

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

Executive Capital Projects

40111490-550000	Capital Expense	\$57,640.07
-----------------	-----------------	-------------

Total Expenditure		\$57,640.07
-------------------	--	-------------

Appropriating funds for the Department of Administrative Services for change order #2 with EHRE North LLC for the Jail Bunk Project. Previously approved via R23-096 (Project #1490000022)

Board of Elections - Revenue Fund

23152195-531000	Contract Services	<u>\$1,895.00</u>
-----------------	-------------------	-------------------

Total Expenditure		\$1,895.00
-------------------	--	------------

Appropriating funds for the Board of Elections Revenue Fund so expenses can be moved from the Board of Elections GF to the Board of Elections Revenue Fund.

Board of Elections - Revenue Fund

23152195-531000	Contract Services	<u>\$247,199.53</u>
-----------------	-------------------	---------------------

Total Expenditure		\$247,199.53
-------------------	--	--------------

Appropriating funds for the Balance of the Board of Elections Revenue Fund so expenses can be moved from the Board of Elections GF to the Board of Elections Revenue Fund.

DD Board

21155000-531000	Contract Services	\$1,591,485.55
-----------------	-------------------	----------------

Total Expenditure		\$1,591,485.55
-------------------	--	----------------

Appropriating funds for the Developmental Disabilities Board to restore budget for prior year encumbrances. This was the result of an unknown system issue and a correction is being investigated.

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF DEVELOPMENT

HWAP Grants - HWAP WRF Funding

28251344-440000	Intergovernmental Receivables	<u>\$60,926.00</u>
-----------------	-------------------------------	--------------------

Total Revenue		\$60,926.00
---------------	--	-------------

28251344-531000	Contract Services	<u>\$60,926.00</u>
-----------------	-------------------	--------------------

Total Expenditure		\$60,926.00
-------------------	--	-------------

Appropriating funds for the Executive - Department of Development from the Ohio Department of Development for the Weatherization Readiness Fund Program for Program year 2024. (Project #1349400050)

HWAP Grant - Agency on Aging 2025

28251344-440000	Intergovernmental Receivables	<u>\$10,000.00</u>
-----------------	-------------------------------	--------------------

Total Revenue		\$10,000.00
---------------	--	-------------

28251344-531000	Contract Services	<u>\$60,926.00</u>
-----------------	-------------------	--------------------

Total Expenditure		\$60,926.00
-------------------	--	-------------

Appropriating funds for the Executive - Department of Development from the Ohio Department of Aging for a grant for services provided by Direction Home. Grant period 10/1/24-9/30/26. (Project #1349400051)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

Public Safety Grants - REENTRY

28501307-512000	Salaries-Employees	(\$60,550.60)
28501307-520000	Employee Benefits	(20,379.79)
28501307-543000	Internal Service Charges	(4,840.00)
28501307-544000	Supplies	(1,156.81)
28501307-552000	Travel & Expense	(907.92)
28501307-553000	Other Expenses	(12,266.51)
28501307-573000	Equipment	(7,300.00)
28511307-512000	Salaries-Employees	60,550.60
28511307-520000	Employee Benefits	20,379.79
28511307-543000	Internal Service Charges	4,840.00
28511307-544000	Supplies	1,156.81
28511307-552000	Travel & Expense	907.92
28511307-553000	Other Expenses	12,266.51
28511307-573000	Equipment	<u>7,300.00</u>

Total Expenditure \$0.00

Adjusting Appropriations for the Executive - Department of Public Safety to move appropriations into Annual Fund from LTD Fund. (Project #130700701)

Public Safety Grants - 911

28511307-531000	Contract Services	\$239,600.00
28511307-521300	County Provided Life Insurance	10.00
28511307-523900	Medicare	500.00
28511307-524700	MMO-PPO Advantage	7,000.00
28511307-525100	PERS	<u>5,000.00</u>

Total Expenditure \$252,110.00

Appropriating Funds for the Executive - Department of Public Safety for the new 9-1-1 plan effective August 1, 2024 to meet anticipated expenses for 2024. Prior approval R 2024-321 and R 2024-133 and R2024-012. (Project #1307000911)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	--------------------	---------------

JUVENILE COURT

General Fund - Detention Center

10012803-512000	Salaries - Employees	\$175,000.00
10012803-520000	Employee Benefits	<u>90,000.00</u>
Total Expenditure		\$265,000.00

Appropriating funds for the Juvenile Court Detention Center to increase Salaries and Benefits to meet anticipated expenses through the end of 2024.

Juvenile Court - FY25 Re Entry Grant

28662894-440000	Intergovernmental Receivables	<u>\$5,500.00</u>
Total Revenue		\$5,500.00
28662894-531000	Contract Services	<u>\$5,500.00</u>
Total Expenditure		\$5,500.00

Appropriating funds for Juvenile Court for additional funds received for youth support and incentives for the FY25 Re Entry Grant. (Project #2895000076)

COMMON PLEAS COURT

Common Pleas Court Grants - RIS24

28612595-440000	Intergovernmental Receivables	<u>\$67,742.00</u>
Total Revenue		\$67,742.00
28612595-531000	Contract Services	<u>\$67,742.00</u>
Total Expenditure		\$67,742.00

Appropriating funds for the Common Pleas Court for the All Rise Justice for Vets Grant. Grant period 10/15/24-5/28/24. (Project #2595000113)

Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Common Pleas Court Grants - SCF24		
28612595-440000	Intergovernmental Receivables	<u>\$30,000.00</u>
Total Revenue		\$30,000.00
28612595-544000	Supplies	\$5,000.00
28612595-552000	Travel & Expense	10,000.00
28612595-553000	Other Expense	10,000.00
28612595-573000	Equipment	<u>5,000.00</u>
Total Expenditure		\$30,000.00

Appropriating funds for the Common Pleas Court from New York University was awarded a micro grant for the Summit County Offender Recidivism Reduction Program. Grant period 10/1/24-9/30/24. (Project #2595000115)

ENGINEER

Motor Vehicle Gas Tax - Engineer Capital

22504040-550000	Capital Expense	<u>\$127,272.80</u>
Total Expenditure		\$127,272.80

Appropriating funds for the Engineer for the local match for previously approved project, the S. Main Street Bridge over Nimisila Circle. Previously approved via R23-212.

Engineer Rotary

10404050-553000	Other Expenses	<u>\$1,401.80</u>
Total Expenditure		\$1,401.80

Appropriating funds for the Engineer to return developer funds to Pure Development-Picton Parkway-Amazon.

Total Appropriations \$2,769,098.75