

19-481

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EXECUTIVE		
Opiate Lawsuit Settlements		
20070-8016-16590	Lawsuit Settlement Proceeds	<u>\$20,572,000.00</u>
Total Revenue		\$20,572,000.00
20070-8016-45501	Contract Services-Pool Budget	<u>\$4,405,000.00</u>
Total Expenditure		\$4,405,000.00

Appropriations to pay fees and the costs of litigation in accordance with the agreement for representation, from the proceeds of current settlements.

Medical Examiners Building Improvements

40242-8108-19503	Bond Proceeds	<u>\$926,200.00</u>
Total Revenue		\$926,200.00
40242-8108-78501	Capital Outlay-Pool Budget	<u>\$926,200.00</u>
Total Expenditure		\$926,200.00

Appropriate a construction contract with Best Commercial Energy Services, Inc. for an HVAC upgrade project at the Medical Examiner's Office in an amount not to exceed \$842,000.00 plus a contingency of \$84,200.

Hospitalization Fund

60011-8759-20501	Salaries-Pool Budget	\$100,000.00
60011-8759-25501	Benefits-Pool Budget	\$30,000.00
60011-8759-51501	Claims-Pool Budget	<u>\$1,500,000.00</u>
Total Expenditure		\$1,630,000.00

Appropriation adjustments to match final expenditures.

Various General Fund

10003-3001-20501	Sheriff-General Office-Salaries	\$290,000.00
10003-3153-45501	Alternative Corrections-Contract Services	\$300,000.00
10003-7007-65156	Public Assistance Mandate	\$1,000,000.00
10003-8499-84999	Transfers Out	<u>\$2,000,000.00</u>
Total Expenditure		\$3,590,000.00

Increase appropriations to cover retirement payouts, alternative correctives overages, public assistance mandate and transfer to General Capital Improvements Fund.

FISCAL OFFICE

DTAC - Foreclosures

20573-2615-84999	Transfers Out	<u>\$300,000.00</u>
Total Expenditure		\$300,000.00

Appropriation to transfer fund balane to Prosecutor and Fiscal DTAC Funds

Total Appropriations **\$10,851,200.00**

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
JOB & FAMILY SERVICES			
20011-7103-20501	JFS Operations-Salaries	\$86,000.00	
20011-7103-25501	JFS Operations-Benefits	\$27,000.00	
20011-7105-20501	JFS-Family Support Serv-Salaries	\$56,000.00	
20011-7105-25501	JFS-Family Support Serv-Benefits		\$14,000.00
20011-7107-20501	JFS-Children & Adult Serv-Salaries	<u>\$3,000.00</u>	
20011-7107-25501	JFS-Children & Adult Serv-Benefits		\$3,000.00
20011-7128-20501	Medicaid Enhancement-Salaries		\$3,372.09
20011-7128-25501	Medicaid Enhancement-Benefits		\$9,560.23
20011-7125-55101	Purchased Services-Pool Budget		<u>\$142,067.68</u>
Total Expenditure		\$172,000.00	\$172,000.00
Appropriation adjustments to match final expenditures.			
Various General Fund			
10003-1114-20501	Executive-Budget & Management-Salaries		\$107,000.00
10003-1136-20501	Executive-Physical Plants-Salaries	\$55,000.00	
10003-1136-25501	Executive-Physical Plants-Benefits		\$30,000.00
10003-1136-30501	Executive-Physical Plants-Supplies	\$12,000.00	
10003-1136-45501	Executive-Physical Plants-Contract Services	\$15,000.00	
10003-1205-25501	Fiscal Office-Admin-Benefits	\$55,000.00	
10003-2125-20501	Common Pleas-General Office-Salaries		\$17,000.00
10003-2125-25501	Common Pleas-General Office-Benefits	\$17,000.00	
10003-2603-20501	Prosecutor-Salaries		\$21,000.00
10003-2603-60501	Prosecutor-Other	\$21,000.00	
10003-3001-20501	Sheriff-General Office-Salaries	\$460,000.00	
10003-3001-25501	Sheriff-General Office-Benefits	\$100,000.00	
10003-3001-45501	Sheriff-General Office-Contract Services		\$40,000.00
10003-3003-20501	Sheriff-Jail-Salaries		\$125,000.00
10003-3003-25501	Sheriff-Jail-Benefits		\$225,000.00
10003-3003-45501	Sheriff-Jail-Contract Services		\$180,000.00
10003-3012-25501	Sheriff-Court Security-Benefits	\$10,000.00	
10003-3107-20501	Medical Examiner-General Offic-Salaries	<u>\$22,000.00</u>	
10003-3107-25501	Medical Examiner-General Offic-Benefits		<u>\$22,000.00</u>
Total Expenditure		\$767,000.00	\$767,000.00
Sheriff Police Rotary			
10125-3025-20501	Salaries-Pool Budget	<u>\$220,000.00</u>	
10125-3025-25501	Benefits-Pool Budget		<u>\$220,000.00</u>
Total Expenditure		\$220,000.00	\$220,000.00
Prosecutor-DTAC			
20572-2616-20501	Salaries-Pool Budget	<u>\$48,000.00</u>	
20572-2616-25501	Benefits-Pool Budget		\$44,000.00
20572-2616-45501	Contract Services-Pool Budget		<u>\$4,000.00</u>
Total Expenditure		\$48,000.00	\$48,000.00
Executive-CDBG			
22018-6114-25501	Benefits-Pool Budget	<u>\$6,000.00</u>	
22018-6114-20501	Salaries-Pool Budget		\$2,000.00
22018-6114-40501	Mtr Veh Fuel/Repair-Pool Budget		<u>\$4,000.00</u>
Total Expenditure		\$6,000.00	\$6,000.00

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>INCREASE</u>	<u>DECREASE</u>
DOSSS-Sewer			
50001-8510-20501	Salaries-Pool Budget	\$210,000.00	
50001-8510-25501	Benefits-Pool Budget		<u>\$210,000.00</u>
Total Expenditure		\$210,000.00	\$210,000.00
Workers Compensation			
60008-8756-20501	Salaries-Pool Budget	\$250,000.00	
60008-8756-25501	Benefits-Pool Budget	<u>\$75,000.00</u>	
60008-8756-51501	Claims-Pool Budget		<u>\$325,000.00</u>
Total Expenditure		\$325,000.00	\$325,000.00
Total Appropriation Adjustments		\$1,748,000.00	\$1,748,000.00