

**Exhibit A**

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

**Wellness fund**

60031302-553000	Other Expenses	<u>\$100,000.00</u>
Total Expenditure		\$100,000.00

Appropriating funds for the 2025 Wellness Fund.

**Lease Fund**

60107280-573000	Int Lease Equipment	<u>\$1,224,052.06</u>
Total Expenditure		\$1,224,052.06

Appropriating funds for the Internal Lease Fund for 2025.

**Various Funds**

20101344-599901	Advances Out	\$107,963.72
20121344-599901	Advances Out	309,652.45
21802296-599901	Advances Out	8,339.07
23502796-599901	Advances Out	873.25
28211344-599901	Advances Out	36,113.83
28251344-599901	Advances Out	5,958.75
28401355-599901	Advances Out	22,722.41
28501307-599901	Advances Out	287,141.01
28752995-599901	Advances Out	288,730.16
28762995-599901	Advances Out	54,529.16
28813195-599901	Advances Out	<u>143,409.78</u>
Total Expenditure		\$1,265,433.59

Appropriating funds for the Department of Finance and Budget to various funds to repay Advances in.

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF ECONOMIC DEVELOPMENT**

**Economic Development Grants - Area Agency on Aging**

28251344-440000	Intergovernmental Receipts	<u>\$10,000.00</u>
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Total Revenue		\$10,000.00
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28251344-531000	Contract Services	<u>\$10,000.00</u>
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Total Expenditure		\$10,000.00
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Appropriating funds for the Department of Developments for the Area Agency on Aging Grant Award. This will assist minor home modifications for senior clients that live within Summit County. Grant period 10/1/25-9/30-26. (Project # 1349400051)

**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**

**EMA - FY24 EMPG**

20411331-440000	Intergovernmental Receipts	<u>\$160,223.00</u>
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Total Revenue		\$160,223.00
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Appropriating funds for the Emergency Management Agency for an award from the Ohio Emergency Management Agency for the Emergency Management Performance Grant for operational activities with the cost share match that the County of Summit pays with an equal amount of operational activities with no Federal Funds. The EMA operational activities fulfill the grant requirement for matching and reimbursements. The 50% match is met using per-capita funding from the EMA budget. Grant period is 10/1/24-12-31/25.

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>EMA - FY24 SHSP</b>		
28561339-440000	Intergovernmental Receipts	<u>\$474,726.00</u>
Total Revenue		\$474,726.00
28561339-549000	Materials	<u>\$474,726.00</u>
Total Expenditure		\$474,726.00

Appropriating funds for the Emergency Management Agency for an award from the Ohio Emergency Management Agency for the State Homeland Security Program (SHSP) for the sustainment cost of supporting local community assets and regional team response activities. Grant period is from 9/1/24-12/31/26. (Project # 1339500153)

**County 800 Mhz Radio and CAD**

10151307-450000	Charges for Service	<u>\$1,095,200.00</u>
Total Revenue		\$1,095,200.00
10151307-531000	Contract Services	\$897,900.00
10151307-538000	Rentals & Leases	5,300.00
10151307-544000	Supplies	5,000.00
10151307-553000	Other Expenses	27,000.00
10151307-573000	Equipment	<u>160,000.00</u>
Total Expenditure		\$1,095,200.00

Appropriating funds for the Executive's Office of Public Safety for the County's 800 Mhz Radio System and CAD to meet anticipated expenses in 2025. ( Project #'s 130700901, 130700902 and 130700903)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Special Operations Response Team (SORT)</b>		
28561339-440000	Intergovernmental Receivables	<u>\$109,900.00</u>
Total Revenue		\$109,900.00
28561339-543000	Internal Charge Back	\$30,000.00
28561339-549000	Materials	7,036.68
28561339-552000	Travel & Expense	7,500.00
28561339-541000	Motor Veh Fuel/Repair	8,000.00
28561339-531000	Contract Services	15,000.00
28561339-553000	Other Expenses	7,444.00
28561339-570000	Grants and Mandates	<u>34,919.32</u>
Total Expenditure		\$109,900.00

Appropriating funds for the Executive's Office of Public Safety to appropriate the SORT budget for 2025.

**SHERIFF****Sheriff Grants - DARE**

28803195-513580	Salaries - Bargaining Unit	\$159,216.00
28833195-525100	PERS	28,818.10
28803195-553900	Medicare	2,308.63
28803195-526100	Workers Compensation	1,592.16
28803195-524700	MMO-PPO Advantage	54,452.00
28803195-521300	County Provided Life Insurance	30.00
28803195-513420	Overtime	3,000.00
28803195-553000	Other Expenses	4,000.00
28803195-544000	Supplies	<u>12,000.00</u>
Total Expenditure		\$265,416.89

Appropriating funds for the Sheriff's for DARE program. (Project #3195000006)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Sheriff Grants - Juvenile Diversion Program South</b>		
28803195-513740	Salaries - Bargaining Unit	\$55,000.00
28833195-525100	PERS	7,700.00
28803195-523900	Medicare	797.50
28803195-526100	Workers Compensation	500.00
28803195-544000	Supplies	<u>1,000.00</u>
Total Expenditure		\$64,997.50

Appropriating funds for the Sheriff's Juvenile Diversion Program South . (Project #3195000018)

**Sheriff Grants - Juvenile Diversion Program North**

28803195-513740	Salaries - Bargaining Unit	\$55,000.00
28833195-525100	PERS	7,700.00
28803195-523900	Medicare	797.50
28803195-526100	Workers Compensation	400.00
28803195-544000	Supplies	<u>1,000.00</u>
Total Expenditure		\$64,897.50

Appropriating funds for the Sheriff's Juvenile Diversion Program North. (Project #3195000019)

**Sheriff Grants - DUI Enforcement**

28803195-544000	Supplies	\$41,000.00
Total Expenditure		\$41,000.00

Appropriating funds for the Sheriff's DUI Enforcement.(Project #3195000001)

**Sheriff Grants - CPT Training**

28803195-544000	Supplies	\$168,000.00
Total Expenditure		\$168,000.00

Appropriating funds for the Sheriff's CPT Training. (Project #3195000036)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**Sheriff Grants - Ohio Rec OT 25**

28813195-44000	Intergovernmental Receivables	<u>\$119,997.58</u>
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Total Revenue		\$119,997.58
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28813195-513420	Overtime	\$73,272.76
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28813195-523900	Medicare	1,062.45
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28813195-525100	PERS	13,262.37
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28813195-573000	Equipment	<u>32,400.00</u>
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Total Expenditure		\$119,997.58
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Appropriating funds for the Sheriff from the Ohio Department of Public Safety for the Ohio Rec OT 25 grant. Grant period 5/2/24-4/30/25. (Project #3195000166).

**COMMON PLEAS COURT****Psychodiagnostics Clinic**

28622595-440000	Intergovernmental Receipts	\$777,469.00
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28622595-450000	Charges for Service	<u>15,000.00</u>
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Total Revenue		\$792,469.00
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28622595-512000	Salaries - Employees	\$415,850.00
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28622595-525100	PERS	58,219.00
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28622595-523900	Medicare	6,030.00
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28622595-526100	Workers Compensation	4,158.00
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28622595-521300	County Provided Life Insurance	108.00
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28622595-524700	MMO-PPP Advantage	81,142.00
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28622595-530000	Professional Services	180,000.00
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28622595-552000	Travel & Expense	5,000.00
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28622595-544000	Supplies	<u>41,962.00</u>
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Total Expenditure		\$792,469.00
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Appropriating funds for Common Pleas Court from pass-through funds from OHMAS for the SFY 25 funds for the Psychodiagnostics Clinic.

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b><u>ENGINEER</u></b>		
<b>Engineer Rotary</b>		
10404050-553000	Other Expenses	<u>\$354.40</u>
Total Expenditure		\$354.40

Appropriating funds for the Engineer to return developer funds to Parfait Properties LLC - Dairy Queen, Coventry.

**Total Appropriations** \$5,796,444.52