

Exhibit A

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

Various Funds

21802296-599901	Advances Out	\$25,919.54
23502796-599901	Advances Out	873.25
23732896-599901	Advances Out	499.62
81131997-599901	Advances Out	24,190.24
28211344-599901	Advances Out	42,646.38
28401355-599901	Advances Out	30,438.18
28702795-599901	Advances Out	<u>30,807.33</u>
Total Expenditure		\$155,374.54

Appropriating funds to Advances Out to Payback General Fund for Advances made in 2023. (Project #1349400000, #1355000000 and #2795000000)

Various Funds

28662896-499900	Transfers In	\$53,122.85
28662897-499900	Transfers In	<u>1,364,180.84</u>
Total Revenue		\$1,417,303.69
28652896-599900	Transfers Out	\$1,364,180.84
28652896-599900	Transfers Out	<u>53,122.85</u>
Total Expenditure		\$1,417,303.69

Appropriating funds to Transfer Out/In, to Move Juvenile Court Grants from Life to Date (LTD) Fund 2865 to Annual Fund 2866.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Alcohol, Drug and Mental Health Board		
21205301-542000	Utilities	\$5,500.00
21205301-544000	Supplies	26,000.00
21205301-552000	Travel & Expense	57,000.00
21205301-573000	Equipment	44,977.00
21205301-531000	Contract Services	<u>(133,477.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the ADM Board to meet anticipated expenses in 2024.

Alcohol, Drug and Mental Health Board/ ADM Permanent Improvement Fund

40155301-499900	Transfers In	<u>\$38,354,061.00</u>
Total Revenue		\$38,354,061.00
21205301-599600	Transfers Out	<u>\$38,354,061.00</u>
Total Expenditure		\$38,354,061.00

Appropriating funds for a transfer of unappropriated funds to ADM's Permeant Improve Fund. The funds will be used to construct a new 16 bed residential step down facility (est. \$6,641,655.00) and a new Crisis Wellness Center (est. \$31,712,406.00).

EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Special Capital Projects

40131490-550000	Capital Expense	<u>\$52,912.26</u>
Total Expenditure		\$52,912.26

Appropriating funds for the Executive Department of Administrative Services, for change order #5, 6, 7 & 8 with Standard Plumbing. Prior approval via BOC #058-22 and R 2022-052. (Project #1490000053)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Executive Special Capital Projects

40131490-550000	Capital Expense	<u>\$58,388.69</u>
Total Expenditure		\$58,388.69

Appropriating funds for the Executive Department of Administrative Services, for change order # 2, 4, 6, 7 and 8 with Synergy LLC. Prior approval via BOC #058-22 and R 2022-052. (Project 1490000053)

COMMON PLEAS COURT

Common Pleas Court Grants - Valor Court

28602595-553000	Other Expenses	<u>\$6,247.27</u>
Total Expenditure		\$6,247.27

Appropriating funds for the carry over cash balance for the SFY22 Valor Court project to meet expenses incurred that year that were spent on SFY23 project. Once appropriated, expenses will be charged back to the correct project year. (Project #295000016)

Common Pleas Court Grants - Valor Court JAG Grant 2023

28602595-440000	Intergovernmental Receivables	<u>\$21,241.25</u>
Total Revenue		\$21,241.25
28602595-553000	Other Expenses	\$1,760.00
28602595-531000	Contract Services	<u>14,321.25</u>
Total Expenditure		\$16,081.25

Appropriating funds for the Common Pleas Court for the Valor Court JAG Grant 2023 that was extended to 6/30/24 to meet anticipated expenses in 2024. (Project #259500059)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DOMESTIC RELATIONS COURT

Domestic Relations Court Grant - 2024 SF Tech Grant

28712795-440000	Intergovernmental Receivables	<u>\$9,500.00</u>
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Total Revenue		\$9,500.00
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28712795-531000	Contract Services	<u>\$9,500.00</u>
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Total Expenditure		\$9,500.00
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Appropriating funds for the Domestic Relations Court from the Ohio Supreme Court for the 2024 Technology Improvement Grant. The funds will be used to purchase software that allow AI transcription of audio recordings, which will reduce time to resolution of cases and reduce court reporter costs. Grant period 6/4/24-6/30/25. (Project #2795000007)

SHERIFF

Drug Law Enforcement Grant 24

28813195-440000	Intergovernmental Receivables	<u>\$182,500.97</u>
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Total Revenue		\$182,500.97
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28813195-512000	Salaries-Employees	\$73,403.20
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28813195-520000	Employee Benefits	41,410.33
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28813195-553000	Other Expenses	<u>67,687.44</u>
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Total Expenditure		\$182,500.97
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Appropriating funds for the Sheriff from the Ohio Office of Criminal Justice Services for the Summit County Drug Unit for the DLEF Grant. Grant period 7/1/24-6/30/25. (Project #3195000160)

Total Appropriations		\$40,252,369.67
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