

Exhibit A

ACCOUNT NO. **DESCRIPTION** **AMOUNT**

EXECUTIVE - FINANCE AND BUDGET

Economic Development Grants

10011341-570030	Grants	<u>\$110,000.00</u>
Total Expenditure		\$110,000.00

Appropriating funds for grants from Summit Median Business Alliance (\$35K) and Development Finance Authority (\$75K). Prior approval via R2025-047.

Special Capital Improvements

40131490-544000	Supplies	<u>\$10,000.00</u>
Total Expenditure		\$10,000.00

Appropriating funds for supplies budget for Broadband (Summit Connects) Project for Signage/Door Hangers, etc. (Project# 1490000051)

Various - Common Pleas Grants

28602595-512000	Salaries-Employees	\$5,019.79
28592595-520000	Employee Benefits	(\$30,448.27)
28592595-521300	County Provided Life Insurance	\$16.60
28592595-523900	Medicare	\$766.87
28592595-524700	MMO-PPO Advantage	\$9,376.08
28592595-525100	PERS	\$21,641.98
28592595-526100	Workers Compensation	\$320.00
28592595-531000	Contract Services	(\$82,887.29)
28592595-544000	Supplies	\$0.00
28592595-552000	Travel & Expense	\$0.00
28592595-553000	Other Expense	<u>(\$19,034.16)</u>
Total Expenditure		(95,228.40)

Adjusting appropriations for LTD funds for Common Pleas Grants for 2025 Budget. (Project# 2595000008, 2595000023, 2595000056, 2595000064, 2595000108, 2595000109, 2595000111)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Various - Public Safety Grants		
28501307-512000	Salaries-Employees	(\$416,731.73)
28501307-513420	Overtime	(\$605.34)
28501307-513580	Salaries-Bargaining Unit	(\$22,292.27)
28501307-513820	Salaries-Sheriff	(\$17,422.70)
28501307-520000	Employee Benefits	(\$137,629.07)
28501307-520300	AFSCME Healthcare	(\$268.75)
28501307-521300	County Provided Life Insurance	(\$18.08)
28501307-529000	Hospital Waiver	(\$47.77)
28501307-523300	Kaiser Perm to MMO-Medflex	(\$13,495.89)
28501307-523900	Medicare	(\$1,330.50)
28501307-524700	MMO-PPO Advantage	\$6,797.27
28501307-525100	PERS	(\$13,649.18)
28501307-531000	Contract Services	(\$341,668.20)
28551339-549000	Materials	<u>\$2,553.69</u>
Total Expenditure		(\$955,808.52)

Adjusting appropriations for LTD funds for Public Safety Grants for 2025 Budget. (Project# 1307000020, 1307000101, 1339600002)

General Fund - Legal Defender

10011140-531000	Contract Services	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriating funds for the Legal Defender's Office to account for Community Billing Contract. Prior approval via BOC 023-25 and R2025-027.

Various

23252296-553000	Other Expense	\$13,024.92
23742896-553000	Other Expense	\$1,508.97
26051293-531000	Contract Services	\$69,589,782.34
26811696-564600	Purchased Services	\$533,790.58
40155301-550000	Capital Expense	<u>\$30,448,682.34</u>
Total Expenditure		\$100,586,789.15

Re-Appropriating remaining budget from prior year to Special Revenue and Capital Improvement Funds.

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EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Capital Projects

40121490-550000	Capital Expense	<u>\$38,016.30</u>
Total Expenditure		\$38,016.30

Appropriating funds for the Department of Administrative Services for change order #2 to Western Waterproofing Company, Inc. for the Parking Deck project. Prior approval via BOC 058-25 and R2023-254. (Project #140000010)

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY

Public Safety Grants -TCAP

28511307-512000	Salaries - Employees	(\$60,000.00)
28511307-520000	Employee Benefits	\$10,000.00
28511307-531000	Contract Services	<u>\$50,000.00</u>
Total Expenditure		\$0.00

Adjusting Appropriations in the TCAP SFY24/25 to meet anticipated expenses in 2025. Prior approval via R25-40.

EXECUTIVE - DEPARTMENT OF DEVELOPMENT

HWAP Grant - First Energy Grant 25

28251344-440000	Intergovernmental Receipt	<u>\$81,000.00</u>
Total Revenue		\$81,000.00
28251344-531000	Contract Services	<u>\$81,000.00</u>
Total Expenditure		\$81,000.00

Appropriating Funds for a grant from First Energy for the period of 2/1/25 through 5/31/26. The grant will be used to evaluate refrigerators, freezers and light bulbs in income-qualified family homes. (Project #1349400052)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COMMON PLEAS COURT

Common Pleas Court Grants - OHMHAS FY23

28602595-512000	Salaries-Employees	(\$8,106.70)
28602595-520000	Employee Benefits	(\$4,968.80)
28602595-553000	Other Expenses	<u>\$13,075.50</u>
Total Expenditure		\$0.00

Adjusting appropriations for Common Pleas Court for the OHMHAS FY23 grant to meet anticipated expenses in 2025.

Common Pleas Court Grants - ATP Funds

28612595-499900	Transfers In	<u>\$47,283.76</u>
Total Revenue		\$47,283.76
28612595-553000	Other Expenses	\$47,283.76
28602595-599900	Transfer Out	<u>\$47,283.76</u>
Total Expenditure		\$94,567.52

Appropriating funds for the Common Pleas Court to move LTD Funds to Annual Funds. (Project#'s - Various)

ENGINEER/MVGT

Engineer Capital

41014090-499900	Transfers In	<u>\$49,492.25</u>
Total Revenue		\$49,492.25
22504040-599900	Transfer Out	\$49,492.25
41014090-550000	Capital Expense	<u>\$49,492.25</u>
Total Expenditure		\$98,984.50

Appropriating funds for the Steels Corners Road Bridge Project. Prior approval via 2023-187. (Project # 4090000032)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Engineer Capital/Motor Vehicle Gas Tax		
41014090-499900	Transfers In	<u>\$74,042.79</u>
Total Revenue		\$74,042.79
22504040-599900	Transfer Out	\$74,042.79
41014090-550000	Capital Expense	<u>\$74,042.79</u>
Total Expenditure		\$148,085.58

Appropriating funds for change order #3, #4, #8 to BECDIR Construction Co. for the Steels Corners Road Bridge Repair Project. Prior approval via R2024-091. (Project # 4090000032)

Engineer Capital/Bridge Load Ratings Contract #1

41014090-499900	Transfers In	<u>\$70,900.00</u>
Total Revenue		\$70,900.00
22504001-599900	Transfer Out	\$70,900.00
22504030-531000	Contract Services	(\$70,900.00)
41014090-531000	Capital Expense	<u>\$70,900.00</u>
Total Expenditure		\$70,900.00

Appropriating funds for the Engineer for the Bridge Load Ratings Contract #1 for Summit County Project. (Project # 4090000038)

Engineer Capital/Bridge Load Ratings Contract #2

41014090-499900	Transfers In	<u>\$68,700.00</u>
Total Revenue		\$68,700.00
22504001-599900	Transfer Out	\$68,700.00
22504030-531000	Contract Services	(\$68,700.00)
41014090-531000	Capital Expense	<u>\$68,700.00</u>
Total Expenditure		\$68,700.00

Appropriating funds for the Engineer for the Bridge Load Ratings Contract #2 for Summit County Project. (Project # 4090000039)

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Developmental Disabilities - Administration

21155000-531000	Contract Services	<u>\$83,454.51</u>
Total Expenditure		\$83,454.51

Appropriating funds for the Developmental Disabilities Board to correct a prior year encumbrance budget.

BOARD OF ELECTIONS

Board of Elections Revenue Fund

23162195-492000	Non-Operating Revenue	<u>\$2,193.99</u>
Total Revenue		\$2,193.99
23162195-511010	BOE Salaries Part Time	\$2,034.05
23162195-544000	Supplies	<u>\$159.94</u>
Total Expenditure		\$2,193.99

Appropriating funds for Board of Elections for 2024 Election Audit Reimbursement.

Total Appropriations		\$101,341,654.63
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