

Exhibit A

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

EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET

PC - Computerization Fund

23902696-524700	MMO-PPO Advantage	<u>\$13,000.00</u>
-----------------	-------------------	--------------------

Total Expenditure		\$13,000.00
-------------------	--	-------------

Appropriating funds for the Probate Court Computerization Fund for anticipated expenses in 2026.

ADM Permanent Improvement

40155301-550000	Capital Expense	<u>\$24,696,434.78</u>
-----------------	-----------------	------------------------

Total Expenditure		\$24,696,434.78
-------------------	--	-----------------

Appropriating funds for ADM Permanent Improvement for the rollover budget from 2025 for ongoing capital project(s).

Internal Leases

60107280-573000	Equipment	<u>\$790,600.70</u>
-----------------	-----------	---------------------

Total Expenditure		\$790,600.70
-------------------	--	--------------

Appropriating funds for the Internal Lease Fund for 2026 in the amount equal to the unencumbered cash available for leases.

OIT Admin

60097270-544000	Supplies	<u>\$12,193.90</u>
-----------------	----------	--------------------

Total Expenditure		\$12,193.90
-------------------	--	-------------

Appropriating funds for Information Technology for prior year encumbrance for Insight Public Sector Inc. Item is now available under the same pricing.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DOD - HWAP		
28251344-565000	HWAP-Direct-Admin	(\$6,000.00)
28251344-566000	HWAP-Supp-Other	<u>6,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Department of Development for anticipated expenses in 2026. (Project# 1349400056)

Opiate Lawsuit Settlements

26051293-499900	Transfers In	<u>\$31,408.44</u>
Total Revenue		\$31,408.44
26101293-599900	Transfers Out	<u>\$31,408.44</u>
Total Expenditure		\$31,408.44

Appropriating funds for Opiate Lawsuit Settlements to transfer the cash balance to close out fund 2610.

GF - Capital & Permanent Improvement Funds

40011490-499900	Transfers In	\$4,733,629.66
40091490-499900	Transfers In	<u>12,922,105.80</u>
Total Revenue		\$17,655,735.46
40111490-599900	Transfers Out	\$12,922,105.80
40121490-599900	Transfers Out	<u>4,733,629.66</u>
Total Expenditure		\$17,655,735.46

Appropriating funds for the General Fund Capital & Permanent Improvement Fund for cash transfers from LTD to Annual funds. (Project# 1490000071, 1490000099, 1490000119, 1490000915)

Exhibit A (Cont.)

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

EXECUTIVE - PUBLIC SAFETY

PS - TCAP FY25/26

28511307-531000	Contract Services	<u>(\$1,808,400.00)</u>
Total Expenditure		(\$1,808,400.00)

Adjusting appropriations for Public Safety to match budget on the General Ledger. (Project# 1307000102)

COMMON PLEAS COURT

CPC - ARPA Grants

28602595-531000	Contract Services	\$3,776.24
28602595-544000	Supplies	(343.22)
28602595-553000	Other Expenses	(586.26)
28602595-573000	Equipment	<u>(2,846.76)</u>
Total Expenditure		\$0.00

Adjusting appropriations for Common Pleas Court for a budget modification to the ARPA Grant. (Project# 2595000055)

ENGINEER

Engineer - Capital Projects

22504040-499900	Transfers In	\$1,478,445.46
41014090-499900	Transfers In	<u>1,044,774.20</u>
Total Revenue		\$2,523,219.66
22504040-599900	Transfers Out	\$1,044,774.20
41014090-599900	Transfers Out	<u>1,478,445.46</u>
Total Expenditure		\$2,523,219.66

Appropriating funds for Engineer to have the expense budget to transfer cash balances and close out projects. (Project# 4090000008, 4090000014, 4090000017, 4090000020, 4090000021, 4090000023, 4090000024, 4090000028, 4090000029, 4090000032, 4090000038, 4090000040)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Engineer - Admin/Capital Projects		
41014090-440000	Intergovernmental Receipts	\$34,803.27
41014090-499900	Transfers In	<u>3,867.03</u>
Total Revenue		\$38,670.30
22504040-599900	Transfers Out	\$3,867.03
41014090-550000	Capital Expense	<u>38,670.30</u>
Total Expenditure		\$42,537.33

Appropriating funds for Engineer for Stubbins, Farnham, and Heckler Drainage & Roadway Improvement Change Order #1. (Project# 4090000041)

DOMESTIC RELATIONS COURT

DR Court - AAML Grant

28712795-480000	All Other Revenues	<u>\$1,000.00</u>
Total Revenue		\$1,000.00
28712795-531000	Contract Services	<u>\$1,000.00</u>
Total Expenditure		\$1,000.00

Appropriating funds for Domestic Relations Court for the grant awarded by American Academy of Matrimonial Lawyers (AAML). This is to help pay for supervised visitation for our Family Recovery Court program for 2026. (Project# 27950000009)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DR Court - CAPE Grant		
28712795-480000	All Other Revenues	<u>\$46,919.00</u>
Total Revenue		\$46,919.00
28712795-512000	Salaries-Employees	\$41,025.00
28712795-520000	Employee Benefits	<u>5,894.00</u>
Total Expenditure		\$46,919.00

Appropriating funds for Domestic Relations Court for the grant received from the Summit County Public Health District for the Maternal and Infant Support Program. This will be used to hire Child Life Specialist to help high risk families involved with the Court who have children under the age of 1. Grant Period 1/1/2026 - 6/30/2027. (Project# 27950000011)

DEPARTMENT OF SANITARY SEWER SERVICES

DSSS - Capital Projects

51011590-498000	Other Financing Sources	<u>\$2,253,933.33</u>
Total Revenue		\$2,253,933.33
51011590-550000	Capital Expense	<u>\$2,253,933.33</u>
Total Expenditure		\$2,253,933.33

Appropriating funds for Department of Sanitary Sewer Services for a construction project Q-183 Pump Station 6 Replacement, with Kenmore Construction Co. using funds by OWDA (WPCLF Loan). Prior Legislation 2025-247. (Project# 1590000011)

Total Appropriations		\$48,066,982.60
Total Adjustments		(\$1,808,400.00)