



**Exhibit A (Con't.)**

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

**Capital Projects**

40131490-55000	Capital Expense	<u>\$935,000.00</u>
Total Expenditure		\$935,000.00

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

**Capital Projects**

40131490-55000	Capital Expense	<u>\$110,747.46</u>
Total Expenditure		\$110,747.46

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

**INFORMATION TECHNOLOGY**

**Office of Information Technology**

60097270-531000	Contract Services	<u>\$650,000.00</u>
Total Expenditure		\$650,000.00

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

**EXECUTIVE - DEPARTMENT OF DEVELOPMENT**

**Foreign Trade Zone 181**

28201344-553000	Other Expense	<u>\$40,000.00</u>
Total Expenditure		\$40,000.00

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

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**COMMON PLEAS COURT - JUVENILE DIVISION**

**Juvenile Court Detention Home**

10012803-512000	Salaries-Employees	\$275,000.00
10012803-520000	Employee Benefits	<u>50,000.00</u>
Total Expenditure		\$325,000.00

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

**COMMON PLEAS COURT - GENERAL DIVISION**

**DVIC ATP SFY2024**

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

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

**Valor ATP SFY2024**

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

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



**Exhibit A (Con't.)**

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

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

**OVI-FFY2024**

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

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

**Safe Communities Coalition Fund**

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

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

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

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

**Safe Communities Grant 2024**

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

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

<b>Total Appropriations</b>		<b>\$7,909,848.36</b>
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