

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE-FINANCE AND BUDGET**General Fund**

10012801-531000	Contract Services	\$56,645.96
10012803-531000	Contract Services	44,943.54
10012803-570000	Grants & Mandates	<u>64,045.12</u>
Total Expenditure		\$165,634.62

Reappropriating contracts closed in error during the 2023-2024 rollover.

Various Funds

10601820-531000	Contract Services	(\$50,000.00)
10601820-539000	Advertising & Printing	(100,000.00)
10601820-553000	Other Expenses	(200,000.00)
10661820-531000	FONPL-Contract Services	100,000.00
10661820-539000	FONPL-Advertising & Printing	100,000.00
10661820-553000	FONPL-Other Expenses	296,981.17
10601820-531000	Contract Services	(50,000.00)
10601820-553000	Other Expenses	<u>(96,981.17)</u>
Total Expenditure		\$0.00

Reallocate 2024 appropriations to new ORG for Fiscal (including 2023 carryover encumbrance).

Various Funds

10012201-530000	Professional Services	\$30,748.93
10012201-530000	Professional Services	8,276.35
10012401-544000	Supplies	13,100.00
50011501-553000	Other	4,719.56
20101344-571000	Grants	4,548.00
28221344-563000	Operations	2,310.52
28221344-563000	Operations	1,235.00
28221344-563000	Operations	2,321.30
28221344-563000	Operations	6,337.75
28221344-563000	Operations	3,684.00
28221344-563000	Operations	4,366.00

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28221344-563000	Operations	2,882.10
28221344-563000	Operations	2,356.00
28221344-563000	Operations	1,500.00
28221344-563000	Operations	3,201.50
28221344-563000	Operations	2,435.00
20101344-571000	Grants	1,995.00
28211345-531000	Contract Services	16,400.00
28211345-531000	Contract Services	23,200.00
28211345-531000	Contract Services	49,930.00
28211345-531000	Contract Services	40,030.00
40131490-531000	Contract Services	31,773.19
40131490-531000	Contract Services	705,712.79
22504020-553000	Other	2,667.00
22504020-553000	Other	1,655.18
22504020-573000	Equipment	1,992.52
40131490-550000	Capital Expense	31,522.26
40131490-550000	Capital Expense	41,511.23
40131490-550000	Capital Expense	78,523.97
10011303-531000	Contract Services	9,686.00
10011810-531000	Contract Services	9,204.14
10012801-531000	Contract Services	83.00
10012801-570000	Grants and Mandates	4,998.98
10012801-544000	Supplies	8,000.00
23752896-531000	Contract Services	3,650.00
20301352-544000	Supplies	4,000.00
20301352-531000	Contract Services	8,799.50
10151307-531000	Contract Services	11,000.00
10151307-531000	Contract Services	15,750.00
10151307-531000	Contract Services	14,898.00
28551339-549000	Materials	17,368.82
28551339-573000	Equipment	9,999.00
28551339-549000	Materials	85,047.72
28551339-553000	Other	738.00
40131490-550000	Capital Expense	66,188.57
40131490-550000	Capital Expense	14,529.00
40131490-550000	Capital Expense	341,104.84
91611339-573000	Equipment	2,600.00
10151307-531000	Contract Services	17,510.70
10151307-531000	Contract Services	112,950.00
10813101-544000	Supplies	4,301.20

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10813101-544000	Supplies	3,638.00
10813101-544000	Supplies	3,010.00
10813101-544000	Supplies	4,069.20
10813101-544000	Supplies	2,695.20
24203122-541000	Motor Veh Fuel/Repair	1,641.55
10013103-573000	Equipment	21,354.00
10013103-573000	Equipment	970.98
10013103-573000	Equipment	118.00
10803101-573000	Equipment	3,244.71
10803101-573000	Equipment	4,448.00
10013103-573000	Equipment	1,324.22
10013103-573000	Equipment	2,240.00
10013103-573000	Equipment	2,631.60
10803101-573000	Equipment	4,175.00
10013101-573000	Equipment	4,448.00
10013103-544000	Supplies	34,038.75
10013103-573000	Equipment	19,080.00
10013103-573000	Equipment	8,822.72
10013103-544000	Supplies	18,633.24
10013101-531000	Contract Services	6,221.00
10013101-544000	Supplies	7,913.82
10013101-573000	Equipment	13,640.00
10013101-544000	Supplies	18,190.00
10013101-573000	Equipment	23,860.50
10803101-573000	Equipment	3,380.00
10803101-573000	Equipment	1,695.00
28803195-544000	Supplies	35,938.50
10013101-573000	Equipment	2,670.00
10013101-531000	Contract Services	572.16
10803101-544000	Supplies	785.26
10013101-544000	Supplies	2,662.00
10015501-531000	Contract Services	1,200.00
10015501-531000	Contract Services	14,400.00
10015501-531000	Contract Services	1,052.80
10015501-530000	Professional Services	<u>1,875.00</u>
Total Expenditure		\$2,159,981.83

Appropriate funds to re-establish 2023 encumbrances.

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EXECUTIVE-DEPARTMENT OF ADMINISTRATIVE SERVICES

Executive Capital Projects

40091490-550000	Capital Expense	<u>\$558,000.00</u>
Total Expenditure		\$558,000.00

Appropriating funds for the Executive Department of Administrative Services for the Legal Defenders Space Capital Improvement Project. (Project #1490000109)

EXECUTIVE - PUBLIC SAFETY

Public Safety Grants - TCAP ODRC SFY 24/25

28501307-512000	Salaries-Employees	(\$500,000.00)
28501307-531000	Contract Services	<u>500,000.00</u>
Total Expenditure		\$0.00

Adjust appropriations for the Executive's Office of Public Safety for the SFY 2024-2025 TCAP Grant. This is to cover anticipated expenses for out of county inmate transfers. (Project # 1307000100)

Public Safety Communications

10151307-531000	Contract Services	<u>\$221,664.43</u>
Total Expenditure		\$221,664.43

Appropriating funds for 800 MHz Maintenance for the annual maintenance contract from A T & T, not to exceed \$126,649.43, for the period of 03/19-24-03/18-25. Prior approval via R 2022-321. (Project #1307000901); and for a professional service contract with Datamark for the remediation and validation of GIS data for one year of GIS data for the 9-1-1 system and Computer Aided Dispatch (CAD), not to exceed \$69,015.00. Prior approval via BOC 088-24. (Project #130700903); and for a professional service contract with Tyler Technologies, not to exceed \$26,000.00 to provide data archive of the New Franklin's CAD and Records Management System (RMS). Prior approval via 101-24. (Project #130700903)

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COMMON PLEAS COURT

Common Pleas Court Grants - JAG Grant 2024

28602595-440000	Intergovernmental Receivables	<u>\$120,067.39</u>
Total Revenue		\$120,067.39
28602595-512000	Salaries-Employees	\$80,121.60
28602595-520000	Employee Benefits	36,954.79
28602595-552000	Travel & Expense	2,096.00
2860255-553000	Other Expenses	<u>895.00</u>
Total Expenditure		\$120,067.39

Appropriating funds for Common Pleas Court from the Ohio Department of Public Safety, Office of Criminal Justice Services, for the Edward Bryne Memorial Justice Assistance Grant (JAG). Grant Period 1/1/24 - 12/31/24. (Project #2595000073)

Common Pleas Court Grants - Psychodiagnostic Clinic

28602595-512000	Salaries-Employees	(\$160,000.00)
28602595-530000	Professional Services	80,000.00
28602595-544000	Supplies	<u>80,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Common Pleas Court Psychodiagnostic Clinic to meet anticipated expenditures for 2024. (Project #2595000002)

Common Pleas Court Grants - OHMHAS Re-entry 2024

28602595-512000	Salaries-Employees	(\$20,000.00)
28602595-553000	Other Expenses	<u>20,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Common Pleas Court for the OHMHAS Re-entry 24 grant to meet anticipated expenditures for 2024. (Project #2595000002)

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SHERIFF

Sheriff Grants - 2024 Sheriff Recovery Ohio ONSET Grant

28803195-440000	Intergovernmental Receivables	<u>\$188,963.07</u>
Total Revenue		\$188,963.07
28803195-512000	Salaries-Employees	\$134,091.07
28803195-520000	Employee Benefits	<u>54,872.00</u>
Total Expenditure		\$188,963.07

Appropriating funds for the Sheriff from Ohio Department of Public Safety, Office of Criminal Justice, for the 2024 Sheriff Recovery Ohio ONSET Grant. Grant Period is 1/1/24-12/31/24.(Project #3195000056)

Sheriff Grants - Drug Unit JAG Byrne Grant 23

28803195-440000	Intergovernmental Receivables	<u>\$127,697.66</u>
Total Revenue		\$127,697.66
28803195-512000	Salaries-Employees	\$88,872.00
28803195-520000	Employee Benefits	<u>38,825.36</u>
Total Expenditure		\$127,697.36

Appropriating funds for the Sheriff from the Ohio Department of Public Safety, Office of Criminal Justice Services for the Summit County Drug Unit JAG Bryne Grant. Grant period 1/1/24-12/31/24. (Project 3195000057)

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EXECUTIVE-DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-530000	Professional Services	<u>\$8,000.00</u>
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Total Expenditure		\$8,000.00
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Appropriating funds for the Executive Department of Sanitary Sewer Services for Change Order # 1 with GBC Design. This is to cover the costs of services for the impacts on wetland and permitting. Prior approval via R 2023-078 and BOC DIR 088-23 (Project # 1590000047)

Total Appropriations		\$3,550,008.70
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