

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**Psycho Diagnostic CPC Grants**

28622595-499900	Transfers In	<u>\$469,414.92</u>
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Total Revenue		\$469,414.92
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28602595-512000	Salaries-Employees	\$0.00
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28602595-520000	Employee Benefits	(104,861.36)
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28602595-521300	County Provided Life Insurance	58.00
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28602595-523900	Medicare	3,938.90
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28602595-524700	MMO-PPO Advantage	60,672.00
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28602595-525100	PERS	40,192.46
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28602595-530000	Professional Services	(180,765.00)
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28602595-544000	Supplies	(13,044.68)
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28602595-599900	Transfers Out	<u>469,414.92</u>
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Total Expenditure		\$275,605.24
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Adjusting appropriations for Common Pleas Court to close out LTD Project and appropriate the remaining cash to the new Psycho Diagnostic Clinic Fund. (Project# 2595000002)

Employee Benefits

60037211-559000	Claims	<u>\$13,000,000.00</u>
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Total Expenditure		\$13,000,000.00
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Appropriating funds for the Employee Benefits to meet the anticipated medical claims for the remainder of 2025.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF DEVELOPMENT**DOD - DOE HWAP PY25**

28251344-440000	Intergovernmental Receipt	<u>\$610,202.00</u>
Total Revenue		\$610,202.00
28251344-512000	Salaries-Employees	\$86,250.00
28251344-520000	Employee Benefits	22,515.00
28251344-566000	HWAP-Supp-Other	189,916.00
28251344-567000	HWAP-Material	232,121.00
28251344-568000	HWAP-Train & Tech	19,000.00
28251344-569000	HWAP-Hlth & Safety	<u>60,400.00</u>
Total Expenditure		\$610,202.00

Appropriating funds for the Department of Development for the Home Weatherization Assistance Program grant for PY25 to assist qualified applicants within the Coutny of Summit by providing inspections of furnaces, hot water tanks, insulation evaluations, and health and safety items related to weatherization. Department of Energy portion. Grant Period 7/1/25-6/30/26. (Project # 1349400055)

DOD - HHS HWAP PY25

28251344-440000	Intergovernmental Receipt	<u>\$972,042.00</u>
Total Revenue		\$972,042.00
28251344-512000	Salaries-Employees	\$281,474.00
28251344-520000	Employee Benefits	164,020.00
28251344-565000	HWAP-Supp-Other	18,500.00
28251344-566000	HWAP-Material	202,911.00
28251344-567000	HWAP-Train & Tech	205,135.00
28251344-569000	HWAP-Hlth & Safety	<u>100,002.00</u>
Total Expenditure		\$972,042.00

Appropriating funds for the Department of Development for the Home Weatherization Assistance Program grant for PY25 to assist qualified applicants within the Coutny of Summit by providing inspections of furnaces, hot water tanks, insulation evaluations, and health and safety items related to weatherization. HHS portion. Grant Period 7/1/25-6/30/26. (Project # 1349400056)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DOD - ENH HWAP PY25

28251344-440000	Intergovernmental Receipt	<u>\$744,535.00</u>
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Total Revenue		\$744,535.00
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28251344-512000	Salaries-Employees	\$55,200.00
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28251344-520000	Employee Benefits	19,253.00
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28251344-566000	HWAP-Material	521,175.00
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28251344-569000	HWAP-Hlth & Safety	<u>148,907.00</u>
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Total Expenditure		\$744,535.00
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Appropriating funds for the Department of Development for an Enhancement grant for PY25 to assist qualified applicants within the County of Summit by providing services such as furnace and hot water tank replacement, ventilation measures, and electrical in order to provide Home Weatherization Services. Grant Period 7/1/25-6/30/26. (Project# 1349400060)

DOD - Weatherization Readiness Fund

28251344-440000	Intergovernmental Receipt	<u>\$52,107.00</u>
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Total Revenue		\$52,107.00
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28251344-569000	HWAP-Hlth & Safety	<u>\$52,107.00</u>
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Total Expenditure		\$52,107.00
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Appropriating funds for the Department of Development for the Weatherization program that provides income qualified residents of Summit County home repairs that would allow them to receive HWAP services, such as minor roof repairs, plumbing, ceiling and wall repairs, etc. Grant Period 7/1/25-6/30/26. (Project # 1349400058)

FISCAL OFFICE**Tax Lien Admin**

26911810-553000	Other Expenses	<u>\$55,000.00</u>
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Total Expenditure		\$55,000.00
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Appropriating funds for the Fiscal Office to cover estimated expenditures for the remainder of the year.

Exhibit A (Cont.)

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

28602595-512000	Salaries-Employees	(\$2,055.00)
28602595-520000	Employee Benefits	(1,927.65)
28602595-531000	Contract Services	(17,792.50)
28602595-544000	Supplies	(6,619.20)
28602595-553000	Other Expenses	1,164.60
28602595-573000	Equipment	<u>27,229.75</u>

Total Expenditure		\$0.00
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Adjusting appropriations for the Common Pleas Court for State of Ohio Office of Criminal Justice Services (OCJS) approved budget modification for the American Rescue Plan Act grant. Grant Period 1/1/25-12/31/25. (Project# 2595000055)

CHILDREN'S SERVICES BOARD**CSB Fiscal**

21257300-552000	Travel & Expenses	\$200,000.00
21257220-553000	Other Expenses	<u>(200,000.00)</u>

Total Expenditure		\$0.00
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Adjusting appropriations for the Children Services Board to transfer funds to cover anticipated expenses for the remainder of the year. (Project# 5730000001 & 5722000001)

ENGINEER**Engineer - Rotary**

10404050-553000	Other Expenses	<u>\$75,614.20</u>
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Total Expenditure		\$75,614.20
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Appropriating funds for the Engineer to return developer funds for Heartridge Phase II & Estate of Path Phase IIB.

Total Appropriations		\$15,785,105.44
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