

Exhibit A

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

Board of Elections Administration

10012101-513420	Overtime	(\$100,000.00)
10012101-511000	Salaries-BOE	<u>100,000.00</u>
Total Expenditure		\$0.00

Adjusting Appropriations for the Board of Elections to meet anticipated expenses in 2024.

Board of Elections Revenue

23152195-531000	Contract Services	<u>\$10,477.80</u>
Total Expenditure		\$10,477.80

Appropriating funds for the Board of Elections to meet anticipated expenses in 2024.

COMMON PLEAS COURT - GENERAL DIVISION

Common Pleas Court Grants - SAMHSA Valor Court Grant

28612595-440000	Intergovernmental Receivables	<u>\$400,000.00</u>
Total Revenue		\$400,000.00

28612595-512000	Salaries - Employees	\$70,894.00
28612595-520000	Employee Benefits	36,963.00
28612595-552000	Travel & Expense	5,168.00
28612595-544000	Supplies	1,000.00
28612595-531000	Contract Services	283,985.00
28612595-553000	Other Expenses	<u>1,990.00</u>

Total Expenditure		\$400,000.00
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Appropriating funds for the Common Pleas Court from the Department of Mental Health and Human Services for a grant award for the Summit County Valor Court SAMHSA Valor 2024 Grant. Grant period 9/30/24 - 9/29/25. (Project #2595000112)

Exhibit A (Cont')

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Common Pleas Court Grants - OneOhio Recovery Foundation Grant

28612595-440000	Intergovernmental Receivables	<u>\$154,800.00</u>
Total Revenue		\$154,800.00
28612595-531000	Contract Services	\$105,000.00
28612595-544000	Supplies	<u>49,800.00</u>
Total Expenditure		\$154,800.00

Appropriating funds for the Common Pleas Court from the OneOhio Recovery Foundation for the Summit County Turning Point Program. Grant period 1/1/2025-1/1/2028. (Project #2595000114)

SHERIFF

Sheriff ESAC

24203122-531000	Contract Services	<u>\$20,000.00</u>
Total Expenditure		\$20,000.00

Appropriating funds for the Sheriff ESAC-Drug Unit to meet anticipated expenses for 2024. (Project #3122000001)

Sheriff Public Safety - 2024 BJA FY24 Grant

28813195-440000	Intergovernmental Receivables	<u>\$963,000.00</u>
Total Revenue		\$963,000.00
2881395-573000	Equipment	\$365,550.00
2881395-531000	Contract Services	<u>597,450.00</u>
Total Expenditure		\$963,000.00

Appropriating funds for the Sheriff from The Department of Justice, Office of Justice Programs Bureau of Justice Assistance for the 2024 BJA FY 24 grant. This grant will go toward Vehicles and Equipment. Budget period for this award is 3/9/24 thru 12/31/25. (Project #3195000165)

Exhibit A (Cont')

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>ENGINEER</u>		
Engineer Rotary		
10404050-553000	Other Expenses	<u>\$634.75</u>
Total Expenditure		\$634.75

Appropriating funds for the Engineer Rotary for the reimbursement of 943 funds going to RHC Enterprises \$445.40 (District 1) and Nick's Property Management \$189.35 (District 1).

Engineer Capital

41014090-499900	Transfers In	<u>\$9,825.89</u>
Total Revenue		\$9,825.89
22504040-599900	Transfers Out	\$9,825.89
41014090-550000	Capital Expense	<u>9,825.89</u>
Total Expenditure		\$19,651.78

Appropriating funds for the Engineer for change order #3 with BECDIR Construction Co., Inc. for the Steels Corners Road Bridge Repair Project. Prior approval via R2024-091. (Project #4090000032)

Engineer Capital

41014090-499900	Transfers In	<u>\$45,838.53</u>
Total Revenue		\$45,838.53
22504040-599900	Transfers Out	\$45,838.53
41014090-550000	Capital Expense	<u>45,838.53</u>
Total Expenditure		\$91,677.06

Appropriating funds for the Engineer for change order #4 with BECDIR Construction Co., Inc. for the Steels Corners Road Bridge Repair Project. Prior approval via R2024-091. (Project #4090000032)

Exhibit A (Cont')

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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CHILDREN SERVICES BOARD

CSB ExecDir/CSB Foster

21257100-512000	Salaries-Employees	(\$1,500,000.00)
21257310-531000	Contract Services	<u>1,500,000.00</u>

Total Expenditure		\$0.00
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Adjusting Appropriations for the Children's Services Board to meet anticipated expenses in 2024.

CSB ExecDir/CSB Fiscal

21257100-525100	PERS	(\$100,000.00)
21257100-524700	MMO-PPO Advantage	(100,000.00)
21257300-552000	Travel & Expense	<u>200,000.00</u>

Total Expenditure		\$0.00
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Adjusting Appropriations for the Children's Services Board to meet anticipated expenses in 2024.

Total Appropriations		\$1,660,241.39
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