Technician</i>	.00	.00	.00	.00	1.00
<i>Plant & Pump Superintendent</i>	.00	.00	1.00	1.00	1.00
<i>Plant Manager</i>	.00	.00	.00	1.00	.00
<i>Plant Supervisor</i>	2.00	2.00	3.00	1.00	2.00
<i>Project Inspector II</i>	4.00	4.00	4.00	4.00	4.00
<i>Public Works Manager</i>	2.00	2.00	2.00	2.00	.00
<i>Pump Maintenance</i>	.00	.00	3.00	3.00	2.00
<i>Pumps Maintenance Super 2</i>	2.00	3.00	2.00	1.00	3.00
<i>Purchasing Agent</i>	2.00	2.00	2.00	2.00	2.00
<i>Quality Assurance Coordinator</i>	.00	.00	1.00	1.00	1.00
<i>Research Analyst</i>	1.00	1.00	1.00	1.00	2.00
<i>Secretary 1</i>	1.00	1.00	.00	1.00	.00
<i>Secretary 2</i>	.00	1.00	1.00	1.00	.00
<i>Secretary 3</i>	1.00	.00	.00	.00	.00
<i>Secretary II</i>	.00	.00	1.00	.00	.00
<i>Senior Administrator</i>	4.10	4.10	4.00	5.00	3.00
<i>Sewer Maintenance I</i>	.00	.00	.00	.00	4.00
<i>Special Projects Coordinator</i>	1.00	1.00	.00	.00	.00
<i>Staff Attorney 1</i>	.50	.50	.50	.50	.00
<i>Student Helper</i>	.00	.00	.00	.00	1.00
<i>Utility Billing Clerk</i>	6.00	6.00	4.00	4.00	4.00
<i>Utility Locator</i>	1.00	1.00	1.00	1.00	1.00
<i>Utility Maintenance Worker I</i>	18.00	18.00	17.00	16.00	13.00
<i>Utility Maintenance Worker II</i>	12.00	13.00	12.00	12.00	13.00
<i>WWater Treat Plant Op-in-Train</i>	1.00	.00	.00	1.00	1.00
<i>Wastewatr Treat Plt Operatr I</i>	8.00	8.00	7.00	7.00	7.00
<i>Wastewatr Treat Plt Operatr II</i>	5.00	4.00	5.00	4.00	4.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
50001-8510 Wastewatr Treat Plt Operatr III	2.00	3.00	3.00	3.00	3.00
TOTAL 50001-8510	140.61	140.61	134.51	129.65	134.31



DSSS

Fund: Sanitary Sewer Services 50001
Departments: DSSS 8510

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	7,341,082	7,484,191	7,301,300	7,224,613	7,820,900
Overtime	20525	643,351	586,668	680,000	693,911	680,000
Fringe Benefits	25501	3,140,345	2,935,081	3,245,000	2,923,828	3,445,000
Professional Services	27102	601,453	166,248	275,000	84,362	200,000
Internal Services	30401	748,600	747,407	1,233,180	1,233,180	1,350,000
Supplies	30501	400,426	350,775	450,000	487,214	450,000
Material	35501	830,734	812,503	1,000,000	881,909	1,000,000
Travel	37501	25,630	27,388	10,000	12,833	10,000
Vehicle Fuel/Repair	40501	327,593	377,533	350,000	430,304	365,000
Contract Services	45501	25,344,593	27,653,645	30,242,420	30,562,969	2,067,800
Government - Disposal	45602	0	0	0	0	29,000,000
Private Disposal	45605	0	0	0	0	280,000
Utilities	50501	1,668,240	1,948,132	1,900,000	1,834,272	1,900,000
Insurance	52501	0	0	0	0	190,000
Rentals	54501	984,059	1,046,940	1,325,500	958,072	1,217,300
Advertising/Printing	58501	1,200	1,150	1,000	179	1,000
Other	60501	429,567	397,394	400,000	376,368	400,000
Equipment	70501	510,448	348,384	550,000	436,110	1,032,000
Capital Outlay	78501	1,349,180	673,181	2,825,000	2,441,780	1,600,000
Debt Service	80501	0	0	0	0	14,000
Transfers Out	84999	8,154,617	8,666,213	10,938,504	10,938,504	4,150,000
DEPARTMENT TOTAL 50001-8510		<u>52,501,119</u>	<u>54,222,832</u>	<u>62,726,904</u>	<u>61,520,408</u>	<u>57,173,000</u>



Sanitary Sewer Services *50001*

DOSSS-Sewer *8510*

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>2022 Indirect Cost - DSSS</i>	<i>\$275,951.00</i>
<i>22 Advance from DSSS Operating</i>	<i>\$3,291,459.75</i>
<i>ABC Porta Thrones</i>	<i>\$13,150.00</i>
<i>Akron Phoenix Development Co</i>	<i>\$693,915.42</i>
<i>Allen Drain Service Inc</i>	<i>\$87,900.00</i>
<i>Austin Ignition Company</i>	<i>\$10,309.33</i>
<i>BH Ohio Leasing LLC</i>	<i>\$271,200.00</i>
<i>Buckeye Power Sales Co Inc</i>	<i>\$58,224.25</i>
<i>Buckeye Pumps Inc</i>	<i>\$29,378.32</i>
<i>Burgess & Niple Inc</i>	<i>\$16,750.00</i>
<i>City of Akron</i>	<i>\$5,860,617.41</i>
<i>City of Akron Water</i>	<i>\$122,260.72</i>
<i>City of Barberton</i>	<i>\$45,616.49</i>
<i>City of Cleveland</i>	<i>\$336,310.89</i>
<i>City of Cuyahoga Falls</i>	<i>\$30,238.16</i>
<i>City of Hudson</i>	<i>\$42,791.15</i>
<i>City of Stow</i>	<i>\$18,804.72</i>
<i>City of Tallmadge</i>	<i>\$212,847.33</i>
<i>City of Twinsburg</i>	<i>\$1,191,033.47</i>
<i>Constellation Newenergy Inc</i>	<i>\$37,582.18</i>
<i>DOSSS Sewer Debt Service</i>	<i>\$13,714,195.37</i>



Sanitary Sewer Services **50001**

DOSSS-Sewer **8510**

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
Daryl Gentry Jr Enterprises LLC	\$20,060.00
Dominion Energy Ohio	\$139,095.84
Energy Harbor	\$654,652.62
Enterprise FM Trust	\$141,523.23
Fisher Auto Parts Inc	\$31,229.14
HM Miller Construction Co	\$219,282.53
Hunnell Electric Co Inc	\$32,218.16
Huntington National Bank	\$146,619.80
Insurance Chargeback 2022	\$371,439.00
International Industrial Techniques	\$12,987.50
Interstate Battery of Akron Canton	\$10,497.31
J & J Elite Transportation Inc	\$42,422.23
Jack Doheny Companies Inc	\$45,059.96
KS StateBank	\$201,175.98
Ken Ganley Ford	\$16,298.81
Kimble Recycling & Disposal Inc	\$313,554.68
Lease Payment-Pry Building	\$20,367.66
Level One LLC	\$120,051.07
MNJ Technologies Direct Inc	\$37,441.99
MTech Company	\$26,420.93
Mad Trailer Leasing LLC	\$15,264.00



Sanitary Sewer Services *50001*

DOSSS-Sewer *8510*

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Majestic Trailer & Hitch</i>	<i>\$24,922.00</i>
<i>Masons Auto Parts Inc</i>	<i>\$15,907.84</i>
<i>McIntosh Oil Co Inc</i>	<i>\$16,182.98</i>
<i>Northeast Ohio Regional Sewer</i>	<i>\$6,518,193.26</i>
<i>OHM Advisors</i>	<i>\$21,750.00</i>
<i>OIT Chargeback-Contracts</i>	<i>\$37,144.70</i>
<i>Ohio CAT</i>	<i>\$120,729.97</i>
<i>Ohio Edison Co</i>	<i>\$721,274.90</i>
<i>Ohio Environmental Protection Agency</i>	<i>\$19,620.82</i>
<i>Ohio Machinery Co</i>	<i>\$69,400.36</i>
<i>Portage County OH</i>	<i>\$553,405.24</i>
<i>Ports Petroleum Co Inc</i>	<i>\$52,661.19</i>
<i>Ray Bertolini Trucking Co</i>	<i>\$77,930.50</i>
<i>Republic Services of Ohio Hauling</i>	<i>\$176,252.90</i>
<i>Resa Power LLC</i>	<i>\$15,175.00</i>
<i>Resolution</i>	<i>\$354,364.45</i>
<i>Reverse Advance to DSSS</i>	<i>\$3,600,000.00</i>
<i>Roetzel & Andress LPA</i>	<i>\$11,956.25</i>
<i>Solomon Transformers LLC</i>	<i>\$62,836.00</i>
<i>Stark County Ohio</i>	<i>\$89,589.33</i>
<i>Summit Environmental Technologies</i>	<i>\$11,613.25</i>



Sanitary Sewer Services **50001**

DOSSS-Sewer **8510**

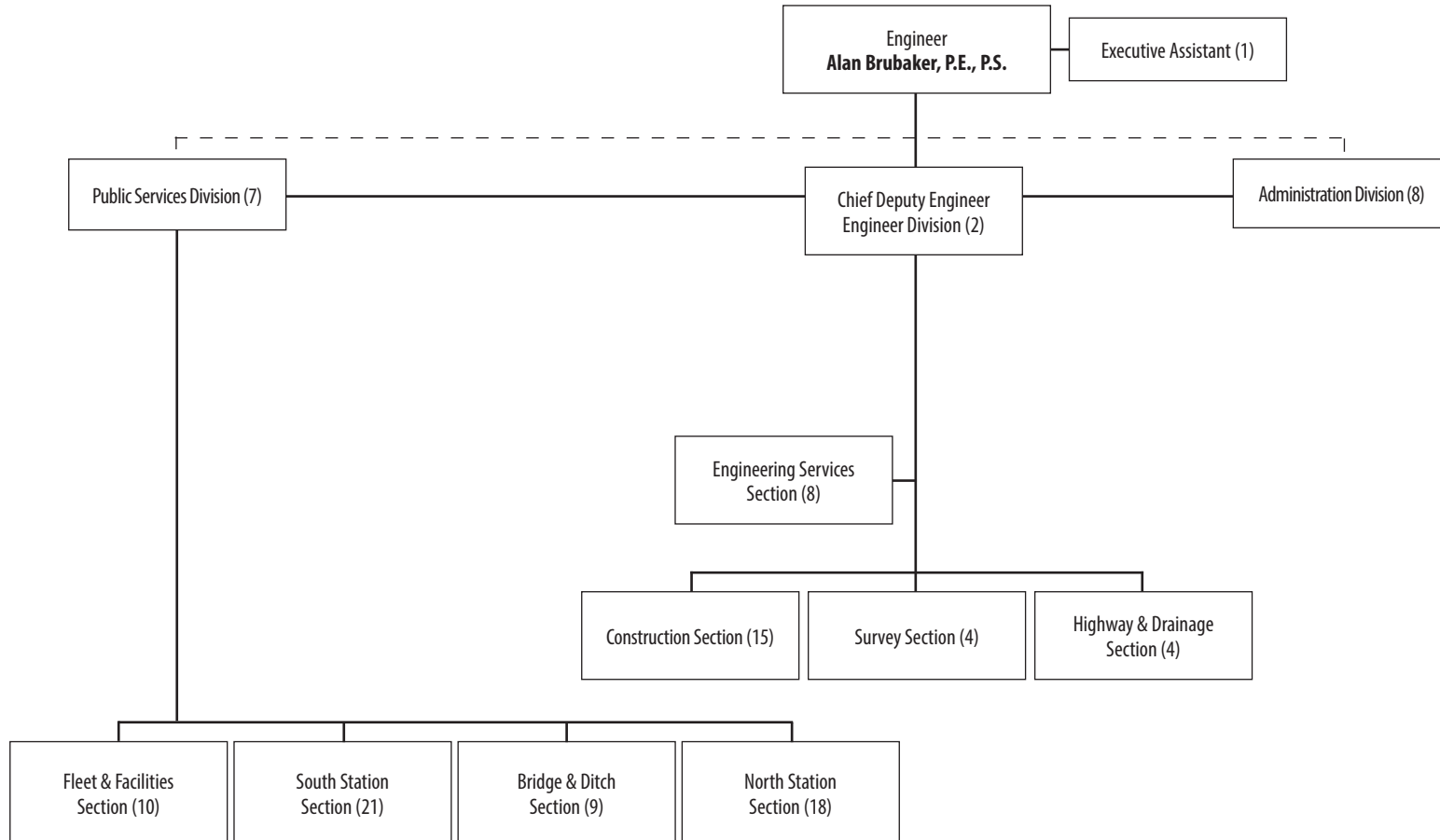
2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>T Mobile USA Inc</i>	\$49,811.87
<i>Thompson Electric Inc</i>	\$20,657.02
<i>Trash Service</i>	\$19,857.69
<i>Village of Lakemore</i>	\$262,247.54
<i>Village of Mogadore</i>	\$53,035.00
<i>Wingfoot Rental and Development</i>	\$1,797,417.26
<i>Ziegler Tire & Supply Co</i>	\$58,024.99



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

ENGINEER





PROGRAM DESCRIPTION & CHALLENGES

Program Description:

The administrative division provides all the basic administrative functions of the Summit County Engineer’s office essential to maintaining the day-to-day operation of the Engineer’s office. The division is responsible for human resources, public records, and budgetary functions including oversight, control and management.

Program Challenges:

Unprecedented levels of federal funding for road and bridge projects requires commitment of local resources to meet project deadlines and funding requirements. Meeting these requirements to take full advantage of the temporary increases in grant aid creates a welcome challenge as we work to maximize the benefits of the new funding opportunities.

Proposed Personnel Changes:

We have had a significant personnel changes due to internal promotions and retirements. We will continue to backfill positions during the coming months as personnel changes occur.

PROGRAM GOALS & OBJECTIVES

1	The functions of the Engineer’s Office rely upon a healthy Motor Vehicle/Gas Tax Fund. We use three performance measures to monitor how well we are adhering to our financial policies and meeting our goal of maintaining a stable and healthy fund.
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PERFORMANCE MEASURE

Measure	Objective	Prior Year Estimate	Budget Year Objective
Ending Unencumbered Fund Balance	Maintain an ending unencumbered fund balance between 10% and 15% of MVGT direct expenditures	10%	10%
Debt Service Expenditures	Maintain a debt service level less than 6% of MVGT direct expenditures	0.07%	0%
Operating Expenditures	Maintain operating expenditure level less than 75% of MVGT direct expenditures	54%	55%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
ENGINEER					
<i>Fund: Motor Vehicle & Gas</i>					
<i>Organization: Engineer-General Administration</i>					
<i>20502-4105</i>					
<i>20502-4105</i>					
<i>Accountant 1</i>	.00	.00	.00	1.00	.00
<i>Accountant 2</i>	.00	.00	.00	.00	1.00
<i>Administrative Assistant</i>	1.00	.00	.00	.00	1.00
<i>Administrative Clerk (Records)</i>	.00	.00	.00	.00	1.00
<i>Administrative Specialist</i>	.00	1.00	1.00	1.00	.00
<i>Assistant County Prosecutor 2</i>	.20	.20	.20	.20	.19
<i>Assistant Payroll Supervisor</i>	.00	.00	.00	.44	.44
<i>Budget Management Director</i>	.00	1.00	.00	1.00	1.00
<i>Clerk 1</i>	.00	.00	.00	1.00	.00
<i>Clerk 2</i>	1.00	1.00	1.00	.00	.00
<i>Computer Operator II/Adv Fisci</i>	1.00	1.00	1.00	1.00	1.00
<i>County Engineer</i>	1.00	1.00	1.00	1.00	.95
<i>Dir of Admin Govt Affairs</i>	1.00	1.00	1.00	1.00	1.00
<i>Dir of Admin Suppt Serv Activ</i>	1.00	1.00	1.00	1.00	1.00
<i>Executive Assistant 2 - ENG</i>	1.00	1.00	1.00	1.00	1.00
<i>Fiscal Officer 3</i>	1.00	1.00	1.00	.00	.00
<i>Human Resource Administrator</i>	.00	.00	.00	1.00	1.00
<i>Payroll Supervisor</i>	.44	.44	.44	.00	.00
<i>Personnel Admin 2</i>	1.00	1.00	1.00	.00	.00
TOTAL 20502-4105	9.64	10.64	9.64	10.64	10.58



ENGINEER

Fund: Motor Vehicle & Gas 20502
Departments: Engineer-General Administration 4105

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	120,660	135,232	139,500	134,281	133,500
Salaries-Employees	20501	559,562	575,215	607,000	552,579	630,500
Overtime	20525	29	97	400	0	100
Fringe Benefits	25501	257,454	247,081	294,000	244,303	316,000
Internal Services	30401	347,575	449,645	664,300	568,870	532,200
Supplies	30501	55,904	62,898	75,700	51,383	46,400
Travel	37501	1,646	6,770	7,200	4,947	6,300
Contract Services	45501	6,949	9,888	8,100	5,326	8,100
Utilities	50501	103,174	112,324	139,300	119,631	134,300
Rentals	54501	96	88	100	96	100
Advertising/Printing	58501	498	1,881	6,000	4,533	4,000
Other	60501	31,250	46,120	52,000	48,370	50,000
Equipment	70501	9,951	39,070	48,700	6,110	3,000
Debt Service	80501	308,013	330,025	10,000	5,951	6,000
Transfers Out	84999	93,146	0	0	0	0
DEPARTMENT TOTAL 20502-4105		<u>1,895,906</u>	<u>2,016,335</u>	<u>2,052,300</u>	<u>1,746,380</u>	<u>1,870,500</u>



Motor Vehicle & Gas *20502*

Engineer-General Administratio *4105*

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

City of Akron

\$17,014.00

Dominion Energy Ohio

\$51,189.18

Ohio Edison Co

\$53,912.75



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Public Services Engineer

PROGRAM DESCRIPTION & CHALLENGES

Program Function:

The public services division is responsible for maintaining over 360 lane miles of county roadway, 281 bridges, 1,200 culverts, guardrail, berms, vegetation control, ditches, pavement markings, traffic signals, tree trimming and removal, deceased animal removal, fleet maintenance, maintenance of retention and detention ponds, roadside mowing, and snow and ice control on township roads and some State Highways. The administration section provides support to public services division employees, orders and tracks materials, oversees the division budget and processes all requests for services on county roads, bridges and ditches. The fleet and facilities maintenance section handle the maintenance and upkeep of the Summit County Engineer's fleet of vehicles, signage and signalization on Summit County roads, building maintenance, carpentry, masonry, and landscaping. The north station and south station sections are responsible for the snow and ice control and road maintenance throughout the County. The bridge and ditch section handle the force account maintenance and upkeep of Summit County's bridges, ditches and subdivision surface water systems.

Program Challenges:

Providing services in a timely manner is increasingly difficult due to staffing changes, material supply issues and fuel costs increases.

Proposed Personnel Changes:

The Public Service division anticipates no permanent reductions in full-time staff. The division continues to work on backfilling openings. This budget continues the program of hiring part-time student helpers to provide traffic control during summer construction season.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

		<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
ENGINEER						
Fund: Motor Vehicle & Gas						
Organization: Engineer-Maintenance						
20502-4110						
20502-4110	Administrative Assistant	.00	1.00	1.00	1.00	.00
	Administrative Specialist	.00	.00	.00	.00	1.00
	Auto Service Worker II	1.00	1.00	1.00	1.00	.00
	Auto Service Worker II TB	1.00	.00	.00	.00	.00
	Automotive Service Worker II	.00	.00	.00	.00	1.00
	Bridge Worker II	3.00	3.00	3.00	3.00	3.00
	Carpenter	1.00	1.00	1.00	1.00	1.00
	Dep Dir Maintenance Admin	1.00	1.00	1.00	1.00	1.00
	Equipment Operator III	1.00	1.00	1.00	1.00	1.00
	Executive Assistant 1 - ENG	1.00	1.00	1.00	1.00	1.00
	Fleet & Facil Maint Manager	1.00	1.00	1.00	1.00	1.00
	Heavy Equipment Operator	3.00	3.00	3.00	3.00	3.00
	Highway Maintenance Crew Leadr	5.00	5.00	5.00	5.00	5.00
	Highway Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
	Highway Worker 2	.00	.00	.00	.00	1.00
	Inventory Control Specialst II	1.00	1.00	1.00	2.00	2.00
	Maintenance Worker	30.00	31.00	31.00	31.00	31.00
	Mechanic	4.00	5.00	5.00	5.00	5.00
	Messenger	1.00	1.00	1.00	1.00	1.00
	Receptionist/Secretary	1.00	1.00	1.00	1.00	1.00
	Roads Maintenance Manager	1.00	1.00	1.00	1.00	1.00
	Sign Maker	1.00	1.00	1.00	1.00	1.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
20502-4110 <i>Signal Technician</i>	1.00	1.00	1.00	1.00	1.00
<i>Stores Keeper</i>	1.00	1.00	1.00	.00	.00
<i>Support Services Administrator</i>	1.00	1.00	1.00	1.00	.00
<i>Welder</i>	1.00	1.00	1.00	1.00	1.00
TOTAL 20502-4110	63.00	65.00	65.00	65.00	65.00



ENGINEER

Fund: Motor Vehicle & Gas 20502
Departments: Engineer-Maintenance 4110

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	3,618,262	3,704,059	3,714,700	3,612,276	3,823,700
Overtime	20525	53,162	61,347	142,000	52,920	130,000
Fringe Benefits	25501	1,555,219	1,521,516	1,609,000	1,496,197	1,742,000
Supplies	30501	175,631	226,068	400,000	338,436	300,000
Material	35501	1,123,720	984,735	1,016,000	821,947	1,001,000
Travel	37501	0	822	14,200	3,731	13,300
Contract Services	45501	66,767	66,615	75,500	68,904	76,000
Rentals	54501	7,972	9,263	21,300	14,288	26,300
Advertising/Printing	58501	0	0	200	0	200
Other	60501	506,792	521,716	581,100	546,007	576,900
Equipment	70501	43,301	36,814	30,300	13,020	40,400
DEPARTMENT TOTAL 20502-4110		<u>7,150,825</u>	<u>7,132,955</u>	<u>7,604,300</u>	<u>6,967,725</u>	<u>7,729,800</u>



Motor Vehicle & Gas 20502

Engineer-Maintenance 4110

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
4/15/22-4/15/23 INS Chargeback 2022	\$87,782.00
Akron Tractor & Equipment Inc	\$22,356.00
Austin Parts & Service	\$15,701.16
Cerni Motor Sales Inc	\$16,514.76
Cintas Corp	\$23,114.70
DeAngelo Contracting Services LLC	\$13,113.00
Ken Ganley Ford	\$10,306.82
Kenworth of Richfield	\$24,946.23
Ohio CAT	\$23,051.85
Orlo Auto Parts Inc	\$13,458.09
R & R Engine & Machine	\$10,581.73
Rush Truck Centers of Ohio Inc	\$17,627.33
Southeastern Equipment Co Inc	\$12,652.59
W W Williams Company LLC	\$16,791.94
Ziegler Tire & Supply Co	\$20,826.43



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Engineering

Engineer

PROGRAM DESCRIPTION & CHALLENGES

Program Description:

The engineering division develops plans for highway, drainage, and bridge improvements and new construction on Summit County roads. The engineers and technicians prepare improvement plans for federal, state and locally funded projects on county highways. They also assist townships by preparing plans for township roads and roadside drainage systems. Engineering project managers are responsible for overseeing large projects utilizing engineering consultants from initial scoping through the design phase and into construction. The administration section provides oversight to the engineering division. The construction section ensures the quality, cost and timeliness of improvements to the County's highways and bridges. This section also performs inspections of bridges, culverts, and roads. The engineering services section oversees most engineering plans, designs, and reviews in addition to overseeing all bridge improvements and maintenance work. The highway/drainage section manages highway and drainage design, installation and maintenance of traffic control devices. The highway/drainage section is also responsible for the review of commercial and subdivision improvements. The survey section provides surveys, survey data and data management for the Summit County Engineer's office, conducts plan reviews of major road and bridge projects as well as road dedications, road vacations, annexations and land subdivisions. The storm water section manages the administration of the on-going maintenance of storm water infrastructure within the assessed subdivisions throughout the County.

Program Challenges:

Fully funding the pavement maintenance program is the major challenge for our office since this program is traditionally funded 100% with local revenue. Increases in material costs and availability have impacted project cost estimates.

Proposed Personnel Changes:

The Engineering division anticipates adding several positions in preparation for a pending retirements and the start-up of the countywide storm water program.



PROGRAM GOALS & OBJECTIVES

1	The core services provided by the Engineer’s Office are the maintenance and improvement of the County’s bridges and roads. We use several objective rating measures to evaluate how well we are maintaining our bridge and road infrastructure.
2	The Engineer inspects all 281 Summit County owned bridges. In addition to our in-house staff, outside consultants review the inspection reports to ensure reliability. The Bridge Sufficiency Rating (SR) is a recognized measure of the ability of a bridge to remain in service. Various factors are taken into account (such as condition, structural adequacy, safety and others) to calculate the SR using a numerical scale of 0-100. We use two measures to monitor how well we are maintaining our bridges.
3	The Pavement Condition Index (PCI) is a simple, convenient and inexpensive way to monitor the condition of the surface of roads. The PCI rates the condition of the surface of a road using a numerical scale of 0-100. The Engineer’s office contracts with a company to perform this analysis biennially. The data collected to target our pavement maintenance program, ensuring that our office repairs the roadways in an efficient and cost effective manner. Ratings in the 68 to 81 range are considered “Good” condition.
4	Culverts are rated on a three-point scale with a rating of “one” being the best rating. Therefore, in order to make our performance measure comparable with those for roads and bridges, we adjusted the ratings to a 100-point scale with 100 being the top rating.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Estimate	Budget Year Objective
Bridge Sufficiency Rating	Maintain an average Bridge Sufficiency Rating greater than 80	81.5	82
Bridge Sufficiency Rating	Maintain 90% of County Bridges to a Bridge Sufficiency Rating greater than 50	94	94
Pavement Condition Index	Maintain an average Pavement Condition Index of at least 68	75	76
Culvert Condition Rating	Maintain an adjusted average condition rating greater than 65	71.4	72



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
ENGINEER					
Fund: Motor Vehicle & Gas					
Organization: Engineer-Engineering					
20502-4115					
20502-4115					
Administrative Staff Advisor 1	.00	.00	.00	.00	1.00
Chief Deputy Engineer	1.00	1.00	1.00	1.00	1.00
Construction Project Coordinatr	1.00	1.00	1.00	1.00	1.00
Construction Team Manager	2.00	2.00	2.00	2.00	3.00
Dep Dir for Engineering Servs	1.00	1.00	1.00	1.00	1.00
Design Engineer 1	1.00	1.00	2.00	.00	.00
Design Engineer 2	4.00	4.00	4.00	5.00	4.00
Engineer Project Manager	4.00	4.00	5.00	6.00	6.00
Engineering Tech IV/GIS Opertn	2.00	2.00	2.00	2.00	1.00
Engineering Techn Supervisor	1.00	1.00	1.00	2.00	1.00
Engineering Technician II	.00	.00	.00	.00	1.00
Inspector II	1.00	2.00	2.00	4.00	4.00
Inspector III	4.00	3.00	3.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00
PT Engineering Intern	.00	.00	.00	1.00	.00
Survey Coordinator	3.00	3.00	3.00	3.00	2.00
Surveyor	2.00	2.00	1.00	2.00	2.00
TOTAL 20502-4115	28.00	28.00	29.00	33.00	31.00



ENGINEER

Fund: Motor Vehicle & Gas 20502
Departments: Engineer-Engineering 4115

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,986,128	2,073,155	2,344,900	2,123,730	2,388,400
Overtime	20525	50,207	46,730	53,200	45,633	51,100
Fringe Benefits	25501	740,193	755,376	924,000	750,058	968,000
Supplies	30501	425	1,563	6,900	1,989	5,600
Travel	37501	6,018	12,234	31,100	21,785	32,000
Contract Services	45501	489,063	382,840	550,800	296,021	728,600
Rentals	54501	150	150	1,200	150	1,200
Advertising/Printing	58501	2,837	3,595	6,500	3,746	6,500
Other	60501	5,748	5,276	7,000	6,181	7,300
Equipment	70501	1,813	4,017	8,500	1,746	4,500
DEPARTMENT TOTAL 20502-4115		<u>3,282,581</u>	<u>3,284,936</u>	<u>3,934,100</u>	<u>3,251,038</u>	<u>4,193,200</u>



Motor Vehicle & Gas *20502*

Engineer-Engineering *4115*

2022 Actual Contract Services Over \$10,000

VENDOR

AMOUNT

<i>Arcadis US Inc</i>	<i>\$195,811.86</i>
<i>Professional Service Industries Inc</i>	<i>\$13,952.00</i>
<i>TEC Engineering Inc</i>	<i>\$38,850.00</i>
<i>TMS Engineers Inc</i>	<i>\$12,014.00</i>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Assessed Drainage Program: Maintenance Dist. 1 Engineer

PROGRAM DESCRIPTION & CHALLENGES

Section 6137 of the Ohio Revised Code provides the general legislative authority that allows the County to improve and/or maintain storm water facilities on private lands. Specifically, Section 6137.02 of the Ohio Revised Code provides for the establishment of a county ditch maintenance fund. Summit County enacted subdivision regulations for land in the townships requiring developers to submit a final plat providing that all fee holders and all receiving title to the fee through them be subject to payment of drainage maintenance fees assessed or to be assessed by the County pursuant to Chapter 6137 of the Ohio Revised Code. The maintenance fee obligation is required to pass with the title to the property.

The drainage maintenance assessments are the method used by the County to fund on-going maintenance of the off-road drainage systems in easements within the assessed subdivisions. The unencumbered balance of the fund through which these maintenance operations are paid cannot exceed 20% of the construction costs of the drainage improvements. In order to assure compliance with this requirement, the engineer calculates the drainage assessment based on the county receiving 20% of the original construction cost of the improvement over a period of 8 years. This calculation results in the County assessing 2.5% of the construction cost on an annual basis.

These drainage systems typically include storm sewers, drainage ditches, and stormwater detention basins and retention basins. The maintenance and repair efforts provided by the County are limited to assuring that the facilities function hydraulically to provide the stormwater volume control and water quality control management practices as designed.

PROGRAM GOALS & OBJECTIVES

1	To inspect, maintain and repair the surface water control features for assessed subdivisions in the northern half of the County.
2	To maintain an adequate fund balance to cover the on-going cost of operations.
3	To calculate the assessments for lots in each newly-platted subdivision and recalculate the assessments as necessitated by new phases and re-plats.



ENGINEER

Fund: Drainage Maint-District 1 20505
Departments: Engineer-Ditches 4025

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Ditch Maintenance	87501	220,051	229,655	1,110,000	375,089	1,110,000
DEPARTMENT TOTAL 20505-4025		<u>220,051</u>	<u>229,655</u>	<u>1,110,000</u>	<u>375,089</u>	<u>1,110,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Assessed Drainage
Maintenance Dist. 2**

Engineer

PROGRAM DESCRIPTION & CHALLENGES

Section 6137 of the Ohio Revised Code provides the general legislative authority that allows the County to improve and/or maintain storm water facilities on private lands. Specifically, Section 6137.02 of the Ohio Revised Code provides for the establishment of a county ditch maintenance fund. Summit County enacted subdivision regulations for land in the townships requiring developers to submit a final plat providing that all fee holders and all receiving title to the fee through them be subject to payment of drainage maintenance fees assessed or to be assessed by the County pursuant to Chapter 6137 of the Ohio Revised Code. The maintenance fee obligation is required to pass with the title to the property.

The drainage maintenance assessments are the method used by the County to fund on-going maintenance of the off-road drainage systems in easements within the assessed subdivisions. The unencumbered balance of the fund through which these maintenance operations are paid cannot exceed 20% of the construction costs of the drainage improvements. In order to assure compliance with this requirement, the engineer calculates the drainage assessment based on the county receiving 20% of the original construction cost of the improvement over a period of 8 years. This calculation results in the County assessing 2.5% of the construction cost on an annual basis.

These drainage systems typically include storm sewers, drainage ditches, and stormwater detention basins and retention basins. The maintenance and repair efforts provided by the County are limited to assuring that the facilities function hydraulically to provide the stormwater volume control and water quality control management practices as designed.

The County created two districts based upon community boundaries that approximate the two major drainage basins in the County. The southern district (District 2) includes those communities located primarily in the Tuscarawas River watershed flowing south toward the Ohio River.

PROGRAM GOALS & OBJECTIVES

1	To inspect, maintain and repair the surface water control features for assessed subdivisions in the northern half of the County.
2	To maintain an adequate fund balance to cover the on-going cost of operations.
3	To calculate the assessments for lots in each newly-platted subdivision and recalculate the assessments as necessitated by new phases and re-plats.



ENGINEER

Fund: Drainage Maint-District 2 20508
Departments: Engineer-Ditches 4025

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Ditch Maintenance	87501	105,833	61,591	850,000	206,914	850,000
DEPARTMENT TOTAL 20508-4025		<u>105,833</u>	<u>61,591</u>	<u>850,000</u>	<u>206,914</u>	<u>850,000</u>



ENGINEER

Fund: Surface Water Mgmt District 20510
Departments: Engineer Surface Water 4028

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Ditch Maintenance	87501	113,480	86,971	650,000	163,405	650,000
DEPARTMENT TOTAL 20510-4028		<u>113,480</u>	<u>86,971</u>	<u>650,000</u>	<u>163,405</u>	<u>650,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Rotary Fund Engineer

PROGRAM DESCRIPTION & CHALLENGES

The engineer's community rotary fund tracks activity related to commercial plan reviews and construction inspection services that are reimbursed in full by the developer.

The Summit County Engineer will pay invoices related to plan reviews and construction inspection services, for certain subdivisions. These amounts will then be billed to the developer of said subdivision for full reimbursement

These services will come from a consultant contract chosen by the processes required by Board of Control and County Council.

PROGRAM GOALS & OBJECTIVES

1	To perform needed commercial plan reviews and construction inspection associated with private development projects
2	To collect the proper fees and costs from the developer, while tracking said transactions.



EXECUTIVE

Fund: *Engineer Community Rotary* **10175**
Departments: *Engineer Community Rotary* **4210**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Contract Services	45501	95,030	199,475	200,000	29,430	200,000
Other	60501	0	88,571	0	0	0
DEPARTMENT TOTAL 10175-4210		<u>95,030</u>	<u>288,045</u>	<u>200,000</u>	<u>29,430</u>	<u>200,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

COMMUNITY DEVELOPMENT GRANTS



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: Comm Dev Block Grant						
Organization: Econ Dev-CDBG General Admin						
22018-6108						
22018-6108	Administrative Support	.65	.65	.45	.00	.00
	Attorney 2	.08	.08	.08	.08	.00
	Community Develop Coordintr-EX	.00	.00	.00	.00	1.00
	Deputy Director - Development	.00	.00	.00	.25	.00
	Dir Community & Economic Dev	.13	.13	.13	.40	.40
	Director of Law	.00	.00	.00	.00	.08
	Fiscal Officer 2	.00	.00	.30	.30	.00
	Fiscal Officer 3	.20	.20	.20	.00	.00
	Grant Program Analyst	.40	.40	.70	.40	.00
TOTAL 22018-6108		1.45	1.45	1.85	1.43	1.47



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: *Comm Dev Block Grant* **22018**
Departments: *Econ Dev-CDBG General Admin* **6108**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	78,984	139,471	121,908	121,908	114,200
Fringe Benefits	25501	26,148	34,319	40,234	40,234	30,800
Internal Services	30401	1,800	1,371	1,296	1,296	2,000
Supplies	30501	2,029	647	3,553	3,553	2,000
Travel	37501	4,732	6,000	5,759	5,759	6,000
Contract Services	45501	324	0	0	0	0
Advertising/Printing	58501	3,938	3,951	1,062	1,062	2,000
Other	60501	29,400	29,400	29,400	29,400	29,400
DEPARTMENT TOTAL 22018-6108		<u>147,355</u>	<u>215,159</u>	<u>203,212</u>	<u>203,212</u>	<u>186,400</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
<i>Fund: Comm Dev Block Grant</i>					
<i>Organization: Econ Dev-Commun. Investment Activ</i>					
<i>22018-6114</i>					
<i>22018-6114</i>					
<i>Administrative Specialist</i>	.00	.00	.00	.00	.36
<i>Community Develop Coordintr-EX</i>	.00	.00	.00	.55	.00
<i>Deputy Director - Development</i>	.00	.00	.00	.00	.50
<i>Grant Program Analyst</i>	.85	.85	.85	.60	.00
TOTAL 22018-6114	.85	.85	.85	1.15	.86



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: Comm Dev Block Grant 22018

Departments: Econ Dev-Commun. Investment Activ 6114

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	32,086	39,843	56,904	0	65,700
Fringe Benefits	25501	10,253	11,547	11,275	0	19,100
Internal Services	30401	189	0	2,000	0	1,000
Vehicle Fuel/Repair	40501	269	0	3,000	0	3,000
Contract Services	45501	0	0	18,995	0	800
Other	60501	0	0	5,000	0	5,000
Homeless Facilities	67004	0	0	27,500	0	16,000
Rehad-Public	67020	32,319	89,563	337,753	94,043	200,000
Public Service	67023	129,750	6,154	101,600	105,000	10,000
Grants to Sub-Grantees	67501	177,824	318,304	867,377	586,261	525,000
DEPARTMENT TOTAL 22018-6114		<u>382,690</u>	<u>465,411</u>	<u>1,431,404</u>	<u>785,305</u>	<u>845,600</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Revolving Loan Fund

Executive

PROGRAM DESCRIPTION & CHALLENGES

The Department of Community and Economic Development has established a Revolving Loan Fund Program using Community Development Block Grant (CDBG) funds. The program is designed to assist businesses in creating or retaining jobs for low to moderate income individuals or to a business located in a low to moderate income census tract. Businesses must be located in Summit County outside of the cities of Akron, Barberton and Cuyahoga Falls.

PROGRAM GOALS & OBJECTIVES

1	Create or retain jobs for low to moderate income individuals
2	Assist start up or expanding companies with gap financing or provide technical assistance to companies

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Loans allocated	Jobs creation for low to moderate income individuals	1 loan	2 loans made



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: *Comm Dev Block Grant* **22018**
Departments: *Econ Dev-Revolving Loan* **6119**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Rehab Loans	67035	220,000	0	100,000	0	100,000
DEPARTMENT TOTAL 22018-6119		<u>220,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
EXECUTIVE						
Fund: Land Reutilization Administration						
Organization: Economic Development						
22030-6051						
22030-6051	Deputy Director - Development	.20	.20	.00	.00	.50
	Dir Community & Economic Dev	.15	.15	.15	.00	.00
	Fiscal Officer 2	.00	.00	.10	.00	.10
	Fiscal Officer 3	.13	.13	.13	.00	.00
	Senior Administrator-EXE	.40	.50	.50	.00	.00
TOTAL 22030-6051		.88	.98	.88	.00	.60



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: Land Reutilization Administration 22030
Departments: Economic Develoment 6051

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	67,296	0	0	0	100
Fringe Benefits	25501	24,749	0	0	0	13,300
Other	60501	0	0	20,000	956	10,000
DEPARTMENT TOTAL 22030-6051		<u>92,046</u>	<u>0</u>	<u>20,000</u>	<u>956</u>	<u>23,400</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Home Investment Partnership
Executive**

PROGRAM DESCRIPTION & CHALLENGES

The Department of Community and Economic Development receives annual formula funding from the US Department of Housing and Urban Development for the HOME Investment Partnership Program. The HOME program is designed to assist low to moderate income individuals with affordable housing. Projects include, but are not limited to, purchase/rehab/resell; down payment assistance, owner occupied minor home repairs, and new construction.

PROGRAM GOALS & OBJECTIVES

1	Provide affordable housing for low to moderate income individuals.
2	Meet HUD requirements for property standards and timeliness of expenditures.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Funds expended	Provide housing for low to moderate income individuals	Completed timely	On target



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: *Comm Dev-Home* **22036**
Departments: *Community Development-Home* **6154**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
<i>Other Sub-Grantees</i>	<i>67032</i>	<i>0</i>	<i>0</i>	<i>1,410,863</i>	<i>300,000</i>	<i>345,000</i>
<i>Chdo Subgrantees</i>	<i>67038</i>	<i>0</i>	<i>0</i>	<i>120,000</i>	<i>0</i>	<i>60,000</i>
DEPARTMENT TOTAL 22036-6154		<u>0</u>	<u>0</u>	<u>1,530,863</u>	<u>300,000</u>	<u>405,000</u>



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Comm Dev-Home					
Organization: Econ Dev-HOME General Admin					
22036-6157					
22036-6157					
Community Develop Coordintr-EX	.00	.00	.00	.45	.90
Grant Program Analyst	.45	.45	.45	.00	.00
PT Secretary 1	.00	.00	.00	.00	.50
Senior Administrator-EXE	.10	.00	.00	.00	.00
TOTAL 22036-6157	.55	.45	.45	.45	1.40



COMMUNITY & ECONOMIC DEVELOPMENT

Fund: *Comm Dev-Home* **22036**
Departments: *Econ Dev-HOME General Admin* **6157**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	21,177	20,326	6,620	6,620	37,500
Fringe Benefits	25501	11,642	7,447	2,169	2,169	26,000
Internal Services	30401	2	0	0	0	1,000
Supplies	30501	2,150	2,341	0	0	0
Travel	37501	3,812	2,989	2,931	2,931	6,000
DEPARTMENT TOTAL 22036-6157		<u>38,782</u>	<u>33,103</u>	<u>11,720</u>	<u>11,720</u>	<u>70,500</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

BOARDS & COMMISSIONS



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
BOARDS & COMMISSIONS						
<i>Fund: General Fund</i>						
<i>Organization: Bd Of Elections-General Office</i>						
<i>10003-1600</i>						
<i>10003-1600</i>	<i>Administrative Assistant</i>	6.00	6.00	6.00	.00	.00
	<i>Assistant Deputy Director</i>	.00	.00	.00	1.00	1.00
	<i>Assistant Director</i>	.00	.00	.00	1.00	1.00
	<i>Assistant to Director</i>	2.00	2.00	2.00	.00	.00
	<i>Board of Elections Member</i>	4.00	4.00	4.00	4.00	4.00
	<i>Computer Supervisor</i>	2.00	2.00	2.00	.00	.00
	<i>Deputy Director</i>	1.00	1.00	1.00	1.00	1.00
	<i>Director</i>	1.00	1.00	1.00	1.00	1.00
	<i>Election Professional 1</i>	.00	.00	.00	4.00	8.00
	<i>Election Professional 2</i>	.00	.00	.00	9.00	6.00
	<i>Election Professional 3</i>	.00	.00	.00	12.00	12.00
	<i>Election Tech Specialist 1</i>	.00	.00	.00	2.00	2.00
	<i>Election Tech Specialist 2</i>	.00	.00	.00	2.00	2.00
	<i>Field Operations Supervisor</i>	1.00	1.00	1.00	.00	.00
	<i>Front Office Clerk</i>	21.00	21.00	21.00	.00	.00
TOTAL 10003-1600		38.00	38.00	38.00	37.00	38.00



BOARDS & COMMISSIONS

Fund: General Fund 10003
Departments: Bd Of Elections-General Office 1600

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	81,692	83,095	84,600	84,544	86,100
Salaries-Employees	20501	1,886,821	2,274,235	2,213,000	2,331,624	2,275,400
Overtime	20525	476,112	85,546	300,000	160,513	300,000
Salaries-Booth Workers	24901	589,694	508,696	634,100	386,089	588,000
Salaries-Part Time	24901	1,086,103	669,183	815,700	678,085	861,800
Fringe Benefits	25501	937,053	810,860	948,000	940,388	946,000
Internal Services	30401	47,800	60,290	49,100	48,674	55,000
Supplies	30501	175,280	46,013	120,000	162,906	120,000
Travel	37501	15,000	9,734	229,000	69,597	10,000
Vehicle Fuel/Repair	40501	713	3,887	2,300	2,291	2,300
Contract Services	45501	995,776	844,155	825,000	854,306	850,000
Rentals	54501	96,461	83,103	50,000	49,905	50,000
Advertising/Printing	58501	33,379	34,959	50,000	40,036	50,000
Other	60501	184,044	75,883	175,000	179,006	100,000
DEPARTMENT TOTAL 10003-1600		<u>6,605,927</u>	<u>5,589,641</u>	<u>6,495,800</u>	<u>5,987,964</u>	<u>6,294,600</u>



General Fund 10003

Bd Of Elections-General Office 1600

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>AT&T Mobility LLC</i>	<i>\$23,814.06</i>
<i>Advizex Technologies LLC</i>	<i>\$52,913.96</i>
<i>Akron Public Schools</i>	<i>\$16,205.84</i>
<i>Copley Ohio Newspapers Inc</i>	<i>\$19,170.93</i>
<i>Document Concepts Inc</i>	<i>\$47,900.00</i>
<i>Election Systems and Software Inc</i>	<i>\$264,363.31</i>
<i>Integrated Voting Systems Inc</i>	<i>\$41,005.50</i>
<i>International Computer Works Inc</i>	<i>\$34,191.70</i>
<i>Ken Ganley Ford</i>	<i>\$116,032.00</i>
<i>Maxim Cleaning Contractors Inc</i>	<i>\$30,805.00</i>
<i>Pitney Bowes Reserve Account</i>	<i>\$80,000.00</i>
<i>Print 2 Promote</i>	<i>\$15,682.26</i>
<i>Scale Computing Inc</i>	<i>\$43,365.95</i>
<i>TL Worldwide Transportation</i>	<i>\$15,955.80</i>
<i>Tenex Software Solutions Inc</i>	<i>\$111,000.00</i>
<i>Triad Governmental Systems Inc</i>	<i>\$52,620.16</i>
<i>U Haul International Inc</i>	<i>\$39,034.28</i>
<i>United States Postal Service</i>	<i>\$51,763.00</i>
<i>Wells Fargo Financial Leasing Inc</i>	<i>\$43,704.00</i>

Veterans Service Commission

VFW Commissioner President - Robert Panovich

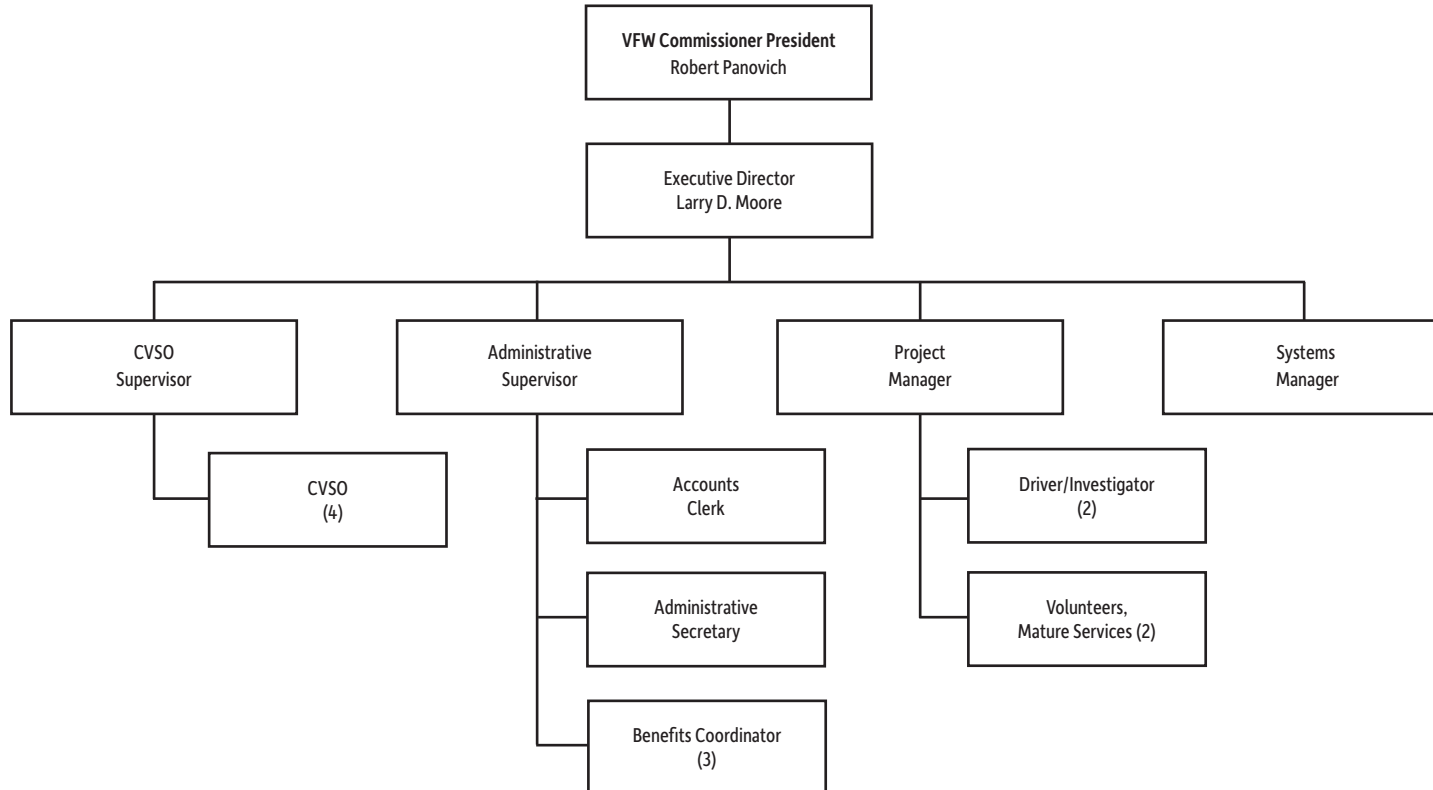
Executive Director - Larry D. Moore

VVA Commissioner - Bruce Hestley

DAV Commissioner - Michael Stith

AL Commissioner - Robert Panovich

AMVETS Commissioner - Bryan A. McGown





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: General Office

Veterans Service Commission

PROGRAM DESCRIPTION & CHALLENGES

There are three major duties established under Ohio Revised Code Title 59: To assist veterans and their families by providing emergency financial aid; assistance in preparing and filing claims and veteran’s transportation to VA medical facilities. Other duties include establishing programs of outreach and coordination with other agencies to enhance available services to veterans within the county. Participating in appropriate memorial and commemorative activities to help promote patriotism and veterans services,

PROGRAM GOALS & OBJECTIVES

1	To actively identify, connect with, and advocate for veterans & their families.
2	To ensure continual education is maintained for all staff members to provide the very best in assistance to veterans and their families.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
OH Dept of Veterans Service Report Yearly Report	Measures federal dollars brought in to the county by the VSC compared to county tax dollars cost to operate VSC	\$1.20 to \$1.00	
Yearly Emergency Financial Aid	Review number of veterans and/or family member’s assisted and total dollar amounted expended.	271 clients received assistance in the amount of \$356,774.04	



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
BOARDS & COMMISSIONS					
<i>Fund: General Fund</i>					
<i>Organization: Veteran's Service Commission</i>					
<i>10003-7330</i>					
<i>10003-7330</i>	<i>Account Clerk 1</i>	1.00	1.00	1.00	1.00
	<i>Administrative Secretary</i>	1.00	1.00	1.00	.00
	<i>Administrative Supervisor</i>	1.00	1.00	1.00	1.00
	<i>Benefits Coordinator</i>	2.00	1.00	2.00	3.00
	<i>Executive Director</i>	1.00	1.00	1.00	1.00
	<i>Field Investigator/Driver</i>	2.00	2.00	2.00	2.00
	<i>Project Manager</i>	1.00	1.00	1.00	1.00
	<i>Receptionist</i>	.00	1.00	.00	.00
	<i>Service Officer Supervisor</i>	1.00	1.00	1.00	1.00
	<i>Systems Administrator</i>	1.00	1.00	.00	.00
	<i>Systems Manager</i>	.00	.00	1.00	1.00
	<i>Veteran Services Comm Member</i>	5.00	5.00	5.00	5.00
	<i>Veterans Service Officer</i>	5.00	5.00	5.00	4.00
TOTAL 10003-7330		21.00	21.00	21.00	20.00



BOARDS & COMMISSIONS

Fund: General Fund 10003
Departments: Veteran's Service Commission 7330

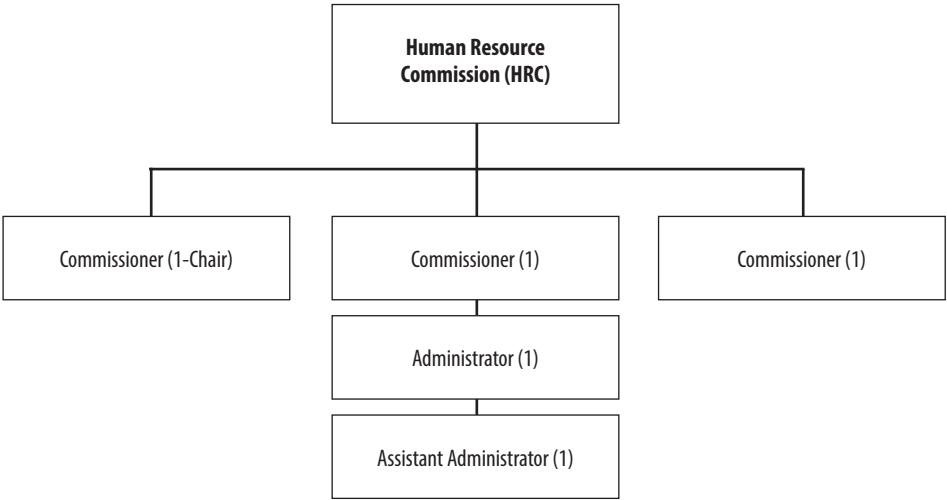
<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	60,000	60,000	60,000	60,000	60,000
Salaries-Employees	20501	903,972	918,076	987,700	953,888	986,600
Fringe Benefits	25501	461,941	413,142	416,000	408,350	464,600
Professional Services	27102	22,211	25,282	45,500	21,240	139,400
Internal Services	30401	13,617	13,963	31,600	19,043	31,600
Supplies	30501	5,949	5,422	12,500	7,012	11,000
Travel	37501	11,597	18,304	45,000	34,451	35,000
Vehicle Fuel/Repair	40501	1,541	3,190	45,000	7,263	15,000
Contract Services	45501	66,075	52,673	73,600	62,656	81,400
Advertising/Printing	58501	98,142	48,604	105,000	104,772	100,000
Other	60501	58,991	54,134	88,100	47,600	100,000
Relief Allowance	65250	655,430	356,774	1,137,200	531,624	1,137,200
Burials	65253	34,403	0	0	0	0
Grave Markers	65256	14,423	2,709	15,000	2,286	5,000
Memorial Day Expenses	65259	0	27,372	40,500	70,646	40,000
Equipment	70501	39,166	61,388	136,100	20,255	118,500
DEPARTMENT TOTAL 10003-7330		<u>2,447,459</u>	<u>2,061,033</u>	<u>3,238,800</u>	<u>2,351,085</u>	<u>3,325,300</u>

Human Resource Commission

Chairman - Jacqueline Silas-Butler

Member - Peter M. Kostoff

Member - Andrea Norris





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Human Resource
Commission**

Human Resource Commission

PROGRAM DESCRIPTION & CHALLENGES

The Human Resource Commission (HRC) has responsibility for the resolution or disposition of all personnel matters, with authority to appoint hearing officers to hear all employee appeals previously under the jurisdiction of the State Personnel Board of Review and responsibility for administration of county-wide compliance with federal and state laws regarding personnel matters for which the County is the reporting unit and for administration of other personnel matters for which the County is responsible, and for maintenance of records required by such laws.

The HRC has the authority to ensure pay equity for like positions, standardization of benefits, approval of qualifications, consistent discipline, training of management in personnel practices, training of employees in job functions, training for total quality management, consistent administration of performance management system, coordination of recruitment, and compliance to ethics resolutions or ordinances as passed by County Council.

PROGRAM GOALS & OBJECTIVES

1	Administer all Family Medical Leave; Supervisor Training
2	Administer and provide all ADA Accommodation requests; Supervisor Training
3	Administer all Sick Leave Donation requests
4	Process, hear and rule on all employee appeals for non-bargaining employees.
5	Monitor Chapter 169.03 'Ethics of Public Employment' and Prohibition of Outside Employment/Administer Forms
6	Investigate and find on all EEOC complaints (Acquired January 2020)



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Human Resource Commission

Human Resource Commission

PERFORMANCE MEASURES

Measure	Objective	Prior Year Result/2021	Current Year Estimate For2022
Receive and process FML requests for employees that meet criteria under Federal Guidelines	To provide an employee with time off for medical condition(s) that meet criteria for Family Medical Leave. This allows employees to return to their original job and also allows for intermittent leave.	400	425
Receive and process all requests for an accommodation that meets criteria for a disability under ADA	To provide an accommodation for an employee that would allow the employee to perform job duties that otherwise he/she would not be able to complete.	30	40
Receive and administer sick leave donation requests.	To provide qualifying employees with donated sick leave hours	44	45
Receive and hear all non-bargaining appeals	To provide non bargaining employees a 'grievance' process formerly heard by the State Personnel Bd. Of Review	2	2
Review Ethic Statements of unclassified Employees	To confirm compliance of 169.03 Ethics of Employment.	150	150
Review Prohibition of Outside Employment Forms for certain positions	To confirm compliance of 169.03 Prohibition of Outside Employment	31	31
Investigate and provide ruling/findings for EEOC Complaints	To provide all employees an EEOC Complaint process.	3	3



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
BOARDS & COMMISSIONS					
<i>Fund: General Fund</i>					
<i>Organization: Human Resource Commission-Gen Offic</i>					
<i>10003-1401</i>					
<i>10003-1401</i>					
<i>Assistant Administrator/HRC</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Human Resource Comm Member</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>
TOTAL 10003-1401	4.00	4.00	4.00	4.00	4.00



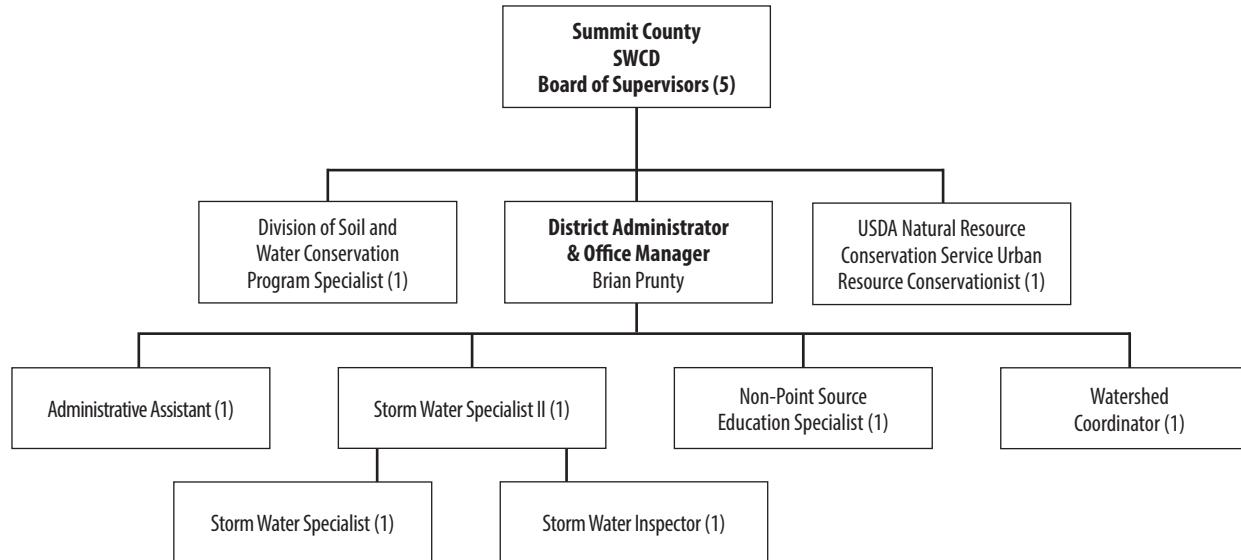
BOARDS & COMMISSIONS

Fund: General Fund 10003
Departments: Human Resource Commission 1401

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries - Official	20051	26,250	25,424	27,200	27,177	27,700
Salaries-Employees	20501	128,062	130,964	131,300	131,242	134,600
Fringe Benefits	25501	42,434	42,480	44,100	44,070	47,200
Internal Services	30401	3,681	3,308	3,700	3,417	3,700
Supplies	30501	498	233	500	314	500
Travel	37501	1,590	788	2,000	705	2,000
Advertising/Printing	58501	458	360	500	343	500
Other	60501	570	226	600	490	600
DEPARTMENT TOTAL 10003-1401		<u>203,542</u>	<u>203,782</u>	<u>209,900</u>	<u>207,759</u>	<u>216,800</u>

Soil and Water Conservation District

Board Supervisor Chair • Dennis Stoiber
 Board Supervisor Vice Chair • Michael Rorar
 District Administrator • Brian Prunty



Note: The Board of Supervisors are elected to a 3-year term. The election is held each fall at the District's Annual Program Planning Meeting. The SWCD board provides guidance to the office staff with program development and budget requests.

Note: Lynette Harmon is a United States Department of Agriculture, National Resource Conservation Service employee and is assigned to Cuyahoga/Summit Counties and is provided by the federal government. Ms. Harmon is stationed in Cuyahoga County.

Note: Rebecca O'Neill is a Department of Agriculture Division of Soil & water Conservation employee. She provides guidance to the SWCD board related to policies and procedures.

The Summit SWCD is also a subdivision of the State of Ohio under the Department of Agriculture Division of Soil and Water Conservation. The state provides matching dollars at a rate of between 70-90% for each Summit County dollar received.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Outreach & Education
Landowner Assistance
Urban Conservation**

Soil & Water

PROGRAM DESCRIPTION & CHALLENGES

Outreach & Education - Summit SWCD provides assistance to groups, organizations, communities and elected officials to aid in the implementation of their education and outreach programs. This office creates and distributes outreach materials such as posters, brochures, billboards, banners, articles, newsletters, displays and models to be used at public events, schools and mailings. Landowner education is also provided through rain barrel and rain garden workshops, small farm workshops, organic lawn care programs and soil testing. Priorities have been set to educate the public on the annual stormwater theme through an effort to raise the public awareness on water quality and storm water issues. Ohio EPA mandates that a community must reach 50% of its population over the 5-year permit period. Summit SWCD also provides education programs for schools through classroom presentations, loaning education models, hosting a teacher's workshop, stream monitoring and other education pathways.

Landowner Assistance - The objective of this program is to provide technical assistance to rural, suburban, and urban landowners to promote better resource management on private and public lands. Types of assistance includes farm conservation planning and practice installation with our federal NRCS partners, woodland management, soils information, drainage and erosion problems, pond management, stream protection and reducing flood hazards. The SWCD also investigates animal waste complaints under the State's Agriculture Pollution Abatement rules. The SWCD assists communities with the implementation of the County's Riparian Setback Codified Ordinance 937 and assists landowners with stream management, riparian protection, and restoration. The SWCD offers natural resource products for sale to the public including soil test kits, native plant kits, trees and rain barrels.

Urban Conservation - The Summit Soil and Water Conservation District (SWCD) has technical staff who are responsible for providing technical assistance and guidance related to 30 of 31 Summit County communities and their Ohio EPA stormwater permits. This includes plan review, inspections of construction sites, assist updating the countywide plan, training, and assistance with compliance for their municipal owned facilities. This office conducts reviews to ensure the submitted plans meets State and local regulations. Summit SWCD conducts inspections on regulated construction sites to ensure that they are following State and local regulations and meet the performance standards. Additionally, Summit SWCD assists the five Summit County communities in the NEORS service area with conducting facility inspections to prevent potential pollution sources. Summit SWCD collaborates with other state agencies and the Ohio State University to provide high quality training and workshops related to stormwater regulations and compliance.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Outreach & Education
Landowner Assistance
Urban Conservation
Soil & Water

PROGRAM GOALS & OBJECTIVES

1	Outreach & Education – Conduct outreach through public events, workshops, and classroom presentations
2	Outreach & Education – Conduct outreach through media, social media, and digital marketing
3	Landowner Assistance – Provide natural resource technical assistance to communities and landowners
4	Landowner Assistance - Summit SWCD products for sale to promote conservation with county residents
5	Urban Conservation – Review Storm Water Pollution Prevention Plans (SWP3)
6	Urban Conservation - Conduct stormwater inspections



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

**Program: Outreach & Education
Landowner Assistance
Urban Conservation**

Soil & Water

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Outreach & Education	Conduct outreach through public events, workshops, and classroom presentations	150,894 individuals	120,000 individuals
Outreach & Education	Conduct outreach through media, social media, and digital marketing	463,458 individuals	800,000 individuals
Landowner Assistance	Provide natural resource technical assistance to communities and landowners	432 evaluations	440 evaluations
Landowner Assistance	Summit SWCD products for sale to promote conservation with county residents	1,398 units sold	3,400 units sold
Urban Conservation	Review Stormwater Pollution Prevention Plans (SWP3)	241 plans reviewed	210 plans reviewed
Urban Conservation	Conduct stormwater inspections	1,399 inspections	1,200 inspections



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
BOARDS & COMMISSIONS					
<i>Fund: Soil & Water Conservation</i>					
<i>Organization: Soil & Water Conservation District</i>					
<i>93250-9530</i>					
<i>93250-9530</i>					
<i>Administrative Assistant</i>	1.00	1.00	1.00	1.00	1.00
<i>District Program Administrator</i>	1.00	1.00	1.00	1.00	1.00
<i>Non-Pnt Sour Poll Edu Spec</i>	1.00	1.00	1.00	1.00	1.00
<i>Outreach Coordinatator</i>	.00	.00	.00	.00	1.00
<i>PT Administrative Assistant</i>	.00	.00	1.00	.00	.00
<i>Storm Water Inspector</i>	.00	1.00	.00	.00	.00
<i>Storm Water Specialist</i>	3.00	.00	3.00	4.00	5.00
<i>Storm Water Specialist II</i>	.00	1.00	.00	.00	.00
<i>Stormwater Inspector</i>	.00	.00	.00	.00	1.00
<i>Watershed Coordinator</i>	.00	1.00	.00	.00	2.00
TOTAL 93250-9530	6.00	6.00	7.00	7.00	12.00



BOARDS & COMMISSIONS

Fund: Soil & Water Conservation 93250
Departments: Soil & Water Conservation District 9530

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	335,694	364,597	443,100	388,935	646,400
Fringe Benefits	25501	91,237	113,692	163,100	132,952	294,500
Supplies	30501	942	1,915	5,000	3,371	7,500
Vehicle Fuel/Repair	40501	1,216	1,823	5,000	2,721	10,000
Contract Services	45501	2,970	3,603	6,600	1,889	26,200
Utilities	50501	0	0	0	0	8,000
Rentals	54501	42,594	43,020	43,200	43,200	54,000
Advertising/Printing	58501	0	0	0	0	5,000
Other	60501	9,171	9,012	15,000	11,218	15,000
Equipment	70501	0	0	0	0	3,000
DEPARTMENT TOTAL 93250-9530		<u>483,824</u>	<u>537,662</u>	<u>681,000</u>	<u>584,286</u>	<u>1,069,600</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Akron Law Library

PROGRAM DESCRIPTION & CHALLENGES

PROGRAM DESCRIPTION: Akron Law Library continues to facilitate effective legal research in Summit County for our subscribers, attorneys, court personnel, county officials, and the general public since 1888. Akron Law Library offers modern Ohio and USA law books as well as advanced online legal research technology, which is updated and authoritative including primary law, secondary research titles, analytical materials, practice-specific insights, litigation resources, public records and related legal research information. Our staff includes a professional librarian with extensive legal reference/research experience to further provide in-depth assistance to our library patrons.

CHALLENGES: The law library is being streamlined with more emphasis upon technology rather than book collections. Like most Ohio county law libraries, Akron Law Library continues to face budget issues as provided via county municipal court fines and penalties according to stipulations of the Ohio Revised Code. Generally, Akron Law Library challenges are focused upon maintaining updated legal research information; seeking to increase library patrons and library usage; and developing our ongoing relationship with Akron Bar Association.

PROGRAM GOALS & OBJECTIVES

1	To maintain an up-to-date library collection
2	To maintain and increase use of the library

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Library user registration	Increase numbers of law library users	1446	1400
Library material used	Increase the use of library materials (both electronic and print)	958	950



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
BOARDS & COMMISSIONS					
<i>Fund: Law Library Resources Fund</i>					
<i>Organization: Law Library</i>					
28733-2148					
28733-2148					
<i>Administrative Assistant</i>	1.00	1.00	1.00	1.00	1.00
<i>Library Director</i>	1.00	1.00	1.00	1.00	1.00
<i>Reference Librarian</i>	1.00	1.00	1.00	.00	.00
TOTAL 28733-2148	3.00	3.00	3.00	2.00	2.00



BOARDS & COMMISSIONS

Fund: Law Library Resources Fund 28733
Departments: Law Library 2148

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	142,150	106,970	104,125	104,125	104,100
Fringe Benefits	25501	77,745	53,177	56,975	55,272	57,000
Professional Services	27102	40		1,400	1,040	1,400
Internal Services	30401	4,752	1,547	6,000	1,745	6,000
Supplies	30501	28,155	28,836	40,000	29,389	37,300
Contract Services	45501	32,645	101,932	107,600	104,026	72,200
DEPARTMENT TOTAL 28733-2148		<u>285,487</u>	<u>292,462</u>	<u>316,100</u>	<u>295,597</u>	<u>278,000</u>



Law Library Resources Fund **28733**

Law Library **2148**

2022 Actual Contract Services Over \$10,000

VENDOR

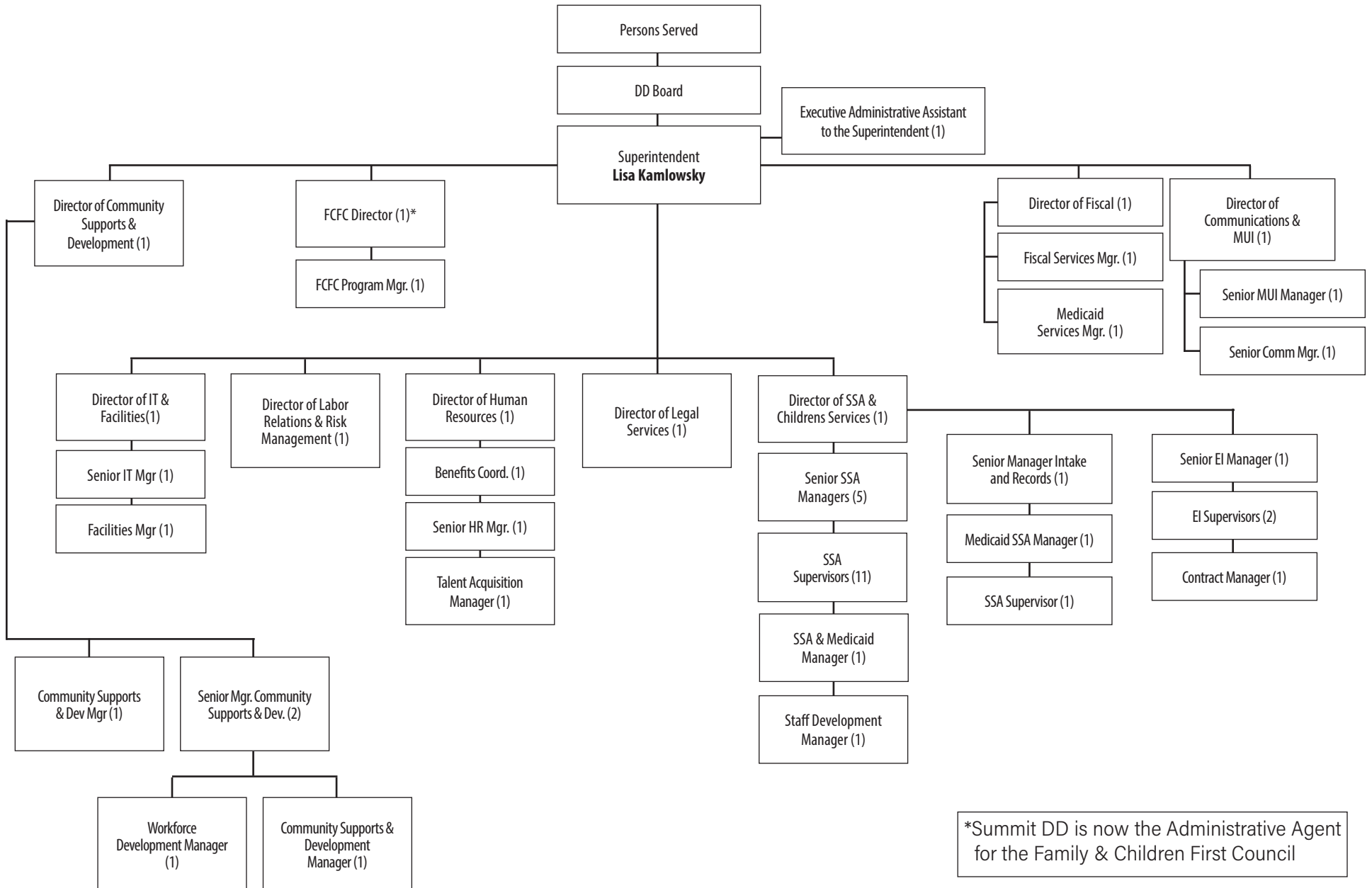
AMOUNT

2022 Indirect Cost - Law Library
*THOMSON WEST*TCD*

\$70,000.00
\$27,779.93

Developmental Disabilities Board

Superintendent • Lisa Kamlowsky



*Summit DD is now the Administrative Agent for the Family & Children First Council



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Programs:

Eligibility & Service Coordination;
Services for Children;
Services for Adults;
Health & Safety

Developmental Disabilities Board

PROGRAM DESCRIPTION & CHALLENGES

Eligibility & Service Coordination- Summit DD's staff work with individuals and their families to complete the Children's Ohio Eligibility Determination Instrument (COEDI) and the Ohio Eligibility Determination Instrument (OEDI) to determine "substantial functional limitations" and eligibility for services. Staff work with families through the process and if found eligible for services, families are connected to a service coordinator to develop an individualized plan. Summit DD service coordinators work to understand each person's unique hopes, dreams, and support needs, and to address those wants and needs through the development of an Individualized Service Plan (ISP). Each ISP contains outcomes and action steps to assist each person in meeting their personal goals. In addition, the ISP outlines any support needs an individual may have. Support needs can be addressed through natural supports or through a wide variety of paid providers.

Services for Children - Early Intervention (EI) services are provided to eligible children from birth through age 5 years using an evidence-based coaching approach. Research shows that teaching developmental strategies to parents which they can embed in their family's daily routines provides the child with many more hours of intervention per day than the traditional approach to therapy. At Summit DD, each family is assigned a designated Primary Service Provider (PSP) from a team of professionals which includes developmental specialists, occupational therapists, speech therapists and physical therapists. If necessary, the team can also collaborate with experts from various other community agencies to assist. The PSP is responsible for working with a service coordinator through Akron Children's Hospital to develop and implement an Individualized Family Service Plan (IFSP). This plan identifies outcomes and goals specific to each child and his/her family's unique needs. All EI services are funded with local levy dollars and are provided at no cost to the family.

Services for Youth - Summit DD supports school age youth with service coordination that identifies a person's needs and connects them to natural or paid supports. For teens who are transition age (beginning at age 14) Summit DD works with families and schools to offer transition age services to help teens become college or career ready upon graduation. These services include career development, job coaching or job development within the school environment. Summit DD also utilizes local tax dollars to develop summer youth work programs that offer more than 100 teens with disabilities summer jobs earning minimum wage in the community. Families in this area may also access Summit DD's Family Engagement Program (FEP), which reimburses families for certain qualifying expenses that provide opportunities for youth to access the community. Reimbursable expenses include summer camps, clubs or classes, or adaptive equipment.



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Services for Adults

Day Supports - Summit DD collaborates with a wide variety of quality providers that deliver a range of day supports. Based on the needs and desires of an individual, they can select a provider that will help them gain the skills needed to obtain employment, support with searching for employment, maintain current employment or assist with career advancement. In some cases, a person might not have a desire to work. In those situations, an individual can receive services that are focused on habilitation, such as support to volunteer or attend local community events.

Residential Services - There are a wide range of residential services available and quality providers who offer them. Services are available to support someone who lives independently to access their community, such as grocery shopping or going to the bank. Or services that assist someone to learn daily living skills so they can eventually live independently or with a friend. Also, based on the needs of an individual, private provider staff can deliver up to 24/7 support in that individual's home. This can include assistance with hygiene, medication administration and other needed supports to ensure an individual's health and welfare is maintained and they are able to connect to their local community.

Transportation - Having access to transportation is crucial for individuals to be able to effectively access their community. Summit DD connects individuals to a variety of transportation options that help them get where they need to go. Based on the needs of an individual, there are several private providers who directly offer transportation services. This can include transportation back and forth to day supports, community events or to see friends and family. Individuals also utilize Summit County's public transportation system which includes SCAT, ADA and regular bus line service. In these situations, private providers assist individuals to obtain the appropriate bus fare.

Employment - In addition to traditional services offered to individuals, Summit DD along with the Ohio Department of Developmental Disabilities, has enhanced the focus on supporting people with developmental disabilities in the areas of behavior support, technology, and employment. It is the belief that each person should be offered the opportunity to live a life that is as inclusive as possible. By focusing on technology, community employment, and the right behavioral supports for those that need them, this is possible. SSAs are challenged to ensure team conversations include discussion around community employment and technology supports before considering traditional DD services and supports.

Special Olympics - Summit DD partners with and provides funding to local organizations who support Special Olympics activities within Summit County. Through these partnerships, over 400 athletes participate in various sports at the local and state level. The support provided includes but is not limited to entrance fees, facility rental, transportation, lodging and uniforms.



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Health and Safety - All individuals receiving services from a private provider should expect that those services will be of a high quality. To help ensure private providers are meeting this expectation, Summit DD annually conducts over 200 reviews of private provider services. These reviews include making sure staff have been properly trained, services are being delivered in accordance with the person's Individual Service Plan, and that all applicable rules are being followed. In addition to monitoring the services delivered by private providers, Summit DD also investigates all allegations of abuse and neglect. If potential criminal misconduct is identified during the course of an investigation, Summit DD collaborates with local law enforcement to prosecute any criminal wrongdoing against individuals. While Summit DD takes its oversight role very seriously, it is also crucial that collaboration occur with the provider community. To that end, Summit DD offers numerous trainings and opportunities for technical assistance which ensures that the services delivered will continue to be of the highest quality.

PROGRAM GOALS & OBJECTIVES

1	Service Coordination - Implement person-centered thinking initiatives.
2	Services for Children & Adults - Collaborate with providers to supplement training and support to direct care staff working with individuals with intensive needs.
3	Services for Children – Using evidence-based best practices, deliver in-person and virtual Early Intervention Services that support the individual outcomes of each child and family.
4	Services for Children & Adults - Capitalize on collaborations with community partners to enhance services for children and adults with intensive needs.
5	Services for Adults – Empower independence through access to technology, transition age support and meaningful day program/employment opportunities.
6	Services for Adults - Empower people to live in the community of their choice, as independently as possible, while maintaining health and safety.



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PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Service Coordination - Service Coordination Satisfaction Index (person served)	To determine satisfaction levels of adults we support with the service coordination services they receive. Do services and supports help you live a good life?	91%	91%
Intake – Timely eligibility determination	Number of newly eligible individuals	380	380
Service Coordination - Choice and Decision-Making (person served satisfaction)	SSA will develop individual driven outcomes that address either employment, remote supports or technology	89%	90%
Services for Children - Develop IFSP outcomes that are family driven, functional, measurable, and developmentally appropriate.	Primary Service Providers will develop IFSP outcomes that score 2's using the Outcome Assessment Tool (OAT) on at least 7 of the 9 criteria for 80% of their reviewed IFSP outcomes.	80%	80%
Services for Children – Overall satisfaction with Early Intervention	Measure the satisfaction of parents who receive early intervention support	96%	96%
Services for Adults - # of individual supported	Track the total number of adults and children supported to determine growth in enrollment	4744	4780
Services for Adults – Satisfaction with employment services	To provide quality employment services	84%	85%



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Measure	Objective	Prior Year Result	Current Year Estimate
Services for Adults – Satisfaction with residential services	To provide quality residential services	91%	91%
Services for Adults – Satisfaction with transportation services	To provide quality transportation services	90%	90%
Services for Adults – Satisfaction with quality-of-life activities	To provide quality of life supports that individuals are satisfied with	86%	86%
Health & Safety - % of individuals that feel safe in their home	To ensure health and safety	98%	98%
Health & Safety – Timely investigation of MUI’s	Timely closure of MUI cases translates into preventive measures that reduce likelihood of the incident occurring again	97%	98%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
BOARDS & COMMISSIONS-LEVY					
<i>Fund: Developmental Disabilities</i>					
<i>Organization: Developmental Disabilities</i>					
20801-5210					
20801-5210	280.00	294.50	301.50	306.50	323.00
TOTAL	280.00	294.50	301.50	306.50	323.00
TOTAL 20801-5210	280.00	294.50	301.50	306.50	323.00



BOARDS & COMMISSIONS

Fund: *Developmental Disabilities* **20801**
Departments: *Developmental Disabilities* **5210**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	16,569,005	18,216,414	20,032,262	19,358,786	21,088,113
Fringe Benefits	25501	6,680,973	7,286,998	8,067,946	7,774,733	8,893,469
Supplies	30501	346,444	289,488	432,060	364,041	475,570
Travel	37501	136,808	110,055	297,300	281,528	315,400
Contract Services	45501	31,771,281	34,704,157	37,976,972	35,791,589	41,099,111
Rentals	54501	3,998	3,998	7,000	4,156	6,500
Advertising/Printing	58501	120,366	137,634	145,000	147,626	160,000
Other	60501	297,187	291,828	330,420	335,299	316,694
Equipment	70501	132,527	133,870	65,000	9,530	58,000
Capital Outlay	78501	7,138	271,466	100,000	447,148	0
DEPARTMENT TOTAL 20801-5210		<u>56,065,727</u>	<u>61,445,906</u>	<u>67,453,960</u>	<u>64,514,437</u>	<u>72,412,857</u>



Developmental Disabilities 20801

Developmental Disabilities 5210

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>4/15/22-4/15/23 INS Chargeback 2022</i>	<i>\$26,842.00</i>
<i>A Better Experience Services LLC</i>	<i>\$34,674.41</i>
<i>AG Print Promo Solutions</i>	<i>\$49,952.15</i>
<i>AT&T Corp</i>	<i>\$52,682.48</i>
<i>Access Solutions Inc</i>	<i>\$29,419.00</i>
<i>Access To Independence</i>	<i>\$13,594.36</i>
<i>Adult Guardianship Services</i>	<i>\$80,500.00</i>
<i>Advanced Server Management Group</i>	<i>\$48,862.66</i>
<i>Akron Area YMCA</i>	<i>\$13,030.17</i>
<i>Akron Rotary Camp for Children Inc</i>	<i>\$30,612.50</i>
<i>All Aboard Promotions</i>	<i>\$16,425.95</i>
<i>All About Oz LLC</i>	<i>\$25,684.29</i>
<i>Alpha Care LTD</i>	<i>\$20,505.78</i>
<i>Altura Communication Solutions</i>	<i>\$37,505.50</i>
<i>Always Best Care Inc</i>	<i>\$36,448.50</i>
<i>AppRiver LLC</i>	<i>\$11,290.80</i>
<i>Arc of Ohio Inc</i>	<i>\$54,337.97</i>
<i>Ardmore Inc</i>	<i>\$61,150.25</i>
<i>Ashtabula County</i>	<i>\$47,744.79</i>
<i>Asian Services in Action Inc</i>	<i>\$18,183.30</i>
<i>Autism Society of Greater Akron</i>	<i>\$19,830.00</i>



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<u>VENDOR</u>	<u>AMOUNT</u>
<i>B Lovette LLC</i>	<i>\$10,867.60</i>
<i>Beautiful Minds Group LLC</i>	<i>\$20,454.25</i>
<i>Best Solutions Medical Supplies Ltd</i>	<i>\$10,425.55</i>
<i>Beyond the Challenge</i>	<i>\$17,403.03</i>
<i>Big Frog Custom T Shirts & More</i>	<i>\$11,786.60</i>
<i>Binary Defense Systems LLC</i>	<i>\$85,208.16</i>
<i>Blick Clinic Inc</i>	<i>\$210,904.95</i>
<i>Brittco LLC</i>	<i>\$70,200.00</i>
<i>CDW Government LLC</i>	<i>\$27,707.90</i>
<i>Cadence Care Network</i>	<i>\$25,911.68</i>
<i>Canterbury Management Group LLC</i>	<i>\$12,497.96</i>
<i>Catholic Charities Corporation</i>	<i>\$30,469.85</i>
<i>Charter Communications Operating</i>	<i>\$30,473.19</i>
<i>Cherished Memories Services LLC</i>	<i>\$30,271.24</i>
<i>Childrens Hospital Medical Center</i>	<i>\$863,420.06</i>
<i>City of Cuyahoga Falls</i>	<i>\$62,736.27</i>
<i>Columbiana County Educational</i>	<i>\$22,534.86</i>
<i>ComDoc Inc</i>	<i>\$65,835.93</i>
<i>Community Connections Northeast Ohio</i>	<i>\$91,171.77</i>
<i>Connections In Ohio Inc</i>	<i>\$12,371.57</i>
<i>Copley Ohio Newspapers Inc</i>	<i>\$22,010.50</i>



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<u>VENDOR</u>	<u>AMOUNT</u>
<i>Cornerstone OnDemand Inc</i>	<i>\$42,426.24</i>
<i>County Audit Charge back - 2021</i>	<i>\$22,989.37</i>
<i>Darktrace Limited</i>	<i>\$13,800.00</i>
<i>Datsmarts LLC</i>	<i>\$19,937.50</i>
<i>Daughters of Divine Charity</i>	<i>\$71,750.00</i>
<i>Diligent Electronic Security System</i>	<i>\$12,816.00</i>
<i>Dominion Energy Ohio</i>	<i>\$25,367.96</i>
<i>Equal Care Services LLC</i>	<i>\$29,979.32</i>
<i>Essence Services Inc</i>	<i>\$10,039.36</i>
<i>Experience Home Health Care LLC</i>	<i>\$28,689.60</i>
<i>Family Disability Services LLC</i>	<i>\$20,396.25</i>
<i>Fulani Services LLC</i>	<i>\$28,002.52</i>
<i>Gardiner Service Company LLC</i>	<i>\$37,122.96</i>
<i>Graphic Enterprises Office Solution</i>	<i>\$24,668.61</i>
<i>Greenleaf Family Center</i>	<i>\$41,195.86</i>
<i>HH Direct Health Services LLC</i>	<i>\$33,936.30</i>
<i>HUT Limited</i>	<i>\$15,840.81</i>
<i>Hattie Larlham Center for Children</i>	<i>\$72,154.66</i>
<i>Help Foundation Inc</i>	<i>\$13,247.04</i>
<i>Hilton Columbus at Easton (Chagrin)</i>	<i>\$31,857.00</i>
<i>Hope Homes Foundation Inc</i>	<i>\$176,160.00</i>



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<u>VENDOR</u>	<u>AMOUNT</u>
<i>Hudson City School District</i>	\$36,362.88
<i>I Am Boundless Inc</i>	\$10,670.26
<i>In Door Air Quality Consultants</i>	\$13,309.20
<i>Individual Outcomes LLC</i>	\$15,708.28
<i>Inner Peace Ever Light Home Health</i>	\$69,088.99
<i>Intellinetics Inc</i>	\$62,389.30
<i>Intra National Home Care LLC</i>	\$26,653.43
<i>James B Oswald Co</i>	\$47,000.00
<i>KidsLink Neurobehaviorial Center</i>	\$26,895.00
<i>Koinonia Enterprises LLC</i>	\$37,369.73
<i>Kronos Inc</i>	\$27,618.53
<i>Lafayette Tax Service LLC</i>	\$31,908.79
<i>Lamar Texas Limited Partnership</i>	\$17,960.00
<i>Lamar Transit LLC</i>	\$27,600.00
<i>Lock Hearts Home Care Solutions LLC</i>	\$32,848.46
<i>LogMein USA Inc</i>	\$14,040.00
<i>Louisa Ridge Adult Day Services Inc</i>	\$12,328.38
<i>MRK Technologies Ltd</i>	\$18,046.59
<i>Make A Change Summit LLC</i>	\$16,648.41
<i>Midwest Innovations LLC</i>	\$15,661.26
<i>Mitchell Media LLC</i>	\$14,770.00



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<u>VENDOR</u>	<u>AMOUNT</u>
<i>Next to Kin Supportive Services LLC</i>	<i>\$98,273.69</i>
<i>North Coast Community Homes Inc</i>	<i>\$12,273.40</i>
<i>North East Ohio Network Council</i>	<i>\$848,097.50</i>
<i>Ohio Association of County Boards</i>	<i>\$119,510.00</i>
<i>Ohio Dept of Developmental Disabilities</i>	<i>\$26,869,725.00</i>
<i>Ohio Edison Co</i>	<i>\$58,873.91</i>
<i>Ohio Schools Council</i>	<i>\$38,455.00</i>
<i>Organizational Architecture Inc</i>	<i>\$13,400.00</i>
<i>Oriana House Inc</i>	<i>\$35,555.26</i>
<i>Peak Potential Therapy LLC</i>	<i>\$14,756.91</i>
<i>Pennys Behavioral Healthcare LLC</i>	<i>\$32,706.00</i>
<i>People First Day Program</i>	<i>\$22,316.15</i>
<i>Positive Education Program</i>	<i>\$12,560.00</i>
<i>Primary Solutions</i>	<i>\$60,933.25</i>
<i>Primetime Personnel LLC</i>	<i>\$19,089.15</i>
<i>Prozy Precision Installation</i>	<i>\$12,694.00</i>
<i>REM Ohio Inc</i>	<i>\$152,477.14</i>
<i>Record Courier</i>	<i>\$21,821.32</i>
<i>Resource Empowerment Center LLC</i>	<i>\$18,055.39</i>
<i>Rubber City Radio Group Inc</i>	<i>\$11,000.00</i>
<i>SANS Institute</i>	<i>\$10,665.00</i>



Developmental Disabilities 20801

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<u>VENDOR</u>	<u>AMOUNT</u>
<i>Saf T First Transportation Inc</i>	<i>\$72,813.67</i>
<i>SafeGo LLC</i>	<i>\$43,884.54</i>
<i>Sarah Day Care Centers Inc</i>	<i>\$15,942.64</i>
<i>Serenity Care & Support Service LLC</i>	<i>\$53,830.48</i>
<i>Service Express LLC</i>	<i>\$12,699.60</i>
<i>Spectrum Business</i>	<i>\$18,250.89</i>
<i>Stellar Support Services LLC</i>	<i>\$84,943.19</i>
<i>Success4Kidz Therapy LLC</i>	<i>\$504,090.75</i>
<i>Summit Artspace</i>	<i>\$23,100.00</i>
<i>Summit Construction Co LLC</i>	<i>\$421,187.36</i>
<i>Summit County OH</i>	<i>\$426,771.98</i>
<i>Summit Housing Development Corp</i>	<i>\$287,035.44</i>
<i>Swivl Inc</i>	<i>\$26,363.00</i>
<i>Teammate Center LLC</i>	<i>\$179,106.78</i>
<i>TechVrse LLC</i>	<i>\$25,230.99</i>
<i>Total Education Solutions Inc</i>	<i>\$182,670.88</i>
<i>True Hearts of Care LLC</i>	<i>\$16,932.12</i>
<i>Trumbull County</i>	<i>\$46,816.00</i>
<i>United Disability Services Inc</i>	<i>\$237,912.76</i>
<i>Verizon Communications Inc</i>	<i>\$68,391.44</i>
<i>ViaQuest Residential Services</i>	<i>\$15,826.71</i>



Developmental Disabilities 20801

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<u>VENDOR</u>	<u>AMOUNT</u>
<i>Weaver Industries Inc</i>	<i>\$288,880.28</i>
<i>Weaver Sports Booster Club</i>	<i>\$10,723.27</i>
<i>Whitehouse Ohio Works</i>	<i>\$30,412.04</i>
<i>Wichert Insurance Services Inc</i>	<i>\$109,048.00</i>
<i>Wise Behavioral Services LLC</i>	<i>\$28,555.92</i>
<i>Yerman & Young Painting Inc</i>	<i>\$10,579.00</i>
<i>Your Caring Home Inc</i>	<i>\$13,314.37</i>
<i>Your Guardian Angels Transportation</i>	<i>\$62,548.89</i>
<i>Zoom Video Communications Inc</i>	<i>\$12,181.05</i>
<i>airSlate Inc</i>	<i>\$32,400.00</i>
<i>iland Internet Solutions Corp</i>	<i>\$24,865.16</i>



BOARDS & COMMISSIONS

Fund: Consolidated Donations 20813
Departments: Developmental Disabilities 5210

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Other	60501	5,164	7,709	63,699	2,581	65,400
DEPARTMENT TOTAL 20813-5210		<u>5,164</u>	<u>7,709</u>	<u>63,699</u>	<u>2,581</u>	<u>65,400</u>

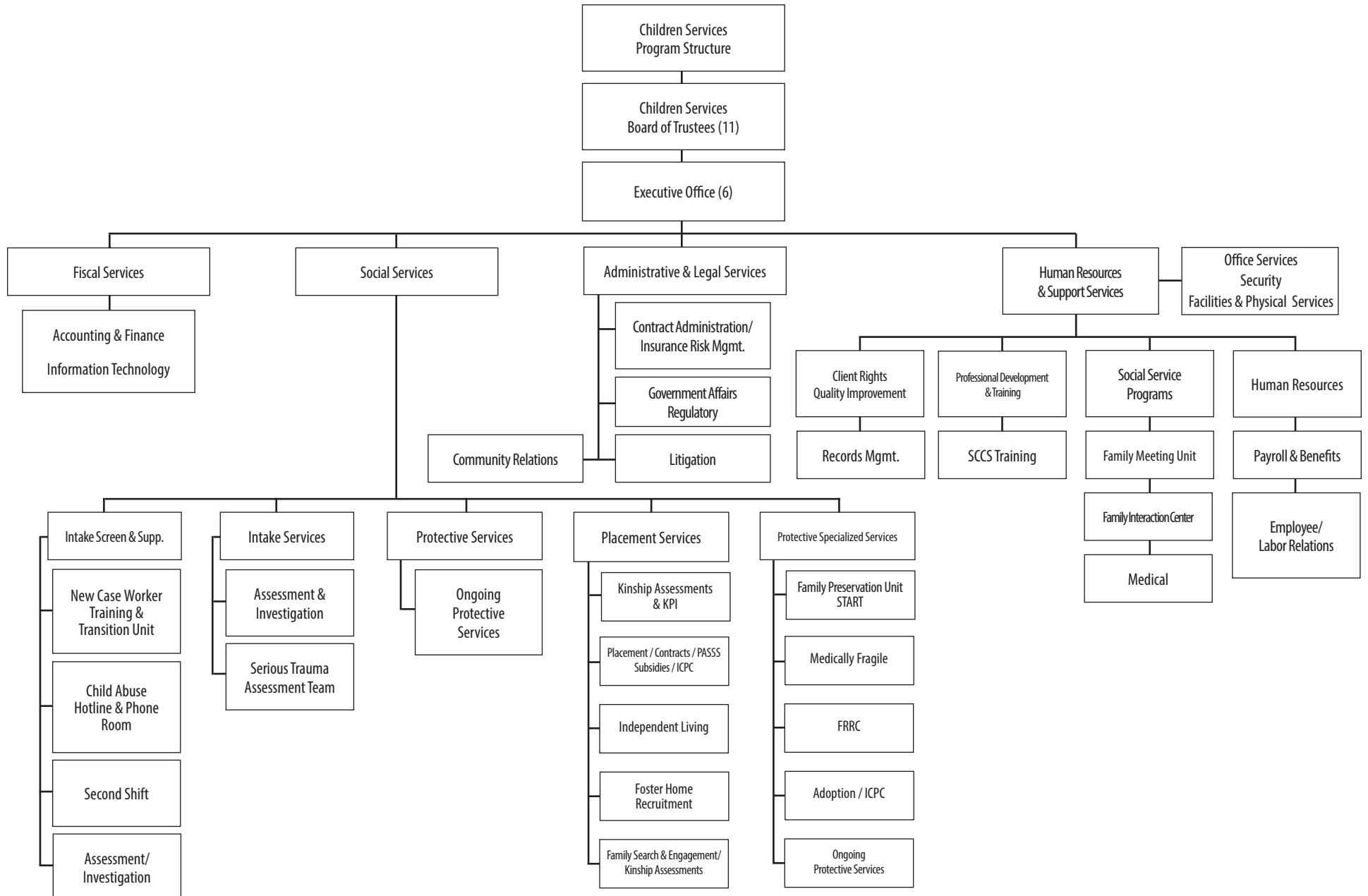
Children Services Board

Board Chair • Anne M. Connell-Freund

Board Vice Chair • Keith G. Malick, Esq.

Executive Director • Cassandra Holtzmann

Deputy Executive Director | General Counsel • Catherine Pomeroy Van Horne, JD





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Intake Protective Services Programs: Foster Care & Adoption CHILDREN SERVICES

PROGRAM DESCRIPTION & CHALLENGES

Intake Investigation/Assessment - Reports of abuse, neglect, and dependency are assigned to caseworkers for investigation or assessment and determination of service needs. Investigations and assessments are completed through home visits, family interviews, observation of the environment and family interaction, review of family/agency history, and collaboration with community professionals, focusing on family strengths, limitations, service needs, and safety risks to the child. Information and referrals for community services are also provided. Requirements for timely response and completion of investigations and assessments of reports are prescribed in the Ohio Administrative Code (OAC).

Protective Services - Protective Services are provided to children when there is an identified risk of abuse or neglect and the intake investigation or assessment identified the need for ongoing services. Services are provided by caseworkers to intact families to maintain children in their own homes and to families when children have been removed from their own home and are aimed to alleviate reoccurrence of the conditions that necessitated ongoing services. Ongoing case management is provided to evaluate the child's safety and family compliance with case plan objectives. Additional services include home visits, family interviews, observation of the environment and family interaction, information and linkage to community services, and collaboration with community professionals and caregivers. Protective Services are provided to families with ongoing supervisory oversight and mandated case reviews with the goal of achieving permanency for the child within 12 months of agency services being initiated. Prior to termination of services, after care plans are developed to prevent the need for future agency services.

Foster Care and Adoption - Foster Care services are provided to children who are placed outside of their own home care due to abuse, neglect, or dependency. Services are provided by caseworkers and include initial placement matching, ongoing support services to maintain placement stability, foster/adoptive parent recruitment/retention, and licensure/recertification. Placement and support services are available 24 hours/7 days a week. Foster/adoptive home recruitment is ongoing to maintain a viable pool of available placement resources for children in agency custody.

Adoption services are provided to all children in the permanent custody (PC) of Summit County Children Services (SCCS) to ensure they are matched to a permanent home that meets their needs. The child's preparation for adoption begins at the time PC is granted to SCCS and continues through the selection of the adoptive home and the pre-placement adoptive home visits. All available resources are considered, including the child's relatives and current foster parents. The child's eligibility for adoption subsidies is also assessed and, if eligible, funds are pursued. Upon placement of the child in an adoptive home, ongoing assessments occur identifying the needs of the family and child. Support services are provided for approximately six months to facilitate a successful adoption.



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Intake Protective Services Programs: Foster Care & Adoption **CHILDREN SERVICES**

PROGRAM GOALS & OBJECTIVES

1	Intake -Timely initial response to reports accepted for Investigation/Assessment
2	Intake - Timely completion of reports accepted for Investigation/Assessment
3	Protective Services – Children will not experience a recurrence of maltreatment
4	Protective Services – Provide services that bring safety and stability to children’s lives
5	Foster Care – Children in out of home placements will be safe from abuse and neglect
6	Foster Care – Children in care will have stable placements
7	Children in PC will achieve a permanent home in a timely manner
8	Children in PC will be matched with a permanent family

PERFORMANCE MEASURE

Measure	Objective	Current Year Estimate (2020 Total)	Current Year Estimate (2021 Total)
Intake- Percent of Timely Initiation of Report	Response to calls of screened in reports is within OAC time frames	96.8%	97.3%
Intake-Timely Completion of Investigation/Assessment	Intake investigations and assessments are completed as prescribed by OAC	75.5%	82.4%
Protective Services - % of Children with 2 nd substantiated/indicated allegation of abuse or neglect within 12 months	Children do not experience a recurrence of maltreatment	5.2%	5.9%
Protective Services - % of Children achieve permanency within 12 months	Provide services that bring safety and stability to children’s lives	55.6%	53.2%
Foster Care – Rate of Maltreatment in care rate per 100,000 days of care provided	Children in out of home placements are safe from abuse and neglect	6.65	9.2
Foster Care – Rate of Placement Moves rate per 1,000 days of care provided	Children in care have stable placements	3.06	3.3
Adoption-% Adoptions Finalized within 24 months of initial custody	Children in PC achieve permanency in a timely manner	26.7%	17.1%
Adoption-Monthly Average # of Children in PC with no adoptive match	Minimize the number of children without a matched adoptive home	45	44



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>	
BOARDS & COMMISSIONS-LEVY						
<i>Fund: Children's Services Board</i>						
<i>Organization: Children's Services</i>						
<i>20603-7407</i>						
<i>20603-7407</i>	<i>TOTAL</i>	<i>330.00</i>	<i>350.00</i>	<i>353.00</i>	<i>360.00</i>	<i>365.00</i>
TOTAL 20603-7407		330.00	350.00	353.00	360.00	365.00



BOARDS & COMMISSIONS

Fund: Children's Services Board 20603
Departments: Children's Services 7407

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	21,986,102	22,552,619	23,330,864	22,659,149	24,051,285
Fringe Benefits	25501	9,261,907	9,371,481	10,577,403	9,051,606	11,031,563
Supplies	30501	527,191	258,657	314,350	134,545	247,700
Material	35501	23,473	22,705	30,000	24,818	35,000
Travel	37501	489,306	484,080	761,400	605,784	670,700
Contract Services	45501	21,954,033	22,756,164	25,237,880	24,838,811	29,395,055
Other	60501	1,151,703	1,321,068	1,637,065	1,399,669	1,859,694
Medical Assistance	69501	153,807	179,464	230,500	161,116	320,000
Equipment	70501	421,083	327,583	472,250	367,800	527,150
DEPARTMENT TOTAL 20603-7407		<u>55,968,605</u>	<u>57,273,820</u>	<u>62,591,712</u>	<u>59,243,299</u>	<u>68,138,147</u>



Children's Services Board 20603

Children's Services 7407

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
4/15/22-4/15/23 INS Chargeback 2022	\$27,519.00
A Beautiful Child Preschool & Dayca	\$19,825.00
AG Print Promo Solutions	\$19,089.27
AT&T Corp	\$36,420.42
AT&T Mobility LLC	\$113,887.55
Abacus Child Care Centers Inc	\$13,806.00
Abraxas of Ohio	\$404,528.09
Adoption & Attachment Therapy Partn	\$32,272.75
Akron Legal News Inc	\$19,935.00
All Around Children	\$29,062.00
B & C Communications	\$16,992.00
BCMh	\$817,817.24
BHC Belmont Pines Hospital Inc	\$527,957.64
BPI Information Systems	\$10,575.00
Bair Foundation	\$422,211.58
Beech Acres Parenting Center	\$68,682.60
Bellefaire JCB	\$1,194,393.02
Binti Inc	\$176,000.00
Black Box Network Services Inc	\$10,477.14
Brain Balance of North Olmsted	\$17,203.90
Brennan Manna & Diamond LLC	\$53,698.00



Children's Services Board 20603

Children's Services 7407

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Brightside Academy Ohio</i>	<i>\$11,450.00</i>
<i>Buckeye Ranch Inc</i>	<i>\$489,601.20</i>
<i>Cadence Care Network</i>	<i>\$25,525.50</i>
<i>Capital One National Association</i>	<i>\$16,203.89</i>
<i>Cardinal Asphalt Co</i>	<i>\$18,200.00</i>
<i>Cardinal Maintenance & Service Co I</i>	<i>\$109,550.79</i>
<i>Caring for Kids Inc</i>	<i>\$807,115.50</i>
<i>Childscape Learn and Grow II Inc</i>	<i>\$11,883.50</i>
<i>Childtime Childcare Inc</i>	<i>\$83,828.10</i>
<i>Christian Childrens Home of Ohio In</i>	<i>\$127,481.02</i>
<i>City of Akron</i>	<i>\$22,668.35</i>
<i>Cobblestone Systems Corp</i>	<i>\$14,104.12</i>
<i>Color Our Rainbow Academy</i>	<i>\$18,406.54</i>
<i>County Audit Charge back - 2021</i>	<i>\$22,993.17</i>
<i>D & R Carpet Service Inc</i>	<i>\$25,163.27</i>
<i>D & R Commercial Flooring Inc</i>	<i>\$69,575.04</i>
<i>Discovericlub Preschool & Daycare</i>	<i>\$26,019.80</i>
<i>Dominion Energy Ohio</i>	<i>\$78,851.23</i>
<i>Donald J Malarcik Attorney at Law L</i>	<i>\$12,690.00</i>
<i>Effectiff LLC</i>	<i>\$14,589.07</i>
<i>Ever Well Community Health</i>	<i>\$20,898.76</i>



Children's Services Board 20603

Children's Services 7407

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Family Wellness Solutions</i>	\$23,940.00
<i>Focus2Focus Inc</i>	\$319,973.24
<i>Forensic Fluids Laboratories Inc</i>	\$95,383.00
<i>Forward Thinking Caring Hearts Chil</i>	\$11,628.00
<i>Foundations for Living</i>	\$232,297.66
<i>Genacross Lutheran Services Family</i>	\$437,887.24
<i>Hercules Tree Services LLC</i>	\$11,903.00
<i>Hornell Broadcasting Internet Co LL</i>	\$21,633.25
<i>House of New Hope Inc</i>	\$345,955.15
<i>In Focus of Cleveland Inc</i>	\$95,147.32
<i>Independence Business Supply</i>	\$35,211.62
<i>Institute for Human Services</i>	\$15,885.00
<i>Internal Audit Charges</i>	\$14,774.94
<i>James B Oswald Co</i>	\$24,996.00
<i>Jewish Community Center of Akron</i>	\$11,588.00
<i>K Company Inc</i>	\$26,575.50
<i>KUEHG Corp</i>	\$49,007.95
<i>Ken Ganley Ford</i>	\$26,907.02
<i>Kent State University Hotel & Confe</i>	\$10,425.24
<i>Kids Castle Childcare II</i>	\$10,440.00
<i>Kozmic Korner Inc</i>	\$14,889.00



Children's Services Board **20603**

Children's Services **7407**

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Legacy Maintenance Services LLC</i>	\$27,093.00
<i>Lexis Nexis</i>	\$17,510.00
<i>LexisNexis Risk Data Management Inc</i>	\$12,410.00
<i>Logicalis Inc</i>	\$40,432.79
<i>MNJ Technologies Direct Inc</i>	\$26,682.30
<i>Mercury Distributing Child Source</i>	\$12,955.13
<i>Meritech Inc</i>	\$40,521.23
<i>Metro Regional Transit Authority</i>	\$42,775.00
<i>Musical Fingers LLC</i>	\$14,834.25
<i>National Youth Advocate Program Inc</i>	\$1,418,827.22
<i>Northeast Ohio Adoption Service</i>	\$29,056.00
<i>Nuhop Center for Experiential Learn</i>	\$12,720.50
<i>ONeill Insurance Agency Inc</i>	\$76,328.00
<i>Ohio Attorney General</i>	\$57,430.75
<i>Ohio Edison Co</i>	\$71,596.56
<i>Ohio Mentor Inc</i>	\$2,814,602.83
<i>Ohio Treasurer of State</i>	\$32,050.50
<i>OhioGuidestone</i>	\$1,566,834.43
<i>Open Arms Adoptions</i>	\$45,061.20
<i>Pathway Caring for Children</i>	\$792,606.07
<i>Pressley Ridge</i>	\$58,292.60



Children's Services Board 20603

Children's Services 7407

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Prosecutor fees</i>	<i>\$458,009.30</i>
<i>Public Childrens Services Associati</i>	<i>\$27,352.63</i>
<i>Ratliff & Taylor Inc</i>	<i>\$45,000.00</i>
<i>Roetzel & Andress LPA</i>	<i>\$41,667.00</i>
<i>S A Comunale Co Inc</i>	<i>\$187,809.60</i>
<i>S C Fiscal Office Keybank Card Purc</i>	<i>\$299,050.00</i>
<i>SC Strategic Solutions LLC</i>	<i>\$116,119.05</i>
<i>Safehouse Ministries Inc</i>	<i>\$433,716.87</i>
<i>Shelter Care Inc</i>	<i>\$522,908.94</i>
<i>Small Steps Big Strides Childcare L</i>	<i>\$24,219.81</i>
<i>SpeakWrite LLC</i>	<i>\$166,501.67</i>
<i>Specialized Alternatives for Famili</i>	<i>\$1,076,934.34</i>
<i>Step Higher Inc Nellas Place</i>	<i>\$19,125.00</i>
<i>Stone's Kenmore Mattress & Furnitur</i>	<i>\$120,240.00</i>
<i>Summit County Childrens Services</i>	<i>\$69,790.81</i>
<i>Summit County Fiscal Officer Audito</i>	<i>\$225,369.05</i>
<i>Summit County OH</i>	<i>\$328,241.91</i>
<i>Sweet Kiddles</i>	<i>\$23,235.00</i>
<i>TD Security LTD Inc</i>	<i>\$265,302.45</i>
<i>Todds Enviroscares Inc</i>	<i>\$116,753.96</i>
<i>Triad Communications Inc</i>	<i>\$132,839.00</i>



Children's Services Board 20603

Children's Services 7407

2022 Actual Contract Services Over \$10,000

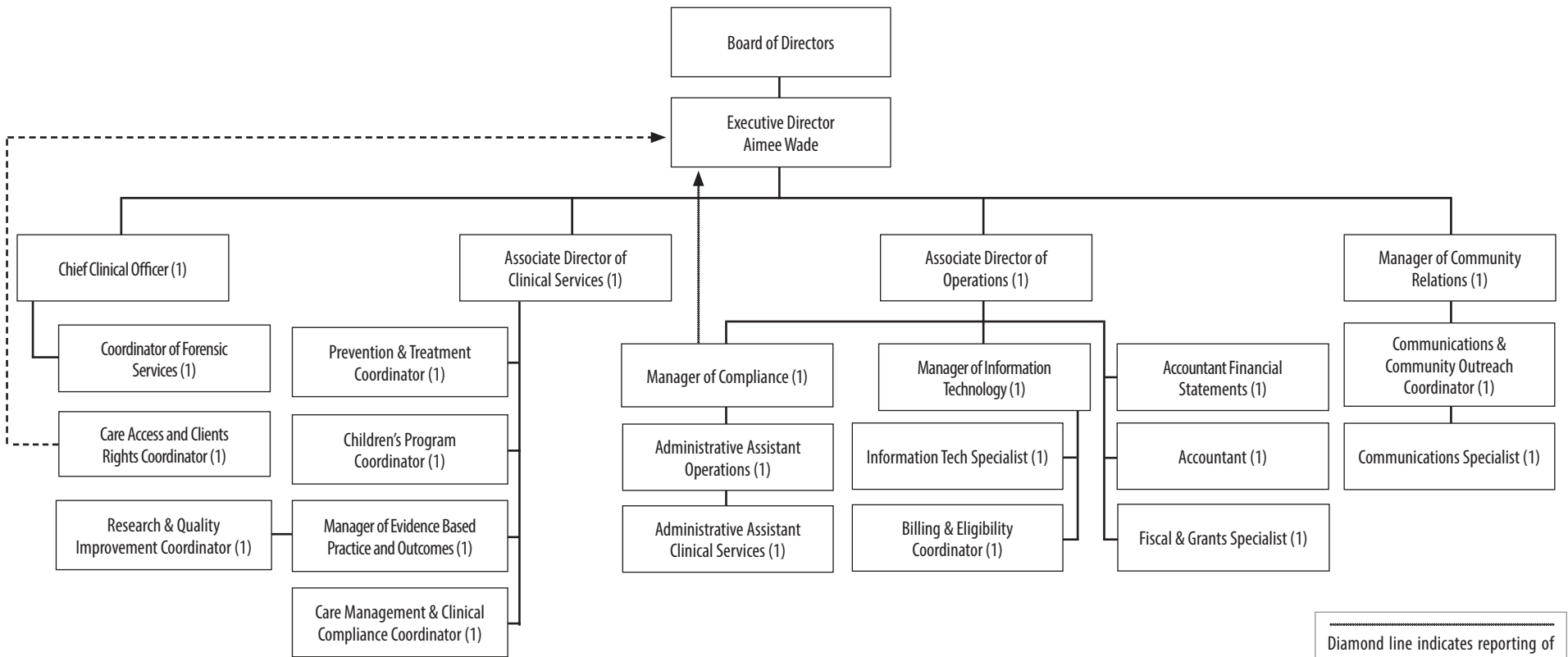
VENDOR

AMOUNT

<i>Twelve of Ohio Inc</i>	<i>\$64,277.31</i>
<i>USI Insurance Services LLC</i>	<i>\$273,110.00</i>
<i>Village Network</i>	<i>\$2,029,264.51</i>
<i>Willow Branches of Healing LLC</i>	<i>\$33,880.00</i>
<i>Wilson Plumbing & Heating Inc</i>	<i>\$12,329.90</i>
<i>Wonder World Child Development Cent</i>	<i>\$10,850.35</i>
<i>Young Star Academy LLC</i>	<i>\$352,003.67</i>
<i>Youth Intensive Services</i>	<i>\$127,783.40</i>

Alcohol, Drug Addiction & Mental Health Services Board

Executive Director • Aimee Wade



Diamond line indicates reporting of Personnel matters of that position directly to the Executive Director.

 Dashed line indicates reporting of the Clients Rights responsibilities of that position directly to the Executive Director.

All positions are 1.0 FTE.
 Total of 23 FTE's



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
BOARDS & COMMISSIONS-LEVY					
<i>Fund: Alcohol, Drug & Mental Health</i>					
<i>Organization: Alcohol, Drug & Mental Health Bd</i>					
<i>20704-5335</i>					
<i>20704-5335</i>					
TOTAL	20.00	21.00	21.00	23.00	23.00
TOTAL 20704-5335	20.00	21.00	21.00	23.00	23.00



BOARDS & COMMISSIONS

Fund: Alcohol, Drug & Mental Health 20704
Departments: Alcohol, Drug & Mental Health Bd 5335

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	1,732,800	1,692,561	1,896,022	1,804,402	1,978,142
Fringe Benefits	25501	560,688	505,314	644,647	528,312	625,623
Professional Services	27102	30,652	33,954	33,500	30,880	33,500
Supplies	30501	8,516	7,948	24,040	16,679	39,357
Travel	37501	60,522	123,424	132,705	80,887	132,457
Contract Services	45501	38,393,416	37,860,639	43,711,057	36,703,393	49,737,271
Utilities	50501	12,179	2,382	6,372	6,268	10,182
Insurance	52501	60,978	53,425	78,272	78,014	60,729
Rentals	54501	94,919	95,458	97,040	96,739	94,984
Advertising/Printing	58501	750	2,195	7,500	4,709	7,500
Other	60501	2,695	2,082	3,335	2,249	4,655
Equipment	70501	25,026	20,396	47,030	42,810	51,500
DEPARTMENT TOTAL 20704-5335		<u>40,983,140</u>	<u>40,399,775</u>	<u>46,681,520</u>	<u>39,395,342</u>	<u>52,775,900</u>



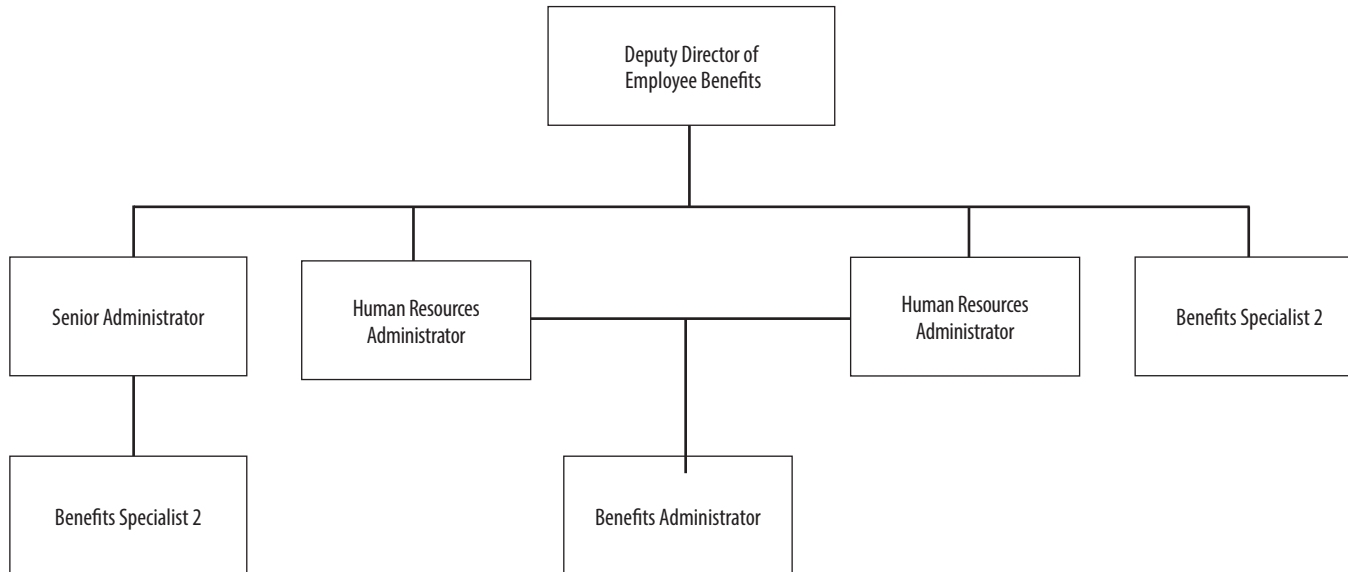
COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

INTERNAL SERVICES

**DEPARTMENT OF HUMAN RESOURCES
DIVISION OF EMPLOYEE BENEFITS**

*County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen*

Director of Human Resources - Sharon Reaves





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Employee Hospitalization

Executive

PROGRAM DESCRIPTION & CHALLENGES

The Human Resources Department, Employee Benefits Division of the Executive Office is responsible for the administration of the Employee Benefit and Wellness Programs for all employees of Summit County, as well as political entities who have enrolled in the County benefit program. Responsibilities include ensuring quality benefit and wellness programs are offered at the best cost. Contributions are collected from employees and departments and claims and premiums are paid to vendors out of the insurance fund. It is the responsibility of the Employee Benefits Division to ensure that contributions are collected and vendors are paid accurately.

PROGRAM GOALS & OBJECTIVES

1	Continue to offer quality health care and other benefits at a reasonable cost.
2	Continue to offer a robust wellness program with employee incentives at a reasonable cost.
3	Continue to find innovative ways to reduce or maintain healthcare costs in an environment where health care costs continue to rise.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
EXECUTIVE					
Fund: Hospitalization Benefits-IS					
Organization: Internal Serv-Hospitalization					
60011-8759					
60011-8759					
<i>Assistant Director</i>	.00	.15	.00	.00	1.00
<i>Benefits Administrator</i>	.40	1.40	1.00	1.00	1.00
<i>Benefits Specialist 1</i>	.00	.00	1.00	.00	.00
<i>Benefits Specialist 2</i>	1.00	1.00	1.00	2.00	2.00
<i>Chief of Staff-Executive</i>	.10	.10	.10	.10	.10
<i>Deputy Director - Finance</i>	.00	.00	.00	.15	.00
<i>Deputy Director - Insurance</i>	1.00	1.00	1.00	1.00	.00
<i>Dir of Finance & Budget</i>	.10	.35	.30	.30	.30
<i>Director of Administration</i>	.60	.60	.60	.00	.00
<i>Director of Communications</i>	.00	.00	.15	.15	.15
<i>Director of Human Resources</i>	.30	.30	.00	.00	.00
<i>Executive Assistant 1</i>	.30	.30	.00	.00	.00
<i>Executive Assistant 2</i>	2.00	1.00	1.00	.00	.00
<i>Human Resource Administrator-HRD</i>	.00	.00	.40	1.40	1.40
<i>Safety Coordinator</i>	.00	.30	.00	.00	.00
<i>Senior Administrator-EXE</i>	1.00	1.00	1.00	1.00	1.00
TOTAL 60011-8759	6.80	7.50	7.55	7.10	6.95



INTERNAL SERVICE FUNDS

Fund: Hospitalization Benefits-IS 60011
Departments: Internal Serv-Hospitalizatoin 8759

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	478,994	549,451	537,800	537,692	549,400
Fringe Benefits	25501	141,573	149,560	165,700	165,634	182,000
Professional Services	27102	670,822	733,311	825,000	780,907	765,100
Internal Services	30401	8,857	9,528	15,000	13,568	15,000
Supplies	30501	5,024	7,615	8,000	6,466	10,000
Travel	37501	871	0	2,000	576	2,000
Contract Services	45501	123,566	121,512	123,500	108,960	123,500
Claims	51501	56,717,636	63,110,766	68,000,000	66,369,590	70,000,000
Rentals	54501	2,220	444	2,700	0	5,000
Other	60501	132,655	122,701	266,500	248,995	230,000
Equipment	70501	10,684	2,523	5,000	0	5,000
DEPARTMENT TOTAL 60011-8759		<u>58,292,904</u>	<u>64,807,413</u>	<u>69,951,200</u>	<u>68,232,387</u>	<u>71,887,000</u>



Hospitalization Benefits-IS **60011**

Exec-Internal Serv-Hospitaliza **8759**

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>2022 Indirect Cost - INS</i>	\$82,264.00
<i>Akron General Health System</i>	\$10,692.50
<i>Central Flooring & Acoustics Inc</i>	\$25,412.00
<i>City of Akron</i>	\$43,609.00
<i>EYEMG com LLC</i>	\$44,644.50
<i>Ease at Work EAP LLC</i>	\$111,610.00
<i>Guardian Life Insurance Co</i>	\$2,161,869.90
<i>HM Life Insurance Co</i>	\$203,725.13
<i>ImpaxRX LLC</i>	\$469,352.00
<i>Internal Serv-Hospitalization</i>	\$60,480,731.11
<i>Internal Stop/Loss Premium</i>	\$3,312,118.29
<i>Lease Payment-Pry Building</i>	\$27,508.37
<i>MMO Admin Fees and Income</i>	\$276,015.65
<i>MMO Admin Fees/Rebates/Claims</i>	\$2,880,770.00
<i>MMO Admin/Stop loss/Rebates</i>	\$288,555.80
<i>Nayya Health Inc</i>	\$12,000.00
<i>Ohio AFSCME Care Plan</i>	\$451,058.75
<i>Terry Ginn Advertising LLC</i>	\$24,344.18
<i>Total Administrative Services Corp</i>	\$74,892.10



INTERNAL SERVICE FUNDS

Fund: Hospitalization Stop Loss Res 60012
Departments: Internal Serv-Hospitalizatoin 8759

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Claims	51501	2,062,194	2,829,657	5,000,000	4,247,817	4,000,000
DEPARTMENT TOTAL 60012-8759		<u>2,062,194</u>	<u>2,829,657</u>	<u>5,000,000</u>	<u>4,247,817</u>	<u>4,000,000</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: Workers Compensation

Executive

PROGRAM DESCRIPTION & CHALLENGES

The Insurance Department of the Executive Office is responsible for the Administration of the Workers Compensation program for all County of Summit Employees, as well as MetroParks, DD Board, Public Health and Children's Services. The Insurance Department receives and reviews all injury reports and works with the Bureau of Workers Compensation to ensure claims are valid and paid appropriately.

Each year premiums and claims paid are charged back to each department based on their payroll volume and the claims that have been paid on behalf of their department employees.

PROGRAM GOALS & OBJECTIVES

1	Continue to work to reduce Workers Compensation costs through education and diligence in claims monitoring.
2	Continue to train and educate employees and supervisors on safety programs and safety in the workplace.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Workers Compensation-IS					
Organization: Internal Serv-Workers Comp					
60008-8756					
60008-8756					
Assistant County Prosecutor 2	.24	.24	.24	.24	.23
Attorney 2	.00	.00	.00	.00	.25
Benefits Administrator	1.30	1.30	1.00	1.00	1.00
Chief of Staff-Executive	.10	.30	.30	.30	.30
Deputy Dir - Labor Relations	.00	.37	.37	.37	.37
Deputy Director - Finance	.00	.00	.00	.15	.00
Deputy Director-Law	.37	.00	.00	.00	.00
Dir of Finance & Budget	.25	.55	.40	.40	.40
Director of Administration	.25	.25	.25	.00	.00
Director of Human Resources	.30	.30	.30	.30	.30
Director of Law	.00	.10	.10	.10	.10
Executive Assistant 1	.30	.30	.30	.30	.30
Human Resource Administrtr-HRD	.00	.00	.30	.30	.30
Safety Coordinator	.00	.30	.30	.00	.00
Senior Administrator-EXE	.10	.25	.25	.25	.25
Staff Attorney 1	.00	.00	.00	.25	.00
Training Manager DHS	.00	.00	.00	.30	.30
TOTAL 60008-8756	3.21	4.26	4.11	4.26	4.10



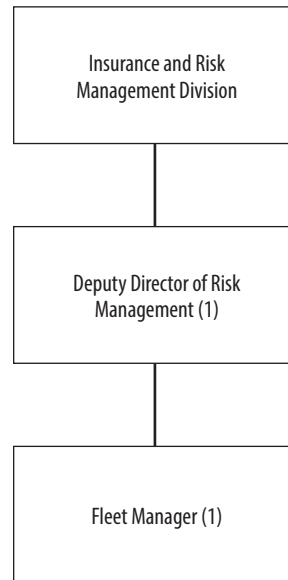
INTERNAL SERVICE FUNDS

Fund: *Workers Compensation-IS* **60008**
Departments: *Internal Serv-Workers Comp* **8756**

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	283,964	366,624	450,100	288,242	441,200
Fringe Benefits	25501	93,500	118,621	135,500	89,565	137,500
Professional Services	27102	69,648	70,757	73,500	72,136	73,500
Internal Services	30401	7	13	5,000	6	5,000
Supplies	30501	644	0	5,000	0	5,000
Travel	37501	0	0	2,500	220	2,500
Claims	51501	700,757	1,532,342	2,700,000	1,573,147	2,700,000
Other	60501	0	1,541	5,000	0	5,000
DEPARTMENT TOTAL 60008-8756		<u>1,148,520</u>	<u>2,089,899</u>	<u>3,376,600</u>	<u>2,023,316</u>	<u>3,369,700</u>

DEPARTMENT OF LAW AND RISK MANAGEMENT
RISK MANAGEMENT

County Executive - Ilene Shapiro
Chief of Staff - Brian Nelsen
Director of Law and Risk Management - Deborah S. Matz





2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
EXECUTIVE					
<i>Fund: Property & Casualty Insurance Fund</i>					
<i>Organization: Property & Casualty Insurance</i>					
<i>60015-8763</i>					
<i>60015-8763</i>					
<i>Attorney 2</i>	.00	.00	.00	.00	.25
<i>Benefits Administrator</i>	.30	.30	.00	.00	.00
<i>Deputy Director - Insurance</i>	1.00	1.00	1.00	1.00	1.00
<i>Director of Administration</i>	1.15	.15	.15	.00	.00
<i>Director of Law</i>	.35	.10	.10	.10	.10
<i>Executive Assistant 1</i>	.00	.00	.00	.00	1.00
<i>Human Resource Administrator-HRD</i>	.00	.00	.30	.30	.30
<i>Office Manager</i>	.00	1.00	1.00	1.00	.00
<i>Staff Attorney 1</i>	.00	.00	.00	.25	.00
TOTAL 60015-8763	2.80	2.55	2.55	2.65	2.65



INTERNAL SERVICE FUNDS

Fund: *Property & Casualty Insurance Fund 60015*

Departments: *Property & Casualty Insurance 8763*

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	172,894	179,395	193,900	182,473	206,200
Fringe Benefits	25501	68,760	69,055	80,000	63,356	82,000
Professional Services	27102	234,105	130,557	276,500	147,805	296,500
Internal Services	30401	0	0	1,000	0	1,000
Vehicle Fuel/Repair	40501	80,720	74,222	115,000	48,185	115,000
Contract Services	45501	10,031	10,009	10,800	4,105	12,000
Insurance	52501	947,048	1,093,896	1,273,000	1,266,017	1,383,400
Other	60501	6,641	70,100	100,000	125,707	100,000
DEPARTMENT TOTAL 60015-8763		<u>1,520,200</u>	<u>1,627,233</u>	<u>2,050,200</u>	<u>1,837,647</u>	<u>2,196,100</u>



PROGRAM DESCRIPTION & CHALLENGES

Extra details are special work assignments performed by sworn personnel, for public or private employers, under the color of the Sheriff's Office that may require the carrying of a firearm and/or may require an employee to make an arrest or complete an investigation. These details are worked outside normal work hours and include traffic details, security details, and community events. Pursuant to Ohio Revised Code section 2744.07(A)(1), the County is required to defend a Deputy Sheriff while acting in an official capacity. Such defense may be required for a deputy working for a third-party employer. Third party employers are required to pay a surcharge to cover a deputy involved in any incident which requires the County by Law to provide a defense or pay a settlement claim. Twenty-five percent of the fee collected is applied to purchasing equipment and safety necessities.

PROGRAM GOALS & OBJECTIVES

1	Provide required defense of deputies working in an official capacity for a third-party employer.
2	Purchase necessary equipment and safety gear.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Extra detail hours worked	Provide third party employers with law enforcement services	2021 –18,762.63 hours	2022- 21,139.54 hours



INTERNAL SERVICE FUNDS

Fund: Insurance Retention Fund 10155
Departments: Sheriff-Insurance Retention 3030

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Other	60501	0	0	50,000	0	0
Equipment	70501	52,859	226,642	222,500	227,475	150,000
DEPARTMENT TOTAL 10155-3030		<u>52,859</u>	<u>226,642</u>	<u>272,500</u>	<u>227,475</u>	<u>150,000</u>



Executive – Office Services

PROGRAM DESCRIPTION & CHALLENGES

Office Services provides a full service copy shop which includes: printing, binding, lamination, folding, inserting, and tab creation in addition to a full mail service including: pickup, sorting, delivery and mail metering for 300 accounts comprised of County and City of Akron departments in which we take advantage of all presort and bulk mailing discount rates. Office Services also operates a paper ordering/inventory website to allow departments countywide the convenience to order and track copy paper online. The Department of Office Services is organized under the Department of Finance and Budget in the Executive’s Office as an internal service operation. Office Services operates under a cost sharing agreement with the City of Akron, where the City and County split the cost of all leased equipment, materials and supply purchases. The County supplies full time employees to the operation and the City supplies employees on an as needed basis. Additionally, Office Services has entered into a salary share with the Clerk of Courts for one employee and also serves as a secondary/backup office in case of emergency for COC and DJFS.

Since 2004, Office Services has expanded its customer base to include the City of Akron while reducing employment from 10 employees to 3.5. Our cost sharing agreement with the COA and COC has saved both the City and County, in excess of \$75,000 a year.

PROGRAM GOALS & OBJECTIVES

1	Process all mail services, copy shop and supply orders in a timely, accurate and cost efficient manner.
2	Provide operational savings to the County and City of Akron, by continuing to streamline and share resources.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Customer Complaints	Eliminate	0	0
General Fund Subsidy	Minimize subsidy required from County general fund	\$150,000	\$100,000



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
<i>Fund: Office Services-IS</i>					
<i>Organization: Internal Serv-Office Services</i>					
<i>60005-8753</i>					
<i>60005-8753</i>					
<i>Office Machine Operator</i>	2.00	2.00	2.00	2.00	2.00
<i>Office Services Administrator</i>	.00	.00	.00	.00	.50
<i>Office Services Manager</i>	.50	.50	.50	.50	.00
<i>Paralegal</i>	.00	.00	.00	.00	1.00
<i>Records Clerk I</i>	1.00	1.00	1.00	1.00	1.00
<i>Technical Print Sys Operator</i>	1.00	1.00	1.00	1.00	1.00
TOTAL 60005-8753	4.50	4.50	4.50	4.50	5.50



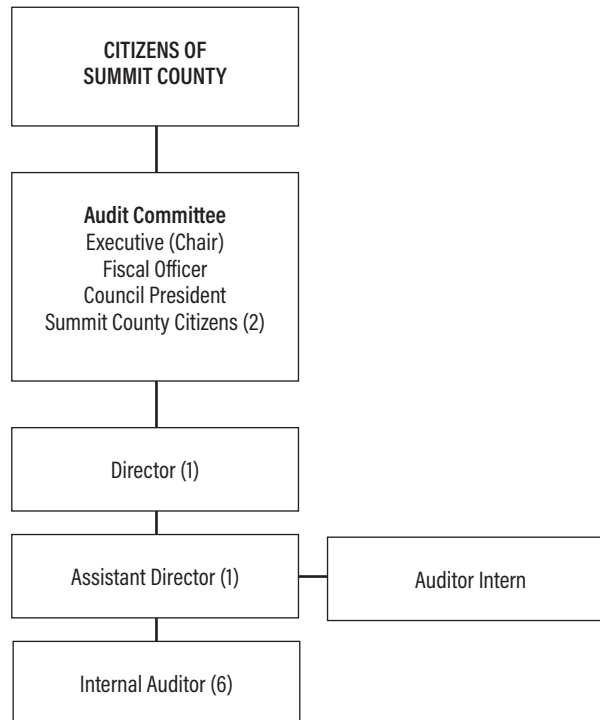
INTERNAL SERVICE FUNDS

Fund: Office Services-IS 60005
Departments: Internal Serv-Office Services 8753

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	177,940	195,350	189,300	186,181	261,600
Fringe Benefits	25501	83,963	91,536	97,000	90,445	125,000
Internal Services	30401	4,571	4,926	5,400	4,803	5,400
Supplies	30501	384,449	623,345	950,700	605,259	950,700
Vehicle Fuel/Repair	40501	100	993	1,000	366	1,000
Contract Services	45501	6,777	2,848	4,200	1,658	4,300
Rentals	54501	51,551	72,346	114,200	57,226	114,200
Other	60501	0	0	503,409	0	0
DEPARTMENT TOTAL 60005-8753		<u>709,349</u>	<u>991,344</u>	<u>1,865,209</u>	<u>945,937</u>	<u>1,462,200</u>

Internal Audit

Chair • County Executive Ilene Shapiro
Director • Lisa Skapura





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Internal Audit Department

PROGRAM DESCRIPTION & CHALLENGES

The Summit County Internal Audit Department's (IAD's) mission is to recognize and address the risks and vulnerabilities that can impact Summit County in order to assist, coordinate, and facilitate positive change and promote best practices for countywide operations while helping to ensure resources are utilized efficiently and effectively.

IAD provides auditing services, investigations, information and research, best practices, training, and advisory services to the various offices, courts, boards, and agencies in Summit County. In addition, the Summit County Audit Committee has approved contracting IAD's services out to other local government entities, both inside and outside of Summit County.

PROGRAM GOALS & OBJECTIVES

1	Complete audits and follow-ups on a risk-based approach based on the 2014 Summit County Risk Assessment update.
2	Complete audits and reviews of high-risk areas as noted in surrounding counties in order to reduce the risk in Summit County.
3	Conduct agreed-upon procedures as requested by County management or other contracting agencies.
4	Provide internal audit services to other Summit County governments/entities, inside and outside of Summit County.
5	Maintain and monitor the Summit County Employee Fraud Hotline.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Peer Review (conducted every three years)	Generally Accepted Government Auditing Standards (GAGAS) Compliance	Full Compliance (2019)	100%
% Completion of work program	A work program is presented to and approved every quarter by the Summit County Audit Committee	100%	100%



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
BOARDS & COMMISSIONS					
<i>Fund: Internal Auditor-IS</i>					
<i>Organization: Internal Auditor-IS</i>					
<i>60020-8768</i>					
<i>60020-8768</i>					
<i>Assistant Director</i>	.00	.00	1.00	1.00	1.00
<i>Dep Dir - Internal Auditing</i>	1.00	1.00	.00	.00	.00
<i>Director of Internal Auditing</i>	1.00	1.00	1.00	1.00	1.00
<i>Internal Auditor 1</i>	2.00	2.00	1.00	.00	.00
<i>Internal Auditor 2</i>	3.00	3.00	3.00	1.00	1.00
<i>Internal Auditor 3</i>	.00	.00	.00	3.00	3.00
TOTAL 60020-8768	7.00	7.00	6.00	6.00	6.00



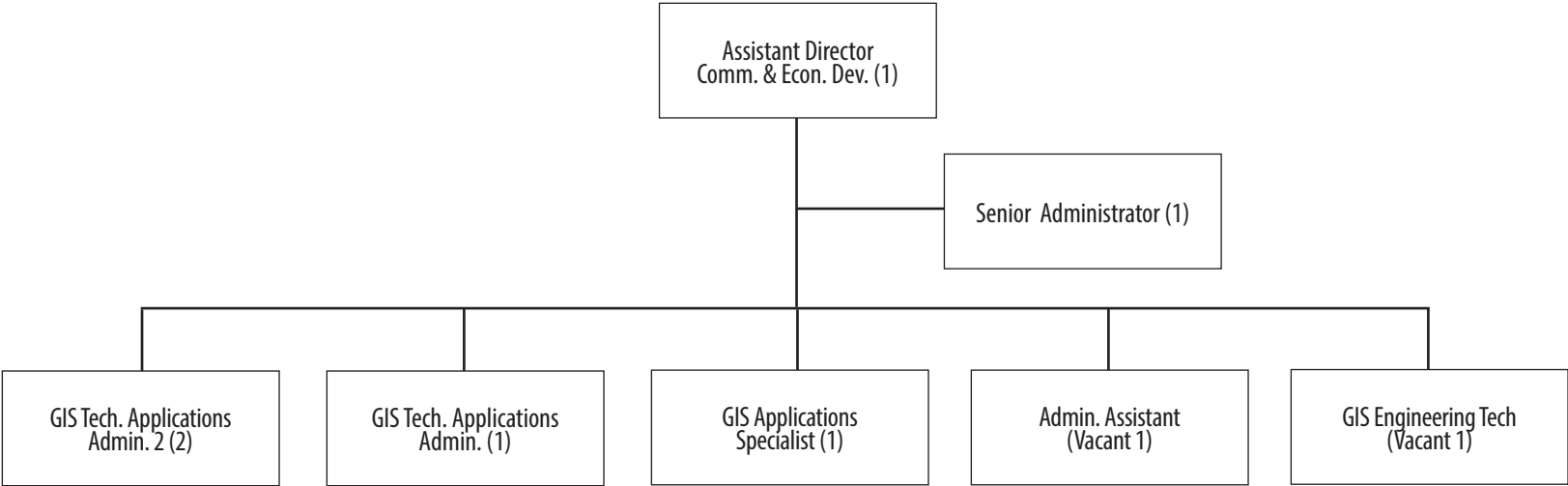
INTERNAL SERVICE FUNDS

Fund: Internal Auditor-IS 60020
Departments: Internal Auditor-IS 8768

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	470,582	491,499	511,600	509,514	530,100
Fringe Benefits	25501	132,014	149,296	162,400	155,645	173,900
Internal Services	30401	4,785	5,031	7,100	6,343	7,100
Supplies	30501	224	1,500	1,500	850	1,500
Travel	37501	2,269	6,586	5,700	4,864	13,900
Contract Services	45501	1,842	11	9,000	25	9,000
Other	60501	0	0	400	24	400
Equipment	70501	2,950	1,349	6,500	0	3,300
DEPARTMENT TOTAL 60020-8768		<u>614,664</u>	<u>655,272</u>	<u>704,200</u>	<u>677,265</u>	<u>739,200</u>

Department of Community and Economic Development Planning/GIS

County Executive Ilene Shapiro
Chief of Staff • Brian Nelsen
Director • Diane Miller-Dawson





PROGRAM DESCRIPTION & CHALLENGES

The Planning/GIS Division is a division within the Department of Community and Economic Development. The planning division serves as staff for the Planning Commission and is tasked with reviewing Major and Minor subdivisions, lot splits and consolidations, zoning map amendments and zoning code updates, preparing studies, maps and recommendations to present at the monthly meetings. The GIS section provides application development and mapping support for the Fiscal Officer, which supports the collection of property taxes. The GIS section also provides the Executive office and the Engineer office maintenance and improvements to county-maintained infrastructure which are used in the daily operation of their offices. The division is also responsible for house numbering in 21 communities in the county, which supports the daily activities of emergency responders in those communities.

PROGRAM GOALS & OBJECTIVES

1	Finalize the web services collaboration process and agreement and migrate all applications to the new server architecture.
2	Review the process to connect the community partners into the new economic development strategy (Elevate Greater Akron)

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Finalize Web Services Collaboration	Review all processes and agreements	Completed phase #1	Review applications and data sources, train partners
Finalize a process to connect community partners	Have partners connected by Q2	Data and CRM finalized	Implement applications and train partners



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
EXECUTIVE					
Fund: Geographic Information Systems					
Organization: GIS					
60021-8769					
60021-8769					
Assistant Director	1.00	1.00	1.00	1.00	1.00
GIS Applications Specialist	1.00	1.00	1.00	1.00	1.00
GIS Tech/Appl Administrator 2	1.00	1.00	1.00	1.00	1.00
GIS Technl/Application Admin	1.00	1.00	2.00	2.00	2.00
Senior Administrator-EXE	.60	.60	.05	.00	.00
TOTAL 60021-8769	4.60	4.60	5.05	5.00	5.00



INTERNAL SERVICE FUNDS

Fund: Geographic Information Systems 60021
Departments: GIS 8769

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	253,493	364,088	368,300	342,790	371,900
Fringe Benefits	25501	88,067	113,827	120,200	117,449	138,700
Internal Services	30401	5,656	1,900	10,000	3,438	10,000
Supplies	30501	862	3,866	5,000	4,337	5,000
Travel	37501	4,160	3,506	6,500	3,645	6,500
Contract Services	45501	184,795	215,962	341,500	306,499	394,500
Other	60501	876	190	50,000	10,875	50,000
DEPARTMENT TOTAL 60021-8769		<u>537,908</u>	<u>703,338</u>	<u>901,500</u>	<u>789,032</u>	<u>976,600</u>



Geographic Information Systems **60021**

GIS **8769**

2022 Actual Contract Services Over \$10,000

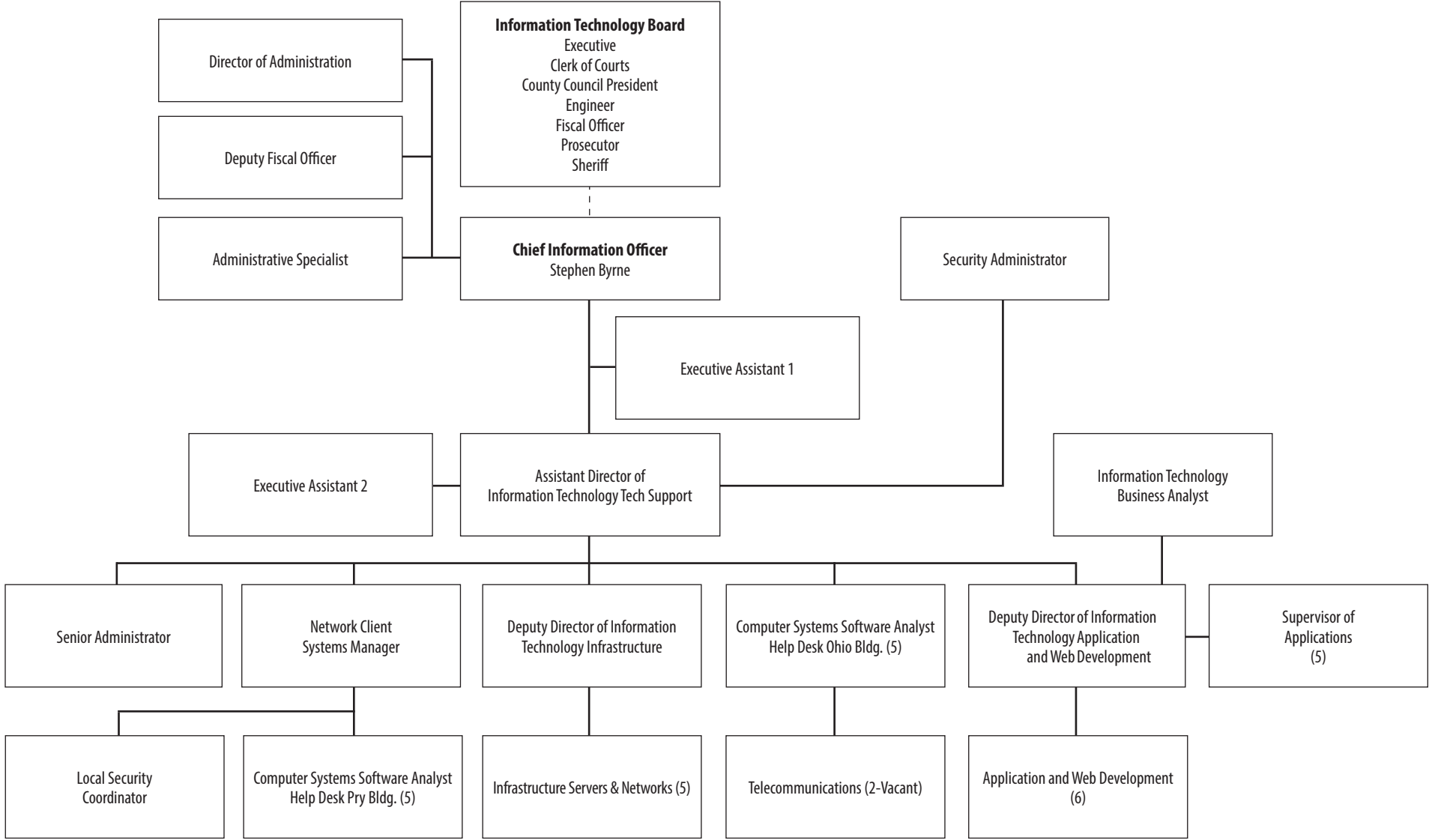
VENDOR

AMOUNT

<i>Carahsoft Technology Corp</i>	\$44,942.57
<i>Chmura Economics & Analytics LLC</i>	\$19,175.93
<i>CoStar Realty Information Inc</i>	\$23,321.40
<i>Environmental Systems Research Inst</i>	\$73,429.00
<i>GEOACE LLC</i>	\$18,050.00
<i>Nearmap US Inc</i>	\$120,166.66

Office of Information Technology

OIT Board Chair • County Executive Ilene Shapiro
 Chief Information Officer • Stephen Byrne





COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: **Information Technology**

PROGRAM DESCRIPTION & CHALLENGES

The Office of Information Technology is a consolidation of all Information Technology staff and systems amounts all charter offices within Summit County. We continue to look for opportunities for standardization, simplification, and improvement in all business service offerings. Along with delivering a high level of customer service and innovation. As we strive for enhancements, our challenge remains the staffing levels required to maintain the high amount of equipment, data, and business services. We will continue to push forward, regardless of confines, to provide the best possible IT business solution.

PROGRAM GOALS & OBJECTIVES

1	Provide reliable business services with little to no interruption.
2	Ensure requests for service are resolved in a reasonable amount of time.
3	Enhance our security stance by employing additional security services and staffing resources.
4	Maintain all backups and complete all necessary DR testing to safeguard County data.
5	Measure the health of all environments as to establish a level of prediction and reliability



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

Program: **Information Technology**

PROGRAM DESCRIPTION & CHALLENGES

The Office of Information Technology is a consolidation of all Information Technology staff and systems amounts all charter offices within Summit County. We continue to look for opportunities for standardization, simplification, and improvement in all business service offerings. Along with delivering a high level of customer service and innovation. As we strive for enhancements, our challenge remains the staffing levels required to maintain the high amount of equipment, data, and business services. We will continue to push forward, regardless of confines, to provide the best possible IT business solution.

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2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019</u> <u>BUDGETED</u>	<u>2020</u> <u>BUDGETED</u>	<u>2021</u> <u>BUDGETED</u>	<u>2022</u> <u>BUDGETED</u>	<u>2023</u> <u>BUDGETED</u>
INFORMATION TECHNOLOGY					
Fund: Information Technology-IS					
Organization: Information Technology-IS					
60025-8773					
60025-8773					
<i>Administrative Specialist</i>	.00	1.00	1.00	1.00	1.00
<i>Assistant Director</i>	1.00	.75	.75	1.00	1.00
<i>Chief Information Officer</i>	.90	.90	.90	1.00	1.00
<i>Computer Programmer Analyst 2</i>	.00	1.00	.00	.00	.00
<i>Computer Sys/Soft Analyst 3</i>	.00	.00	.00	.00	1.00
<i>Computer System Soft Analyst 1</i>	1.00	.00	.00	.00	.00
<i>Computer System Soft Analyst 3</i>	1.00	.00	.00	1.00	.00
<i>Computer System Soft Analyst I</i>	2.25	4.25	4.00	5.00	6.00
<i>Computer System Soft Analyst II</i>	2.00	.00	1.25	4.00	4.00
<i>Deputy Director of IT</i>	.75	3.00	2.00	3.00	2.00
<i>Deputy Fiscal Officer</i>	1.00	1.00	1.00	1.00	1.00
<i>Director of Administration</i>	.00	1.00	1.00	1.00	1.00
<i>Executive Assistant 1</i>	1.00	1.00	1.00	1.00	1.00
<i>Executive Assistant 2</i>	.00	1.00	1.00	1.00	1.00
<i>Fiscal Officer 1</i>	1.00	.00	.00	.00	.00
<i>Help Desk Coordinator</i>	.00	.00	.00	1.00	1.00
<i>IT Business Analyst</i>	.00	.00	.00	.00	1.00
<i>Network Administrator</i>	1.00	1.00	2.00	2.00	2.00
<i>Network Client Systems Manager</i>	2.00	1.00	1.00	2.00	2.00
<i>Relational Data Base Admin 3</i>	2.00	3.00	3.00	4.00	3.00
<i>Senior Administrator</i>	1.00	1.00	1.00	1.00	1.00
<i>Software Engineer-FO</i>	5.00	6.00	6.00	6.00	6.00



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
60025-8773 <i>Software Engineering Administr</i>	5.00	2.00	2.00	2.00	2.00
<i>Support Services Administrator</i>	1.00	1.00	2.00	1.00	1.00
TOTAL 60025-8773	28.90	29.90	30.90	39.00	39.00



INTERNAL SERVICE FUNDS

Fund: Information Technology-IS 60025
Departments: Information Technology-IS 8773

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	2,188,543	2,641,079	2,950,559	2,950,559	2,965,000
Fringe Benefits	25501	724,774	841,724	986,041	963,938	1,062,000
Internal Services	30401	25,516	28,048	30,000	29,859	30,000
Supplies	30501	1,333	2,054	55,000	4,244	55,000
Travel	37501	0	25	10,000	414	10,000
Contract Services	45501	2,382,792	2,236,740	3,964,694	3,437,701	5,121,000
Other	60501	6,453	3,027	25,000	14,047	25,000
Equipment	70501	22,282	306,353	340,000	426,131	50,000
DEPARTMENT TOTAL 60025-8773		<u>5,351,693</u>	<u>6,059,049</u>	<u>8,361,294</u>	<u>7,826,893</u>	<u>9,318,000</u>



Information Technology-IS 60025

Information Technology-IS 8773

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Advizex Technologies LLC</i>	<i>\$295,662.83</i>
<i>Amazing Cloud LLC</i>	<i>\$96,250.00</i>
<i>Aug 2022 OIT Chargeback-Contracts</i>	<i>\$11,148.57</i>
<i>Avatar Management Services Inc</i>	<i>\$21,250.00</i>
<i>Avenu Insights & Analytics LLC</i>	<i>\$253,664.24</i>
<i>Azteca Systems Holdings LLC</i>	<i>\$110,000.00</i>
<i>Binary Defense Systems LLC</i>	<i>\$75,225.28</i>
<i>CDW Government LLC</i>	<i>\$58,752.00</i>
<i>Carahsoft Technology Corp</i>	<i>\$25,531.50</i>
<i>Computer Solution Company</i>	<i>\$14,322.00</i>
<i>DLT Solutions LLC</i>	<i>\$33,765.96</i>
<i>Dell Marketing LP</i>	<i>\$293,641.69</i>
<i>Donald R Frey & Company Inc</i>	<i>\$35,686.31</i>
<i>Dude Solutions Inc</i>	<i>\$47,397.00</i>
<i>GovOS Inc</i>	<i>\$13,366.00</i>
<i>GuidePoint Security LLC</i>	<i>\$88,858.00</i>
<i>Hewlett Packard Financial Services</i>	<i>\$55,026.96</i>
<i>Hexagon EAM Holdings LLC</i>	<i>\$24,423.74</i>
<i>Info Tech Inc</i>	<i>\$18,000.00</i>
<i>Innovyze Inc</i>	<i>\$11,360.00</i>
<i>Intelx Technologies ULC</i>	<i>\$25,187.80</i>
<i>Inversion6</i>	<i>\$39,181.40</i>



Information Technology-IS 60025

Information Technology-IS 8773

2022 Actual Contract Services Over \$10,000

<u>VENDOR</u>	<u>AMOUNT</u>
<i>Involta LLC</i>	<i>\$15,078.16</i>
<i>Key Government Finance Inc</i>	<i>\$142,745.55</i>
<i>Kronos Inc</i>	<i>\$170,821.87</i>
<i>Laketec Communications Inc</i>	<i>\$68,768.92</i>
<i>MNJ Technologies Direct Inc</i>	<i>\$105,877.10</i>
<i>Naviant Inc</i>	<i>\$65,764.31</i>
<i>Oarnet</i>	<i>\$19,207.25</i>
<i>Oracle America Inc</i>	<i>\$20,692.40</i>
<i>PCI LLC</i>	<i>\$16,227.64</i>
<i>PasswordPing Ltd</i>	<i>\$18,950.00</i>
<i>Powerschool Group LLC</i>	<i>\$74,272.06</i>
<i>Quadient Leasing USA Inc</i>	<i>\$25,239.00</i>
<i>SHI International Corp</i>	<i>\$31,923.63</i>
<i>Sedgwick Technology Solutions Ltd</i>	<i>\$51,371.28</i>
<i>Sikich LLP</i>	<i>\$11,434.40</i>
<i>Trusted Sec LLC</i>	<i>\$16,000.00</i>
<i>Tyler Technologies Inc</i>	<i>\$955,884.16</i>
<i>Vadar Inc</i>	<i>\$15,237.00</i>
<i>Vertiv Corporation</i>	<i>\$16,329.56</i>
<i>ZixCorp Systems Inc</i>	<i>\$102,713.08</i>
<i>Zoom Video Communications Inc</i>	<i>\$87,075.47</i>



Information Technology

PROGRAM DESCRIPTION & CHALLENGES

The Telecommunications Department oversees the County's telephone systems. The department is responsible for maintaining equipment, facility cabling, setting up and removing users, countywide telephone directories, bill paying, departmental chargebacks and overseeing vendor contracts including the County's current Centrex contract, newer VOIP system and Master Use Agreement with AT&T.

Our challenges remain maintaining an older Centrex system and transitioning to the newer VOIP system with extremely limited staff. Regardless of challenges we continue to push, providing great customer service and improvement to all telecommunication services.

PROGRAM GOALS & OBJECTIVES

1	Provide support for all telecommunications in a timely and responsive manner.
2	Evaluate, and where appropriate, implement new technology to enhance telecommunications for the county.

PERFORMANCE MEASURE

Measure	Objective	Prior Year Result	Current Year Estimate
Time to resolution	Respond to incidents within 48 hours and requests within 5 business days	83% of Incidents were within objective, 84% of Requests were within objective.	Currently on target to match or exceed previous year response times.
Measurement of health	Establish a baseline for providing measurements showing the health and wellbeing of our telecommunication systems	Majority of Centrex lines have been ported. Supported mobile device upgrades where needed.	Identify path for remaining Centrex lines. Finalize phone directory migration. Add additional staffing for support.



2023 Budgeted Full-Time Employees Compared to 2019, 2020, 2021, 2022

	<u>2019 BUDGETED</u>	<u>2020 BUDGETED</u>	<u>2021 BUDGETED</u>	<u>2022 BUDGETED</u>	<u>2023 BUDGETED</u>
INFORMATION TECHNOLOGY					
<i>Fund: Telephone Service - IS</i>					
<i>Organization: Internal Serv - Telephone</i>					
<i>60017-8765</i>					
<i>60017-8765</i>					
<i>Administrative Secretary</i>	1.00	.00	.00	.00	.00
<i>Fiscal Officer 3</i>	.50	.50	.50	.50	.00
<i>Help Desk Coordinator</i>	.00	1.00	1.00	1.00	.00
<i>Telecommunications Administrat!</i>	.00	.00	.00	.00	1.00
<i>Telecommunications Manager-EX</i>	1.00	1.00	1.00	1.00	.00
TOTAL 60017-8765	2.50	2.50	2.50	2.50	1.00



INTERNAL SERVICE FUNDS

Fund: Telephone Service - IS 60017
Departments: Internal Serv - Telephone 8765

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Salaries-Employees	20501	102,164	8,797	139,700	12,508	86,100
Fringe Benefits	25501	22,491	1,611	40,800	1,932	36,600
Internal Services	30401	1,885	1,926	3,200	1,964	3,200
Supplies	30501	1,095	0	5,500	0	5,500
Material	35501	0	4,641	25,000	0	16,000
Travel	37501	0	0	800	0	800
Vehicle Fuel/Repair	40501	157	0	1,000	87	1,000
Contract Services	45501	0	0	400	0	0
Utilities	50501	1,054,801	1,083,003	1,400,000	1,153,432	1,400,000
Rentals	54501	0	0	0	0	6,000
Advertising/Printing	58501	0	0	500	0	500
Other	60501	0	0	500	0	500
Equipment	70501	0	0	300	0	10,000
DEPARTMENT TOTAL 60017-8765		<u>1,182,593</u>	<u>1,099,978</u>	<u>1,617,700</u>	<u>1,169,923</u>	<u>1,566,200</u>



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

DEBT SERVICE

COUNTY OF SUMMIT, OHIO

DEBT LIMITATIONS

Direct Debt Limitations

The Revised Code provides that the net principal amount of unvoted general obligation debt of the County, excluding “exempt debt” (discussed below), may not exceed 1% of the tax valuation of all property in the County as listed and assessed for taxation, and that the principal amount of both voted and unvoted general obligation debt of the County, excluding the “exempt debt,” may not exceed a sum equal to \$6,000,000 plus 2.5% of the tax valuation in excess of \$300 million. These two limitations are referred to as the “direct debt limitations” and may be amended from time to time by the General Assembly. Further, the County’s unvoted general obligation debt for the County’s share of state highway improvements may not exceed 0.5% of the tax valuation.

Without consideration of money in the County’s Bond Retirement Fund and based on outstanding debt as of August 1, 2022 and current total assessed valuation, the County’s voted and unvoted non-exempt debt capacities are:

Limitation	Non-Exempt Debt	Additional Borrowing Capacity Within Limitation
\$6,000,000 + 2.5% = \$361,437,987	\$58,480,116	\$302,957,871
1% = \$ 145,175,195	\$58,480,116	\$86,695,079

Indirect Debt and Unvoted Property Tax Limitations

Voted general obligation debt may be issued by the County if authorized by a vote of the electors. Ad valorem taxes, without limitation as to amount or rate, to pay debt service on voted bonds are authorized by the electors at the same time they authorize the issuance of the bonds.

General obligation debt also may be issued by the County (and by certain overlapping subdivisions) without a vote of the electors. This unvoted debt may not be issued unless the ad valorem property tax for the payment of the debt service on (a) those bonds (or the bonds in anticipation of which BANs are issued), and (b) all outstanding unvoted general obligation

bonds (including bonds in anticipation of which BANs are issued) of the combination of overlapping taxing subdivisions, including the County, resulting in the highest tax required for such debt service, in any one year is ten mills or less per \$1.00 of assessed valuation. This indirect debt limitation is imposed by a combination of provisions of the Ohio Constitution and the Revised Code. One of those provisions is commonly referred to as the “ten-mill limitation” or as the “inside millage.” The ten-mill limitation is the maximum aggregate millage for all purposes that may be levied on any single piece of property by all overlapping taxing subdivisions without a vote of the electors.

The highest debt service requirement in any year for all County debt subject to the ten-mill limitation is estimated to be \$10,894,323 in the year 2023. The payment of that annual debt service would require a levy of 0.75 mills based on current assessed valuation. The County expects to pay approximately \$1,508,249 of this maximum annual debt service requirement from sources other than ad valorem taxes, such as special assessments, State reimbursements, payments under agreements with other local governments and nonprofit corporations, utility revenues, and other sources. If those other sources for any reason are not available, the debt service could be met from the amounts produced by the millage (2.20 mills) currently allocated to the County within the ten-mill limitation.

The County’s outstanding uninsured general obligation bonds are currently rated “AA+” by Standard & Poor’s Rating Services, “Aa1” by Moody’s Investors Service, and “AA+” by Fitch Ratings.

Debt Tables A, B, and C list the County’s principal amount of outstanding debt and leeway for additional debt within the direct debt limitations, various County and overlapping general obligation debt allocations, projected debt service requirements on the bonds.

Debt Table A

COUNTY OF SUMMIT, OHIO

**COMPUTATION OF LEGAL DEBT MARGIN
AS OF AUGUST 1, 2022**

	<u>2021</u>
Assessed Valuation of County	<u>\$ 14,517,519,470</u>
Gross County Debt Outstanding	\$ 142,531,598
Less Exempted Debt:	
OWDA Loans	(7,698,258)
OPWC Loans	(331,095)
WPCLF Loans	(30,840,895)
FWCC	(981,350)
State Infrastructure Bank Loan	
Unvoted General Obligation Bonds/Notes	
Sewer System Improvements	(63,884)
Series 2012 Bonds - Goodyear	(855,000)
Series 2016 Bonds	(7,630,000)
Series 2019 Bonds - DFA	(5,980,000)
Series 2021 Bonds - Goodyear	(10,455,000)
Series 2021 Bonds - Bridgestone	(4,540,000)
Series 2022 Bonds	(11,930,607)
Amount Available in Debt Service Fund	(2,745,393)
 Total Subject to Direct Debt Limitation	 <u>58,480,116</u>
Debt Limitation	
Direct Debt Limitation	361,437,987
Less: Net Indebtedness	(58,480,116)
Direct Debt Margin	<u>\$ 302,957,871</u>
 Debt Margin as a Percentage of Debt Limit	 83.82%
Unvoted Debt Limitation	
(1% of County Assessed Valuation)	145,175,195
Less: Net Indebtedness	(58,480,116)
Unvoted Debt Margin	<u>\$ 86,695,079</u>
 Unvoted Debt Margin as a Percentage of the Unvoted Debt Limit	 59.72%

Debt Table B

COUNTY OF SUMMIT, OHIO

**COMPUTATION OF DIRECT AND OVERLAPPING DEBT
ATTRIBUTABLE TO GOVERNMENTAL ACTIVITIES
AS OF AUGUST 1, 2022**

	Debt Outstanding	Percentage Applicable To County ⁽¹⁾	Portion of Direct and Overlapping Debt Within County
Direct:			
County of Summit *	\$ 106,086,413	100.00%	\$ 106,086,413
Overlapping:			
Cities Wholly Within County	226,825,570	100.00%	226,825,570
Villages Wholly Within County	4,684,400	100.00%	4,684,400
School Districts Wholly Within County	366,197,023	100.00%	366,197,023
Miscellaneous Disticts Wholly Within County	6,350,000	100.00%	6,350,000
Norton City	1,121,950	99.94%	1,121,277
Stow-Munroe Falls City School District	2,290,000	99.60%	2,280,840
Tallmadge City School District	50,229,489	98.37%	49,410,748
Springfield L School District	26,170,000	97.57%	25,534,069
Tallmadge City	1,970,000	95.89%	1,889,033
Mogadore Village	480,000	66.25%	318,000
Mogadore L School District	-	61.12%	-
Northwest L School District	10,057,093	20.11%	2,022,481
Aurora City School District	12,310,000	4.17%	513,327
Wayne Public Library District	2,412,067	1.93%	46,553
Highland L School District	70,375,000	0.90%	633,375
Jackson L School District	28,315,000	0.86%	243,509
Total Overlapping	<u>809,787,592</u>		<u>688,070,205</u>
Total Direct and Overlapping Debt	<u>\$ 915,874,005</u>		<u>\$ 794,156,618</u>

(1) Percentages determined by dividing the amount of assessed valuation of the political subdivision located within the boundaries of the County by the total assessed valuation of the subdivisions.

* Series 2022 Bonds are preliminary and subject to final pricing.

DEBT TABLE C

PROJECTED DEBT SERVICE REQUIREMENTS ON GENERAL OBLIGATION BONDS 2022 TO 2043

	Projected Debt Service:			Portion of Total Debt Service Anticipated To Be Paid From:			
	Bonds (a)	Bonds in Anticipation of Which Notes are Outstanding	Total Debt Service	Limited Ad Valorem Taxes	Special Assessments	Sewer Receipts	Other (b)
2022	\$9,181,893	-	\$9,181,893	\$8,014,490	-	\$66,759	\$1,100,645
2023	10,894,323	-	10,894,323	\$9,386,074	-	-	1,508,249
2024	9,730,468	-	9,730,468	\$8,019,709	-	-	1,710,759
2025	9,925,638	-	9,925,638	\$8,089,932	-	-	1,835,706
2026	9,930,157	-	9,930,157	\$8,094,699	-	-	1,835,458
2027	9,923,549	-	9,923,549	\$8,093,779	-	-	1,829,770
2028	9,936,054	-	9,936,054	\$8,101,550	-	-	1,834,504
2029	9,927,232	-	9,927,232	\$8,090,973	-	-	1,836,259
2030	8,978,277	-	8,978,277	\$7,141,887	-	-	1,836,390
2031	7,501,225	-	7,501,225	\$5,664,999	-	-	1,836,226
2032	4,372,157	-	4,372,157	\$3,460,296	-	-	911,861
2033	4,383,257	-	4,383,257	\$3,468,057	-	-	915,200
2034	4,378,211	-	4,378,211	\$3,465,307	-	-	912,904
2035	3,812,200	-	3,812,200	\$2,898,670	-	-	913,530
2036	3,817,363	-	3,817,363	\$2,903,497	-	-	913,865
2037	3,616,250	-	3,616,250	\$2,696,714	-	-	919,536
2038	3,619,250	-	3,619,250	\$2,695,512	-	-	923,738
2039	3,615,500	-	3,615,500	\$2,689,028	-	-	926,472
2040	3,615,000	-	3,615,000	\$2,683,089	-	-	931,911
2041	3,617,250	-	3,617,250	\$2,681,552	-	-	935,698
2042	3,611,750	-	3,611,750	\$2,669,744	-	-	942,006
2043	1,648,500	-	1,648,500	\$280,549	-	-	1,367,951

(a) Series 2022 Bonds are preliminary and subject to final pricing.

(b) Lease payments from City of Akron on radio system equipment acquired with Series 2016 Bonds and lease payments from City of Akron and Summit Area Council of Governments for lease of County owned Public Safety Answer Point Facility and Equipment acquired with Series 2022 Bonds.



DEBT SERVICE

Fund: General Bond Retirement 30620
Departments: Gen Oblig Bond Retirement 8301

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
Debt Service	80501	10,075,985	9,659,423	9,404,500	9,400,162	11,140,900
DEPARTMENT TOTAL 30620-8301		<u>10,075,985</u>	<u>9,659,423</u>	<u>9,404,500</u>	<u>9,400,162</u>	<u>11,140,900</u>

General Debt Service Funds

Fund: Debt Service 30620

Department: G.O. and Non-Tax Revenue Debt 8301 & 8302

(Excludes Environmental Service Debt)

	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Actual</u>	<u>2022 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>
<u>Inside Millage Debt Service</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Principal</u>	<u>Interest</u>	<u>Expenditures</u>	<u>Budget</u>
Unredeemed Principal & Interest	\$0.00	\$0.00	\$10,000.00	0.00	0.00	\$0.00	\$8,770.08
Annual Disclosure Updates	4,408.00	4,446.00	100,000.00	0.00	0.00	\$0.00	100,000.00
Trust & Port Fees	19,100.00	14,850.00	19,750.00	0.00	0.00	\$0.00	2,750.00
Bond Issuance Costs	0.00	55,000.00	0.00	75,000.00	0.00	\$75,000.00	0.00
Debt Administration	725.00	725.00	0.00	9,675.00	0.00	\$9,675.00	0.00
Port Authority - Airport Project	260,458.82	0.00	0.00	0.00	0.00	\$0.00	0.00
2010 Series C Build America Bonds	1,156,824.00	871,731.81	846,171.00	0.00	0.00	\$0.00	0.00
2010 Series D Recovery Zone ED Bonds	576,916.00	415,975.34	367,416.00	0.00	0.00	\$0.00	0.00
2013 - Juvenile Court Bonds 2002 (CR 13)	81,776.82	538,820.30	1,024,402.89	980,289.85	44,113.04	\$1,024,402.89	0.00
2013 - Parking Deck Bonds 2002 (CR 13)	39,693.92	981,288.12	497,238.27	475,826.09	21,412.18	\$497,238.27	0.00
2013 - Ohio Building Façade Series 2003 (AR 13)	1,748,762.50	1,755,075.00	1,742,475.00	1,615,000.00	127,475.00	\$1,742,475.00	1,424,800.00
2016 - Current Refunding - (AR 2004) Parking Deck 2002	484,500.00	0.00	0.00	0.00	0.00	\$0.00	0.00
2016 - Current Refunding - (AR 2004) Juvenile Court 2002	994,500.00	0.00	0.00	0.00	0.00	\$0.00	0.00
2016 - County Radio System	674,500.00	675,300.00	673,250.00	475,000.00	198,250.00	\$673,250.00	674,000.00
2016 - BOE Early Voting	116,837.50	115,437.50	114,387.50	70,000.00	44,387.50	\$114,387.50	117,287.50
2016 - Safety Building Elevator Imp	83,037.50	82,037.50	81,287.50	50,000.00	31,287.50	\$81,287.50	79,787.50
2016 - Edwin Shaw Series A	206,000.00	203,000.00	0.00	0.00	0.00	\$0.00	0.00
2019 DFA Non-Tax Revenue Bonds - Series 2019	567,648.38	566,975.35	565,499.60	380,000.00	185,499.60	\$565,499.60	568,712.00
2021 Series-Variou Purpose Refunding Bonds	0.00	0.00	0.00	800,000.00	118,523.22	\$918,523.22	918,770.00
2022 Series - Various Purpose Improvement Bonds	0.00	0.00	0.00	0.00	600,016.45	\$600,016.45	3,831,826.20
DD Property Acquisition Agreement	0.00	270,000.00	135,000.00	135,000.00	0.00	135,000.00	135,000.00
Total Inside Millage Debt Service	\$7,015,688.44	\$6,550,661.92	\$6,176,877.76	\$5,065,790.94	\$1,370,964.49	\$6,436,755.43	\$7,861,703.28
 <u>Non-Tax Revenue Debt Service</u>							
ABIA/Port Bond & State Loan Guarantee	\$0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
2010 SCPA RZED Bonds - Bridgestone Project	751,422.00	739,774.00	730,078.00	0.00	0.00	\$0.00	0.00
2012 SCPA Development Revenue Bonds (Goodyear)	1,390,750.00	1,387,000.00	1,391,500.00	855,000.00	42,750.00	\$897,750.00	0.00
2021A Series- Development Revenue Refunding Bonds	0.00	0.00	0.00	475,000.00	70,705.46	\$545,705.46	548,739.26
2021B Series- Taxable Development Revenue Refunding I	0.00	0.00	0.00	150,000.00	203,953.82	353,953.82	1,222,151.26
Total Non-Tax Revenue Debt Service	\$2,142,172.00	\$2,126,774.00	\$2,121,578.00	\$1,480,000.00	\$317,409.28	\$1,797,409.28	\$1,770,890.52
 <u>Reimbursed Debt - Other Sources</u>							
2016 - Akron Radio System	918,125.00	920,625.00	921,025.00	650,000.00	271,025.00	\$921,025.00	921,525.00
2022 Series - Various Purpose Improvement Bonds	0.00	0.00	0.00	0.00	179,619.80	179,619.80	586,723.80
Total Reimbursed Debt - Other	\$918,125.00	\$920,625.00	\$921,025.00	\$650,000.00	\$450,644.80	\$1,100,644.80	\$1,508,248.80
Total - General Debt Service	\$10,075,985.44	\$9,598,060.92	\$9,219,480.76	\$7,195,790.94	\$2,139,018.57	\$9,334,809.51	\$11,140,842.60

9,219,500.00

11,140,900.00



2023 Appropriated Bond Issuance Purpose

2013 - Ohio Building Façade Series 2003 (AR 13) – Advance Refunding of bonds originally issued in 2004 for improvements to County Administration Building Façade.

2016 - County Radio System – County share of bonds issued to upgrade the countywide 800 mhz emergency radio system to a P25 platform.

2016 - Akron Radio System – City of Akron share of bonds issued to upgrade the countywide 800 mhz emergency radio system to a P25 platform.

2016 - Safety Building Elevator Improvements – Cost of elevator replacement at County Safety Building.

2016 - BOE Early Voting – Cost of acquiring, renovating and equipping a facility to serve as an early voting center for the Board of Elections.

2019 - DFA Non-Tax Revenue Bonds - Series 2019 – Bonds issued defease debt issued by the Development Finance Authority to fund the Austen Bioinnovation Center Project.

2021 - Various Purpose Refunding Bonds – Refunding of 2010 Series C Build America and 2010 Series D Recovery Zone ED Bonds originally issued for a Telecommunication System Improvement, Clerks of Courts Case Management System Improvement, Land Acquisition and building of a Veterans Services Commission Headquarters, , Land Acquisition and building of an Animal Control facility, Summit Center Building Renovations, Courthouse Evidence Vault Improvements, Downtown Akron Skywalk Skylight Replacements, Courthouse Renovations, Various Jail Facility Improvements, and design costs for a Sheriff's Office building.

2021A - Development Revenue Refunding Bonds – Refunding of 2010 SPCA RZED Bonds originally issued for Economic Development incentives for the Bridgestone Technical Center Project located in the City of Akron.

2021B - Federally Taxable Development Revenue Refunding Bonds – Refunding of 2012 SPCA Development Revenue Bonds originally issued for Economic Development incentives for the Goodyear World Headquarters Project located in the City of Akron.

2022 - Various Purpose Improvement Bonds – paying the costs of acquisition, construction, installation, renovation and equipping of various County buildings, facilities and software: (a) Combined 911 Dispatch Center construction, (b) Summit County Courthouse and Safety Building HVAC and roof , (c) cloud based enterprise resource planning software system, (d) energy efficient lighting improvements for various County buildings and facilities (e) Medical Examiner's Office HVAC, (f) Ohio Building HVAC, roof and improvements, (g) Summit County Jail HVAC and plumbing, (h) Summit Center Building improvements



DSSS

Fund:

DSSS Debt Service

50051

Departments:

DSSS

8510

<u>DESCRIPTION</u>	<u>BANNER ACCT #</u>	<u>2020 ACTUAL EXPENDITURES</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>2022 ADJUSTED BUDGET</u>	<u>2022 ACTUAL EXPENDITURES</u>	<u>2023 ADOPTED BUDGET</u>
<i>Debt Service</i>	<i>80501</i>	<i>7,755,440</i>	<i>8,680,048</i>	<i>3,867,084</i>	<i>3,867,084</i>	<i>3,830,700</i>
<i>DEPARTMENT TOTAL 50051-8510</i>		<u><i>7,755,440</i></u>	<u><i>8,680,048</i></u>	<u><i>3,867,084</i></u>	<u><i>3,867,084</i></u>	<u><i>3,830,700</i></u>

Sewer Debt Service Fund

Fund: Sewer Debt Service 50051

Department: Sanitary Sewer Services 8510

<u>Sewer Debt Service</u>	<u>2020 Actual Expenditures</u>	<u>2021 Actual Expenditures</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual Principal</u>	<u>2022 Actual Interest</u>	<u>2022 Actual Expenditures</u>	<u>2023 Adopted Budget</u>
General Obligation Bonds							
Sewer Bond - Series 2002R	\$3,834,125.00	\$3,829,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2013 - Current Refunding - 2002 Series - Sewer Bond	\$5,329.26	\$66,691.58	\$66,758.84	\$63,884.06	\$2,874.78	\$66,758.84	\$0.00
2016 - (AR 2004)-Sewer Series 2001	\$1,299,225.00	\$1,314,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016 - (AR 2004)-Sewer Bond Series 2002	<u>\$67,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total General Obligation Bonds	<u>\$5,206,279.26</u>	<u>\$5,210,766.58</u>	<u>\$66,758.84</u>	<u>\$63,884.06</u>	<u>\$2,874.78</u>	<u>\$66,758.84</u>	<u>\$0.00</u>
OWDA Loans							
Pump Station 30 Abandonment	\$0.00	\$115,398.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wastewater Improvements	\$0.00	\$209,506.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wastewater Improvements Supplement	\$0.00	\$18,499.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Plts 26 & 45 Abandonment (Q533)	\$66,495.66	\$66,495.66	\$66,500.00	\$66,329.73	\$165.93	\$66,495.66	\$66,496.00
Wrrsp Imprvmnts Project (Q509,534,908-2)	\$229,928.98	\$229,928.98	\$229,930.00	\$228,127.05	\$1,801.93	\$229,928.98	\$229,929.00
Pump Station #26 Abandonment (Q330)	\$33,454.32	\$34,033.91	\$34,200.00	\$26,040.49	\$8,306.55	\$34,347.04	\$34,111.00
Kenneth & Samira Sanitary Sewer Imp (Q443)	\$65,071.67	\$65,751.05	\$66,000.00	\$50,320.54	\$15,794.88	\$66,115.42	\$65,841.00
Howe Road Trunk Sewer Rehab / Repair (Q611)	\$41,642.30	\$42,191.67	\$44,900.00	\$31,613.16	\$10,874.10	\$42,487.26	\$42,264.00
Pump Station Telemetry	\$28,867.25	\$28,974.24	\$29,500.00	\$23,004.17	\$6,026.22	\$29,030.39	\$28,989.00
Manhole Rehabilitation Program	\$9,883.47	\$9,920.10	\$9,950.00	\$7,876.10	\$2,063.23	\$9,939.33	\$9,925.00
Warner Road Trunk Line & Force Main (Q830)	\$34,270.78	\$34,270.78	\$34,500.00	\$24,569.93	\$9,700.95	\$34,270.88	\$34,271.00
Seasons Road Pump Station And Force Main	\$24,317.98	\$24,317.98	\$24,500.00	\$17,434.39	\$6,883.58	\$24,317.97	\$24,318.00
Greensburg Massillon Rd Pump Station/Sewer, Q923	\$28,936.86	\$28,936.86	\$29,000.00	\$20,745.89	\$8,191.01	\$28,936.90	\$28,937.00
Ps30 & 51 Force Main Abandonment (Q944)	\$18,101.62	\$18,101.62	\$18,500.00	\$12,577.29	\$5,524.33	\$18,101.62	\$18,102.00
PS6 Force Main Replacement Ph2 (Q-325-2)	\$77,933.78	\$77,933.78	\$78,000.00	\$59,325.47	\$18,608.31	\$77,933.78	\$77,934.00
WWTP#36 Upgrade (Upper Tusc)	\$386,761.40	\$388,448.24	\$406,000.00	\$268,623.83	\$120,711.32	\$389,335.15	\$388,667.00
PS#48 Replacement (Q-831)	\$21,736.16	\$21,736.16	\$22,000.00	\$14,302.58	\$7,433.58	\$21,736.16	\$21,737.00
Massillon Road Sanitary Sewer Imprvmnt	\$31,765.22	\$31,765.22	\$32,000.00	\$22,033.92	\$9,731.30	\$31,765.22	\$31,766.00
PS6 Force Main Rplcment Ph3 (Q-325-3)	\$76,319.96	\$76,319.96	\$76,500.00	\$62,621.70	\$13,698.26	\$76,319.96	\$76,320.00
Springfield WWTP RBC Elimination & Improvements	\$0.00	\$1,229,653.54	\$1,232,500.00	\$1,027,538.30	\$202,115.24	\$1,229,653.54	\$1,229,654.00
Q-178 Aurora Shores Abandonment and Supplemental	\$0.00	\$270,822.62	\$271,000.00	\$217,731.97	\$53,090.65	\$270,822.62	\$270,823.00
Q-180 Indian Creek Exposed Sewers	\$0.00	\$40,863.30	\$41,000.00	\$27,548.15	\$10,745.25	\$38,293.40	\$40,864.00
Q-537 Cleveland-Massillon Rothrock Extension	\$0.00	\$24,886.06	\$25,000.00	\$11,001.98	\$5,652.48	\$16,654.46	\$24,887.00
Q-614 Operations Maintenance Facility	\$0.00	\$286,611.06	\$574,000.00	\$518,688.78	\$54,533.34	\$573,222.12	\$573,223.00
Q-834-3 Turkeyfoot Lake Sewer Improv (Design)	\$0.00	\$0.00	\$33,000.00	\$258,313.80	\$0.00	\$258,313.80	\$258,314.00
Q-960 PS #30 Improvements	\$0.00	\$0.00	\$7,900.00	\$63,188.40	\$0.00	\$63,188.40	\$63,189.00
Q-161-1 Crow Berkshire PH 1 (New Debt)	\$0.00	\$0.00	\$0.00	\$11,489.90	\$0.00	\$11,489.90	\$15,912.00
Q-185-1 Hudson Area K (New Debt)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,723.64</u>	<u>\$0.00</u>	<u>\$15,723.64</u>	<u>\$32,162.00</u>
Total OWDA Loans	<u>\$1,175,487.41</u>	<u>\$3,375,367.84</u>	<u>\$3,386,380.00</u>	<u>\$3,086,771.16</u>	<u>\$571,652.44</u>	<u>\$3,658,423.60</u>	<u>\$3,688,635.00</u>

Sewer Debt Service Fund

Fund: Sewer Debt Service 50051

Department: Sanitary Sewer Services 8510

<u>Sewer Debt Service</u>	<u>2020 Actual Expenditures</u>	<u>2021 Actual Expenditures</u>	<u>2022 Adopted Budget</u>	<u>2022 Actual Principal</u>	<u>2022 Actual Interest</u>	<u>2022 Actual Expenditures</u>	<u>2023 Adopted Budget</u>
<u>OPWC Loans</u>							
Whitefriars Drive (CH03O, 0% int)	\$28,790.90	\$43,186.35	\$28,800.00	\$28,790.90	\$0.00	\$28,790.90	\$29,391.00
Total OPWC Loans	<u>\$28,790.90</u>	<u>\$43,186.35</u>	<u>\$28,800.00</u>	<u>\$28,790.90</u>	<u>\$0.00</u>	<u>\$28,790.90</u>	<u>\$29,391.00</u>
<u>City of Hudson (per sanitary sewer transfer agreement)</u>							
Sewer System Improvement Phase 1, Project ID 502	\$42,242.00	\$42,242.00	\$42,500.00	\$42,342.00	\$0.00	\$42,342.00	\$42,350.00
Sewer System Improvement Phase 2, Project ID 502	<u>\$68,741.50</u>	<u>\$68,741.50</u>	<u>\$70,500.00</u>	<u>\$70,286.50</u>	<u>\$0.00</u>	<u>\$70,286.50</u>	<u>\$70,300.00</u>
Total Hudson Loans	<u>\$110,983.50</u>	<u>\$110,983.50</u>	<u>\$113,000.00</u>	<u>\$112,628.50</u>	<u>\$0.00</u>	<u>\$112,628.50</u>	<u>\$112,650.00</u>
Total Sewer Debt Service	<u>\$6,521,541.07</u>	<u>\$8,740,304.27</u>	<u>\$3,594,938.84</u>	<u>\$3,292,074.62</u>	<u>\$574,527.22</u>	<u>\$3,866,601.84</u>	<u>\$3,830,676.00</u>
Total Adopted Budget			\$3,595,000.00				\$3,830,700.00



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

CAPITAL IMPROVEMENTS



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

The Summit County Charter requires the County Executive to submit annually to the County Council a capital improvement program. The program is required to include the capital improvement schedule proposed for the current fiscal year, along with the estimated cost of each item or project and the proposed method of financing. The proposal must also include planned capital improvements for the succeeding five years.

The Executive's Department of Finance and Budget prepared this budget in conformity with the Government Finance Officers Association's Recommended Practices for Capital Budgets.

OBJECTIVES OF THE CAPITAL INVESTMENT PROGRAM

1. To maintain and upgrade county facilities such as roads, bridges, water and sewer lines and buildings.
2. To minimize long-term operating costs. This can be achieved through the investment in technology and the purchase and upgrade of equipment and vehicles.
3. To encourage and promote tourism and economic development throughout the County by direct investment and partnering with area governments and institutions.
4. To improve financial planning by comparing needs with resources, estimating future bond issues and identifying potential fiscal implications.



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

ELIGIBILITY CRITERIA

In general, to qualify for funding through the County's capital budget, a project must have a cost of more than \$15,000 and a useful life in excess of 5 years. A qualified project may be funded through a variety of sources such as operating fund transfers and public borrowing.

- **FUNDING SELECTION PROCESS**

Projects are selected for funding based on an overall weighting criteria which includes the degree to which the project meets capital program objectives, the availability of funding, and the ongoing operating impact it to the County.

FUNDING SOURCES

AMATS – Akron Metropolitan Area Transportation Study grant funding.

ARPA – America Rescue Plan Act. Summit County received an allocation of \$105,085,433 under section 9901 of the American Rescue Plan Act from the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund.

Bath SWMD – Fees collected from property owners who reside in the Bath Storm Water Management District.

CEAO – County Engineers Association of Ohio.



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

Computerization Funds – Fees collected by the Court of Common Pleas for the computerization of the Clerks of Courts, Common Pleas and Probate Court.

Credit Bridge Program (CBP) - Program is available to county governments who use Federal-aid funds to replace or rehabilitate their bridges. This program permits counties to replace, rehabilitate or demolish a bridge that is not on a Federal-aid highway and receive credit for up to 80 percent of the eligible construction and construction engineering costs.

Federal Funds – Funds from a variety of federal government programs.

General Fund Capital Improvement Program (GFCIP) - Unlike various counties and local governments that have dedicated revenues of statutory set-asides for capital investment, the County's primary source for capital is the General Fund. The General Fund Capital Improvement Program was established by the County in 2001 and was funded through an investment of General Fund dollars totaling \$21.6 million. This initial investment funded projects through 2012. From 2013 through 2021, the County transferred an additional \$22.7 million from the General Fund to fund capital administration and small projects. In 2022, the County transferred another \$4.8 million to fund projects in 2023. At the end of 2023, approximately \$8,200,000.00 will be available for projects in 2024. Since the General Fund is first used to pay debt service on non-exempt general obligation bonds and the operation of the County, the County must have a funding plan for first meeting those obligations, and secondly, and no less importantly, to determine sustainable amounts of available dollars from the General Fund for capital projects.

General Obligation Debt – Long term bonds financed by unvoted general property tax levies. General obligation debt is used in the financing of major projects that exceed the county's funding ability. In certain instances, non-tax revenue bonds backed solely by the pledge of general fund revenues such as investment earnings, charges for services, fees and fines may be issued.



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

Insurance Retention – In 2004 the County established an insurance retention fund, used primarily to cover the cost of liability insurance for Sheriff’s deputies working extra jobs. Third party employers pay a fee of \$6.00 per hour to cover the county’s cost of insurance related to these potential incidences. Once the balance in this fund exceeds \$450,000, fund balance may be used by the Sheriff for the purchase of equipment.

LAB Funds – Funds derived from the performance of out of county autopsies performed by the Medical Examiner’s Office as prescribed by section 313.16 of the Ohio Revised Code.

Local Funds – Funds received from other political subdivisions or private developers to pay a portion of project costs. This source may also occasionally include miscellaneous small County Fund sources

Motor Vehicle License and Gasoline Tax (MVGT) – Taxes levied on the sale of gasoline and motor vehicle licenses throughout the county. A percentage is distributed to the county and placed in the MVGT fund for operations of the Engineer.

Ohio Department of Transportation (ODOT) – Federal Funds allocated to Ohio and made available to the County.

Ohio Public Works Commission (OPWC) – Bonds issued by the State of Ohio to fund conservation and revitalization of land and water within the state. Bonds issued for this purpose are to be paid by current liquor profits and general state revenues.



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

Ohio Water Development Authority (OWDA) – OWDA loans are revenue obligations payable from the revenues of the systems that are improved with OWDA loans and from special assessments associated with those improvements.

Other Federal --- Funds from a variety of federal government program

Other Local – Contributions from other political subdivisions or private developers to pay a portion of project costs. This source may also occasionally include miscellaneous small County Fund sources.

Permanent Improvements – Funds received from the sale of real property.

Policing Rotary Fund – Revenue collected from various funding sources including statutory and other contractual revenues.

Sewer Fund – Financed primarily by user charges.

Special Projects – Special Revenue Fund of the Summit County Common Pleas Court used for special projects at the Court's discretion.



Summit County Capital Improvement Policy

Capital Improvement Program 2023-2028

State of Ohio – In June of 2018, the Ohio General Assembly passed Am. Sub. S.B.135, the Voting Equipment Acquisition Program, which directed the Secretary of State to implement a program for the acquisition and funding of new voting systems for counties. The legislation required the Secretary of State to work with the Department of Administrative Services (DAS) on the solicitation of pricing for certified voting equipment and with the Office of Budget and Management (OBM) on the issuance of obligations to cover the costs of the program. Summit County has been awarded \$4,623,248.59

Transportation Improvement District (TID) – Funding from ODOT that will reimburse projects by 25% up to \$250,000. Funding can be used to offset the county's share of the project.

Water Pollution Control Loan Fund (WPCLF) – The WPCLF is capitalized through federal grants. The State of Ohio is required to match every \$5 dollar of federal funds with \$1 of state funds. This fund provides low interest loans to communities for wastewater treatment system improvements. It also funds other types of projects with the intent to protect and improve water resources. These projects include the control of storm water runoff, support of conservation practices on farms, brownfield cleanup, and the restoration of stream corridors and aquatic habitats.



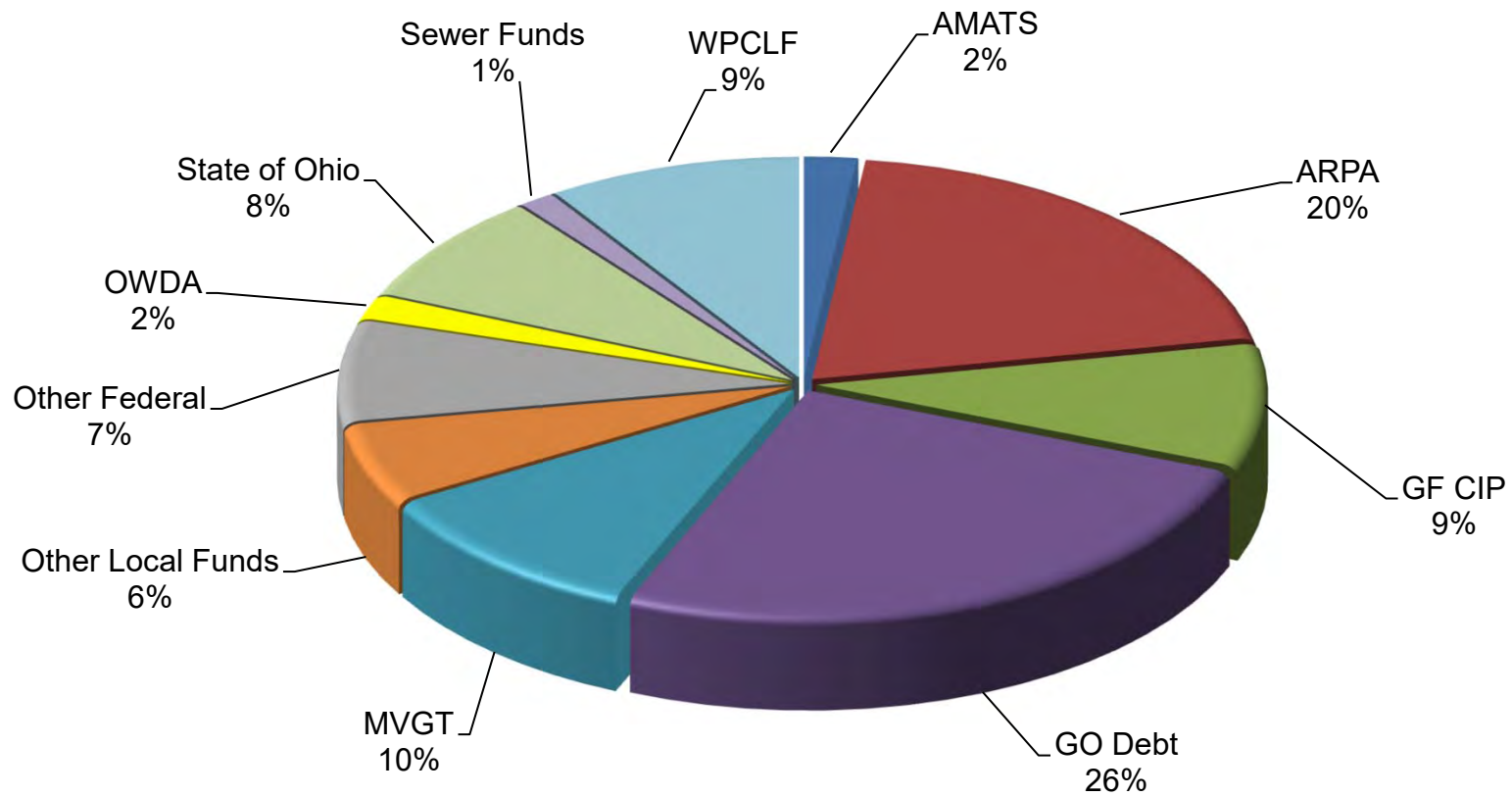
2023 CAPITAL IMPROVEMENT PROGRAM

Sources and Uses

<u>FUNDING SOURCE</u>	<u>COMPUTER & EQUIPMENT</u>	<u>SANITARY SEWER</u>	<u>FACILITY IMPROVEMENTS</u>	<u>ROADS AND BRIDGES</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>VEHICLES</u>	<u>REGIONAL STORMWATER</u>	<u>TOTAL</u>
AMATS				\$1,825,200				\$1,825,200
ARPA			\$11,500,000				\$7,500,800	\$19,000,800
Bath SWMD							\$170,050	\$170,050
CEAO				\$4,029,000				\$4,029,000
Credit Bridge				\$396,000				\$396,000
FEMA							\$280,200	\$280,200
GF CIP	\$544,211		\$6,191,200		\$1,570,000	\$84,215		\$8,389,626
GO Debt			\$24,147,300					\$24,147,300
Insurance Ret						\$84,000		\$84,000
Local Funds			\$1,449,469					\$1,449,469
MVGT	\$470,000		\$20,000	\$8,609,400		\$520,000		\$9,619,400
ODOT				\$303,940				\$303,940
OPWC				\$360,000				\$360,000
OWDA		\$1,650,000						\$1,650,000
Other Fed				\$2,215,760				\$2,215,760
Other Local	\$443,000		\$127,200	\$141,500		\$30,000		\$741,700
Permanent Imp			\$1,827,500					\$1,827,500
Rotary Fund						\$439,396		\$439,396
Sewer Funds	\$450,000	\$571,000				\$200,000		\$1,221,000
State of Ohio	\$4,600,000		\$3,000,000					\$7,600,000
WPCLF		\$8,800,000						\$8,800,000
TOTAL	\$6,507,211	\$11,021,000	\$48,262,669	\$17,880,800	\$1,570,000	\$1,357,611	\$7,951,050	\$94,550,341

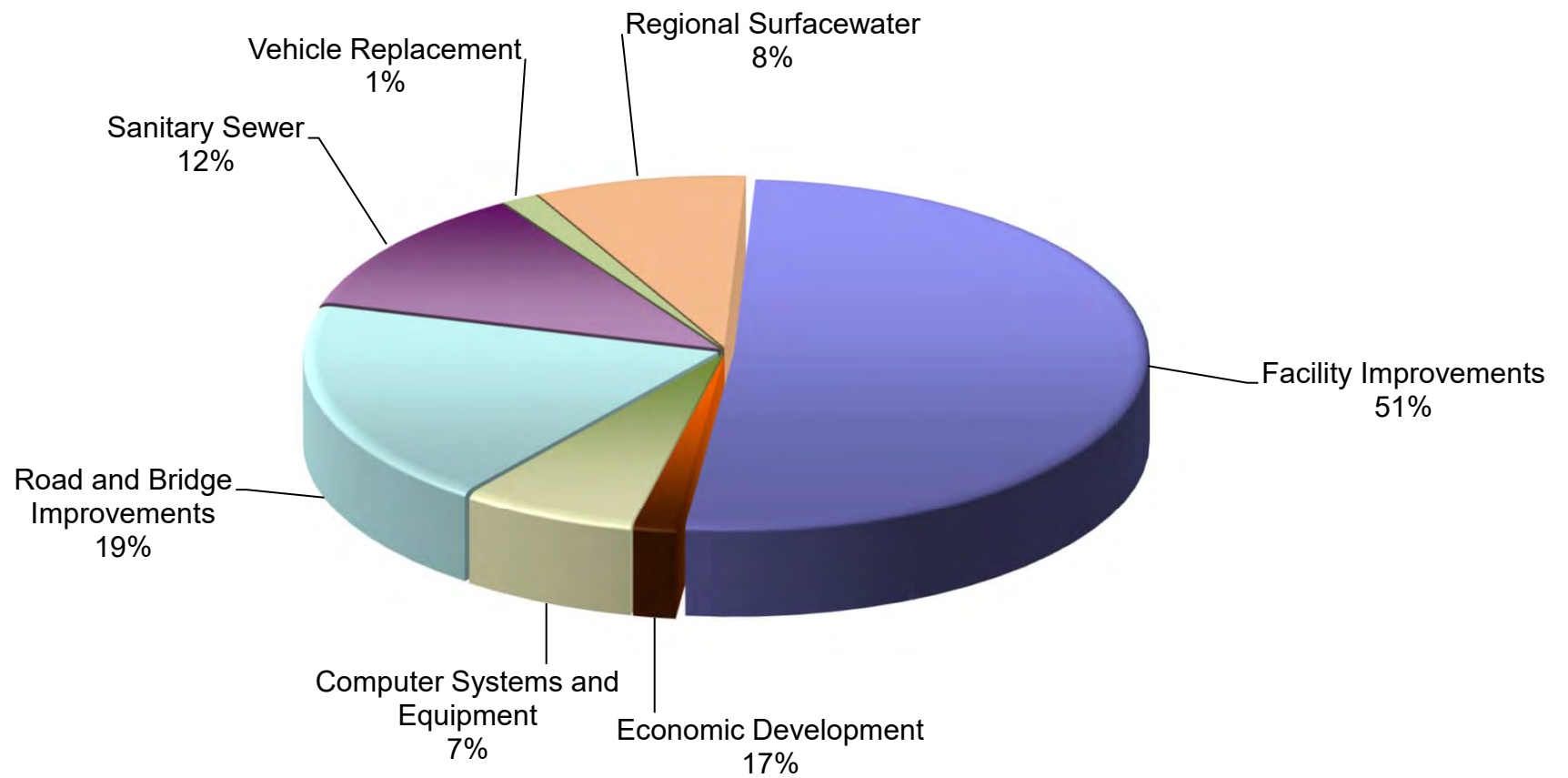


2023 County of Summit Capital Improvement Program Sources of Funding





2023 County of Summit Capital Improvement Program Uses of Funding





Summit County Capital Improvement Policy

Capital Improvement Program 2023

2023 Capital Improvements Operating Impact Summary

The following section contains a detail listing of capital projects planned for the county. Each project has been evaluated and then given a designation as to the impact it will have on the operating funds of the county once the project has been completed. The designations for the project impact have been categorized by the following terms:

(P) Positive– The project will either generate some revenue to offset expenses or actually reduce operating costs.

(N) Negligible – A project will have a very small impact on the operating budget. Operating expenses will be increased less than \$ 10,000 per year.

(S) Slight – The impact will be between \$10,001 and \$50,000 in increased operating expenses.

(M) Moderate – The impact will be between \$50,001 and \$100,000 in increased operating expenses.

(H) High – This project will cause an increase of operating expenditures in excess of \$100,001 or more annually.

Some projects are very difficult to evaluate as to what impact they may have on the operating budget. Our operating budget impact estimates are based on either our knowledge of the project or from other sources within the county.



FACILITY IMPROVEMENTS



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Engineer					
Service and Administration Buildings/Grounds					
Facility Improvements	\$20,000	MVGT	\$915,000	General Improvements anticipated to buildings at the Engineer's stations throughout the county. Planned replacement of Building 8 at South St. Station in 2024.	P
General Government					
Animal Control Facility					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Replace Cat Cages	\$150,000	GF CIP	\$150,000	Replace deteriorated cat cages at Animal Control Facility.	N
Board of Elections					
Early Voting Center Improvements	\$250,000	GF CIP	\$250,000	Facility and grounds improvements to handle voter turnout in Presidential election years.	N
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
DD Board Facilities					
Facility Acquisition & Improvements	\$1,449,469	Local Funds	\$1,449,469	Property acquisition and improvements for Barberton and Cuyahoga Falls Locations. Maintenance and repairs at existing Tallmadge location.	N
Edwin Shaw Property					
General Repairs and Maintenance	\$10,000	GF CIP	\$10,000	General maintenance and upkeep of grounds.	N
Medical Examiner					
Exterior Security Fencing	\$242,500	Permanent Imp	\$242,500	Security Fencing for property perimeter at Medical Examiner's Facility.	N
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Ohio Building					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Roof Replacement Project Contingency	\$50,000	GO Debt	\$50,000	Contingency for unforeseen conditions on Ohio Building Roof Project	N
Summit Center					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Summit County Parking Deck					
Deck Improvement Project	\$1,200,000	Permanent Imp	\$1,200,000	Structural repairs, cleaning and painting of parking deck	P
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Summit County Public Health					
COVID Facility Improvements Grant	\$1,500,000	ARPA	\$1,500,000	Facility improvements to address the impact of COVID-19 and allow SCPH to continue their community based services long after the pandemic has subsided. Includes Parking Lot Repaving - \$500,000 and build of a heated drive thru area for administering tests an	N
Tallmadge Avenue Facility					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Various County Buildings					
General Repairs and Maintenance	\$30,000	Permanent Imp	\$180,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Lighting Upgrade Project Contingency	\$88,000	GO Debt	\$88,000	Contingency to pay for final change orders on lighting project	P



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Replace Simplex Panels in Multiple Buildings	\$100,000	GF CIP	\$100,000	Replace fire alarm panel at the Courthouse.	N
Replacement drinking fountains Veterans Service Bldg.	\$100,000	Permanent Imp	\$100,000	Replace drinking fountains in various County buildings	N
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Judicial and Public Safety					
Consolidated Dispatch					
NextGen 911 Dispatch Center	\$2,620,000	GO Debt	\$2,620,000	Furniture fixtures and equipment for the final phase of buildout of a consolidated dispatch center to serve the Summit County Sheriff and the cities of Akron, Stow, Cuyahoga Falls, Tallmadge and Fairlawn	N
Data Center					
Summit County Public Safety Fairlawn Data Center	\$4,000,000	GF CIP	\$27,500,000	Design and Construction of a data center in Fairlawn to service the Summit County Public Safety Fiber & Communications Network	H
Domestic Relations Court/Clerk of Courts					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Fairgrounds					
Backflow Installation	\$50,000	GF CIP	\$50,000	Install backflow prevention device at Fairground Campus to comply with City of Tallmadge water system requirements.	N
Fiber					
Summit County Public Safety Fiber & Comm Network	\$10,000,000	ARPA	\$37,500,000	Construction of a 125 mile fiber optic ring which will be starting in 2022 with completion planned by 2024. The SCPSCFCN will be owned by Summit County and operated by the City of Fairlawn and will connect all 31 communities, and support,	H
Juvenile Court and Detention Center					
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Ohio Building					
Construction Manager for Ohio Building Project	\$600,000	GO Debt	\$600,000	A construction manager will oversee the Ohio Building Project	N
Exterior caulking, cleaning and Painting	\$180,000	GO Debt	\$180,000	The fiberglass panels on the Ohio Building will be cleaned, caulked and re-painted.	N
HVAC and Finishes Upgrade Construction including 6th Floor	\$6,500,000	GO Debt	\$6,500,000	Renovate all floors of the Ohio Building	N
Safety Building					



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
General Repairs and Maintenance	\$10,000	Permanent Imp	\$60,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
Sheriff					
Asphalt overlay-Training Facility Summit Center	\$186,200	GF CIP	\$186,200	The training facility will have receive asphalt in 3 areas.	N
Renovation of Summit Center Building Summit County Courthouse	\$909,300	GO Debt	\$909,300	Replace the windows and lighting in Building along with upgrading the bathrooms and plumbing.	N
Domestic Court Carpet Replacement	\$50,000	GF CIP	\$50,000	Carpet replacement 2nd, 3rd and 4th floors of the Courthouse as current carpet is 15 years old and is stained and worn.	N
Exterior Cleaning & Repair	\$100,000	Permanent Imp	\$100,000	Building Improvements including bi-carbonate cleaning and repair of exterior surfaces including façade, steps and ornamental statues.	N
General Repairs and Maintenance	\$20,000	Permanent Imp	\$120,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
HVAC Improvement Improvements Summit County Jail	\$4,900,000	GO Debt	\$4,900,000	Replacement of Courthouse and Safety Building HVAC Sytems and have a design contract in 2023.	N



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Bunk Stabilization Project	\$250,000	GF CIP	\$250,000	Install bunk bracing for stabilization on all bunks in Jail	N
Fence in South parking lot	\$40,000	GF CIP	\$40,000	Install a fence between employee and public parking	N
Fence on West side of the Jail	\$130,000	GF CIP	\$130,000	Install a fence along north property line with razor wire gaps	N
General Repairs and Maintenance	\$25,000	Permanent Imp	\$150,000	Building Improvements including paint, tile, wall coverings, and miscellaneous improvement projects.	N
HVAC and Plumbing Upgrade Project	\$7,000,000	GO Debt	\$10,000,000	Replace heating and cooling plants, air handlers and temperature controls at the Jail and upgrade plumbing fixtures in cells with water savings devices. The project costs will be recovered through energy savings.	P
Lighting Upgrade Project	\$3,000,000	State of Ohio	\$3,000,000	Upgrade lighting at Jail. Sheriff applied for a State Capital budget grant from \$50 Million set aside for county jails.	N
Netting over outdoor recreation area	\$50,000	GF CIP	\$50,000	Netting over outdoor recreation area of County Jail to prevent drones from flying over the area and dropping packages.	N
Overhead doors in sallyport	\$60,000	GF CIP	\$60,000	Replace overhead doors in Sallyport	N
Roll security doors and Main entrance	\$15,000	GF CIP	\$15,000	Install roll down security doors at the main entrance	N



2023 CAPITAL IMPROVEMENT BUDGET

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Shower Repair Project Tallmadge Avenue Facility	\$1,300,000	GO Debt	\$1,300,000	Replace rusted doors, frames, and epoxy paint in the showers at Jail	N
Carpet Clerk of Courts Area	\$77,200	Other Local	\$77,200	Main Title - 1030 E. Tallmadge Avenue carpeting (state term pricing quote attached) is approximately 20 years old and is need of replacement from many years of foot traffic wear and tear.	N
Paint Clerk of Courts Area	\$50,000	Other Local	\$50,000	Paint Clerk of Courts area at Tallmadge Ave.	N
Renovate Building Standards Space	\$850,000	GF CIP	\$850,000	Renovate Buildings Standards workarea for improved funtionality	N
Total: Facility Improvements	\$48,262,669		\$104,082,669		



ECONOMIC DEVELOPMENT



2023 CAPITAL IMPROVEMENT BUDGET

Economic Development

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Executive					
Economic Development					
AkronArts Polsky Renaissance Project	\$300,000	GF CIP	\$600,000	In the fall of 2021, The University of Akron launched the AkronArts initiative. AkronArts is a campus-wide effort to coalesce the great potential of the University's visual and performing arts and literature programs toward partnerships with the City of Akron, Summit County, community arts organizations and the business sector to support economic growth, particularly in downtown Akron. The Polsky Renaissance is an effort to re-imagine how the University uses the iconic downtown Polsky building to better integrate with downtown development. The plan will open the Main Street lower level to develop new entertainment, community, retail, gallery and academic space. This space will be designed to be flexible for articulation with downtown events. Programming will be provided jointly by ArtsNow and the University. The project is projected to cost \$7.6 million. The University will provide \$4 million in state-appropriated capital support. Private donors and foundations have verbally committed the remainder.	N



2023 CAPITAL IMPROVEMENT BUDGET

Economic Development

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Bounce Innovation Hub	\$120,000	GF CIP	\$360,000	County Project Match. This project plans to renovate the vacant and underdeveloped second floor of the facility. The expanded space will be a part of the Generator and feature additional private offices to house early stage companies and additional conference rooms and classrooms for workshops and trainings. In addition to expanding the private workspace for companies, this project also includes finishing out the makerspace (the Workshop) at the facility. The organization already possesses nearly all of the equipment to operate its makerspace, but the physical space is in significant disrepair and without appropriate power capabilities. Finally, the project includes improving a portion of the 2nd floor that will house a nonprofit serving creative entrepreneurs who sell hand-made goods. Bounce and the City of Akron we were awarded \$2,121,412 from the Economic Development Administration (EDA) to renovate the majority of the second floor at Bounce. The City of Akron is matching these funds with \$530,354.	N
Canal Way Development & Trail Plan - Grant Prog	\$275,000	GF CIP	\$1,075,000	\$125,000 for grants to various communities for their partnership with the Ohio & Erie Canal Corridor Coalition. For 2021 - 2025 the County will return to funding \$125,000.00 annually directed to support towpath improvements at Summit Lake and Lock 3 in Akron.	N



2023 CAPITAL IMPROVEMENT BUDGET

Economic Development

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Greater Akron Innovation District	\$500,000	GF CIP	\$500,000	County match to University of Akron \$40 million Polymer R&D and Production Facility. The Greater Akron Innovation District would build on the foundation of the Polymer Industry Cluster Initiative, a concentration of more than 35 polymer companies and institutions in the region that complement each other and work together to advance research and economic development related to polymers and advanced materials. Establishing a Greater Akron Innovation District would accelerate impactful industry-driven R&D, support the commercialization of new innovations, and support workforce development efforts to fuel industry growth with regional talent. Facility would allow businesses to test smaller amounts of products without the large cost associated with testing large quantities.	N
Soap Box Derby	\$375,000	GF CIP	\$750,000	The Soap Box Derby has requested capital funding in an amount to match funding provided by the City of Akron for a major capital renovation of the facilities on George Washington Blvd. The majority of funding for this project will be provided by private investment. More details will be provided.	N
Total: Economic Development	\$1,570,000		\$3,285,000		



COMPUTER SYSTEMS AND EQUIPMENT



2023 CAPITAL IMPROVEMENT BUDGET

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
DSSS					
Operations and Maintenance					
Portable By-Pass Pump - Equipment	\$125,000	Sewer Funds	\$250,000	Trailer mounted pump for emergency by-pass pumping at pump stations.	N
Spare / Replacement Pumps - Equipment	\$300,000	Sewer Funds	\$1,550,000	Pumps to be kept in inventory for entire system.	N
Sanitary Sewer Services					
New Autoclave - Laboratory	\$25,000	Sewer Funds	\$25,000	Replacement of aging autoclave in laboratory at Plant 25	P
Engineer					
Equipment-Maintenance Department					
Equipment	\$25,000	MVGT	\$25,000	Replace existing Trimble unit for Survey by trading in the current unit and purchasing a new one	N
Heavy Equipment	\$445,000	MVGT	\$1,855,000	Planned 2023 purchase of a Gradall.	N



2023 CAPITAL IMPROVEMENT BUDGET

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
General Government					
Board of Elections					
Voting Equipment	\$4,600,000	State of Ohio	\$4,600,000	In June of 2018, the Ohio General Assembly passed Am. Sub. S.B. 135, the Voting Equipment Acquisition Program, which directed the Secretary of State to implement a program for the acquisition and funding of new voting systems for counties. The legislation required the Secretary of State to work with the Department of Administrative Services (DAS) on the solicitation of pricing for certified voting equipment and with the Office of Budget and Management (OBM) on the issuance of obligations to cover the costs of the program. The Department of Administrative services awarded state term contracts to five voting equipment vendors: Clear Ballot Group, Dominion Voting Systems, Election Systems & Software, Hart InterCivic, and Unisyn Voting Solutions. Summit County has been awarded \$4,623,248.59 as a part of this process.	M
Medical Examiner					
Body Storage/Cooler	\$60,000	GF CIP	\$60,000	Purchase a body storage/cooler system that can be easily deployed in garage bay when overflow storage room is needed. The unit will hold an additional 12 decedents. Funding includes purchase of 12 body trays, the cadaver lift and tray roller palletfor placing and removing the bodies safely, along with shipping and any installation services (if needed).	N



2023 CAPITAL IMPROVEMENT BUDGET

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Information Technology					
Hardware & Software					
Mobile Device Management	\$18,000	Other Local	\$18,000	Mobile Device Management (MDM) is a system that provides central management and reporting of mobile devices like smartphones and tablets. We would eventually like to see this expand to allow PCs and added drive encryption controls. That will come later and at a high price, but this is a great start. This also will help check more of the CIS/NIST framework boxes along with check box items from the cyber insurance questionnaire.	N
Privileged Access Management	\$165,000	Other Local	\$165,000	A requirement for cyber insurance, privileged access management (PAM) helps audit user permissions, identify accounts that have more privilege than they should, and provides a mechanism to provide temporary escalated privileges to users without granting them accounts high-level administrative access. It can be configured to allow users to log in on behalf of an admin account, keeping a detailed log of their authentication activity, and rotate the escalated account's password after the session.	P
PureStorage	\$45,000	Other Local	\$135,000	Storage Array to replace legacy 3Par storage array and provide primary storage for virtualization servers. Current 3Par storage array has hit end of life and is no longer supported by the vendor.	N



2023 CAPITAL IMPROVEMENT BUDGET

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Server Replacements	\$120,000	Other Local	\$120,000	Replacement for two aged server nodes and this Includes a vendor warranty and support for 3 years	P
Judicial and Public Safety					
Common Pleas Court-General Division					
Office 365	\$95,000	Other Local	\$95,000	The court is currently using MS Office 2016 and has an on-premises mail server. This project would move all users to Office 365 and would include IT vendor time involved in implementation and migration to Office 365 including cloud-based mail server for all court and adult probation users.	N
Sheriff					
20- Cruiser Cameras	\$115,080	GF CIP	\$115,080	In-car cameras	N
Bodyworn cameras and Tasers	\$369,131	GF CIP	\$1,476,524	Bodyworn cameras and Tasers	N
Total: Computer Systems & Equipment	\$6,507,211		\$10,489,604		

County of Summit · The High Point of Ohio



VEHICLES



2023 CAPITAL IMPROVEMENT BUDGET

Vehicles

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
DSSS					
Operations and Maintenance					
International Tank Truck - Vehicle	\$200,000	Sewer Funds	\$600,000	Replacement and/or purchase of various vehicles and mobile equipment. All replacements are necessary due to unreliability, poor physical condition and high/increasing maintenance costs.	P
Engineer					
Equipment-Maintenance Department					
Dump Plows	\$400,000	MVGT	\$2,325,000	Planned 2023 purchase of 2 Tandem axle salt trucks	N
Light Duty Trucks	\$120,000	MVGT	\$520,000	Purchase of 3 pick-up trucks in 2023.	N
Information Technology					
OIT Equipment					
New Vehicle	\$30,000	Other Local	\$30,000	Replacement of aged telecommunications van.	N



2023 CAPITAL IMPROVEMENT BUDGET

Vehicles

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Judicial and Public Safety					
Clerk of Courts					
Hybrid/Electric Vehicle Purchase	\$30,000	GF CIP	\$30,000	Main Title - 1030 E. Tallmadge Avenue service vehicle (inspection and three quotes attached) is a 10 year old Ford Fusion with high mileage and is need of replacement by a more economical, environmentally friendly hybrid/electric vehicle.	N
Sheriff					
(2) Unmarked Vehicle	\$84,000	Insurance Ret	\$84,000	(2) Unmarked vehicles for operations	N
(7) Community Rotary Patrol Vehicles	\$289,275	Rotary Fund	\$1,735,650	(7) Patrol vehicles for Contracted Patrol Districts and other calls/deployments for public safety response. The vehicles will replace four (7) patrol vehicles over 150,000 miles in 2023.	N
(7) In car mobile Computers and mounting Hardware	\$22,729	Rotary Fund	\$135,924	(7) mobile in car computer and mounting hardware	N
(7) Upfit Kits Patrol Vehicles	\$83,370	Rotary Fund	\$500,220	(7) upfit kits for marked Sheriff's Office vehicles. Costs are an estimate based on the average cost to upfit the varying types of vehicles and their specific	N
(7) mobile Radios for cruisers	\$44,022	Rotary Fund	\$264,132	(7) mobile radios	N



2023 CAPITAL IMPROVEMENT BUDGET

Vehicles

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Prisoner Transport Vans (2)	\$54,215	GF CIP	\$108,430	Replacement of a Transit Van for the Jail and Courthouse to transport inmates to/from court and other correctional facilities and other calls/deployments for public safety response.	N
Total: Vehicles	\$1,357,611		\$6,333,356		

County of Summit · The High Point of Ohio



ENGINEER



2023 CAPITAL IMPROVEMENT BUDGET

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Engineer					
Bridge Engineering and Construction Projects					
Bridge Repair/Rehabilitation (Bridge G/R)	\$275,000	MVGT	\$275,000	Bridge g/r replacement for 6 bridges that were bid in 2021 but NOT awarded. Construction documents are done, may need updates. Bridge Numbers: COP-028-0069, COP-028-0135, COP-077-0049, STW-119-0338, GRT-015-0007, AKR-8-0908	P
Bridge Repair/Rehabilitation (Field Paving)	\$225,000	MVGT	\$225,000	2023 culvert field paving program Bridge Numbers: SPR-266-0072, SPR-1523-0054, COV-075-0082	P
Bridge Repair/Rehabilitation (Misc bridge repairs)	\$225,000	MVGT	\$3,225,000	2023 Bridge: Memorial Pkwy (AKR-033-0107), W. North St. (AKR-632-0649), North Portage Path (AKR-010-0374 L&R).2024 and beyond Misc bridge locations TBD	P
Christman Bridge (GRT-239-0104)	\$1,172,000 \$141,500 \$141,500	CEAO MVGT Other Local	\$1,455,000	The existing bridge over Nimisila Reservoir in the City of Green was built in 1936, has a condition rating 2-K (critical - CLOSED), a posted load restriction, is structurally deficient and has a sufficiency rating of 17.8 out of 100. The current single span 43 foot long, 28 foot wide bridge will be replaced with a min 44 foot wide, prestressed box beam to provide vehicular traffic and additional width for a trail/fishing platform. Engineering costs of \$198k awarded in 2021. Right-of-way acquisition and construction in 2023. The City of Green will participate in the project, paying 50% of all non-federal costs including design, environmental, right of way and construction costs. CID 2018-252	P



2023 CAPITAL IMPROVEMENT BUDGET

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
				PID 113945	
Granger Rd Bridge (BAT-079-0221)	\$25,000 \$303,940 \$1,215,760	MVGT ODOT Other Fed	\$1,544,700	The bridge over Yellow Creek was awarded \$1.2M Fed LBR funds (80/20) originally for calendar year 2024, but revised to 2025. This existing bridge over Yellow Creek in Bath Twp was built in 1913 and rehabilitated in 1972. It has a condition rating of 3P (serious) and is structurally deficient. Sufficiency Rating = 2.0 The current single span 65 foot long, 24 foot wide bridge will be replaced with a 32 foot wide, concrete structure for vehicular traffic with wider shoulders. Engineering costs of \$200k to be awarded in 2021. Right-of-way acquisition and construction in 2023. CID 2018-255 PID 112848. Moved up to FY 2023. Fed Max = \$1,519,000 ROW \$25,000 in early CY 2023.	P
Ira Road Bridge (BAT-046-0066)	\$745,000 \$30,000	CEAO MVGT	\$775,000	Bridge over North Fork, GA = 4-P in poor condition. Load posted 50% of legal limit Sufficiency Rating = 42.9 SD. Triple cell corrugated metal pipe heavily deteriorated.6/15/22 CEAO awarded us 100% funding for FY 2023. Project will be a design build project to sell in spring 2023. \$30,000 is ROW, 100% SCE. Project is using three CEAO task orders, 100% ODOT cost. PID = 117488.	P



2023 CAPITAL IMPROVEMENT BUDGET

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Pressler Rd Bridge (SPR-137-0002)	\$33,000 \$1,000,000	MVGT Other Fed	\$1,033,000	The 43 foot long bridge over S. Fork of Tuscarawas River, located just west of Myersville Road, is in Poor condition 4-P, load posted, structurally deficient, with a sufficiency rating of 42.4. Design will be performed in 2021, Construction in 2022. ODOT will pay 100% of the construction costs but the county is responsible for the design costs. CID 2019-261 PID 113152	P
S. Main St. Bridge (FRA-050-0088)	\$692,000 \$129,750 \$43,250	CEAO Credit Bridge MVGT	\$865,000	Replace superstructure of existing 38 ft. wide bridge over Nimisila Creek with a 38 ft wide prestressed box beam bridge with composite deck and triple steel tube railing and minor approach work.6/15/22 CEAO awarded SCE 80 / 20% funding for FY 2023. Project will be a design build project to sell in spring 2023. Credit bridge funds will be used to cover 15% of construction cost.DESIGN BUILD rehab project, design costs are included. CEAO task orders for Environmental and Prelim Engr being used. PID=117488 NO ROW is necessary. Construction inspection 100% SCE	P
Snyder Avenue Bridge (BAR-003-0160)	\$1,420,000 \$266,250	CEAO Credit Bridge			



2023 CAPITAL IMPROVEMENT BUDGET

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
	\$128,750	MVGT	\$1,815,000	Bridge over Tuscarawas River, GA = 4-P, Sufficiency Rating = 47.0 SD. Load posted 60% of legal limit. 58 year old prestressed concrete box beam on 101 year old substructure. 6/15/22 CEAO awarded SCE 80 / 20% funding for FY 2023. Project will be a design build project to sell in spring 2023. Credit bridge funds will be used to cover 15% of construction cost. SCE costs = \$88,750 construction + \$40,000 ROW CEAO task order consultants involved. Project will need ROW. PID=117489	P
Steels Corners Bridge (STW-100-0490)	\$1,193,200	MVGT	\$1,193,200	Extensive repairs are required on this 15-span, 1,100 ft long bridge at the Stow/Cuyahoga Falls corp. line. Repairs include replacement of the asphalt wearing surface on four spans, concrete wearing surface repairs on 11 spans, expansion joint replacements, and numerous concrete repairs on the bridge beams and supports. Construction \$1,000,000. CID 2017-230 SCE applied for Local Major Bridge funding, IF awarded funding would be 95 / 5%. SCE will not know if awarded until early 2023. \$1M construction, \$1K const inspect	P
Total: Bridge Improvements	\$9,405,900		\$12,405,900		



2023 CAPITAL IMPROVEMENT BUDGET

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Engineer					
Economic Development					
CED Grants	\$250,000	MVGT	\$1,500,000	County participation in community administered transportation related economic development projects. CID YYYY-1232022 funding is pledged toward the Eastern Rd. project in Norton pending final approvals by the State.	N
Highway Engineering Projects					
Landslide Mitigation	\$200,000	MVGT	\$1,200,000	This project will provide on-going assessment of current landslide hazards, natural stream bank repairs, and begin emergency repairs of landslide damage as needed. CID YYYY-111	P
Roadway Design	\$150,000	MVGT	\$1,650,000	Annual Task Order for our roadway design for locally funded roadway projects. CID YYYY-125	N
Sewer Video/Cleaning/Repair Program	\$250,000	MVGT	\$1,000,000	Biennial Task Order for our enclosed systems to clean out our existing roadway storm sewers, perform video inspection to assess the conditions of storm sewers within county road rights-of-way and rate their condition to determine necessary repairs. In 2023, the program is funding the 2022 program that went out to bid in the 4th quarter of 2022 and could not be awarded prior to the end of 2022. CID YYYY-114	N



2023 CAPITAL IMPROVEMENT BUDGET

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Pavement, Culvert & Ditch Maintenance					
Annual Roadway Maintenance	\$475,000	MVGT	\$2,975,000	This program is a combination of road maintenance and safety projects that affect the structural strength of the roadway. Request for 2023 includes crack sealing (\$100,000) CID YYYY-106, asphalt rejuvenation (\$75,000) CID YYY-105, pavement marking (\$175,000) CID YYYY-107/108, and guardrail maintenance (\$125,000). CID YYYY-124	N
Annual Roadway Resurfacing	\$2,800,000 \$360,000	MVGT OPWC	\$24,960,000	This program is a combination of resurfacing projects that affect the structural strength of the roadway. Included are 448 Asphalt (Hot Mix) CID YYYY-101, 405 Asphalt (Motor Paving) CID YYYY-100, and 422/409 (Chip Seal) CID YYYY-104. Resurface SCE roads in order to maintain a PCI of at least 68.	N
Catch Basin Rebuild Program	\$50,000	MVGT	\$425,000	Basins are proposed to be upgraded or repaired each year following inspection. CID YYYY-115	N
Cleveland-Mass. Rd Resurfacing	\$220,000	MVGT	\$220,000	Work includes mill and fill of the existing multilane portion of Cleveland Massillon Road from 600 feet south of Commercial Drive to SR 18, a distance of 0.35 miles. This section of the highway is divided between the City of Fairlawn and Copley Township. SCE will pay our proportion of the local funds required. Fairlawn will take the lead and apply for the STBG resurfacing funds, the preparation of the plans and the bidding, awarding and construction of the project. CID 2017-245 PID 117063	N



2023 CAPITAL IMPROVEMENT BUDGET

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Culvert Replacement Program	\$275,000	MVGT	\$1,775,000	The installation and/or removal and replacement of storm sewer, ditch, and pavement to prevent flooding and damage to roads in various locations throughout the county. Project areas determined by condition from prior year's inspection and are based upon culvert condition. CID YYYY-109	N
Intersection Improvements	\$200,000	MVGT	\$1,350,000	Safety and traffic control improvements at existing intersections throughout the County. Includes force account and contractor work as needed.	N
Springside Drive Sidewalk	\$110,000	AMATS			
Swartz Road	\$500,000 \$452,500	AMATS MVGT	\$952,500	Work is to include pavement repairs, shoulder restoration and resurfacing and pavement markings from S. Main St. to .1 miles east of Glenmount Ave. STBG Funding approved for State FY2025. CID 2017-218 PID 113176	N
Valley View Road Part 1	\$402,800 \$246,350	AMATS MVGT	\$649,150	Work is to include pavement repairs, shoulder restoration and resurfacing and pavement markings on Valley View Road from Olde Eight to SR 8. .45 miles. CMAQ funding approved for State FY2024. CID 2017-208 PID 108141	N



2023 CAPITAL IMPROVEMENT BUDGET

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Valley View Road Part 2	\$122,400 \$30,850	AMATS MVGT	\$153,250	Work is to include pavement repairs, shoulder restoration and resurfacing and pavement markings on Valley View Road from .5 miles west of Olde Eight Road to Olde Eight Road. 0.51 miles. This project includes the revision of the Speedway gas station entrance/exit drive onto Valley View Road. CID 2017-237 PID 112797	N
White Pond Drive	\$690,000 \$690,000	AMATS MVGT	\$1,380,000	Work is to include pavement repairs, shoulder restoration and resurfacing and pavement markings from SR 162 to City of Akron corp. limit. CID 2017-220 PID 108200 Expenses for this project will be accounted for in fund 43248.	N
Total: Road & Ditch Improvements	\$8,474,900		\$40,189,900		



2023 CAPITAL IMPROVEMENT BUDGET

Regional Stormwater

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Engineer					
Surface Water Management					
1 Wye Road Phase 2	\$385,800	ARPA	\$385,800	Add step-pools, and other SWM BMPs along streamBenefitting Bath Township.	N
Bonnebrook Dr Pond	\$40,000	ARPA	\$240,000	Reconfigure existing pond with Smart Outlet Control to lower water level prior to storms and release the stormwater slowly to return to normal level. Benefitting Bath Township.	N
Chaffee Culvert	\$200,000	ARPA	\$700,000	Construct SWM / bankfull wetland, improve channel and replace Chaffee culvert. Benefitting Sagamore Hills Township.	N
Contractual Engineering Services	\$100,000	ARPA	\$300,000	Stormwater general administration services, engineering, right-of-way acquisition, environmental consultation services and other adjunct services	N
Copley Ditch	\$1,500,000	ARPA	\$1,500,000	Reconstruct Copley Ditch from Norton N Corp Line to Copley Meadows with two-stage ditch, sod access roadway and bank-full wetlands (where practical). Remove private crossing obstructins where applicable. Benefitting Copley Township.	N



2023 CAPITAL IMPROVEMENT BUDGET

Regional Stormwater

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Copley Meadows Area	\$150,000	ARPA	\$950,000	Construct bankfull wetland; restore stream banks; improve connection of allotment storm outfalls to new wetland; remove silt/debris/obstructions (farm drive culvert may be an obstruction) downstream of new wetland. Collaborate with Pride One, developer of adjacent proposed Jacoby Road apartment project. Benefitting Copley Township.	N
Darrow/Marwell Retention Basin	\$140,000	ARPA	\$840,000	Acquire easement over wetlands on property located east of the homes at the end of McCausland Dr. and Estate Ave. and south of the homes along Marwell Dr.; improve channel and construct bank full wetland to inhibit overflow flooding of Marwell properties; construct retention basin near SR91 and improve outlet piping along and under SR91. Benefitting Twinsburg Township.	N
Dorwick Ditch	\$300,000	ARPA	\$1,800,000	A) Construct retention basin and bankfull wetland north of Marwyck Dr. B) Construct bankfull wetland along channel south of Marwyck Dr, acquiring lowlands needed between Olde 8 and DorwickC.) Improve channel from north of Marwick to Highland Road D) Improve channel between two new wetlands then continuing southerly to Highland Road. Benefitting Northfield Center Township.	N
Everett/Oakhill	\$120,000	ARPA	\$400,000	Reconfigure existing pond with Smart Outlet Control to lower water level prior to storms and release the stormwater slowly to return to normal level. Remove Everett stone culvert and restore stream Benefitting Richfield Township and Boston Township.	N



2023 CAPITAL IMPROVEMENT BUDGET

Regional Stormwater

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Idle Brook	\$1,425,000	ARPA	\$1,425,000	Construct 7-acre bankfull wetlands alongside the creek to provide for flood storage and to create improved habitat for flora and fauna. This project will use land currently owned by the Sounty of Summit. Benefitting Bath Township.	N
Penguin Area	\$400,000	ARPA	\$2,400,000	Construct 5 acres of SWM basins and/or bankfull wetlands and improve stream channel at 2 locations: A) west of Glenmount Ave./ north of US224 and B) north and east of Penguin Apartments. Replace culvert under Glenmount and 3 parcels for Ohio Edison Benefitting Coventry Township.	N
Pond Brook	\$80,000	ARPA	\$480,000	Liberty Park and Pond Brook Stream Restoration, 1500 ft Benefitting Reminderville.	N
Regional Stormwater Mapping	\$900,000	ARPA	\$900,000	The Goal of this MS4 Mapping project is to create a map to be used to meet OEPA requirements for the purpose of Illicit Discharge Detection and Elimination (IDDE).	N
Regional Stormwater Studies	\$1,000,000	ARPA	\$1,000,000	The purpose of these studies is to prepare a drainage basin improvement general plan for the Surface Water Management District. One regional study will be prepared for the Cuyahoga River Watershed (including sub-watersheds) and a second regionalstudy will be prepared for the Tuscarawas River Watershed (including sub-watersheds).	P



2023 CAPITAL IMPROVEMENT BUDGET

Regional Stormwater

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Springfield Lake 1	\$400,000	ARPA	\$2,400,000	Spr Lake Outlet channel improvements, including demolition of encroaching structures. May include adding a "smart" outlet control. Including acquisition of land. Benefitting Springfield Township and Village of Lakemore.	N
Springfield Lake 2	\$260,000	ARPA	\$1,560,000	Springfield Lake watershed upland SWM basins and Including acquisition of land. Benefitting Springfield Township and Village of Lakemore.	N
Stubbins-Farnham	\$100,000	ARPA	\$360,000	Construct SWM / bankfull wetland, improve ditches	N
Wye Road Phase 1	\$170,050 \$280,200	Bath SWMD FEMA	\$170,050 \$280,200	Modify existing SWM basin and add 1 to 3 new SWM basins, and install improved swales at 3 other locations, all in the Sanctuary of Bath allotment.	N
Total: Regional Stormwater	\$7,951,050		\$18,091,050		

County of Summit · The High Point of Ohio



SANITARY SEWER



2023 CAPITAL IMPROVEMENT BUDGET

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
DSSS					
Pump Station Improvements					
PS 30 Replacement Ph 2 - Construction	\$3,000,000	WPCLF	\$5,000,000	Replace pump station due to major deficiencies and pending failure; reuse equipment installed in rehabilitations.	P
PS 36 Replacement - Construction	\$1,200,000	OWDA	\$1,200,000	Rehab/replacement of electrical motors and pumps to attain proper/necessary pumping rate of 250 gpm. These repairs are in lieu of replacing 12,400 lf of 8" and 12" VCP.	P
PS 60 Force Main Replacement - Design	\$15,000	Sewer Funds	\$15,000	Engineering design for replacement of 1,000 feet of aging and deteriorating 4" ductile iron force main, located in Hudson, due to structural corrosion from hydrogen sulfide.	P
PS 81 Force Main Replacement - Construction	\$450,000	OWDA	\$450,000	Replace aging and deteriorating force main. Multiple Failures.	P
PS 82 Improvements - Construction	\$2,300,000	WPCLF	\$2,300,000	Repair/replacement of tops or construction of structure to eliminate infiltration of storm water: potential solution similar to repairs recently performed at PS 72.	P
Sewer System Improvements					
City of Green Roundabout Imp. PID 103173	\$350,000	Sewer Funds	\$350,000	Replacement of ten inch force main with sixteen inch force main as part of City of Green roundabout project	P



2023 CAPITAL IMPROVEMENT BUDGET

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Mogadore Sewer System Rehabilitation - Construction OPWC	\$100,000	Sewer Funds	\$500,000	Rehabilitation and/or replacement of aging sewer infrastructure to eliminate inflow and infiltration and to meet OEPA CMOM requirements.	P
Village of Boston Heights Wolcott Dr. Imp. (RES 2021-273)	\$50,000	Sewer Funds	\$50,000	OPWC participation in Wolcott Dr. Improvement. Includes new sanitary sewer. Minor growth project.	P
WWTP Improvements					
Peninsula WWTP & Collection System - Design	\$1,000,000	WPCLF	\$1,000,000	Design of a local sanitary sewer collection system and sewage treatment plant to serve the downtown area of the Village of Peninsula, eliminating both deteriorating septic systems and localized commercial sanitary treatment systems.	P
Plant 25 Fishcreek Clarifier, Digester, Sludge - Const	\$2,500,000	WPCLF	\$2,500,000	Rehabilitation/recoating portions of the final clarifiers, upgrade to sludge ps#2, and resurfacing of roadways.	P
Plant 25 Tertiary Building Heater Replacement - Equip	\$41,000	Sewer Funds	\$41,000	The existing heaters at the Stow Fishcreek WWTP (Plant 25) in the tertiary building are 20 years old and require replacement for both operation and efficiency.	N



2023 CAPITAL IMPROVEMENT BUDGET

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Mogadore Sewer System Rehabilitation - Construction OPWC	\$100,000	Sewer Funds	\$500,000	Rehabilitation and/or replacement of aging sewer infrastructure to eliminate inflow and infiltration and to meet OEPA CMOM requirements.	P
Village of Boston Heights Wolcott Dr. Imp. (RES 2021-273)	\$50,000	Sewer Funds	\$50,000	OPWC participation in Wolcott Dr. Improvement. Includes new sanitary sewer. Minor growth project.	P
WWTP Improvements					
Peninsula WWTP & Collection System - Design	\$1,000,000	WPCLF	\$1,000,000	Design of a local sanitary sewer collection system and sewage treatment plant to serve the downtown area of the Village of Peninsula, eliminating both deteriorating septic systems and localized commercial sanitary treatment systems.	P
Plant 25 Fishcreek Clarifier, Digester, Sludge - Const	\$2,500,000	WPCLF	\$2,500,000	Rehabilitation/recoating portions of the final clarifiers, upgrade to sludge ps#2, and resurfacing of roadways.	P
Plant 25 Tertiary Building Heater Replacement - Equip	\$41,000	Sewer Funds	\$41,000	The existing heaters at the Stow Fishcreek WWTP (Plant 25) in the tertiary building are 20 years old and require replacement for both operation and efficiency.	N



2023 CAPITAL IMPROVEMENT BUDGET

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>FUNDING SOURCE</u>	<u>TOTAL PROJECTED COSTS</u>	<u>DESCRIPTION</u>	<u>OP IMPACT</u>
Plant 36 Tertiary Door Replacement	\$15,000	Sewer Funds	\$15,000	Replace door on Tertiary Building at Plant 36.	N
Total: Environmental Improvements	\$11,021,000		\$13,421,000		



2023-2028 PLAN



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Summary

<u>CATEGORY</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>
Computer Systems & Equipment	\$6,507,211	\$1,364,131	\$1,214,131	\$1,174,131	\$530,000	\$500,000	\$11,289,604
Economic Development	\$1,570,000	\$1,070,000	\$395,000	\$150,000	\$50,000	\$50,000	\$3,285,000
Environmental Improvements	\$11,021,000	\$33,970,000	\$35,948,000	\$44,842,000	\$35,431,000	\$39,159,999	\$200,371,999
Facility Improvements	\$48,262,669	\$38,825,000	\$16,370,000	\$285,000	\$285,000	\$285,000	\$104,312,669
Regional Stormwater	\$7,951,050	\$7,380,000	\$2,760,000				\$18,091,050
Road & Bridge Improvements	\$17,880,800	\$18,485,000	\$11,590,000	\$25,649,200	\$17,968,500	\$8,785,000	\$100,358,500
Vehicles	\$1,357,611	\$1,258,742	\$1,094,396	\$918,946	\$919,396	\$894,396	\$6,443,487
TOTAL	\$94,550,341	\$102,352,873	\$69,371,527	\$73,019,277	\$55,183,896	\$49,674,395	\$444,152,309



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Sources and Uses

<u>FUNDING SOURCE</u>	<u>COMPUTER & EQUIPMENT</u>	<u>SANITARY SEWER</u>	<u>FACILITY IMPROVEMENTS</u>	<u>ROADS AND BRIDGES</u>	<u>ECONOMIC DEVELOPMENT</u>	<u>VEHICLES</u>	<u>REGIONAL STORMWATER</u>	<u>TOTAL</u>
AMATS				\$11,084,900				\$11,084,900
ARPA		\$7,000,000	\$39,000,000				\$17,640,800	\$63,640,800
Bath SWMD							\$170,050	\$170,050
CEAO				\$6,029,000				\$6,029,000
Credit Bridge				\$396,000				\$396,000
FEMA							\$280,200	\$280,200
GF CIP	\$1,651,604		\$29,921,200		\$3,285,000	\$248,561		\$35,106,365
GO Debt			\$27,147,300					\$27,147,300
Insurance Ret						\$84,000		\$84,000
Local Funds			\$1,449,469					\$1,449,469
MVGT	\$1,880,000		\$915,000	\$68,761,300		\$2,845,000		\$74,401,300
ODOT				\$5,663,940				\$5,663,940
OPWC				\$2,160,000				\$2,160,000
OWDA		\$11,700,000						\$11,700,000
Other Fed				\$3,345,760				\$3,345,760
Other Local	\$533,000		\$127,200	\$2,917,600		\$30,000		\$3,607,800
Permanent Imp			\$2,752,500					\$2,752,500
Rotary Fund						\$2,635,926		\$2,635,926
Sewer Funds	\$2,625,000	\$3,691,000				\$600,000		\$6,916,000
State of Ohio	\$4,600,000		\$3,000,000					\$7,600,000
WPCLF		\$177,980,999						\$177,980,999
TOTAL	\$11,289,604	\$200,371,999	\$104,312,669	\$100,358,500	\$3,285,000	\$6,443,487	\$18,091,050	\$444,152,309



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Engineer								
Service and Administration Buildings/Grounds								
Facility Improvements	\$20,000	\$410,000	\$185,000	\$100,000	\$100,000	\$100,000	\$915,000	MVGT
General Government								
Animal Control Facility								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Replace Cat Cages	\$150,000						\$150,000	GF CIP
Board of Elections								
Early Voting Center Improvements	\$250,000						\$250,000	GF CIP
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
DD Board Facilities								
Facility Acquisition & Improvements	\$1,449,469						\$1,449,469	Local Funds
Edwin Shaw Property								
General Repairs and Maintenance	\$10,000						\$10,000	GF CIP
Medical Examiner								
Exterior Security Fencing	\$242,500						\$242,500	Permanent Imp
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Ohio Building								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Roof Replacement Project Contingency	\$50,000						\$50,000	GO Debt
Summit Center								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Summit County Parking Deck								
Deck Improvement Project	\$1,200,000						\$1,200,000	Permanent Imp
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Summit County Public Health								
COVID Facility Improvements Grant	\$1,500,000						\$1,500,000	ARPA
Tallmadge Avenue Facility								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Various County Buildings								
General Repairs and Maintenance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$180,000	Permanent Imp
Lighting Upgrade Project Contingency	\$88,000						\$88,000	GO Debt
Replace Simplex Panels in Multiple Buildings	\$100,000						\$100,000	GF CIP
Replacement drinking fountains	\$100,000						\$100,000	Permanent Imp
Veterans Service Bldg.								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Judicial and Public Safety								
Consolidated Dispatch								
NextGen 911 Dispatch Center	\$2,620,000						\$2,620,000	GO Debt
Data Center								
Summit County Public Safety Fairlawn Data Center	\$4,000,000	\$15,000,000	\$8,500,000				\$27,500,000	GF CIP
Domestic Relations Court/Clerk of Courts								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Fairgrounds								
Backflow Installation	\$50,000						\$50,000	GF CIP



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Fiber								
Summit County Public Safety Fiber & Comm Networ	\$10,000,000	\$20,000,000	\$7,500,000				\$37,500,000	ARPA
Juvenile Court and Detention Center								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Ohio Building								
Construction Manager for Ohio Building Project	\$600,000						\$600,000	GO Debt
Exterior caulking, cleaning and Painting	\$180,000						\$180,000	GO Debt
HVAC and Finishes Upgrade Construction includin	\$6,500,000						\$6,500,000	GO Debt
Safety Building								
General Repairs and Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	Permanent Imp
Sheriff								
Asphalt overlay-Training Facility	\$186,200						\$186,200	GF CIP
Summit Center								
Renovation of Summit Center Building	\$909,300						\$909,300	GO Debt
Summit County Courthouse								
Domestic Court Carpet Replacement	\$50,000						\$50,000	GF CIP
Exterior Cleaning & Repair	\$100,000						\$100,000	Permanent Imp
General Repairs and Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	Permanent Imp
HVAC Improvement Improvements	\$4,900,000						\$4,900,000	GO Debt



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Facility Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Summit County Jail								
Bunk Stabilization Project	\$250,000						\$250,000	GF CIP
Exterior Inmate Window Restoration/Security		\$200,000					\$200,000	GF CIP
Fence in South parking lot	\$40,000						\$40,000	GF CIP
Fence on West side of the Jail	\$130,000						\$130,000	GF CIP
General Repairs and Maintenance	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	Permanent Imp
HVAC and Plumbing Upgrade Project	\$7,000,000	\$3,000,000					\$10,000,000	GO Debt
Lighting Upgrade Project	\$3,000,000						\$3,000,000	State of Ohio
Netting over outdoor recreation area	\$50,000						\$50,000	GF CIP
Overhead doors in sallyport	\$60,000						\$60,000	GF CIP
Roll security doors and Main entrance	\$15,000						\$15,000	GF CIP
Shower Repair Project	\$1,300,000						\$1,300,000	GO Debt
West Side Cabinet Replacement		\$30,000					\$30,000	GF CIP
Tallmadge Avenue Facility								
Carpet Clerk of Courts Area	\$77,200						\$77,200	Other Local
Paint Clerk of Courts Area	\$50,000						\$50,000	Other Local
Renovate Building Standards Space	\$850,000						\$850,000	GF CIP
Total: Facility Improvements	\$48,262,669	\$38,825,000	\$16,370,000	\$285,000	\$285,000	\$285,000	\$104,312,669	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Economic Development

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Executive								
Economic Development								
AkronArts Polsky Renaissance Project	\$300,000	\$300,000					\$600,000	GF CIP
Bounce Innovation Hub	\$120,000	\$120,000	\$120,000				\$360,000	GF CIP
Canal Way Development & Trail Plan - Grant Prog	\$275,000	\$275,000	\$275,000	\$150,000	\$50,000	\$50,000	\$1,075,000	GF CIP
Greater Akron Innovation District	\$500,000						\$500,000	GF CIP
Soap Box Derby	\$375,000	\$375,000					\$750,000	GF CIP
Total: Economic Development	\$1,570,000	\$1,070,000	\$395,000	\$150,000	\$50,000	\$50,000	\$3,285,000	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
DSSS								
Operations and Maintenance								
Portable By-Pass Pump - Equipment	\$125,000			\$125,000			\$250,000	Sewer Funds
Portable Generator 600KV - Equipment		\$250,000					\$250,000	Sewer Funds
Spare / Replacement Pumps - Equipment	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,550,000	Sewer Funds
VFD Upgrades Pump Stations - Equipment			\$100,000				\$100,000	Sewer Funds
Sanitary Sewer Services								
Arch Flash Equipment Labeling - P.S. Manual Dev		\$150,000	\$150,000	\$150,000			\$450,000	Sewer Funds
New Autoclave - Laboratory	\$25,000						\$25,000	Sewer Funds
Engineer								
Equipment-Maintenance Department								
Equipment	\$25,000						\$25,000	MVGT
Heavy Equipment	\$445,000	\$300,000	\$300,000	\$280,000	\$280,000	\$250,000	\$1,855,000	MVGT
General Government								
Board of Elections								
Voting Equipment	\$4,600,000						\$4,600,000	State of Ohio
Medical Examiner								
Body Storage/Cooler	\$60,000						\$60,000	GF CIP



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Computers & Equipment

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Information Technology								
Hardware & Software								
Mobile Device Management	\$18,000						\$18,000	Other Local
Privileged Access Management	\$165,000						\$165,000	Other Local
PureStorage	\$45,000	\$45,000	\$45,000				\$135,000	Other Local
Server Replacements	\$120,000						\$120,000	Other Local
Judicial and Public Safety								
Common Pleas Court-General Division								
Office 365	\$95,000						\$95,000	Other Local
Sheriff								
20- Cruiser Cameras	\$115,080						\$115,080	GF CIP
Bodyworn cameras and Tasers	\$369,131	\$369,131	\$369,131	\$369,131			\$1,476,524	GF CIP
Total: Computer Systems & Equipment	\$6,507,211	\$1,364,131	\$1,214,131	\$1,174,131	\$530,000	\$500,000	\$11,289,604	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Vehicles

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
DSSS								
Operations and Maintenance								
International Tank Truck - Vehicle	\$200,000	\$200,000	\$200,000				\$600,000	Sewer Funds
Engineer								
Equipment-Maintenance Department								
Dump Plows	\$400,000	\$375,000	\$375,000	\$400,000	\$400,000	\$375,000	\$2,325,000	MVGT
Light Duty Trucks	\$120,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$520,000	MVGT
Information Technology								
OIT Equipment								
New Vehicle	\$30,000						\$30,000	Other Local
Judicial and Public Safety								
Clerk of Courts								
Hybrid/Electric Vehicle Purchase	\$30,000						\$30,000	GF CIP



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Vehicles

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Sheriff								
(2) Unmarked Vehicle	\$84,000						\$84,000	Insurance Ret
(7) Community Rotary Patrol Vehicles	\$289,275	\$289,275	\$289,275	\$289,275	\$289,275	\$289,275	\$1,735,650	Rotary Fund
(7) In car mobile Computers and mounting Hardwa	\$22,729	\$22,729	\$22,729	\$22,729	\$22,729	\$22,729	\$135,924	Rotary Fund
(7) Upfit Kits Patrol Vehicles	\$83,370	\$83,370	\$83,370	\$83,370	\$83,370	\$83,370	\$500,220	Rotary Fund
(7) mobile Radios for cruisers	\$44,022	\$44,022	\$44,022	\$44,022	\$44,022	\$44,022	\$264,132	Rotary Fund
GooseneckTrailer		\$110,131					\$110,131	GF CIP
Prisoner Transport Vans (2)	\$54,215	\$54,215					\$108,430	GF CIP
Total: Vehicles	\$1,357,611	\$1,258,742	\$1,094,396	\$918,946	\$919,396	\$894,396	\$6,443,487	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Engineer								
Bridge Engineering and Construction Projects								
Akron Peninsula Rd Bridge (BST-010-1127)		\$260,000	\$20,000	\$1,200,000			\$1,480,000	MVGT
Brady Ave Bridge (BAR-C00009-0045)				\$280,000	\$30,000	\$1,600,000	\$1,910,000	MVGT
Brecksville Rd Bridge(RFV-017-2461)		\$1,900,000					\$1,900,000	MVGT
		\$500,000					\$500,000	Other Local
Bridge Repair/Rehabilitation (Bridge G/R)	\$275,000						\$275,000	MVGT
Bridge Repair/Rehabilitation (Field Paving)	\$225,000						\$225,000	MVGT
Bridge Repair/Rehabilitation (Misc bridge repa	\$225,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$3,225,000	MVGT
Christman Bridge (GRT-239-0104)	\$1,172,000						\$1,172,000	CEAO
	\$141,500						\$141,500	MVGT
	\$141,500						\$141,500	Other Local
Glenwood Dr. over Tinker's Creek (TWC-126-0114)		\$300,000		\$2,000,000			\$2,300,000	MVGT
Granger Rd Bridge (BAT-079-0221)	\$25,000						\$25,000	MVGT
	\$303,940						\$303,940	ODOT
	\$1,215,760						\$1,215,760	Other Fed
High Level Bridge (AKR-008-0908)		\$560,000	\$300,000	\$780,000	\$500,000		\$2,140,000	MVGT
		\$2,240,000		\$3,120,000			\$5,360,000	ODOT
Highland Road Bridge (SAG-111-0000)		\$200,000		\$1,300,000			\$1,500,000	MVGT
		\$200,000		\$1,300,000			\$1,500,000	Other Local
Ira Road Bridge (BAT-046-0066)	\$745,000						\$745,000	CEAO
	\$30,000						\$30,000	MVGT
Medina Line Bridge (NTC-002-0071)		\$450,000					\$450,000	MVGT
Minor Road Bridge (COP-207-0091)		\$525,000					\$525,000	MVGT
Minor Road Bridge (COP-207-0161)			\$225,000		\$950,000		\$1,175,000	MVGT
Mt Pleasant Rd Bridge (GRT-007-0150)			\$1,200,000				\$1,200,000	MVGT
			650					



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Bridge Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Pressler Rd Bridge (SPR-137-0002)	\$33,000						\$33,000	MVGT
Riverview Rd Bridge (AKR-009-0583)	\$1,000,000	\$100,000	\$450,000				\$1,000,000	Other Fed
Riverview Rd Bridge (BST-009-1430)		\$100,000	\$450,000				\$550,000	MVGT
S. Main St. Bridge (FRA-050-0088)	\$692,000			\$200,000	\$878,000		\$1,078,000	Other Fed
	\$129,750						\$692,000	MVGT
	\$43,250						\$129,750	CEAO
Snyder Avenue Bridge (BAR-003-0160)	\$1,420,000						\$43,250	Credit Bridge
	\$266,250						\$1,420,000	MVGT
	\$128,750						\$266,250	CEAO
Steels Corners Bridge (STW-100-0490)	\$1,193,200						\$128,750	Credit Bridge
Vanderhoof Rd Bridge (FRA-215-0310)		\$425,000					\$1,193,200	MVGT
Wheatley Road Bridge (RFT-174-0250)		\$1,200,000					\$425,000	MVGT
							\$1,200,000	MVGT
Total: Bridge Improvements	\$9,405,900	\$9,460,000	\$3,195,000	\$10,780,000	\$3,008,000	\$2,300,000	\$38,148,900	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Engineer								
Economic Development								
CED Grants	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000	MVGT
Highway Engineering Projects								
Landslide Mitigation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	MVGT
Riverview Rd Landslide Mitigation		\$800,000	\$1,000,000				\$1,800,000	MVGT
Roadway Design	\$150,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,650,000	MVGT
Sewer Video/Cleaning/Repair Program	\$250,000	\$250,000		\$250,000		\$250,000	\$1,000,000	MVGT



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Pavement, Culvert & Ditch Maintenance								
Albrecht Road				\$787,500			\$787,500	AMATS
				\$560,900			\$560,900	MVGT
				\$51,600			\$51,600	Other Local
Annual Roadway Maintenance	\$475,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,975,000	MVGT
Annual Roadway Resurfacing	\$2,800,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$22,800,000	MVGT
	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$360,000	\$2,160,000	OPWC
Catch Basin Rebuild Program	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000	MVGT
Cleveland-Mass. Rd Resurfacing	\$220,000						\$220,000	MVGT
Cleveland-Mass. Rd Sidewalk		\$152,000	\$368,000				\$520,000	AMATS
		\$38,000	\$92,000				\$130,000	Other Local
Culvert Replacement Program	\$275,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,775,000	MVGT
Intersection Improvements	\$200,000	\$200,000	\$200,000	\$250,000	\$250,000	\$250,000	\$1,350,000	MVGT
Krumroy Road					\$2,019,200		\$2,019,200	AMATS
				\$335,000	\$504,800		\$839,800	MVGT
Medina Line Road Part 1					\$700,000		\$700,000	AMATS
				\$85,000	\$229,500		\$314,500	MVGT
Medina Line Road Part 3					\$200,000		\$200,000	MVGT
Medina Line Road Part 4					\$300,000		\$300,000	MVGT
					\$580,000		\$580,000	Other Fed
Olde Eight Rd Part 2					\$207,000		\$207,000	Other Local
					\$700,000		\$700,000	AMATS
Ravenna Road Part 2				\$50,000	\$900,000		\$950,000	MVGT
			\$600,000				\$600,000	AMATS
			\$67,500				\$67,500	MVGT
			\$82,500				\$82,500	Other Local
Revere Road					\$500,000		\$500,000	AMATS
				\$105,000	\$125,000		\$230,000	MVGT



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Road & Ditch Improvements

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
S. Main St.				\$787,500			\$787,500	AMATS
				\$742,500			\$742,500	MVGT
Springside Drive Sidewalk	\$110,000				\$590,000		\$700,000	AMATS
					\$305,000		\$305,000	Other Local
Swartz Road	\$500,000						\$500,000	AMATS
	\$452,500						\$452,500	MVGT
Valley View Rd. Landslide Repair				\$2,000,000			\$2,000,000	CEAO
		\$700,000		\$1,269,200			\$1,969,200	MVGT
Valley View Road Part 1	\$402,800						\$402,800	AMATS
	\$246,350						\$246,350	MVGT
Valley View Road Part 2	\$122,400						\$122,400	AMATS
	\$30,850						\$30,850	MVGT
Valley View Road Part 3				\$787,500			\$787,500	AMATS
				\$612,500			\$612,500	MVGT
White Pond Drive	\$690,000						\$690,000	AMATS
	\$690,000						\$690,000	MVGT
Yellow Creek Road					\$300,000		\$300,000	AMATS
				\$85,000	\$75,000		\$160,000	MVGT
Roadway Construction Projects								
Canton Road		\$528,000					\$528,000	AMATS
		\$372,000					\$372,000	MVGT
Killian Rd Corridor					\$440,000		\$440,000	AMATS
				\$125,000	\$50,000		\$175,000	MVGT
Total: Road & Ditch Improvements	\$8,474,900	\$9,025,000	\$8,395,000	\$14,869,200	\$14,960,500	\$6,485,000	\$62,209,600	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Regional Stormwater

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Engineer								
Surface Water Management								
1 Wye Road Phase 2	\$385,800						\$385,800	ARPA
Bonnebrook Dr Pond	\$40,000	\$200,000					\$240,000	ARPA
Chaffee Culvert	\$200,000		\$500,000				\$700,000	ARPA
Contractual Engineering Services	\$100,000	\$100,000	\$100,000				\$300,000	ARPA
Copley Ditch	\$1,500,000						\$1,500,000	ARPA
Copley Meadows Area	\$150,000		\$800,000				\$950,000	ARPA
Darrow/Marwell Retention Basin	\$140,000		\$700,000				\$840,000	ARPA
Dorwick Ditch	\$300,000	\$1,500,000					\$1,800,000	ARPA
Everett/Oakhill	\$120,000	\$280,000					\$400,000	ARPA
Idle Brook	\$1,425,000						\$1,425,000	ARPA
Penguin Area	\$400,000	\$2,000,000					\$2,400,000	ARPA
Pond Brook	\$80,000		\$400,000				\$480,000	ARPA
Regional Stormwater Mapping	\$900,000						\$900,000	ARPA
Regional Stormwater Studies	\$1,000,000						\$1,000,000	ARPA
Springfield Lake 1	\$400,000	\$2,000,000					\$2,400,000	ARPA
Springfield Lake 2	\$260,000	\$1,300,000					\$1,560,000	ARPA
Stubbins-Farnham	\$100,000		\$260,000				\$360,000	ARPA
Wye Road Phase 1	\$170,050						\$170,050	Bath SWMD
	\$280,200						\$280,200	FEMA
Total: Regional Stormwater	\$7,951,050	\$7,380,000	\$2,760,000				\$18,091,050	



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
DSSS								
Pump Station Improvements								
PLC Upgrades Various Equipment		\$75,000					\$75,000	Sewer Funds
PS 30 Replacement Ph 2 - Construction	\$3,000,000	\$2,000,000					\$5,000,000	WPCLF
PS 36 Replacement - Construction	\$1,200,000						\$1,200,000	OWDA
PS 48 Force Main Replacement - Construction			\$500,000				\$500,000	OWDA
PS 54 Generator, Wetwell and Transfer Switch -			\$350,000				\$350,000	OWDA
PS 6 & 13 Replacement - Construction		\$3,000,000	\$2,500,000				\$5,500,000	WPCLF
PS 60 Force Main Replacement - Construction			\$150,000				\$150,000	OWDA
PS 60 Force Main Replacement - Design	\$15,000						\$15,000	Sewer Funds
PS 66 Generator and Transfer Switch - Equipmen			\$250,000				\$250,000	OWDA
PS 67 Generator and Transfer Switch - Equipment			\$250,000				\$250,000	OWDA
PS 68 FM & Air Release Valves - Construction					\$1,000,000		\$1,000,000	OWDA
PS 75 Electrical Improvement - Construction			\$60,000				\$60,000	Sewer Funds
PS 75 Force Main Replacement - Construction		\$450,000					\$450,000	OWDA
PS 75 Force Main Replacement - Design			\$20,000				\$20,000	Sewer Funds
PS 77 Generator and Transfer Switch - Equipment		\$250,000					\$250,000	OWDA
PS 81 Force Main Replacement - Construction	\$450,000						\$450,000	OWDA
PS 82 Improvements - Construction	\$2,300,000						\$2,300,000	WPCLF
PS 90 Force Main Realignment - Construction					\$3,000,000		\$3,000,000	WPCLF
PS 90 Force Main Realignment - Design			\$360,000				\$360,000	WPCLF
PS 95 Force Main Realignment - Construction					\$1,800,000		\$1,800,000	WPCLF
PS 95 Force Main Realignment - Design			\$216,000				\$216,000	WPCLF
Pump Station Door Replacement Program - Equipme		\$30,000	\$30,000				\$60,000	Sewer Funds



2023 - 2028 CAPITAL IMPROVEMENT PROGRAM

Sanitary Sewer

<u>DESCRIPTION</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL 2023-2028 PLAN</u>	<u>FUNDING SOURCE</u>
Sewer System Improvements								
Baumberger St Collection System Repairs - Const			\$400,000				\$400,000	OWDA
Baumberger St Collection System Repairs - Desig		\$200,000					\$200,000	Sewer Funds
City of Green Roundabout Imp. PID 103173	\$350,000						\$350,000	Sewer Funds
Cleveland Ave (SR 532) Trunk Sewer - Constructi		\$1,700,000					\$1,700,000	OWDA
Clinton Sewer System - Construction				\$3,400,000	\$3,600,000		\$7,000,000	WPCLF
Clinton Sewer System - Design			\$700,000				\$700,000	WPCLF
Crow Berkshire I&I Elimination - Construction		\$1,000,000					\$1,000,000	WPCLF
Fairland Road Collection System - Construction					\$1,850,000		\$1,850,000	WPCLF
Hillstock Trunk Sewer Rehab/Replacement - Const				\$4,000,000			\$4,000,000	WPCLF
Hillstock Trunk Sewer Rehab/Replacement - Desig		\$600,000					\$600,000	WPCLF
Hines Hill Trunk Sewer Replacement - Constructi		\$3,800,000	\$4,000,000				\$7,800,000	WPCLF
Hudson SSO Elim - OEPA C.O., 185-1 SS Sys - Con			\$2,000,000				\$2,000,000	WPCLF
Hudson SSO Elim - OEPA C.O., 185-3 Ph 2 P.S. -		\$2,000,000					\$2,000,000	WPCLF
Hudson SSO Elim - OEPA C.O., Area J 185-2 I&I R		\$500,000					\$500,000	OWDA
Hudson SSO Elim- OEPA Cons Order, Area L - Cons		\$1,600,000					\$1,600,000	OWDA
Inverness Trunk, Wyoga Lake to Railroad - Cons			\$750,000				\$750,000	OWDA
Inverness Trunk, Wyoga Lake to Railroad - Desi			\$200,000				\$200,000	Sewer Funds
Linwood Rd Collection System I&I Eval/ Study -		\$250,000					\$250,000	Sewer Funds
Little Cuyahoga Valley Interceptor MM - Constru			\$100,000				\$100,000	Sewer Funds
Little Cuyahoga Valley Interceptor Rehab/Rep -			\$200,000				\$200,000	WPCLF
Little Cuyahoga Valley Interceptor Rehab/Replac				\$1,500,000			\$1,500,000	WPCLF
Manhole Rehabilitation Program - Construction		\$100,000	\$125,000	\$120,000	\$125,000	\$125,000	\$595,000	Sewer Funds
Mogadore Sewer System Rehabilitation - Construc	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$500,000	Sewer Funds
Mudbrook Trunk Collection System I&I Elim - Con						\$3,150,000	\$3,150,000	WPCLF
Mudbrook Trunk Lining - Bath Road - Constructio		\$1,200,000					\$1,200,000	WPCLF
New Franklin 10 Upper Deck PS & Coll Sys - Con			\$2,600,000				\$2,600,000	WPCLF
New Franklin 10 Upper Deck PS & Coll Sys - Des			\$312,000				\$312,000	WPCLF



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

BENCHMARK ANALYSIS



2023 Summit County Financial Performance Summary



2.00
1.50
1.25
1.00
0.75
0.50

Financial Performance (County Sales Tax Rates)

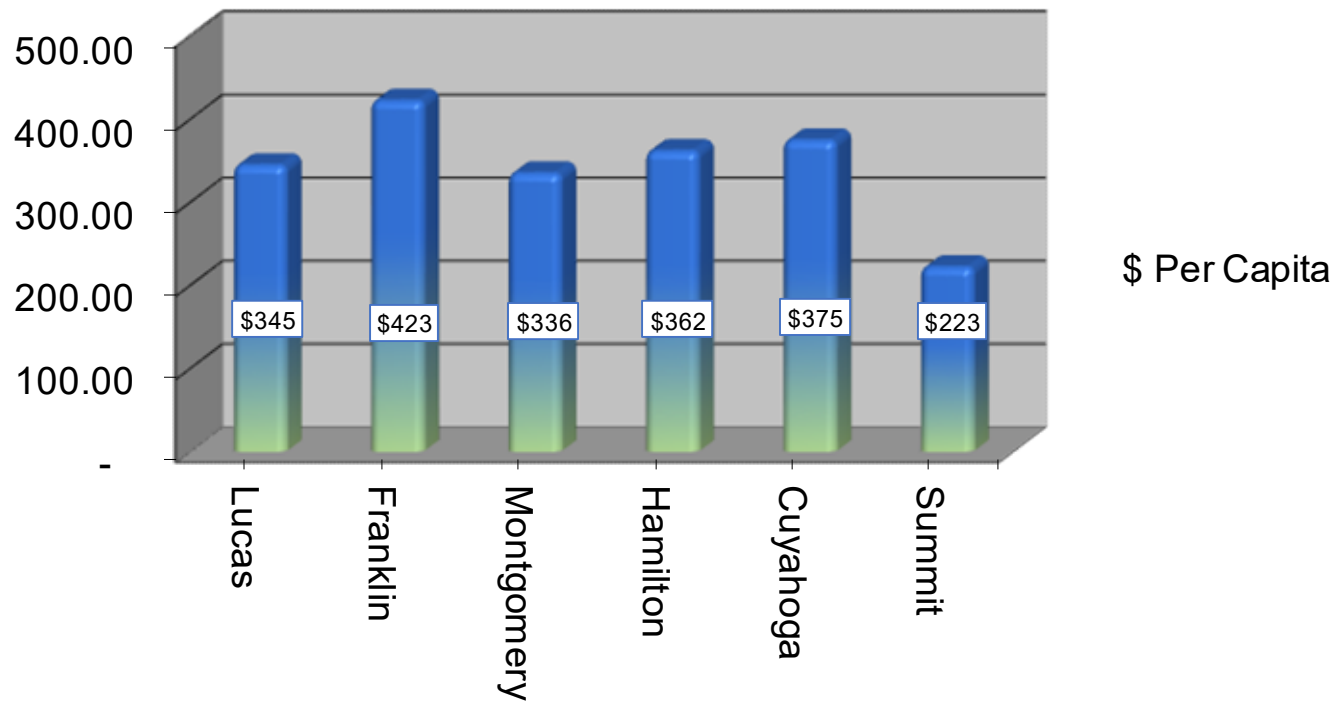
COUNTY	COUNTY TAX RATE	COUNTY	COUNTY TAX RATE	COUNTY	COUNTY TAX RATE
Coshocton	2.00	Mahoning	1.50	Holmes	1.25
Adams	1.50	Marion	1.50	Madison	1.25
Athens	1.50	Meigs	1.50	Miami	1.25
Auglaize	1.50	Mercer	1.50	Montgomery	1.25
Belmont	1.50	Monroe	1.50	Ottawa	1.25
Brown	1.50	Morgan	1.50	Putnam	1.25
Champaign	1.50	Morrow	1.50	Richland	1.25
Clark	1.50	Muskingum	1.50	Union	1.25
Clinton	1.50	Noble	1.50	Warren	1.25
Columbiana	1.50	Paulding	1.50	Allen	1.00
Crawford	1.50	Perry	1.50	Ashtabula	1.00
Darke	1.50	Pickaway	1.50	Carroll	1.00
Fayette	1.50	Pike	1.50	Clermont	1.00
Fulton	1.50	Preble	1.50	Defiance	1.00
Gallia	1.50	Ross	1.50	Erie	1.00
Guernsey	1.50	Sandusky	1.50	Fairfield	1.00
Hardin	1.50	Scioto	1.50	Geauga	1.00
Harrison	1.50	Seneca	1.50	Greene	1.00
Henry	1.50	Shelby	1.50	Hancock	1.00
Highland	1.50	Van Wert	1.50	Lake	1.00
Hocking	1.50	Vinton	1.50	Medina	1.00
Huron	1.50	Washington	1.50	Portage	1.00
Jackson	1.50	Williams	1.50	Trumbull	1.00
Jefferson	1.50	Wyandot	1.50	Tuscarawas	1.00
Knox	1.50	Ashland	1.25	Wood	1.00
Lawrence	1.50	Cuyahoga	1.25	Butler	0.75
Licking	1.50	Delaware	1.25	Lorain	0.75
Logan	1.50	Franklin	1.25	Wayne	0.75
Lucas	1.50	Hamilton	1.25	Stark	0.50
				Summit	0.50



2023 Summit County Financial Performance Summary

Financial Performance (General Fund Per Capita Budget)

Summit County has the lowest expenditures per capita of all major Ohio counties.





Summit County Internal Audit Benchmarking Analysis

Article X of the Summit County Charter created the Department of Internal Auditing and established a County Audit Committee, to whom the Department reports. Internal audit provides an independent review function that can be invaluable to management in evaluating operations, processes, policies, and procedures. Internal audit provides a mechanism to investigate suspected fraud, waste, and abuse and provides public accountability for use of tax dollars, resulting in better government. Summit County was the first county of Ohio's 88 counties to create an Internal Audit Department and Audit Committee and remains one of only two counties in Ohio mandated to institute, oversee, and perform internal audit functions.

The Internal Audit Department regularly performs independent operational and performance audits of all County departments, courts, boards, and agencies and works on special projects related to specific issues, systems, and processes, upon requests by the Audit Committee and individual departments. The department serves as an independent, objective source of information for the citizens of Summit County and as a resource for County management to obtain advice on financial, operational, performance, information systems, and security issues, controls, and procedures.

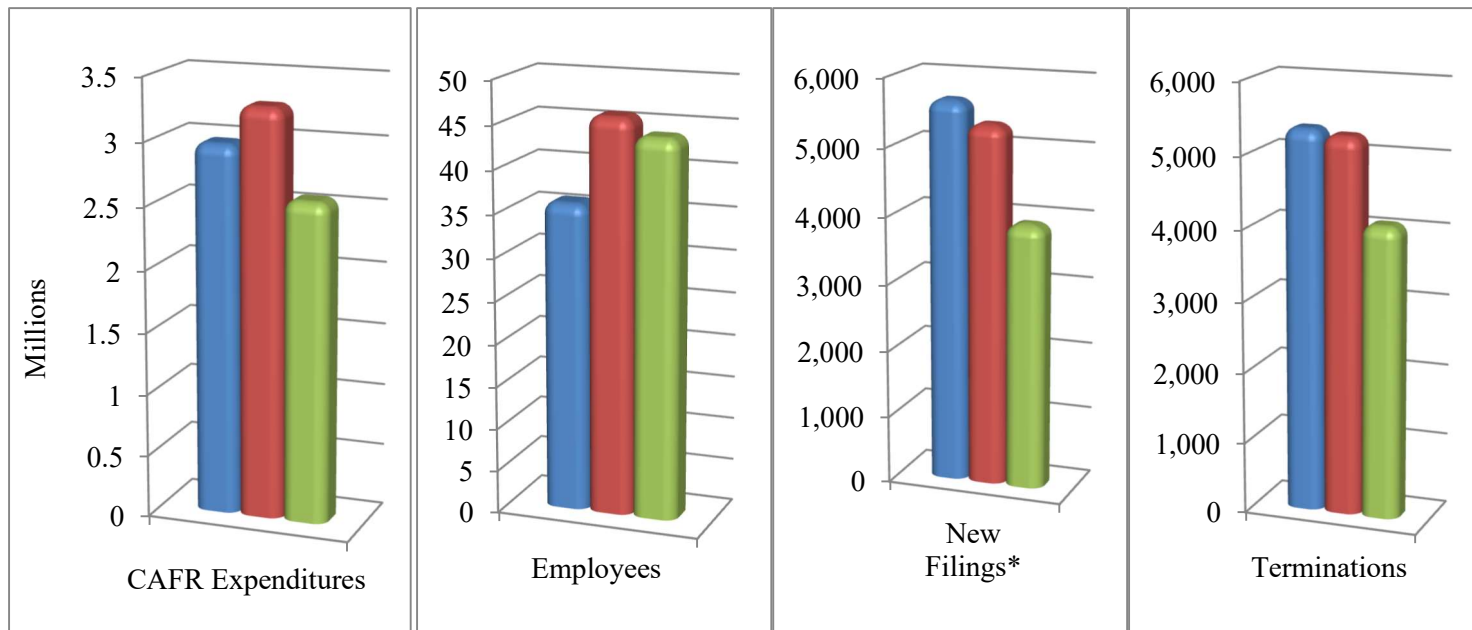
In late 2012, the Internal Audit Department began incorporating a benchmarking analysis into its performance audits of County departments. These benchmarks primarily focus on measuring the cost and services provided by Summit County departments in comparison to similar departments in similar counties to Summit. In most cases Montgomery County Ohio and Lucas County Ohio are used, as they are the two closest counties to Ohio in population size and composition.



Summit County Internal Audit Benchmarking Analysis

Summit County Domestic Relations Court

2022 Benchmarking



* Includes transfers and re-activations.

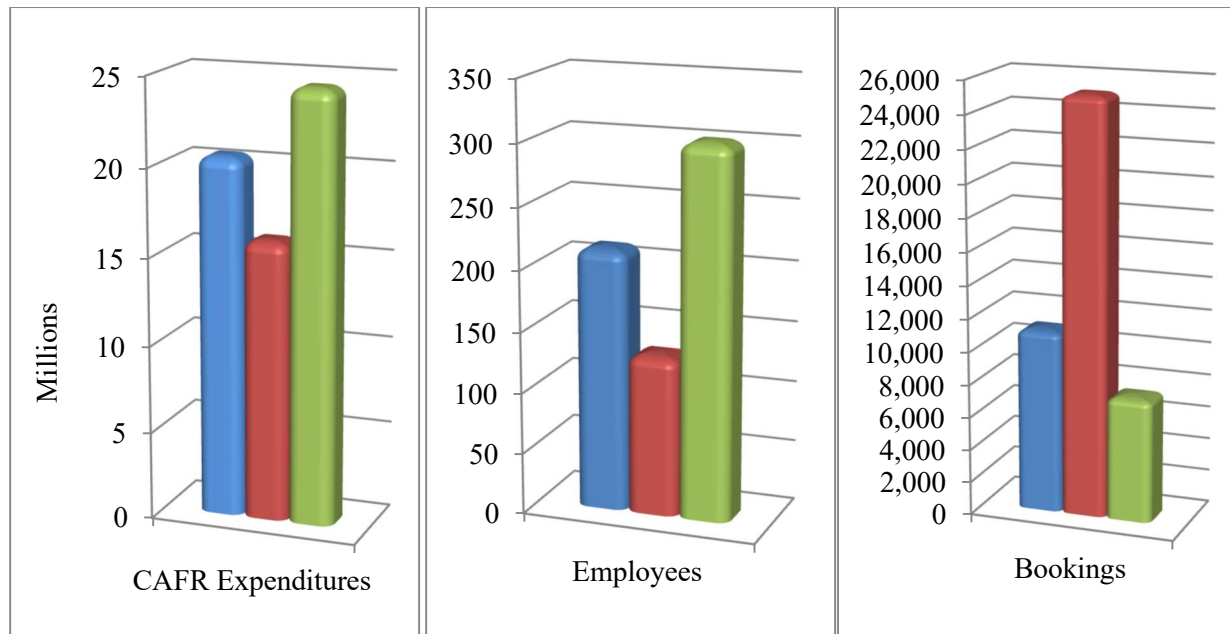


Summit County Internal Audit Benchmarking Analysis

Summit County Sheriff's Office

Corrections Division

2022 Benchmarking



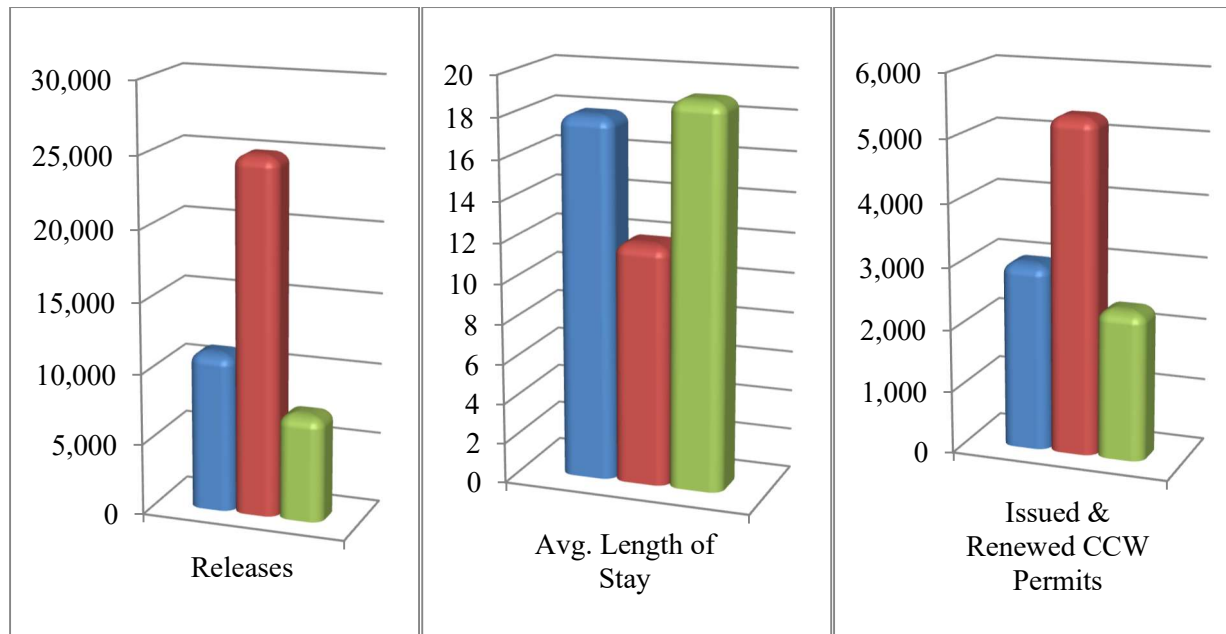


Summit County Internal Audit Benchmarking Analysis

Summit County Sheriff's Office

Corrections Division (cont.)

2022 Benchmarking



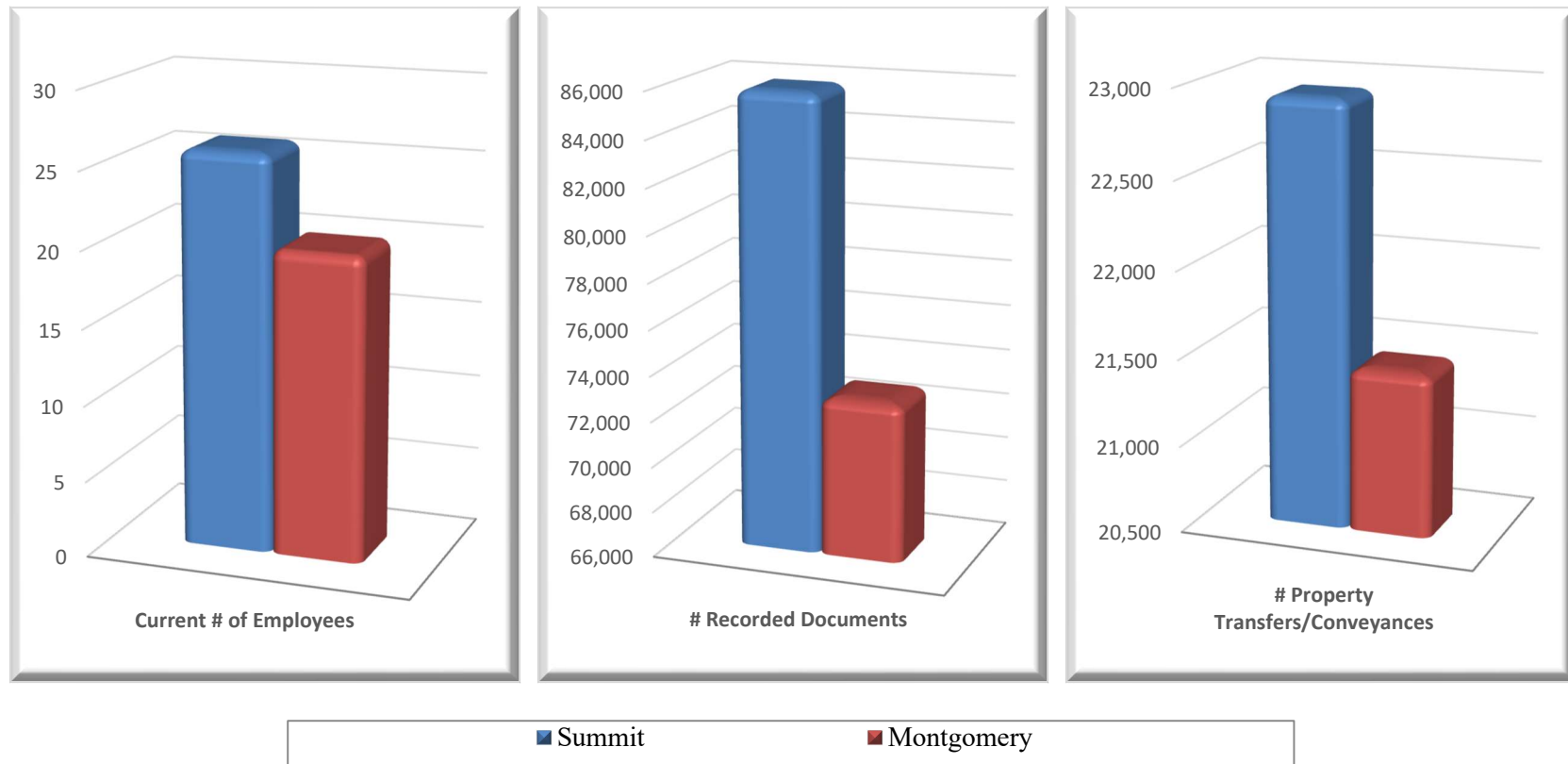


Summit County Internal Audit Benchmarking Analysis

Summit County Fiscal Office

Recording and Conveyance Department

2022 Benchmarking





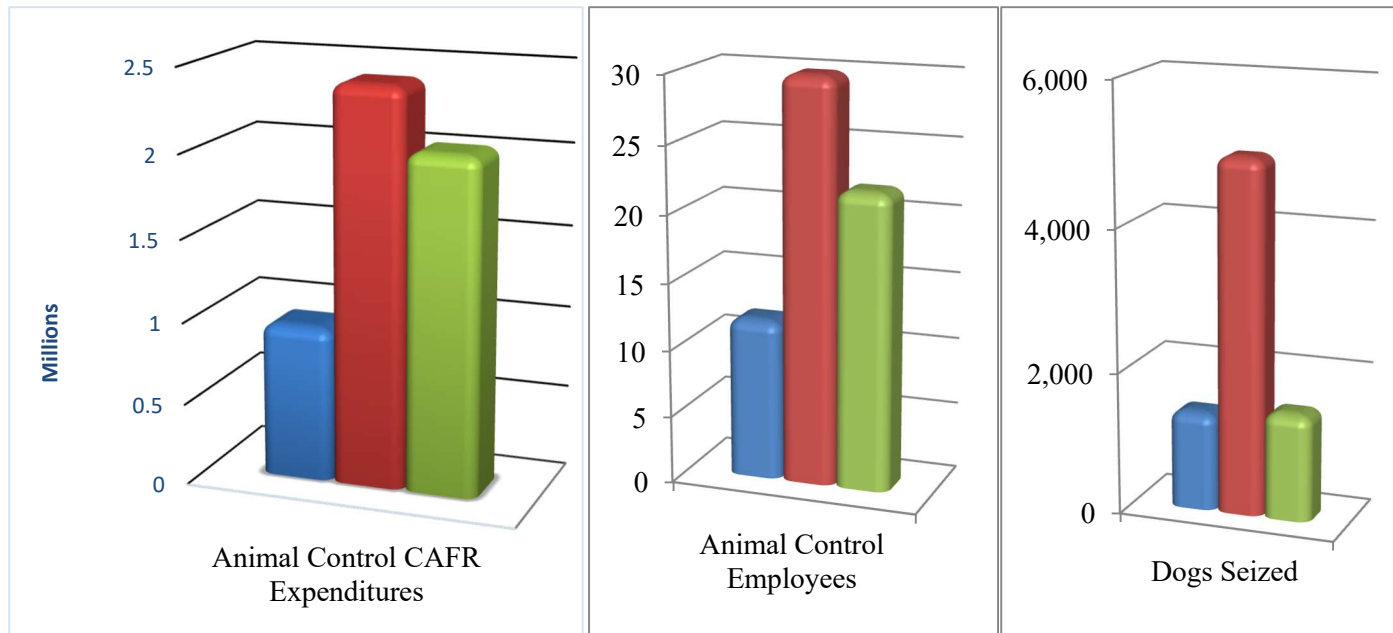
Summit County Internal Audit Benchmarking Analysis

Summit County Executive Office

Department of Administrative Services

Animal Control Division

2022 Benchmarking





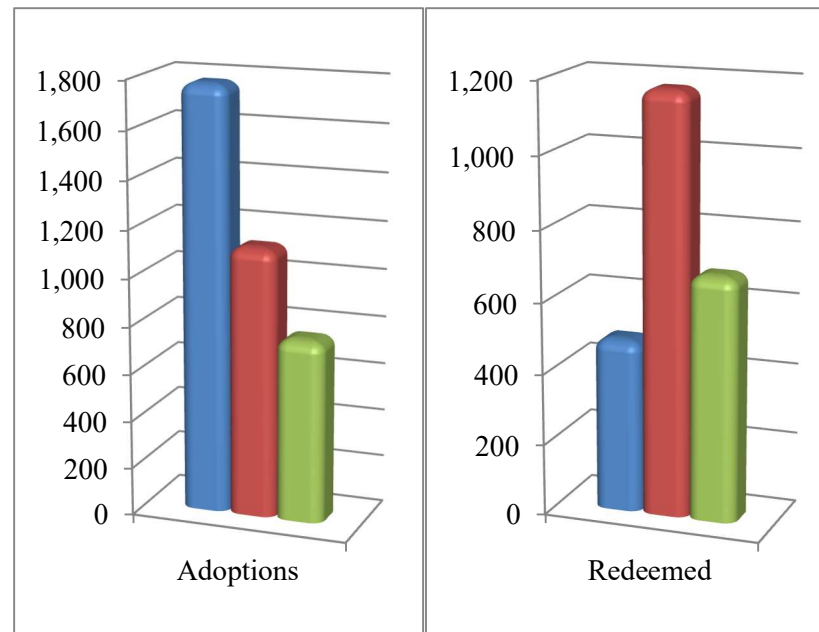
Summit County Internal Audit Benchmarking Analysis

Summit County Executive Office

Department of Administrative Services

Animal Control Division (cont.)

2022 Benchmarking



■ Summit

■ Montgomery

■ Lucas



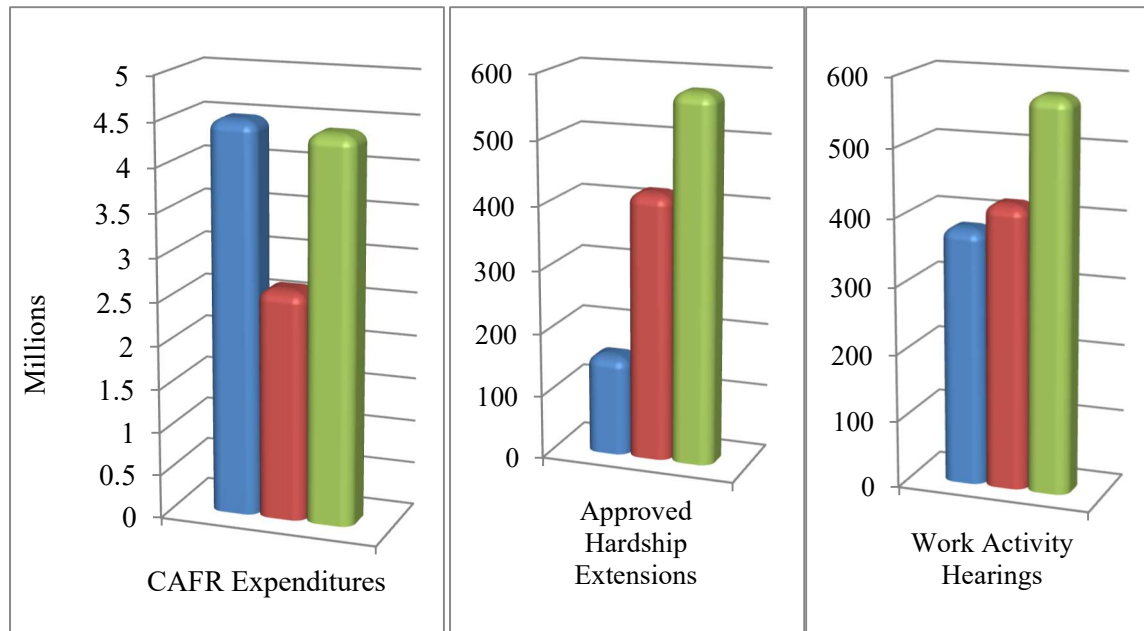
Summit County Internal Audit Benchmarking Analysis

Summit County Executive Office

Department of Job and Family Services

Workforce Development Division

2022 Benchmarking



■ Summit

■ Montgomery

■ Lucas



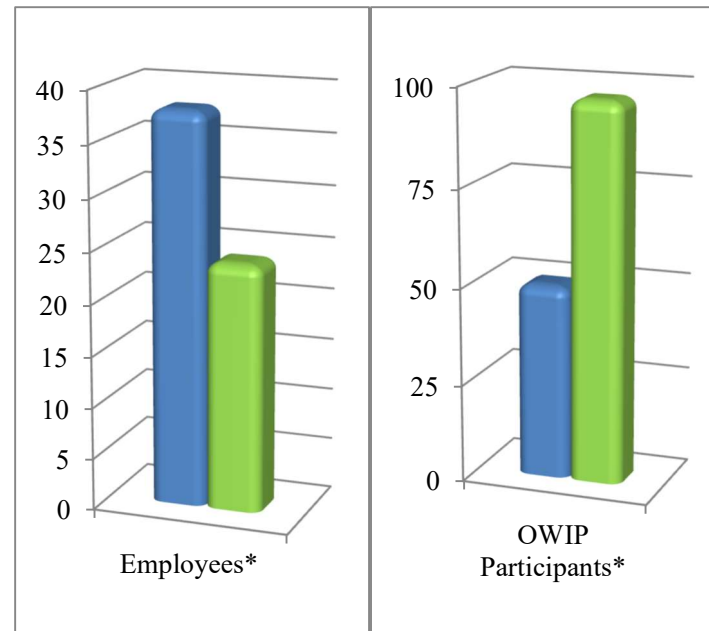
Summit County Internal Audit Benchmarking Analysis

Summit County Executive Office

Department of Job and Family Services

Workforce Development Division (cont.)

2022 Benchmarking



■ Summit ■ Montgomery ■ Lucas

* Information was not provided by Montgomery County.

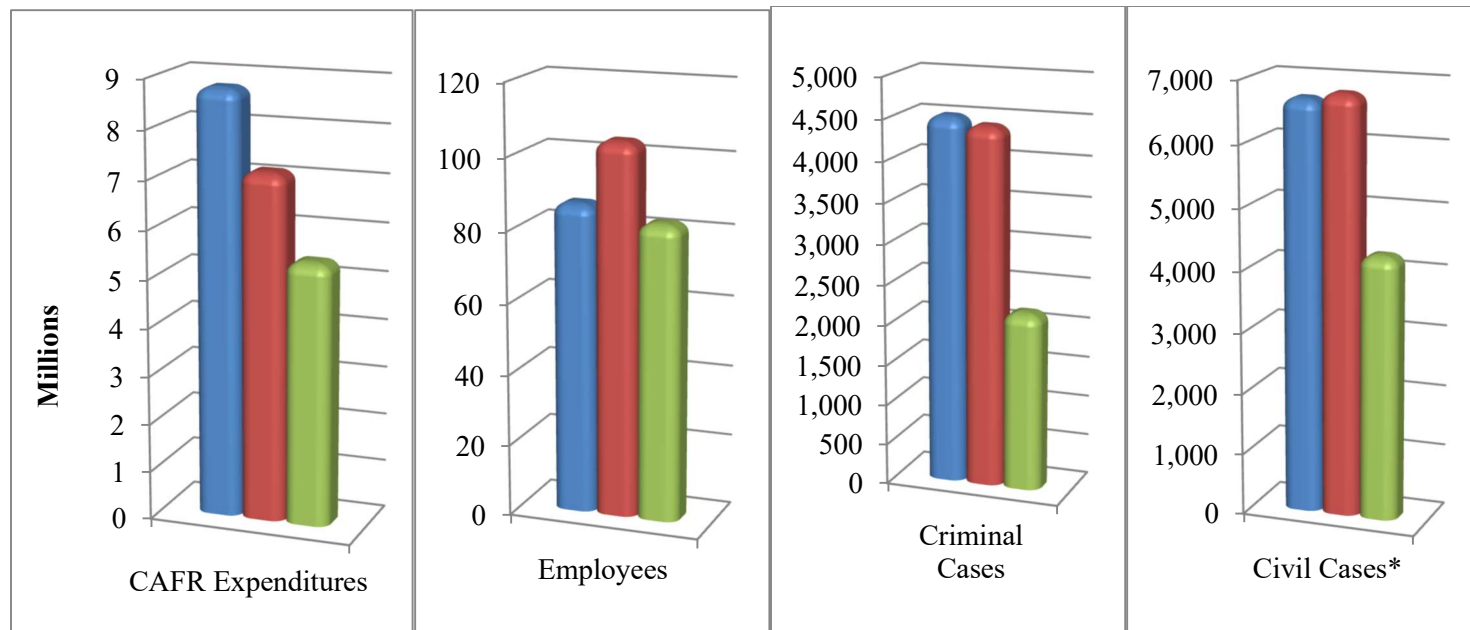


Summit County Internal Audit Benchmarking Analysis

Summit County Common Pleas Court

General Division

2022 Benchmarking



■ Summit

■ Montgomery

■ Lucas

* Includes mediation and arbitration cases.

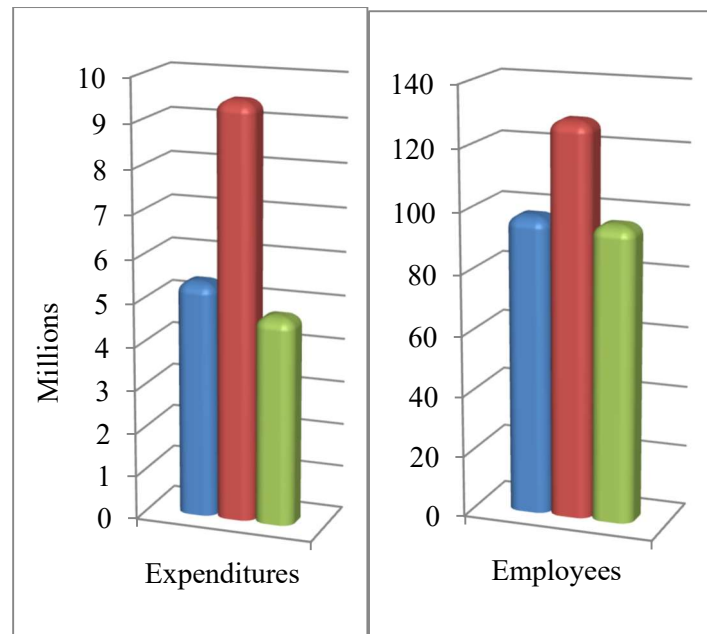


Summit County Internal Audit Benchmarking Analysis

Summit County Prosecutor's Office

Legal Division

2022 Benchmarking



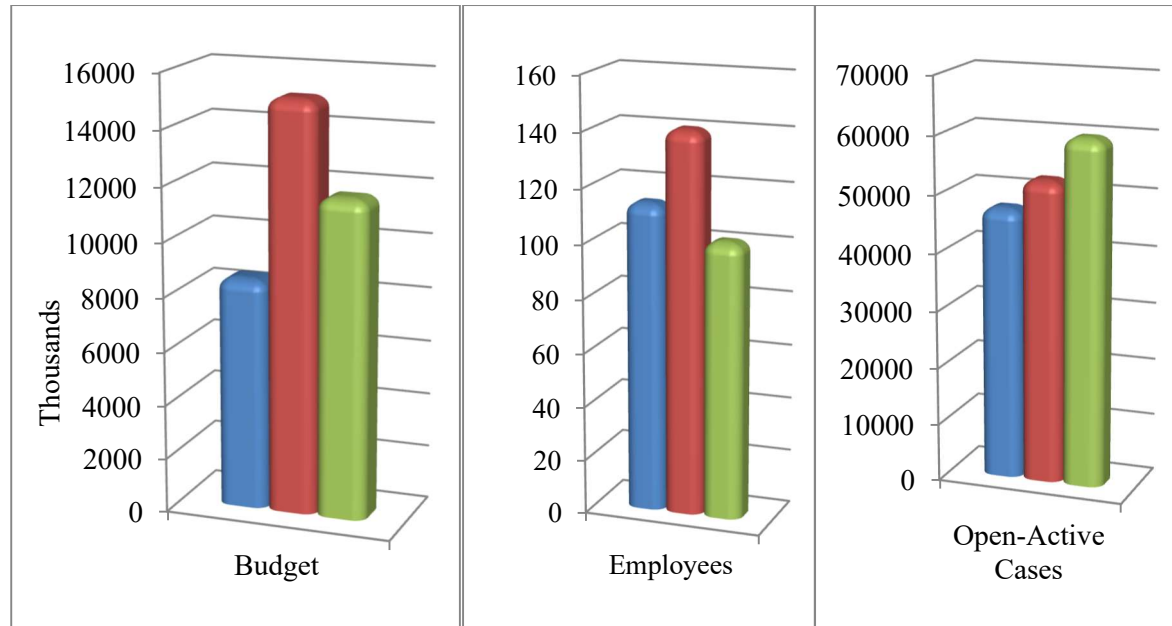


Summit County Internal Audit Benchmarking Analysis

Summit County Prosecutor's Office

Child Support Enforcement Agency

2022 Benchmarking



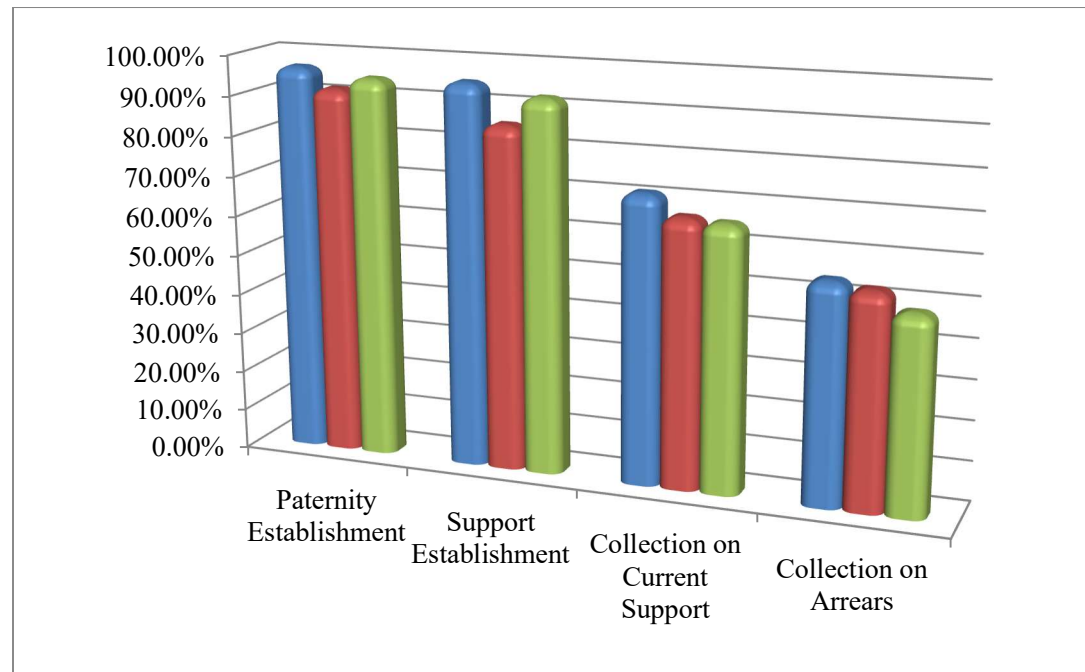


Summit County Internal Audit Benchmarking Analysis

Summit County Prosecutor's Office

Child Support Enforcement Agency (cont.)

2022 Benchmarking



■ Summit

■ Montgomery

■ Lucas



COUNTY OF SUMMIT
THE HIGH POINT OF OHIO

GLOSSARY

Accrual Basis – revenue and expenses are recorded in the period in which they are earned or incurred regardless of whether cash is received or disbursed in that period. This is the accounting basis that generally is required to be used to conform to generally accepted accounting principles (GAAP) in preparing financial statements for external users.

Activity – A method of budgeting in which activities that incur costs in each function of an organization are established and relationships are defined between activities. This information is then used to decide how much resource should be allocated to each activity.

Ad Valorem Taxes – taxes based on the assessed value of real estate or personal property. Ad valorem taxes can be property tax or even duty on imported items. Property ad valorem taxes are the major source of revenues for state and municipal governments.

ADMH – Alcohol, Drug Addiction and Mental Health Services Board, also known as ADM.

Amortization Schedules – the gradual reduction of a debt by means of planned equal periodic payments sufficient to meet current interest and liquidate the debt at maturity. When the debt involves real property, often the periodic payments include a sum sufficient to pay taxes and hazard insurance on the property.

Appropriation – An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is limited in amount and to the time when it may be expended.

Balanced Budget – A budget for which projected expenditures are equal to projected revenues. Some budgets where expenditures are less than revenues may also be considered balanced. Historically, the County has made every effort to propose a balanced operating budget.

BAN (Bond Anticipation Note) – A short-term interest-bearing security issued in the anticipation of larger approaching bond issues.

BANNER – is the current computerized financial system utilized by the County.

Bond – A debt investment, with which the investor loans money to an entity (e.g. government) that borrows the funds for a defined period at a specified interest rate.

Budget – An estimation of the revenue and expenses over a specified future period. Budgets are usually compiled and re-evaluated on a periodic basis.

Budget Stabilization Fund – The County maintains a Budget Stabilization Fund to be used only in emergency situations. By regulation of the Ohio Revised Code, these funds are not to be certified by the Budget Commission of the County as an available source of funds until they are needed for an emergency.

Call Features – can be 1. process of redeeming a bond or preferred stock issue before its normal maturity. A security with a call provision typically is issued at an interest rate higher than one without a call provision. Investors look at yield-to-call rather than yield-to-maturity; 2. right to buy 100 shares of stock at a specified price within a specified period; or, 3. option to buy (call) an asset at a specified price within a specified period.

Capital Budget or Capital Improvement Program (CIP) – is the estimated amount planned to be expended for capital items in each fiscal period. Capital items are fixed assets such as facilities and equipment, the cost of which is normally written off over several fiscal periods. The capital budget, however, is limited to the expenditures that will be made within the fiscal year comparable to the related operating budgets.

Capital Expenditures – Amount used during a particular period to acquire or improve long-term assets such as property, plant, or equipment.

Capital Outlay – The purchase of lands, buildings, furniture and equipment where the asset has an estimated useful life of five years or more or extends the useful life of the existing capital asset five years or more and has an individual unit purchase price of \$15,000.00 or more.

Capital Projects Funds – Funds established to account for all resources, principally debt proceeds, transfers from operation funds and construction grants, which are used for the acquisition of capital facilities.

Cash Basis – An accounting system in which revenues are recorded when received or collected, and expenses are recorded when paid.

CCAO – County Commissioners Association of Ohio.

CDBG – Community Development Block Grant.

Certificate – Estimated revenues that have been filed by the County with the County Budget Commission. These revenues are reflected on the Official Certificate of Estimated Resources.

Charter – a document defining the formal organization of a corporation, colony, city, county or other corporate body. “Home-rule” charter counties have the ability to change the status and function of county elected officials.

CSB – Children Services Board.

CSEA – Child Support Enforcement Agency.

Debt Service Funds – Debt Service Funds are used to account for the accumulation of financial resources for, and the payment of, general long-term debt principal, interest and related costs.

Depreciation – An expense recorded to reduce the value of a long-term tangible asset.

DJFS – Department of Job and Family Services.

D.R.E.T.A.C. – Delinquent Real Estate Tax & Assessment Collection. A fund established by the Ohio Revised Code Section 321.26.1. Five per cent of all delinquent real property, personal property, and manufactured and mobile home taxes and assessments collected by the county treasurer shall be deposited in the delinquent tax and assessment collection fund, which shall be created in the county treasury. The moneys in the fund, one half of which shall be appropriated to the fiscal officer/treasurer and one half of which shall be appropriated to the county prosecuting attorney, shall be used solely in connection with the collection of delinquent real property, personal property, and manufactured and mobile home taxes and assessments.

Direct Expenditures – Expenditures by an operating division in which the division has control over the level of expenditure.

Discount – The difference between the lower price paid for a security and the security's face amount at issue.

DSSS – Department of Sanitary Sewer Services.

Encumbrances – Commitments related to unperformed contracts for goods or services.

Enterprise Funds – Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples are the Sewer Fund and the Water Fund.

Expendable Trust and Agency Funds – Disbursements from Expendable Trust are made in accordance with the applicable trust agreements. Agency Funds include assets held for other funds or governments. An example would be a payroll tax withholding fund.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlays.

FOCUS – or WebFOCUS, is a complex report-writing software program that the County utilizes for financial reporting.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – the difference between a governmental fund's current assets—cash, short-term investments, inventories, receivables, and other unrestricted assets expected to be available to finance operations in the immediate future and its current liabilities. A positive difference of current assets over current liabilities gives an indication of the resources immediately available to finance ongoing operations.

GAAP – Generally Accepted Accounting Principles. The overall conventions, rules, and procedures that define accepted accounting practice.

General Fund – The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in other funds.

General Obligation Debt – A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction, rather than the revenue from a given project. General obligation bonds are issued with the belief that a municipality will be able to repay its debt obligation through taxation or revenue from projects. No assets are used as collateral.

Governmental Funds – Funds which most governmental functions of the County are financed. Examples are: General Fund, Special Revenue Funds, Debt Service Fund and Capital Projects Fund.

HOME – represents the Home Investment Partnership Program.

HUD – The Federal Department of Housing and Urban Development.

IDIS – Integrated Disbursement and Information System, which is a nationwide database administered by HUD.

Infrastructure – is the resources (as personnel, buildings, or equipment) required for an activity.

Internal Service Funds – Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County, or to other governmental units, on a cost reimbursement basis.

KRONOS – the computerized employee time and attendance keeping system currently utilized by the County.

Line Item Budget – is a budget initiated by government entities in which budgeted financial statement elements are grouped by administrative entities and object. These budget item groups are usually presented in an incremental fashion that is in comparison to previous time periods.

Material – concept that all significant items should be disclosed in financial statements. Such items are relatively important and likely to influence the decisions of users of the financial statements.

Millage – is a rate (as of taxation) expressed in mills per dollar (1/1000th of a dollar).

Modified Accrual – is a mixture of the cash and accrual basis. The modified accrual basis should be used for governmental funds. To be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current spendable resources. In other words, revenues must be both measurable and available to pay for the current period's liabilities. Revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities. Expenditures are recognized when a transaction or event is expected to draw upon current spendable resources rather than future resources.

MUNIS – is the computerized financial system that will be utilized by the County beginning in 2023.

Operating Budget – Plans of current expenditures and the proposed means of financing them. The use of annual operating budgets is usually required by law.

ORC – Ohio Revised Code.

Overlapping Debt – The debt of a political entity where its tax base overlaps the tax base of another political entity such as a city within a county.

PERS – Public Employees Retirement System, also referred to as OPERS for Ohio.

Premium – The difference between the higher price paid for a security and the security's face amount at issue.

PRC – Prevention, Retention and Contingencies - A program operated by the Job And Family Services Department.

Receivable – Money which is owed to a company by customers who have bought goods and services on credit. It is a current asset that will repeatedly turn into cash as customers pay their bills.

Serial Bond – is a bond issue in which the bonds mature periodically over a number of years.

Sinking Fund – is a sum set apart periodically from the income of a government and allowed to accumulate in order ultimately to pay off a debt. A preferred investment for a sinking fund is the purchase of the government's bonds that are to be paid off. Usually the fund is administered by a trustee.

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources. The uses and limitations of each Special Revenue Fund are specified by County ordinances and/or federal and state statutes.

SSAB – Social Services Advisory Board. Primary role is to evaluate the health and human services needs of the community and assess the design and structure of the social service system.

TANF – Temporary Assistance to Needy Families - a program operated by the Job and Family Services Department through funds received from the State of Ohio.

Tax Duplicate – List of property tax rate assessments by taxing districts within a county unit.

Term Bonds – bonds whose principal is payable at maturity. Sometimes referred to as bullet-maturity bonds or bullet bonds.

User Fees – The payment of a fee for direct receipt of a public service by the party benefiting from the service.



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