

Exhibit A

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

Prosecutor Municipal Contracts

10702901-512000	Salaries-Employees	\$290,000.00
10702901-520000	Employee Benefits	<u>151,000.00</u>
Total Expenditure		\$441,000.00

Appropriating funds for the Prosecutor to budget for the Municipal Contracts for Salary and Benefits.

Sheriff Rotary

10803101-537000	Insurance	\$201,941.00
10803101-541000	Motor Vehicle/Fuel Repair	(69,746.29)
10803101-531000	Contract Services	(44,289.75)
10803101-550000	Capital	<u>(87,904.96)</u>
Total Expenditure		\$0.00

Adjusting appropriations for insurance expense to meet anticipated expense in 2024.

Public Safety

10151307-553000	Other Expenses	(\$7,660.00)
10151307-537000	Insurance	<u>7,660.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for insurance expense to meet anticipated expense in 2024.

Various

10011304-543000	Internal Services	\$13,000.00
22504001-543000	Internal Services	145,000.00
60027210-543000	Internal Services	15,000.00
6002710-599000	Claims	<u>(15,000.00)</u>
Total Expenditure		\$158,000.00

Appropriating funds to meet anticipated expenses in 2024 for Internal Services.

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DTAC-Fiscal		
22411810-543000	Internal Services	(\$58,117.41)
22431810-543000	Internal Services	<u>58,117.41</u>
Total Expenditure		\$0.00

Adjusting appropriations to new annual fund from LTD Fund.

Economic Development Grants

28201346-512000	Salaries-Employees	\$80,000.00
28201346-520000	Employee Benefits	<u>30,000.00</u>
Total Expenditure		\$110,000.00

Appropriating funds for Economic Development for Issue 2.

CARES Act

26021293-499900	Transfer In	<u>\$100,000.00</u>
Total Revenue		\$100,000.00
26021293-550000	Capital	<u>100,000.00</u>
Total Expenditure		\$100,000.00

Appropriate funds to Transfer to LATCF Project and to meet anticipated expenses in 2024.

Sheriff Jail and General Office

10013101-531000	Contract Services	\$700,000.00
10013103-531000	Contract Services	<u>165,000.00</u>
Total Expenditure		\$865,000.00

Appropriating funds to meet anticipated expenses for Dispatch Center, CAD, and other Technology Costs to meet anticipated expenses in 2024.

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SC GF Miscellaneous		
10011193-553000	Other Expense	<u>\$100,000.00</u>
Total Expenditure		\$100,000.00

Appropriating funds in 2024 for miscellaneous anticipated expenses.

General Fund Transfers out

10011199-599900	Transfers out	\$15,000,000.00
10011199-599901	Advances out	<u>4,000,000.00</u>
Total Expenditure		\$19,000,000.00

Appropriating funds for annual transfers and advances to various funds including capital, sanitary sewer and special revenue funds.

BOE Administration

10012101-511000	Salaries-Employees	\$161,000.00
10012101-520000	Employee Benefits	<u>56,000.00</u>
Total Expenditure		\$217,000.00

Appropriating funds due to part-time staff needed for the General Election.

Various Funds

20111344-599900	Transfers Out	\$60,000.00
22109996-599900	Transfers Out	1,100,000.00
22411810-599900	Transfers Out	100,000.00
40121490-599900	Transfers Out	200,000.00
40111490-599900	Transfers Out	<u>3,500,000.00</u>
Total Expenditure		\$4,960,000.00

Appropriating funds to transfer to New Annual funds from LTD Funds.

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Various Funds		
10011001-512000	Salaries - Employees	(\$9,000.00)
10011001-520000	Employee Benefits	(7,000.00)
10011115-512000	Salaries - Employees	10,000.00
10011115-520000	Employee Benefits	6,000.00
10011301-512000	Salaries - Employees	88,600.00
10011301-520000	Employee Benefits	35,000.00
10011305-512000	Salaries - Employees	33,000.00
10011305-520000	Employee Benefits	24,000.00
10011305-530000	Professional Services	(1,000.00)
10011351-512000	Salaries - Employees	(121,600.00)
10011351-520000	Employee Benefits	(58,000.00)
10011307-512000	Salaries - Employees	5,700.00
10011307-520000	Employee Benefits	14,600.00
10011307-553000	Other Expense	(17,800.00)
10011307-544000	Supplies	(1,500.00)
10011307-531000	Contract Services	(1,000.00)
10011303-512000	Salaries - Employees	105,000.00
10011303-520000	Employee Benefits	(23,000.00)
10011303-544000	Supplies	(15,400.00)
10011303-552000	Travel & Expense	(3,000.00)
10011303-573000	Equipment	(10,000.00)
10011351-512000	Salaries - Employees	(53,600.00)
10012001-520000	Employee Benefits	1,100.00
10012001-552000	Travel & Expense	(1,015.00)
10012001-543000	Internal Service Charges	(85.00)
10202220-512000	Salaries - Employees	34,000.00
10202220-520000	Employee Benefits	(34,000.00)
10812901-512000	Salaries - Employees	1,000.00
10812901-520000	Employee Benefits	700.00
10812901-544000	Supplies	(1,700.00)
10813101-512000	Salaries - Employees	(42,000.00)
10813101-520000	Employee Benefits	54,400.00
10813101-544000	Supplies	(12,400.00)
10013101-510000	Salaries - Officials	2,500.00
10013101-512000	Salaries - Employees	1,500,000.00
10013101-520000	Employee Benefits	21,000.00
10013103-512000	Salaries - Employees	(804,500.00)
10013103-520000	Employee Benefits	(800,000.00)
10013112-512000	Salaries - Employees	62,000.00

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10013112-520000	Employee Benefits	19,000.00
50011501-512000	Salaries - Employees	243,500.00
50011501-520000	Employee Benefits	165,000.00
50011501-531000	Contract Services	(408,500.00)
10803101-512000	Salaries - Employees	(87,000.00)
10803101-520000	Employee Benefits	87,000.00
10011304-512000	Salaries - Employees	300,900.00
10011304-520000	Employee Benefits	103,000.00
10013103-512000	Salaries - Employees	(309,000.00)
10013103-520000	Employee Benefits	(50,000.00)
10015501-520000	Employee Benefits	<u>(44,900.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for various funds to meet anticipated expenditures in 2024 for Salaries and Benefits.

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**Public Safety Grants -Various Funds**

28561339-499900	Transfers In	\$120,196.80
28561339-499900	Transfers In	167,229.19
28511307-499900	Transfers In	3,308.44
28511307-499900	Transfers In	1,389,793.11
28511307-499900	Transfers In	88,393.42
28511307-499900	Transfers In	779,604.21
28551339-499900	Transfers In	379.90
28551339-499900	Transfers In	<u>7,655.79</u>
Total Revenue		\$2,556,560.86

28551339-599900	Transfers Out	\$120,196.80
28561339-573000	Equipment	37,128.04
28561339-553000	Other	6,325.72
28561339-552000	Travel	1,098.67
28561339-549000	Materials	71,493.48
28561339-544000	Supplies	4,150.89
28551339-573000	Equipment	(37,128.04)
28551339-553000	Other	(6,325.72)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28551339-552000	Travel	(1,098.67)
28551339-549000	Materials	(71,493.48)
28551339-544000	Supplies	(4,150.89)
28551339-599900	Transfers Out	167,229.19
28561339-553000	Other	126,958.53
28551339-553000	Other	(126,958.53)
28501307-599900	Transfers Out	1,166.00
28501307-599900	Transfers Out	2,061.25
28501307-599900	Transfers Out	81.19
28511307-553000	Other	3,308.44
28501307-544000	Supplies	(1,166.00)
28501307-553000	Other	(2,061.25)
28501307-553000	Other	(81.19)
28511307-544000	Supplies	2,500.00
28511307-552000	Travel	1,742.35
28511307-553000	Other	4,675.00
28511307-573000	Equipment	9,767.89
28501307-544000	Supplies	(2,500.00)
28501307-552000	Travel	(1,742.35)
28501307-553000	Other	(4,675.00)
28501307-573000	Equipment	(9,767.89)
28511307-552000	Travel	8,401.14
28511307-573000	Equipment	15,838.84
28501307-552000	Travel	(8,401.14)
28501307-544000	Supplies	(15,838.84)
28501307-599900	Transfers Out	1,389,793.11
28501307-512000	Personnel	(1,426,724.16)
28501307-520000	Benefits	(504,866.51)
28501307-531000	Contract Services	(450,768.20)
28511307-512000	Personnel	1,426,724.16
28511307-520000	Benefits	504,866.51
28511307-531000	Contract Services	450,768.20
28501307-599900	Transfers Out	88,393.42
28501307-512000	Personnel	(141,259.73)
28501307-520000	Benefits	(92,310.69)
28501307-531000	Contract Services	(762,634.96)
28511307-512000	Personnel	141,259.73
28511307-520000	Benefits	92,310.69
28511307-531000	Contract Services	762,634.96
28501307-570000	Grants Mandates	(3,173,314.00)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
28511307-570000	Grants Mandates	3,173,314.00
28551339-599900	Transfers Out	779,604.21
28551339-531000	Contract Services	(414,757.64)
28511307-531000	Contract Services	414,757.64
28551339-599900	Transfers Out	379.90
28551339-599900	Transfers Out	7,655.79
28551339-549000	Materials	(610,092.47)
28561339-549000	Materials	<u>610,092.47</u>
Total Expenditure		\$2,556,560.86

Appropriating Funds for the Department of Public Safety to move LTD Funds to Annual Fund. (Project #'s - Various)

COMMON PLEAS COURT

Common Pleas Court Grants-Turning Point SFY25/Reentry Court SFY25/DVIC SFY25/Valor Court SFY25ATP

28602595-440000	Intergovernmental Receivables	\$11,025.00
28602595-440000	Intergovernmental Receivables	13,811.00
28602595-440000	Intergovernmental Receivables	8,238.00
28602595-440000	Intergovernmental Receivables	<u>9,813.00</u>
Total Revenue		\$42,887.00
28602595-553000	Other Expenses	\$11,025.00
28602595-553000	Other Expenses	13,811.00
28602595-553000	Other Expenses	8,238.00
28602595-553000	Other Expenses	<u>9,813.00</u>
Total Expenditure		\$42,887.00

Appropriating funds for the Common Pleas Court for new allocations for OHMHAS ATP Administrative Funds for SFY2025 thru the ADM Board. (Project #'s 2595000004, 2595000062, 2595000063 and 2595000061)

Exhibit A (Con't.)

ACCOUNT NO. DESCRIPTION AMOUNT

PROSECUTOR

Prosecutor Grants - PR SAKI Akron 0922

28752995-492000 Non-Operating Revenue \$126,366.83

Total Revenue \$126,366.83

28752995-512000 Salaries-Employees \$81,967.95

28752995-520000 Employee Benefits 44,398.88

Total Expenditure \$126,366.83

Appropriating funds for the Prosecutor, as a subgrantee through the APD, was awarded an extension of the SAKI Grant. Grant period 1/1/24-12/31/24. The grant provides for funding for a full time law clerk and partial salaries of two prosecutors. (Project #299500019)

Prosecutor Grants - APS Grant

28762995-498000 Other Financing Sources \$105,000.00

Total Revenue \$105,000.00

28762995-512000 Salaries-Employees \$83,303.16

28762995-525100 PERS 11,012.86

28762995-523900 Medicare 1,140.62

28762995-521300 County Provided Life Insurance 21.00

28762995-524700 MMO-PPO Advantage 9,522.36

Total Expenditure \$105,000.00

Appropriating funds for the Prosecutor for an agreement with JFS for an Adult Protective Services grant. Grant Period 10/1/24-9/30/25. The funds will cover the personnel expenses of one full time Assistant Prosecutor who will dedicate their time towards the completion of the goals established with JFS, focusing on adult protection cases. (Project #2595000031)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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Prosecutor Grants - VOCA

28762995-440000	Intergovernmental Receivables	\$205,636.63
28762995-440000	Intergovernmental Receivables	<u>51,409.18</u>

Total Revenue		\$257,045.81
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28762995-512000	Salaries-Employees	\$200,771.28
28762995-525100	PERS	28,107.98
28762995-523900	Medicare	2,911.18
28762995-521300	County Provided Life Insurance	8.75
28762995-524700	MMO-PPO Advantage	<u>25,246.62</u>

Total Expenditure		\$257,045.81
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Appropriating funds for the Prosecutor for temporary funding for a VOCA grant. Federal funds in the amount of \$205,636.63 and a general fund cash match of \$51,409.18 for a total of \$257,045.81. Grant period October 2024 thru September 2025. This funding will cover the payroll expenses for 4.5 victim advocates who work from all 10 court rooms. (Project # 2995000032)

ENGINEER

Motor Vehicle Gas Tax/Engineer Capital

22504040-499900	Transfers In	\$25,186.95
41014090-499900	Transfers In	1,758.00
41014090-499900	Transfers In	4,900.00
41014090-499900	Transfers In	45,284.31
22504040-499900	Transfers In	36,003.27
22504040-499900	Transfers In	77,357.50
22504040-499900	Transfers In	270,225.21
41014090-499900	Transfers In	431,865.72
41014090-499900	Transfers In	293,468.62
41014090-499900	Transfers In	<u>528,025.04</u>

Total Revenue		\$1,714,074.62
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Exhibit A (Con't.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
41014090-599900	Transfers Out	\$25,186.95
22504040-599900	Equipment	1,758.00
22504040-599900	Other	4,900.00
22504040-599900	Travel	45,284.31
41014090-599900	Materials	36,003.27
41014090-599900	Supplies	77,357.50
41014090-599900	Equipment	270,225.21
22504040-599900	Other	431,865.72
22504040-599900	Travel	293,468.62
22504040-599900	Materials	<u>528,025.04</u>
Total Expenditure		\$1,714,074.62

Appropriating funds for the Engineer to increase budget to have expense budget to transfer to various projects dur to cash balances and closing projects out. (Project #'s 4090000008, 4090000013, 4090000015, 4090000017, 4090000018, 4090000021, 4090000024, 4090000028 and 4090000029)

Total Appropriations \$30,752,935.12