

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEPARTMENT OF FINANCE AND BUDGET

Executive - Department of Sanitary Sewer Services

50011501-599901	Advances Out	<u>\$4,500,000.00</u>
Total Expenditure		\$4,500,000.00

Appropriating funds for the Executive - Department of Sanitary Sewer Services for the 2023 advance re-payback to the General Fund. (Project #1590000001)

Emergency Management Agency - Operating

20401331-440000	Intergovernmental Receivables	(\$629,228.92)
20411331-440000	Intergovernmental Receivables	<u>629,228.92</u>
Total Revenue		\$0.00

20401331-512000	Salaries-Employees	(\$28,146.73)
20401331-513420	Overtime	(12,000.00)
20401331-520000	Employee Benefits	(125,936.65)
20401331-531000	Contract Services	(228.88)
20401331-543000	Internal Service Charges	(19,290.77)
20401331-544000	Supplies	(11,643.02)
20401331-552000	Travel & Expenses	(1,437.54)
20401331-553000	Other Expenses	(4,788.21)
20401331-570000	Grants & Mandates	(80.73)
20401331-573000	Equipment	(12,888.86)
20411331-512000	Salaries-Employees	28,146.73
20411331-513420	Overtime	12,000.00
20411331-520000	Employee Benefits	125,936.65
20411331-531000	Contract Services	228.88
20411331-543000	Internal Service Charges	19,290.77
20411331-544000	Supplies	11,643.02
20411331-552000	Travel & Expenses	1,437.54
20411331-553000	Other Expenses	4,788.21
20411331-570000	Grants & Mandates	80.73
20411331-573000	Equipment	<u>12,888.86</u>
Total Expenditure		\$0.00

Appropriating funds for EMA to move carryover appropriations from LTD to Annual Funds.

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMA Sort and EMA Grants		
28501339-531000	Contract Services	(\$24,311.50)
28501339-541000	Motor Veh Fuel/Repair	(2,285.74)
28501339-541000	Motor Veh Fuel/Repair	(6,550.85)
28501339-543000	Internal Service Charges	(4,029.57)
28501339-543000	Internal Service Charges	31.17
28501339-549000	Materials	(43,751.35)
28501339-549000	Materials	4,067.20
28501339-552000	Travel & Expense	(13,000.00)
28501339-552000	Travel & Expense	(55.76)
28501339-570030	Grants	(1,584.36)
28551339-531000	Contract Services	24,311.50
28551339-541000	Motor Veh Fuel/Repair	8,836.59
28551339-543000	Internal Service Charges	3,998.40
28551339-549000	Materials	39,684.15
28551339-552000	Travel & Expense	13,055.76
28551339-570000	Grants & Mandates	<u>1,584.36</u>
Total Expenditure		\$0.00

Appropriating funds for the Executive Department of Public Safety & EMA Grants to move the SORT Budget from PS Grants to the EMA Grants fund.(Project #1339600001 and #133960002)

EXECUTIVE-DEPARTMENT OF ADMINISTRATIVE SERVICES

Dog and Kennel

20011360-530000	Professional Services	<u>\$95,000.00</u>
Total Expenditure		\$95,000.00

Appropriating funds for the Executive Department of Administrative Services, Division of Animal Control for a professional service contract with Pay it Forward for Pets to provide volunteer coordinator services for the Animal Control Facility. Prior approval via BOC #091-24 and R 2024-120.

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - PUBLIC SAFETY

Public Safety Operations - Computer Aided Dispatch Operations

10151307-531000	Contract Services	<u>\$139,508.00</u>
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Total Expenditure		\$139,508.00
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Appropriating Funds for a professional services contract with Smart Safety Software aka Trancite for ScenePD for the CAD system. Previously approved via BOC # 107-24 and R 2024-156 (Project #1307000903-531000)

Public Safety Operations - Computer Aided Dispatch Operations

10151307-531000	Contract Services	<u>\$1,000,000.00</u>
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Total Expenditure		\$1,000,000.00
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Appropriating funds for the operations of the Computer Aided Dispatch project to meet anticipated expenses for 2024. (Project #1307000903)

ENGINEER

Engineer Capital Projects

41014090-440000	Intergovernmental Receivables	\$528,000.00
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41014090-499900	Transfers In	<u>141,647.20</u>
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Total Revenue		\$669,647.20
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41014090-550000	Capital Expense	\$669,647.20
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22504040-599900	Transfers Out	<u>141,647.20</u>
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Total Expenditure		\$811,294.40
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Appropriating funds for the Engineer for the Canton Road Resurfacing Project. \$528,000.00 is the federal share and \$141,647.20 is the local share. (Project #4090000033)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Engineer Capital Projects		
41014090-440000	Intergovernmental Receivables	<u>\$474,886.00</u>
Total Revenue		\$474,886.00
41014090-550000	Capital Expense	<u>474,886.00</u>
Total Expenditure		\$474,886.00

Appropriating funds for the Engineer for the Ira Road Bridge Project. (Project #4090000031)

FISCAL OFFICE

REA

22401810-531000	Contract Services	<u>\$800,000.00</u>
Total Expenditure		\$800,000.00

Appropriating funds for the Fiscal Office for the 2026 Sexennial Reappraisal contract with Ward and Associates. Prior approval via BOC #057-24 and R 2024-082.

DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-530000	Professional Services	<u>\$1,409,800.00</u>
Total Expenditure		\$1,409,800.00

Appropriating funds for the Department of Sanitary Sewer Services for a professional service agreement with Burgess Niple to create the design plans for the Waste Water Treatment Plan and Sanitary Sewer System for Peninsula. Prior approval via BOC #099-24 and R 2024-139. (Project #1590000045)

Exhibit A (Con't)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>COMMON PLEAS COURT</u>		
CPCT SCORR BJA Grant		
28612595-440000	Intergovernmental Receivables	<u>\$646,917.30</u>
Total Revenue		\$646,917.30
28612595-512000	Salaries-Employees	\$316,546.73
28612595-520000	Employee Benefits	117,995.40
28612595-553000	Other Expenses	102,920.00
28612595-531000	Contract Services	98,532.97
28612595-544000	Supplies	1,001.80
28612595-552000	Travel & Expenses	<u>9,920.40</u>
Total Expenditure		\$646,917.30

Appropriating funds for the Common Pleas Court for the carry over budget from a grant from the U. S. Department of Justice, Bureau of Justice Assistance. Grant Period 10/1/22 - 9/30/26. Prior approval via R-23-212.

Total Appropriations \$9,877,405.70