

Exhibit A

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

10011193-553000	Other Expenses	<u>\$594,760.12</u>
Total Expenditure		\$594,760.12

Appropriating funds for the amount of Clerk of Courts Fees collected by the General Fund due back to Clerk of Courts for FiServ Civil, Domestic, Criminal and Appeals as recommended by Internal Audit.

General Fund

10013103-531000	Contract Services	(\$259,905.50)
10011307-531000	Contract Services	<u>259,905.50</u>
Total Expenditure		\$0.00

Adjusting appropriations moving Budget from Sheriff's Office to Public Safety for the Jail Case Management Software Renewal. Public Safety will manage this contract and payment of Invoices.

Property & Casualty

60057250-530000	Professional Services	<u>\$100,000.00</u>
Total Expenditure		\$100,000.00

Appropriating funds for additional amount for anticipated expenditures in 2025.

Board of Elections

10012101-511000	Salaries-BOE	(\$393,596.80)
10012101-511010	BOE Salaries Part Time	249,697.30
10012101-511090	BOE Salaries Election Precinct Workers	<u>143,899.50</u>
Total Expenditure		\$0.00

Adjusting appropriations to meet anticipated expenses in 2025.

Exhibit A (con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY**Public Safety Grants - TCAP SFY 26-27**

28511307-440000	Intergovernmental Receipt	<u>\$3,970,263.00</u>
Total Revenue		\$3,970,263.00
28511307-512000	Salaries - Employees	\$1,571,447.00
28511307-520000	Employee Benefits	523,816.00
28511307-531000	Contract Services	<u>1,875,000.00</u>
Total Expenditure		\$3,970,263.00

Appropriating funds for the Executive - Department of Public Safety from the Ohio Department of Rehabilitation and Correction for the Targeted Community Alternatives to Prison Grant (TCAP) SFY 26-27. Grant period 7/1/25-6-30/27. (Project #1307000102)

Public Safety Grants - CCA SFY 26-27

28511307-440000	Intergovernmental Receipt	<u>\$3,809,021.00</u>
Total Revenue		\$3,809,021.00
28511307-512000	Salaries - Employees	\$643,244.00
28511307-520000	Employee Benefits	275,604.00
28511307-531000	Contract Services	<u>2,890,173.00</u>
Total Expenditure		\$3,809,021.00

Appropriating funds for the Executive - Department of Public Safety from the Ohio Department of Rehabilitation and Correction for the Community Corrections Act Grant SFY 26-27. Grant period 7/1/25-6/30/27. (Project #1307000202)

PROSECUTOR**Prosecutor Muni Courts**

10702901-531000	Contract Services	<u>\$144,000.00</u>
Total Expenditure		\$144,000.00

Appropriating funds for the Prosecutor for the County's share of the Matrix Point Software. Prior approval via BOC 086-24 and R24-113.

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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COMMON PLEAS COURT**Common Pleas Grants - SCORR Program Expansion**

28612595-440000	Intergovernmental Receipt	<u>\$421,792.15</u>
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Total Revenue		\$421,792.15
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28612595-525100	PERS	\$33,613.22
28612595-523900	Medicare	3,481.37
28612595-524700	NNI-PPO Advantage	124,784.66
28612595-521300	County Provided Life Insurance	96.25
28612595-552000	Travel & Expense	2,277.25
28612595-573000	Equipment	1,700.00
28612595-544000	Supplies	300.00
28612595-553000	Other Expense	15,445.00
28612595-512000	Salaries-Employees	<u>240,094.40</u>

Total Expenditure		\$421,792.15
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Appropriating funds for Common Pleas Court from the Ohio Department of Public Safety for the SCORR Program Expansion. Grant period 02/01/25-09/30/26. (Project #2595000500)

Common Pleas Grants - Valor SAMHSA

28612595-512000	Salaries-Employees	\$3,039.00
28612595-520000	Benefits	3,093.00
28612595-531000	Contract Services	(5,534.00)
28612595-544000	Supplies	(1,000.00)
28612595-552000	Travel & Expense	602.00
28612595-553000	Other Expense	<u>(200.00)</u>

Total Expenditure		\$0.00
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Adjusting Appropriations for Common Pleas Court to match most recently adjusted budget for Valor Court SAMHSA. (Project #295000112)

Exhibit A (con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DOMESTIC RELATIONS COURT**Domestic Relations Court Grants**

2871295-48000	All Other Revenue	<u>\$10,000.00</u>
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Total Revenue		\$10,000.00
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28712795-531000	Contract Services	\$5,000.00
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28712795-544000	Supplies	<u>5,000.00</u>
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Total Expenditure		\$10,000.00
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Appropriating funds for Domestic Relations Court from ArtsNow for our Children grant. This grant will allow the Court to host a student art exhibition and curate the Court with family themed art created by students professionals. (Project #2795000010)

SUMMIT COUNTY CHILDREN SERVICES BOARD**SCCS Fiscal**

21257310-531000	Contract Services	<u>\$4,000,000.00</u>
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Total Expenditure		\$4,000,000.00
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Appropriating funds for the Children's Services Board to cover unanticipated rising cost of paid placements for the 2025 Budget.

ENGINEER**Engineer Capital Projects**

41014090-550000	Capital Expense	<u>\$74,382.79</u>
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Total Expenditure		\$74,382.79
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Appropriating funds for the Engineer to increase budget for the Granger Road Bridge Project. Prior approval via R25-141. (Project #4090000016)

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<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SWMD - Capital		
41034080-590000	Ditch Maintenance	<u>\$257,000.00</u>
Total Expenditure		\$257,000.00

Appropriating funds for the Engineer to increase budget for the Rest Area Water Retention Pond Project. Prior approval via R25-053. (Project #4080000022)

Total Appropriations	\$13,381,219.06
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