

19-388

Exhibit A

ACCOUNT NO. DESCRIPTION AMOUNT

Countywide

General Fund Indigent Defense

10003-2103-27105	Attorney Fees - Common Pleas	\$350,000.00
10003-2402-27105	Attorney Fees - Juvenile	<u>\$500,000.00</u>
Total Expenditure		\$850,000.00

Appropriations to cover anticipated indigent defense spending for Juvenile Court and Common Pleas Court for the remainder of 2019. These costs will be reimbursed at the rate of 70% by the Ohio Public Defender.

Hospitalization Stop Loss Reserve

60012-8759-51501	Claims-Pool Budget	<u>\$1,000,000.00</u>
Total Expenditure		\$1,000,000.00

Appropriations to cover anticipated internal stop loss claims for the remainder of 2019. Costs are estimated to exceed premiums by approximately \$700,000 for 2019. These excess costs will be recouped through future premiums.

Engineer

Engineer Community Rotary Fund

10175-4210-45501	Contract Services - Pool Budget	<u>\$14,000.00</u>
Total Expenditure		\$14,000.00

Appropriations to fund subdivision construction inspection services which greater than anticipated for 2019.

Reimbursed by developers.

Executive

General Capital Improvements - Admin

40010-8116-27102	Professional Services - Pool Budget	<u>\$9,000.00</u>
Total Expenditure		\$9,000.00

Appropriations to fund change order #2 for Mann Parsons Gray Architect, Inc. BOC Directive 304-19

Community Based Corrections Facility

40176-8109-13271	Grant-Federal-State Pass-thru	<u>\$28,000.00</u>
Total Revenue		\$28,000.00
40176-8109-78501	Capital Outlay-Pool Budget	<u>\$28,000.00</u>

Total Expenditure	\$28,000.00
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Appropriations to complete a final project at the CBCF Facility approved by the State of Ohio

Sheriff

**SH 2020 DREC
Grant**

25560-3051-13242	Grant-Federal-State Pass-thru	<u>\$26,516.19</u>
Total Revenue		\$26,516.19
25560-3051-20501	Personal Services-Payroll-Pool Budg	\$22,180.00
25560-3051-25501	Employee Benefits-Pool Budget	<u>\$4,336.19</u>
Total Expenditure		\$26,516.19

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SH Safe Communities 19-20

25480-3051-13271	Grant-Federal-State Pass-thru	<u>\$85,000.00</u>
Total Revenue		\$85,000.00
25480-3051-20501	Salaries-Pool Budget	\$32,055.25
25480-3051-25501	Benefits-Pool Budget	\$5,846.47
25480-3051-30501	Supplies-Pool Budget	\$550.28
25480-3051-37501	Travel/Training-Pool Budget	\$2,116.00
25480-3051-45501	Contract Services-Pool Budget	\$41,932.00
<u>25480-3051-60501</u>	Other-Pool Budget	<u>\$2,500.00</u>
Total Expenditure		\$85,000.00

SH 2020 IDEP/STEP

25390-3051-13271	Grant-Federal-State Pass-thru	<u>\$84,457.50</u>
Total Revenue		\$84,457.50
25390-3051-20501	Salaries-Pool Budget	\$65,000.00
25390-3051-25501	Benefits-Pool Budget	\$12,707.50
25390-3051-37501	Travel/Training-Pool Budget	\$3,500.00
<u>25390-3051-40501</u>	Motor Vehicle Fuel-Pool Budget	<u>\$3,250.00</u>
Total Expenditure		\$84,457.50

**SH 2020 DDEP
Grant**

25540-3051-13271	Grant-Federal-State Pass-thru	<u>\$5,857.95</u>
Total Revenue		\$5,857.95
25540-3051-20501	Salaries-Pool Budget	\$4,900.00
25540-3051-25501	Benefits-Pool Budget	<u>\$957.95</u>
Total Expenditure		\$5,857.95
Total Appropriations		\$2,102,831.64

		INCREASE	DECREASE
Domestic Violence Unit 1015			
23742-2628-20501	Personal Services-Payroll-Pool Budg	<u>\$24,685.18</u>	
23742-2628-25501	Employee Benefits-Pool Budget		<u>\$24,685.18</u>
Total Expenditure		\$24,685.18	\$24,685.18
Adjustment to close out grant and match appropriations with actual expenditures.			
Total Appropriation Adjustments		\$24,685.18	\$24,685.18