

**Exhibit A**

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

**EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**

**Property & Casualty Insurance**

60057250-553000	Other Expenses	<u>\$115,000.00</u>
Total Expenditure		\$115,000.00

Appropriating funds for Property & Casualty for the settlement previously approved by Council with 2026-013.

**General Fund - Various**

10011101-499901	Advances In	<u>\$1,029,775.91</u>
Total Revenue		\$1,029,775.91
21501601-599901	Advances Out	\$100,000.00
22112996-599901	Advances Out	81,396.78
28211344-599901	Advances Out	85,035.78
28241344-599901	Advances Out	2,600.00
28251344-599901	Advances Out	462,253.53
28401355-599901	Advances Out	12,810.00
28551337-599901	Advances Out	8,035.69
28612595-599901	Advances Out	145,818.69
28652894-599901	Advances Out	22,784.67
28762995-599901	Advances Out	<u>109,040.77</u>
Total Expenditure		\$1,029,775.91

Appropriating funds for the 2025 Advances to Pay Back the General Fund. (Project# 1337000001, 1349400000, 1349400062, 1349400063, 1355000000, 1601000001, 2595000074, 2894000001, 2995000040, 2996000002)

**Sheriff - Various**

10803101-550000	Capital Expense	\$205,000.00
10813101-550000	Capital Expense	(405,000.00)
10813103-550000	Capital Expense	<u>200,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for Sheriff to redistribute the 2026 Capital Budget approved vehicle request for the Sheriff's office from the Retention fund to the Phone Commission and Rotary line items. (Project# 3101000016, 3103000001)

**Exhibit A (Cont.)**

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

**Development Finance Authority**

90589211-492000	Fines & Forfeitures	<u>\$929,355.79</u>
Total Revenue		\$929,355.79
90589211-581070	DFA Pass Thru	<u>\$929,355.79</u>
Total Expenditure		\$929,355.79

Appropriating funds for Development Finance Authority for Cascade 1 Settlement. Previous legislation 2025-279. (Project# 9211000001)

**EXECUTIVE - EMERGENCY MAINTENANCE AGENCY**

**EMA - FY25 EMPG**

20411331-440000	Intergovernmental Receipt	<u>\$169,046.00</u>
Total Revenue		\$169,046.00

Appropriating funds for Emergency Maintenance Agency for Ohio Emergency Management Agency awarding EMP Grant. This is 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. Grant Period 10/1/2024 - 9/30/2027.

**DEVELOPMENTAL DISABILITIES**

**Developmental Disabilities Admin**

21155000-531000	Contract Services	\$10,069.72
21155000-544000	Supplies	<u>456.78</u>
Total Expenditure		\$10,526.50

Appropriating funds for Developmental Disabilities to prior year encumbrance budget reductions.

<b>Total Appropriations</b>		<b>\$2,084,658.20</b>
-----------------------------	--	-----------------------