

**Exhibit A**

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

**EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET****General Fund - Clerk of Courts**

|                   |                           |                    |
|-------------------|---------------------------|--------------------|
| 10012201-543000   | Internal Services Charges | \$35,000.00        |
| 10012201-553000   | Other Expenses            | <u>(35,000.00)</u> |
| Total Expenditure |                           | \$0.00             |

Adjusting appropriations for Clerk of Courts to meet anticipated expenses for 2025.

**Employee Benefit Stop Loss**

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

Appropriating funds for Employee Benefits to meet anticipated expenses for 2025.

**Employee Benefits**

|                   |                       |                    |
|-------------------|-----------------------|--------------------|
| 60037211-530000   | Professional Services | <u>\$36,500.00</u> |
| Total Expenditure |                       | \$36,500.00        |

Appropriating funds for the Employee Benefits to meet the anticipated expenses for the remainder of 2025.

**EXECUTIVE - PUBLIC SAFETY****Public Safety OAC Reentry Project**

|                   |                           |                 |
|-------------------|---------------------------|-----------------|
| 28511307-543000   | Internal Services Charges | (\$4,840.00)    |
| 28511307-573000   | Equipment                 | <u>4,840.00</u> |
| Total Expenditure |                           | \$0.00          |

Adjusting appropriations for funds for Public Safety to accommodate excepted expenses for grant finalization.  
(Project# 1307000701)

**Exhibit A (Cont.)**

| <u>ACCOUNT NO.</u>                     | <u>DESCRIPTION</u> | <u>AMOUNT</u>     |
|----------------------------------------|--------------------|-------------------|
| <b>Public Safety CCA Grant FY26/27</b> |                    |                   |
| 28511307-512000                        | Salaries-Employees | (\$123,062.95)    |
| 28511307-520000                        | Employee Benefits  | (49,106.32)       |
| 28511307-531000                        | Contract Services  | <u>172,169.27</u> |
| Total Expenditure                      |                    | \$0.00            |

Adjusting appropriations for funds for Public Safety to accommodate excepted expenses for grant finalization.  
(Project# 1307000102)

**EXECUTIVE - DEPARTMENT OF DEVELOPMENT****DOD - 2025 EPA Brownfield Grant**

|                   |                           |                       |
|-------------------|---------------------------|-----------------------|
| 28231344-440000   | Intergovernmental Receipt | <u>\$1,200,000.00</u> |
| Total Revenue     |                           | \$1,200,000.00        |
| 28231344-512000   | Salaries-Employees        | \$44,070.00           |
| 28231344-520000   | Employee Benefits         | 12,430.00             |
| 28231344-531000   | Contract Services         | 1,140,000.00          |
| 28231344-552000   | Travel & Expense          | <u>3,500.00</u>       |
| Total Expenditure |                           | \$1,200,000.00        |

Appropriating funds for the Department of Development for the award amount for 2025 EPA Brownfield Grant to provide funding to inventory, characterize, assess, and conduct cleanup planning and community involvement for the presence or potential presence of hazardous substances, pollutants, or contaminants in Summit County. Grant Period 10/1/25-9/30/29. (Project # 1349400061)

**DOD - PY26 AOA Grant**

|                   |                           |                    |
|-------------------|---------------------------|--------------------|
| 28251344-440000   | Intergovernmental Receipt | <u>\$10,000.00</u> |
| Total Revenue     |                           | \$10,000.00        |
| 28251344-531000   | Contract Services         | <u>\$10,000.00</u> |
| Total Expenditure |                           | \$10,000.00        |

Appropriating funds for the Department of Development for The Area Agency of Aging rewarding 10k grant to assist income-qualified clients residing within Summit County with minor Home modifications. This is the second yearly grant renewal. Grant Period 10/1/2024 - 9/30/2026. (Project# 1349400060)

**Exhibit A (Cont.)**

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

**EXECUTIVE - DEPARTMENT OF SANITARY SEWERS****DSSS Capital Projects**

|                 |                       |                    |
|-----------------|-----------------------|--------------------|
| 51011590-530000 | Professional Services | <u>\$91,900.00</u> |
|-----------------|-----------------------|--------------------|

|                   |  |             |
|-------------------|--|-------------|
| Total Expenditure |  | \$91,900.00 |
|-------------------|--|-------------|

Appropriating funds for the Department of Sanitary Sewers for CTI Engineers, Inc. Change Order #2 for Project Q-185 Elimination of Hudson Sanitary Sewer Overflow. (Project# 1590000027)

**DSSS Administration**

|                 |                   |                     |
|-----------------|-------------------|---------------------|
| 50011501-480000 | All Other Revenue | <u>\$474,361.32</u> |
|-----------------|-------------------|---------------------|

|               |  |              |
|---------------|--|--------------|
| Total Revenue |  | \$474,361.32 |
|---------------|--|--------------|

|                 |                   |                     |
|-----------------|-------------------|---------------------|
| 50011501-531000 | Contract Services | <u>\$474,361.32</u> |
|-----------------|-------------------|---------------------|

|                   |  |              |
|-------------------|--|--------------|
| Total Expenditure |  | \$474,361.32 |
|-------------------|--|--------------|

Appropriating funds for the Department of Sanitary Sewers for an insurance claim payment from Affiliated FM Insurance Company for lightning strike at Plant #25. (Project # 1501000001)

**BOARD OF ELECTIONS****Board of Elections Administration**

|                 |                        |              |
|-----------------|------------------------|--------------|
| 10012101-511010 | BOE Salaries Part Time | \$135,000.00 |
|-----------------|------------------------|--------------|

|                 |                               |           |
|-----------------|-------------------------------|-----------|
| 10012101-511090 | BOE Sal Electn Precinct Wrkrs | 25,000.00 |
|-----------------|-------------------------------|-----------|

|                 |                    |           |
|-----------------|--------------------|-----------|
| 10012101-512000 | Salaries-Employees | 25,000.00 |
|-----------------|--------------------|-----------|

|                 |                   |              |
|-----------------|-------------------|--------------|
| 10012101-531000 | Contract Services | (135,000.00) |
|-----------------|-------------------|--------------|

|                 |                  |             |
|-----------------|------------------|-------------|
| 10012101-538000 | Rentals & Leases | (25,000.00) |
|-----------------|------------------|-------------|

|                 |                |                    |
|-----------------|----------------|--------------------|
| 10012101-553000 | Other Expenses | <u>(25,000.00)</u> |
|-----------------|----------------|--------------------|

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

Adjusting appropriations for Board of Elections to cover estimated expenses for the remainder of the year.

**Exhibit A (Cont.)**

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>     | <u>AMOUNT</u> |
|--------------------|------------------------|---------------|
| <b>BOE Revenue</b> |                        |               |
| 23162195-511010    | BOE Salaries Part Time | \$3,302.69    |
| 23162195-531000    | Contract Services      | 3,031.36      |
| 23162195-544000    | Supplies               | <u>159.94</u> |
| Total Expenditure  |                        | \$6,493.99    |

Appropriating funds for the Board of Elections to move expenses off of the general fund due to reimbursement check from the Security of State.

**COMMON PLEAS COURT****Common Pleas Grants - Addiction Treatment Program**

|                   |                            |                    |
|-------------------|----------------------------|--------------------|
| 28612595-440000   | Intergovernmental Receipts | <u>\$30,232.00</u> |
| Total Revenue     |                            | \$30,232.00        |
| 28612595-553000   | Other Expenses             | <u>\$30,232.00</u> |
| Total Expenditure |                            | \$30,232.00        |

Appropriating funds for the Common Pleas Court for the awarded SFY26 Addiction Treatment Program (ATP) grant funding from the County of Summit Alcohol, Drug Addiction, and Mental Health Services Board. Grant Period 7/1/25-6/30/26. (Project# 2595000202, 2595000402, 2595000702, 2595000803)

**Common Pleas Grants - Turning Point Program**

|                   |                            |                    |
|-------------------|----------------------------|--------------------|
| 28612595-440000   | Intergovernmental Receipts | <u>\$65,000.00</u> |
| Total Revenue     |                            | \$65,000.00        |
| 28612595-512000   | Salary-Employees           | \$21,300.00        |
| 28612595-520000   | Employee Benefits          | 10,200.00          |
| 28612595-553000   | Other Expenses             | <u>33,500.00</u>   |
| Total Expenditure |                            | \$65,000.00        |

Appropriating funds for the Common Pleas Court for the awarded the Turning Point Program grant funding from the County of Summit Alcohol, Drug Addiction, and Mental Health Services Board. Grant Period 7/1/25-6/30/26. (Project# 2595000702)

**Exhibit A (Cont.)**

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

**Common Pleas Grants - OHMHAS**

|                   |                            |                     |
|-------------------|----------------------------|---------------------|
| 28612595-440000   | Intergovernmental Receipts | <u>\$215,000.00</u> |
| Total Revenue     |                            | \$215,000.00        |
| 28612595-512000   | Salary-Employees           | \$100,900.00        |
| 28612595-520000   | Employee Benefits          | 50,100.00           |
| 28612595-553000   | Other Expenses             | <u>64,000.00</u>    |
| Total Expenditure |                            | \$215,000.00        |

Appropriating funds for the Common Pleas Court for the awarded specialized docket allocation for SFY26 from the State of Ohio Department of Mental Health and Addiction Services. Grant Period 7/1/25-6/30/26. (Project# 2595000201, 2595000301, 2595000401, 2595000802)

**ARPA Grant**

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| 28602595-512000   | Salaries-Employees | \$28,700.00        |
| 28602595-520000   | Employee Benefits  | <u>(28,700.00)</u> |
| Total Expenditure |                    | \$0.00             |

Adjusting appropriations for funds for Common Pleas Court to accommodate excepted expenses for grant finalization. (Project# 2595000055)

**DEVELOPMENT DISABILITIES****DD Administration**

|                   |                   |                 |
|-------------------|-------------------|-----------------|
| 21155000-531000   | Contract Services | \$29,474.52     |
| 21155000-544000   | Supplies          | <u>5,264.27</u> |
| Total Expenditure |                   | \$34,738.79     |

Appropriating funds for Development Disabilities to correct project year budget reductions.

**Exhibit A (Cont.)**

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

**SHERIFF****Sheriff - Public Safety Grants**

|                 |              |                    |
|-----------------|--------------|--------------------|
| 28813195-499900 | Transfers In | <u>\$49,013.68</u> |
|-----------------|--------------|--------------------|

|               |  |             |
|---------------|--|-------------|
| Total Revenue |  | \$49,013.68 |
|---------------|--|-------------|

|                 |               |                    |
|-----------------|---------------|--------------------|
| 28803195-599900 | Transfers Out | <u>\$49,013.68</u> |
|-----------------|---------------|--------------------|

|                   |  |             |
|-------------------|--|-------------|
| Total Expenditure |  | \$49,013.68 |
|-------------------|--|-------------|

Appropriating funds for the Sheriff to move cash balance for projects. (Project# 3195000001, 3195000183)

**Sheriff - Public Safety Grants**

|                 |              |                     |
|-----------------|--------------|---------------------|
| 28813195-499900 | Transfers In | <u>\$121,539.60</u> |
|-----------------|--------------|---------------------|

|               |  |              |
|---------------|--|--------------|
| Total Revenue |  | \$121,539.60 |
|---------------|--|--------------|

|                 |               |                     |
|-----------------|---------------|---------------------|
| 28803195-599900 | Transfers Out | <u>\$121,539.60</u> |
|-----------------|---------------|---------------------|

|                   |  |              |
|-------------------|--|--------------|
| Total Expenditure |  | \$121,539.60 |
|-------------------|--|--------------|

Appropriating funds for the Sheriff to move cash balance for projects. (Project# 31950000019, 3195000181)

**Sheriff - Public Safety Grants**

|                 |              |                   |
|-----------------|--------------|-------------------|
| 28813195-499900 | Transfers In | <u>\$8,350.00</u> |
|-----------------|--------------|-------------------|

|               |  |            |
|---------------|--|------------|
| Total Revenue |  | \$8,350.00 |
|---------------|--|------------|

|                 |               |                   |
|-----------------|---------------|-------------------|
| 28803195-599900 | Transfers Out | <u>\$8,350.00</u> |
|-----------------|---------------|-------------------|

|                   |  |            |
|-------------------|--|------------|
| Total Expenditure |  | \$8,350.00 |
|-------------------|--|------------|

Appropriating funds for the Sheriff to move cash balance for projects. (Project# 3195000059, 3195000184)

**Exhibit A (Cont.)**

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

**Sheriff - Rotary & Operations**

|                 |              |                     |
|-----------------|--------------|---------------------|
| 10813101-499900 | Transfers In | <u>\$635,531.60</u> |
|-----------------|--------------|---------------------|

|               |  |              |
|---------------|--|--------------|
| Total Revenue |  | \$635,531.60 |
|---------------|--|--------------|

|                 |               |                     |
|-----------------|---------------|---------------------|
| 10813101-599900 | Transfers Out | <u>\$635,531.60</u> |
|-----------------|---------------|---------------------|

|                   |  |              |
|-------------------|--|--------------|
| Total Expenditure |  | \$635,531.60 |
|-------------------|--|--------------|

Appropriating funds for the Sheriff to move cash balance for projects. (Project# 3101000006, 3101000016)

**Sheriff - CPT Pilot Program**

|                 |                            |                     |
|-----------------|----------------------------|---------------------|
| 28813195-440000 | Intergovernmental Receipts | <u>\$117,550.56</u> |
|-----------------|----------------------------|---------------------|

|               |  |              |
|---------------|--|--------------|
| Total Revenue |  | \$117,550.56 |
|---------------|--|--------------|

|                 |          |                     |
|-----------------|----------|---------------------|
| 28813195-544000 | Supplies | <u>\$117,550.56</u> |
|-----------------|----------|---------------------|

|                   |  |              |
|-------------------|--|--------------|
| Total Expenditure |  | \$117,550.56 |
|-------------------|--|--------------|

Appropriating funds for the Sheriff to match cash balance for CPT Pilot Program. (Project# 3195000179)

**ENGINEER****Engineer - SWMD**

|                 |                   |                    |
|-----------------|-------------------|--------------------|
| 22514080-531000 | Contract Services | <u>\$50,000.00</u> |
|-----------------|-------------------|--------------------|

|                   |  |             |
|-------------------|--|-------------|
| Total Expenditure |  | \$50,000.00 |
|-------------------|--|-------------|

Appropriating funds for the Engineer to meet the anticipated expenses for the remainder of 2025. (Project# 4070000002)

|                             |  |                       |
|-----------------------------|--|-----------------------|
| <b>Total Appropriations</b> |  | <b>\$4,246,211.54</b> |
|-----------------------------|--|-----------------------|