## **Exhibit A**

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

# **EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET**

#### **Board of Elections**

10012101-531000	Contract Services	\$125,000.00
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Total Expenditure \$125,000.00

Appropriating funds to meet anticipated expenses in 2023.

### **SAR COG Operations**

91031791-512000	Salaries - Employees	\$520,360.00
91031791-520000	Employee Benefits	<u>186,342.82</u>

Total Expenditure \$706,702.82

Appropriating funds for the SAR COG to meet anticipated expenses for 2023.

### **EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY**

#### CCA 407/408 SFY24/25

28501307-440000	Intergovernmental Receivables	<u>\$181,381.00</u>
Total Revenue		\$181,381.00
28501307-570000 28501307-512000 28501307-520000	Grants and Mandates Employee Benefits Employee Benefits	\$137,672.00 30,597.00 <u>13,112.00</u>
Total Expenditure		\$181,381.00

Appropriating funds for the Department of Public Safety from the Ohio Department of Corrections providing a cost of living adjustment of 5% to the Community Corrections Act FY24/25 Grant. This funding supports the intensive Supervised Probation Program, the Sheriff's Office Operations, jail population management and alternative community corrections housing and programming. Grant period 7/1/13-6/30/25 (Project #1307000200 and Project #1307000300).

# Exhibit A (Con't)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PSEM State Search & F	Rescue FY24	
28551339-440000	Intergovernmental Receivables	\$9,334.00
Total Revenue		\$9,334.00
28551339-549000	Materials	\$9,334.00
Total Expenditure		\$9,334.00

Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for grant award for the FY24 SAR- Performance Period Ending May 31, 2024. This funding will continue to build and sustain the Region 5 Type II collapse search and rescue capability, including costs associated with team administration, equipment, expendable materials, supply purchases, vehicle and equipment maintenance, exercises and training. (Project #1339500032)

### **PSEM State Search & Rescue FY24 Water**

28551339-440000	Intergovernmental Receivables	\$8,083.00
Total Revenue		\$8,083.00
28551339-549000	Materials	\$8,083.00
Total Expenditure		\$8,083.00

Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for grant award for the FY24 SAR Water-Performance Period Ending May 31, 2024. This Water Branch will utilize the funding to sustain the Region 5 water rescue capability by purchasing equipment, expendable materials and supplies. (Project #1339500100)

# Exhibit A (Con't)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SHSP FY23		
28551339-440000	Intergovernmental Receivables	<u>\$755,784.00</u>
Total Revenue		\$755,784.00
28551339-549000	Materials	<u>\$755,784.00</u>
Total Expenditure		\$755,784.00

Appropriating funds for the Department of Public Safety from the Ohio Emergency Management Agency for the State Homeland Security Program (SHSP). The grant period is 9/1/23-12/31/25. (Project #1339500150)

## **EXECUTIVE DEPARTMENT OF SANITARY SEWER SERVICES**

## **DSSS Operating**

51011590-499900	Transfers In	\$3,522,494.90
Total Revenue		\$3,522,494.90
50011501-599900	Transfers Out	\$3,522,494.90
Total Expenditure		\$3,522,494.90

Appropriating funds for the Department of Sanitary Sewer Services to disburse the reimbursement check received from Stark County for their portion of Q-959 to the various capital projects. ( Project #1501000001)

**Total Appropriations** \$5,308,779.72