

Exhibit A

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

Veterans Donation Fund

10905597-553000	Other Expenses	<u>\$15,000.00</u>
Total Expenditure		\$15,000.00

Appropriating funds for the Veterans Service Commission to meet anticipated expenditures in the Veterans Donation Fund for 2024. These funds are used for general use projects that would not meet eligibility under the current SCVSC O.R. C. 5901 requirements.

Cares Act - ARPA

26021293-531000	Contract Services	<u>(\$29,100.00)</u>
Total Expenditure		(\$29,100.00)

Decreasing appropriation for the Executive Department of Finance and Budget for unused portion of a Consulting Contract ARPA Funds, #20220651 (Julian & Grube). (Project #123000001)

Board of Elections

28012195-531000	Contract Services	<u>\$14,484.58</u>
Total Expenditure		\$14,484.58

Appropriating funds for the Board of Elections for the Camera Purchase funded by the HAVA Grant dollars. (Project 2195000001)

Various Funds

10651830-512000	Salaries-Employees	\$66,400.00
10651830-520000	Employee Benefits	34,400.00
10651830-543000	Internal Service Charges	10,000.00
10651830-544000	Supplies	20,000.00
10651830-552000	Travel & Expenses	6,000.00
10651830-531000	Contract Services	10,000.00
10651830-538000	Rentals & Leases	23,000.00

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Various Funds (Con't)		
10651830-539000	Advertising & Printing	5,000.00
10651830-553000	Other Expense	5,000.00
10651830-573000	Equipment	25,000.00
10621870-543000	Internal Service Charges	150,000.00
10621870-531000	Contract Services	1,800.00
10611840-512000	Salaries-Employees	26,200.00
10611840-520000	Employee Benefits	6,700.00
10611840-543000	Internal Service Charges	10,000.00
10611840-544000	Supplies	2,000.00
10611840-552000	Travel & Expenses	1,000.00
10611840-553000	Other Expense	5,000.00
10661810-539000	Advertising & Printing	200,000.00
10631850-512000	Salaries-Employees	36,000.00
10631850-520000	Employee Benefits	20,200.00
10631850-543000	Internal Service Charges	5,000.00
10631850-544000	Supplies	5,000.00
10631850-539000	Advertising & Printing	5,000.00
10641860-512000	Salaries-Employees	35,000.00
10641860-520000	Employee Benefits	10,800.00
10641860-543000	Internal Service Charges	5,000.00
10641860-544000	Supplies	2,000.00
10641860-553000	Other Expense	5,000.00
10601810-512000	Salaries-Employees	(163,600.00)
10601810-520000	Employee Benefits	(72,100.00)
10601810-543000	Internal Service Charges	(180,000.00)
10601810-544000	Supplies	(29,000.00)
10601810-552000	Travel & Expenses	(7,000.00)
10601810-531000	Contract Services	(11,800.00)
10601810-538000	Rentals & Leases	(23,000.00)
10601810-539000	Advertising & Printing	(210,000.00)
10601810-553000	Other Expense	(15,000.00)
10601810-573000	Equipment	<u>(25,000.00)</u>
Total Expenditure		\$0.00

Adjusting Funds for the Fiscal Office to reallocate budget from fund 1060 to various funds to meet anticipated expenses for 2024.

Exhibit A (Con't)

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

Executive Capital Projects

40121490-550000	Capital Expense	<u>\$908,689.00</u>
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Total Expenditure		\$908,689.00
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Appropriating funds for the Executive Department of Administrative Services for a construction contract with Western Specialty Contractors for the maintaining and repairing of the Summit County Parking Deck. Prior approval via BOC 029-24 and R 2023-254. (Project #1490000010)

Executive Special Capital Projects

40131490-550000	Capital Expense	<u>\$500,000.00</u>
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Total Expenditure		\$500,000.00
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Appropriating funds for the Executive Department of Administrative Services for various change orders for various vendors for the Summit County Jail HVAC and Plumbing Project. Prior approval via BOC 058-22 and R 2022-052. (Project #1490000053)

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

Public Safety Grants - CBCF Operating Grant FY 24/25

28501307-440000	Intergovernmental Receivables	<u>\$636,823.00</u>
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Total Revenue		\$636,823.00
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28501307-570000	Grants & Mandates	<u>\$636,823.00</u>
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Total Expenditure		\$636,823.00
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Appropriating funds for the Executive Department of Public Safety for the CBCF Operating grant FY 24/25 from the Ohio Department of Rehabilitation and Correction. This cycle now combines the previous Community Corrections Act 407 and 408 grants and the Targeted Community Alternative to Prison and Justice Reinvestment Grant funds. The funding supports the Intensive Supervised Probation Program, the Sheriff's Office operation, jail population management and alternative community corrections housing and programming. Grant period is 7/1/23-6/30/25. (Project #1307000400)

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COMMON PLEAS COURT - JUVENILE DIVISION

Juvenile Court IV-E Maintenance

28662896-440000	Intergovernmental Receivables	<u>\$100,000.00</u>
Total Revenue		\$100,000.00
28662896-531000	Contract Services	<u>\$100,000.00</u>
Total Expenditure		\$100,000.00

Appropriating funds for the Common Pleas Court - Juvenile Division for grant balance of \$53,122.85 plus 2024 estimated revenue of \$46,877.15 for a total of \$100,000.00.

Juvenile Court IV-E Reimbursement

28662897-512000	Salaries-Employees	\$500,000.00
28662897-520000	Employee Benefits	250,000.00
28662897-531000	Contract Services	439,180.00
28662897-5844000	Supplies	50,000.00
28662897-552000	Travel & Expense	25,000.00
28662897-599900	Transfers Out	<u>100,000.00</u>
Total Expenditure		\$1,364,180.00

Appropriating funds for Juvenile Court for IVE Reimbursement ending fund balances from 2023 for 2024 anticipated expenses.

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ENGINEER

Engineer Capital Projects

41014090-440000	Intergovernmental Receivables	\$1,000,000.00
41014090-499900	Transfers In	<u>49,492.25</u>

Total Revenue		\$1,049,492.25
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41014090-550000	Capital Expense	<u>\$1,049,492.25</u>
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Total Expenditure		\$1,049,492.25
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Appropriating funds for the Engineer for the E. Steels Corners Bridge over Mud Run. Project is funded with Motor Vehicle and Gas Tax locally and Grant Funds through Local Major Bridge Program. Prior approval via 2023-187. (Project #4090000032)

Surface Water Management District-Capital Improvements

41034080-531000	Contract Services	(\$5,720,000.00)
41034080-550000	Capital Expense	(3,900,800.00)
41034080-590000	Ditch Maintenance	<u>9,620,800.00</u>

Total Expenditure		\$0.00
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Adjusting Funds for the Engineer to meet anticipated expenses for 2024. (Projects #4080000006, #4080000007, #4080000008, #4080000016, #4080000004, #40800000017, #4080000011, #4080000009, #4080000015, #4080000010, #4080000014, and #4080000005)

Total Appropriations		\$4,588,668.83
Total Adjustments		(\$29,100.00)