

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE-DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT

HSTS EPA 2023

28211345-440000	Intergovernmental Receivables	\$150,000.00
28211345-440000	Intergovernmental Receivables	<u>\$80,000.00</u>
Total Revenue		\$230,000.00
28211345-531000	Contract Services	\$150,000.00
28211345-531000	Contract Services	<u>80,000.00</u>
Total Expenditure		\$230,000.00

Appropriating funds for an Ohio EPA grant award to replace cited failing septic systems and to connect single family, owner occupied homes to public sewer. Based on income eligibility, funding is 100%, 85% or 50% of the cost from the grant funds. The total grant award from Ohio EPA is \$150,000 with \$80,000 in homeowner matching funds for a grant period of 6/1/23 thru 12/31/24.

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Capital Projects

40131490-550000	Capital Expense	<u>\$196,718.52</u>
Total Expenditure		\$196,718.52

Appropriating funds for Cavanaugh Building Corp., change order #4 in the amount of \$130,148.27, BOC 132-23 and for Speelman Electric, change order #4 in the amount of \$66,570.25, BOC 133-23 for the Consolidated Dispatch Center located in the City of Tallmadge, in Council District 6. As previous approved via R22-096.

EXECUTIVE - ANIMAL CONTROL

Dog and Kennel

20011360-531000	Contract Services	<u>\$135,000.00</u>
Total Expenditure		\$135,000.00

Appropriating funds for Animal Control for a professional service contract with Pay it Forward For Pets, Inc. to provide Volunteer Coordinator Services and Animal Care Programs at the Animal Control Facility, located in the City of Akron, Council District 5. As previously approved via R22-380.

Exhibit A (Cont.)

ACCOUNT NO. **DESCRIPTION** **AMOUNT**

SHERIFF

Hot Spot Violence Reduction Program

28803195-440000	Intergovernmental Receivables	<u>\$421,241.13</u>
Total Revenue		\$421,241.13
28803195-512000	Personnel	\$197,728.00
28803195-520000	Benefits	105,013.13
28803195-531000	Contract Services	<u>118,500.00</u>
Total Expenditure		\$421,241.13

Appropriating funds from the Ohio Department of Public Safety, through the office of Criminal Justice Services for the Hot Spot Violence Reduction Program. The original grant period will was 1/1/22 to 12/.1/22. The grant had been extended until 3/31/24.

COMMON PLEAS JUVENILE DIVISION

JV OH Sup Ct MRT FFY22

28652894-531000	Contract Services	\$4,195.60
28652894-552000	Travel	<u>4,000.00</u>
Total Expenditure		\$8,195.60

Appropriating funds to meet the anticipated expenses for the balance of 2023.

JV IV-E Maintenance Cost

28652896-531000	Contract Services	<u>\$100,000.00</u>
Total Expenditure		\$100,000.00

Appropriating funds to meet the anticipated expenses for the balance of 2023.

FISCAL

Delinquent Tax

10601810-552000	Travel	<u>\$15,000.00</u>
Total Expenditure		\$15,000.00

Appropriating funds for the Fiscal Office for Tyler Connect 2023.

Exhibit A (Cont.)

ACCOUNT NO. DESCRIPTION AMOUNT

ENGINEER

Moter Vehicle Gas Tax

22504001-544000	Supplies	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds for the Fiscal office to meet anticipated expenses in 2023.

Capitla Projects

41014090-499900	Transfer In	<u>\$4,900.00</u>
Total Revenue		\$4,900.00
4104090-550000	Capital	<u>\$4,900.00</u>
Total Expenditure		\$4,900.00

Appropriating funds for additional shop drawing review for the Christman Road Bridge Project.

DEVELOPMENTAL DISABILITIES

21155000-512000	Salaries-Employees	(2,318,772.96)
21155000-520000	Employee Benefits	(191,255.18)
21155000-520700	Cell Phone Allowance	(50,462.00)
21155000-520900	Cole Vision	15,966.72
21155000-521500	Delta Dental-PPO	22,553.36
21155000-521700	Dep Care Acct Contribution	3,908.30
21155000-522100	Employee Service Awards	1,478.30
21155000-522700	Health Flex Acct Contribution	73,439.74
21155000-523100	Insurance Contributions	709,963.90
21155000-523500	Life Insurance	9,085.21
21155000-523900	Medicare	(77,124.38)
21155000-525100	PERS	(756,958.60)
21155000-525500	STRS	(30,387.83)
21155000-544000	Supplies	(1,024.54)
21155000-552000	Travel & Expense	(8,530.55)
21155001-512000	Salaries-Employees	74,248.87
21155001-520000	Employee Benefits	(21,986.23)
21155001-520700	Cell Phone Allowance	900.00
21155001-520900	Cole Vision	(101.88)
21155001-521500	Delta Dental-PPO	(431.52)
21155001-522700	Health Flex Acct Contribution	(1,512.48)
21155001-523100	Insurance Contributions	(4,027.92)
21155001-523500	Life Insurance	(29.28)
21155001-523900	Medicare	2,902.80
21155001-525100	PERS	39,155.98
21155005-512000	Salaries-Employees	4,962.67
21155005-520000	Employee Benefits	3,041.41
21155005-520700	Cell Phone Allowance	59.40

21155005-521500	Delta Dental-PPO	(35.60)
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Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155005-522700	Health Flex Acct Contribution	(206.23)
21155005-523100	Insurance Contributions	(332.33)
21155005-523900	Medicare	195.06
21155005-525100	PERS	1,844.68
21155010-512000	Salaries-Employees	79,732.56
21155010-520000	Employee Benefits	(10,106.78)
21155010-520700	Cell Phone Allowance	1,620.00
21155010-520900	Cole Vision	(214.08)
21155010-521500	Delta Dental-PPO	(562.92)
21155010-522100	Employee Service Awards	(1,478.30)
21155010-522700	Health Flex Acct Contribution	(1,949.94)
21155010-523100	Insurance Contributions	(6,693.30)
21155010-523500	Life Insurance	(134.55)
21155010-523900	Medicare	2,717.54
21155010-525100	PERS	26,432.09
21155015-512000	Salaries-Employees	87,753.62
21155015-520000	Employee Benefits	(13,553.24)
21155015-520700	Cell Phone Allowance	1,972.50
21155015-520900	Cole Vision	(367.23)
21155015-521500	Delta Dental-PPO	(702.83)
21155015-522700	Health Flex Acct Contribution	(1,900.04)
21155015-523100	Insurance Contributions	(7,996.44)
21155015-523500	Life Insurance	(388.55)
21155015-523900	Medicare	3,068.88
21155015-525100	PERS	30,245.67
21155020-512000	Salaries-Employees	39,208.26
21155020-520000	Employee Benefits	(6,096.87)
21155020-520700	Cell Phone Allowance	781.20
21155020-520900	Cole Vision	(152.82)
21155020-521500	Delta Dental-PPO	(296.25)
21155020-522700	Health Flex Acct Contribution	(900.01)
21155020-523100	Insurance Contributions	(2,770.95)
21155020-523500	Life Insurance	(64.38)
21155020-523900	Medicare	1,339.51
21155020-525100	PERS	13,056.68
21155025-512000	Salaries-Employees	57,705.77
21155025-520000	Employee Benefits	(10,532.14)
21155025-520700	Cell Phone Allowance	585.00
21155025-520900	Cole Vision	(314.53)
21155025-521500	Delta Dental-PPO	(770.43)
21155025-522700	Health Flex Acct Contribution	(2,476.26)
21155025-523100	Insurance Contributions	(7,212.59)
21155025-523500	Life Insurance	(295.71)
21155025-523900	Medicare	2,333.87
21155025-525100	PERS	24,690.96
21155030-512000	Salaries-Employees	109,470.41
21155030-520000	Employee Benefits	(12,510.59)
21155030-520700	Cell Phone Allowance	2,219.40
21155030-520900	Cole Vision	(474.05)
21155030-521500	Delta Dental-PPO	(903.09)
21155030-522700	Health Flex Acct Contribution	(3,702.06)
21155030-523100	Insurance Contributions	(9,444.39)

21155030-523500	Life Insurance	(489.72)
21155030-523900	Medicare	3,584.98

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155030-525100	PERS	33,931.64
21155035-512000	Salaries-Employees	44,532.59
21155035-520000	Employee Benefits	(4,311.43)
21155035-520700	Cell Phone Allowance	739.80
21155035-521500	Delta Dental-PPO	(379.30)
21155035-521700	Dep Care Acct Contribution	(1,249.98)
21155035-522700	Health Flex Acct Contribution	(1,541.25)
21155035-523100	Insurance Contributions	(3,546.31)
21155035-523500	Life Insurance	(257.82)
21155035-523900	Medicare	1,488.28
21155035-525100	PERS	6,167.71
21155035-525500	STRS	7,565.39
21155037-512000	Salaries-Employees	32,280.75
21155037-520000	Employee Benefits	(5,914.57)
21155037-520700	Cell Phone Allowance	720.00
21155037-520900	Cole Vision	(152.82)
21155037-521500	Delta Dental-PPO	(259.56)
21155037-523100	Insurance Contributions	(1,421.58)
21155037-523500	Life Insurance	(35.10)
21155037-523900	Medicare	1,079.92
21155037-525100	PERS	10,582.71
21155040-512000	Salaries-Employees	80,878.06
21155040-520000	Employee Benefits	(29,923.82)
21155040-520700	Cell Phone Allowance	1,615.80
21155040-520900	Cole Vision	(182.41)
21155040-521500	Delta Dental-PPO	1,021.35
21155040-522700	Health Flex Acct Contribution	(2,835.83)
21155040-523100	Insurance Contributions	9,537.16
21155040-523500	Life Insurance	(177.62)
21155040-523900	Medicare	2,588.38
21155040-525100	PERS	26,207.26
21155041-512000	Salaries-Employees	101,195.91
21155041-520000	Employee Benefits	(10,197.09)
21155041-520700	Cell Phone Allowance	2,966.00
21155041-520900	Cole Vision	(965.28)
21155041-521500	Delta Dental-PPO	(1,391.30)
21155041-522700	Health Flex Acct Contribution	(4,241.59)
21155041-523100	Insurance Contributions	(13,430.10)
21155041-523500	Life Insurance	(473.48)
21155041-523900	Medicare	3,322.91
21155041-525100	PERS	31,811.22
21155041-525500	STRS	2,635.01
21155045-512000	Salaries-Employees	61,742.60
21155045-520000	Employee Benefits	(6,840.17)
21155045-520700	Cell Phone Allowance	1,368.00
21155045-520900	Cole Vision	(828.44)
21155045-521500	Delta Dental-PPO	(647.91)
21155045-522700	Health Flex Acct Contribution	(2,079.97)
21155045-523100	Insurance Contributions	(6,468.34)
21155045-523500	Life Insurance	(278.31)
21155045-523900	Medicare	2,000.03

21155045-525100	PERS	20,271.98
21155050-512000	Salaries-Employees	24,176.37
21155050-520000	Employee Benefits	(3,369.77)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155050-520700	Cell Phone Allowance	525.00
21155050-521500	Delta Dental-PPO	(323.64)
21155050-522700	Health Flex Acct Contribution	(150.00)
21155050-523100	Insurance Contributions	(2,013.96)
21155050-523500	Life Insurance	(101.22)
21155050-523900	Medicare	770.47
21155050-525100	PERS	5,188.27
21155050-525500	STRS	2,507.12
21155052-512000	Salaries-Employees	122,269.04
21155052-520000	Employee Benefits	(13,153.53)
21155052-520700	Cell Phone Allowance	3,000.00
21155052-520900	Cole Vision	(764.10)
21155052-521500	Delta Dental-PPO	(1,518.16)
21155052-522700	Health Flex Acct Contribution	(4,295.74)
21155052-523100	Insurance Contributions	(14,176.66)
21155052-523500	Life Insurance	(457.04)
21155052-523900	Medicare	3,923.98
21155052-525100	PERS	25,025.26
21155052-525500	STRS	14,958.57
21155055-512000	Salaries-Employees	213,690.22
21155055-520000	Employee Benefits	(21,778.21)
21155055-520700	Cell Phone Allowance	4,050.00
21155055-520900	Cole Vision	(1,401.51)
21155055-521500	Delta Dental-PPO	(2,142.86)
21155055-521700	Dep Care Acct Contribution	(1,949.99)
21155055-522700	Health Flex Acct Contribution	(8,000.01)
21155055-523100	Insurance Contributions	(19,023.84)
21155055-523500	Life Insurance	(1,122.24)
21155055-523900	Medicare	6,649.78
21155055-525100	PERS	67,415.62
21155057-512000	Salaries-Employees	979,885.79
21155057-520000	Employee Benefits	377,389.51
21155057-520700	Cell Phone Allowance	23,715.00
21155057-520900	Cole Vision	(7,899.44)
21155057-521500	Delta Dental-PPO	(11,029.14)
21155057-521700	Dep Care Acct Contribution	(633.32)
21155057-522700	Health Flex Acct Contribution	(32,287.06)
21155057-523100	Insurance Contributions	(600,548.20)
21155057-523500	Life Insurance	(3,713.11)
21155057-523900	Medicare	32,460.75
21155057-525100	PERS	328,297.62
21155058-512000	Salaries-Employees	43,102.44
21155058-520000	Employee Benefits	(5,874.37)
21155058-520700	Cell Phone Allowance	900.00
21155058-520900	Cole Vision	(458.46)
21155058-521500	Delta Dental-PPO	(367.44)
21155058-522700	Health Flex Acct Contribution	(1,062.54)
21155058-523100	Insurance Contributions	(4,027.92)
21155058-523500	Life Insurance	(140.46)
21155058-523900	Medicare	1,451.83

21155058-525100	PERS	14,467.53
21155059-512000	Salaries-Employees	50,720.73
21155059-520000	Employee Benefits	(3,391.68)
21155059-520700	Cell Phone Allowance	90.00

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155059-520900	Cole Vision	(795.06)
21155059-521500	Delta Dental-PPO	(573.06)
21155059-521700	Dep Care Acct Contribution	(75.01)
21155059-522700	Health Flex Acct Contribution	(2,175.01)
21155059-523100	Insurance Contributions	(6,782.18)
21155059-523500	Life Insurance	(230.58)
21155059-523900	Medicare	1,581.58
21155059-525100	PERS	16,579.12
21155059-544000	Supplies	1,024.54
21155065-512000	Salaries-Employees	15,356.01
21155065-520000	Employee Benefits	(2,024.68)
21155065-520700	Cell Phone Allowance	360.00
21155065-521500	Delta Dental-PPO	(215.76)
21155065-522700	Health Flex Acct Contribution	(624.96)
21155065-523100	Insurance Contributions	(1,006.98)
21155065-523500	Life Insurance	(140.40)
21155065-523900	Medicare	496.42
21155065-525100	PERS	4,967.77
21155070-512000	Salaries-Employees	54,823.68
21155070-520000	Employee Benefits	(7,265.63)
21155070-520700	Cell Phone Allowance	1,342.50
21155070-520900	Cole Vision	(825.69)
21155070-521500	Delta Dental-PPO	(638.77)
21155070-522700	Health Flex Acct Contribution	(725.02)
21155070-523100	Insurance Contributions	(5,982.54)
21155070-523500	Life Insurance	(426.49)
21155070-523900	Medicare	1,902.84
21155070-525100	PERS	18,634.93
21155072-520000	Employee Benefits	5,271.54
21155072-525100	PERS	2,108.62
21155085-512000	Salaries-Employees	4,106.12
21155085-520700	Cell Phone Allowance	20.40
21155085-521500	Delta Dental-PPO	(12.24)
21155085-522700	Health Flex Acct Contribution	(42.50)
21155085-523100	Insurance Contributions	(114.12)
21155085-523500	Life Insurance	(1.00)
21155085-523900	Medicare	57.42
21155085-525100	PERS	574.86
21155095-512000	Salaries-Employees	36,930.49
21155095-520000	Employee Benefits	(5,616.48)
21155095-520700	Cell Phone Allowance	912.00
21155095-520900	Cole Vision	(68.92)
21155095-521500	Delta Dental-PPO	(372.93)
21155095-522700	Health Flex Acct Contribution	(731.24)
21155095-523100	Insurance Contributions	(2,480.41)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
21155095-523500	Life Insurance	(128.15)
21155095-523900	Medicare	1,207.15
21155095-525100	PERS	9,300.42
21155095-525500	STRS	2,721.74
21155095-552000	Travel & Expense	8,530.55
Total Expenditure		(0.00)

Adjusting appropriations in the DD Operating Budget to reallocate the budget to the project ledger.

Total Appropriations **\$1,121,055.25**