

Exhibit A

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

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

Employee Benefits Stop Loss Fund

| | | |
|-----------------|--------|-----------------------|
| 60047212-559000 | Claims | <u>\$1,100,000.00</u> |
|-----------------|--------|-----------------------|

| | | |
|-------------------|--|----------------|
| Total Expenditure | | \$1,100,000.00 |
|-------------------|--|----------------|

Appropriating funds for the Department of Finance and Budget to meet expense in the Employee Stop Loss Fund to meet anticipated expenditures in 2024.

Property Casual Insurance Fund

| | | |
|-----------------|-----------------------|---------------------|
| 60057250-530000 | Professional Services | <u>\$125,000.00</u> |
|-----------------|-----------------------|---------------------|

| | | |
|-------------------|--|--------------|
| Total Expenditure | | \$125,000.00 |
|-------------------|--|--------------|

Appropriating funds for the Department of Finance and Budget to meet expense in the Property Casual Insurance Fund to meet anticipated expenditures in 2024.

Transportation Improvement District

| | | |
|-----------------|-------------------|-----------------|
| 91109410-531000 | Contract Services | <u>\$656.50</u> |
|-----------------|-------------------|-----------------|

| | | |
|-------------------|--|----------|
| Total Expenditure | | \$656.50 |
|-------------------|--|----------|

Appropriating funds for the Department of Finance and Budget to meet expense in the Transportation Improvement District Fund to meet anticipated expenditures in 2024.

Board of Elections - Revenue Fund

| | | |
|-----------------|------------------------|---------------------|
| 23152195-531000 | Contract Services | (\$247,199.53) |
| 23152195-511010 | BOE Salaries Part Time | <u>\$247,199.53</u> |

| | | |
|-------------------|--|--------|
| Total Expenditure | | \$0.00 |
|-------------------|--|--------|

Adjusting appropriations 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.

Exhibit A (Con't)

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

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

Public Safety Grants - Reentry Operation Expenses/FY22 SHSP

| | | |
|-----------------|-------------|-------------------|
| 28501307-499900 | Transfer in | \$63,398.37 |
| 28511307-499900 | Transfer in | <u>107,401.63</u> |

| | | |
|---------------|--|--------------|
| Total Revenue | | \$170,800.00 |
|---------------|--|--------------|

| | | |
|-----------------|---------------|-------------------|
| 28501307-599900 | Transfers Out | \$170,800.00 |
| 28551339-549000 | Materials | (157,193.73) |
| 28561339-549000 | Materials | <u>157,193.73</u> |

| | | |
|-------------------|--|--------------|
| Total Expenditure | | \$170,800.00 |
|-------------------|--|--------------|

Appropriating Funds for the Department of Public Safety to move appropriations into the new annual fund from the LTD fund. (Project #13007000700, #130700701, #1339500028 and #1339500151)

SHERIFF

Sheriff Marine Patrol

| | | |
|-----------------|----------------|-----------------|
| 10013107-520000 | Benefits | (\$1,970.27) |
| 10013107-553000 | Other Expenses | <u>1,970.27</u> |

| | | |
|-------------------|--|--------|
| Total Expenditure | | \$0.00 |
|-------------------|--|--------|

Adjusting appropriations for the Sheriff's Marine Patrol to meet anticipated expenses through the end of 2024.

Exhibit A (Con't)

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

PROSECUTOR

Prosecutor Grants - VOCA 2024

| | | |
|-----------------|-------------------------------|------------------|
| 28752995-440000 | Intergovernmental Receivables | \$209,107.00 |
| 28752995-440000 | Intergovernmental Receivables | <u>51,409.00</u> |

| | | |
|---------------|--|--------------|
| Total Revenue | | \$260,516.00 |
|---------------|--|--------------|

| | | |
|-----------------|--------------------|------------------|
| 28752995-512000 | Salaries-Employees | \$190,745.00 |
| 28752995-520000 | Employee Benefits | <u>69,771.00</u> |

| | | |
|-------------------|--|--------------|
| Total Expenditure | | \$260,516.00 |
|-------------------|--|--------------|

Appropriating funds for the Prosecutor for the VOCA grant through the Ohio Attorney General's Office for \$260,516.00 with \$209,107.00 coming from the State of Ohio and the remaining \$51,409.00 will be a cash match from our the General Fund. Grant period 10/1/23 -9/30/24. (Project # 2995000028)

Prosecutor Grants - VAWA 2024

| | | |
|-----------------|-------------------------------|------------------|
| 28752995-440000 | Intergovernmental Receivables | \$38,288.00 |
| 28752995-440000 | Intergovernmental Receivables | <u>12,763.00</u> |

| | | |
|---------------|--|-------------|
| Total Revenue | | \$51,051.00 |
|---------------|--|-------------|

| | | |
|-----------------|--------------------|-----------------|
| 28752995-512000 | Salaries-Employees | \$43,027.00 |
| 28752995-520000 | Employee Benefits | <u>8,024.00</u> |

| | | |
|-------------------|--|-------------|
| Total Expenditure | | \$51,051.00 |
|-------------------|--|-------------|

Appropriating funds for the Prosecutor for the VAWA grant through the Ohio Office of Criminal Justice Services for a total of \$51,051.00 with \$48,387.80 coming from the state with the remaining \$12,763.60 will be from a cash match from our General Fund. Grant period 1/1/24 -12/3/24. (Project # 2995000029)

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| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------|--------------------|---------------|
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Prosecutor Grants - Adult Protective Services

| | | |
|-----------------|-------------------------|---------------------|
| 28752995-498000 | Other Financing Sources | <u>\$100,000.00</u> |
|-----------------|-------------------------|---------------------|

| | | |
|---------------|--|--------------|
| Total Revenue | | \$100,000.00 |
|---------------|--|--------------|

| | | |
|-----------------|--------------------|-------------|
| 28752995-512000 | Salaries-Employees | \$78,497.00 |
|-----------------|--------------------|-------------|

| | | |
|-----------------|-------------------|------------------|
| 28752995-520000 | Employee Benefits | <u>21,503.00</u> |
|-----------------|-------------------|------------------|

| | | |
|-------------------|--|--------------|
| Total Expenditure | | \$100,000.00 |
|-------------------|--|--------------|

Appropriating funds for the Prosecutor for a grant agreement with Summit County Job and Family Services for a Adult Protective Services grant. Grant period 10/1/23 - 9/30/24. The funds will cover the personnel expenses of one Assistant Prosecutor who will dedicate their time towards the established goals with JFS, focusing on adult protection cases. (Project # 2995000027)

Prosecutor Grants -Other

| | | |
|-----------------|-------------------------|--------------------|
| 28752995-498000 | Other Financing Sources | <u>\$56,602.20</u> |
|-----------------|-------------------------|--------------------|

| | | |
|---------------|--|-------------|
| Total Revenue | | \$56,602.20 |
|---------------|--|-------------|

| | | |
|-----------------|----------------|--------------------|
| 28752995-553000 | Other Expenses | <u>\$56,602.20</u> |
|-----------------|----------------|--------------------|

| | | |
|-------------------|--|-------------|
| Total Expenditure | | \$56,602.20 |
|-------------------|--|-------------|

Appropriating funds for the Prosecutor to meet projected expenses in 2024. (Project # 2995000014)

ENGINEER

SWMD - Capital

| | | |
|-----------------|-------------------|---------------------|
| 41034080-590000 | Ditch Maintenance | <u>\$880,276.00</u> |
|-----------------|-------------------|---------------------|

| | | |
|-------------------|--|--------------|
| Total Expenditure | | \$880,276.00 |
|-------------------|--|--------------|

Appropriating funds for the Engineer for Wye Rd Phase 2 for Ditch Maintenance. Partial funding will be received from FEMA. (Project #4080000014)

| | | |
|-----------------------------|--|-----------------------|
| Total Appropriations | | \$2,744,901.70 |
|-----------------------------|--|-----------------------|