

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET**Finance & Budget - Various**

10011001-543000	Internal Services Charges	\$120.00
10011001-553000	Other Expenses	(120.00)
10011145-538000	Rentals & Leases	35,000.00
10011145-542000	Utilities	(35,000.00)
10012401-543000	Internal Services Charges	2,800.00
10012401-544000	Supplies	(2,800.00)
10012501-543000	Internal Services Charges	23,800.00
10012501-526100	Workers Compensation	(23,800.00)
60017240-543000	Internal Services Charges	1,200.00
60017240-531000	Contract Services	(1,200.00)
60037211-538000	Rentals & Leases	2,100.00
60037211-543000	Internal Services Charges	500.00
60037211-530000	Professional Services	(2,600.00)
60097270-543000	Internal Services Charges	4,800.00
60097270-544000	Supplies	(4,800.00)
60117213-543000	Internal Services Charges	4,000.00
60117213-531000	Contract Services	<u>(4,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for Various funds to cover end of year chargebacks.

Juvenile Court - Reclaim ODYS 0623

28652894-512000	Salaries-Employees	(\$979,628.69)
28652595-520000	Employee Benefits	(572,401.07)
28652595-531000	Contract Services	(1,026,870.83)
28652595-544000	Supplies	(29,144.62)
28652595-552000	Travel & Expense	(90,120.98)
28652595-570080	Local Grant Match	<u>(5,000.00)</u>
Total Expenditure		(\$2,703,166.19)

Adjusting appropriations for Juvenile Court to close out LTD Project. (Project# 2595000006)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF DEVELOPMENT**DOD - Admin Grant**

28231344-531000	Travel & Expense	<u>\$5,000.00</u>
Total Expenditure		\$5,000.00

Appropriating funds for the Department of Development to be a Community Catalyst Sponsor for the 2025 Creative Placemanking Conference. (Project # 1349400059)

EXECUTIVE - PUBLIC SAFETY**Public Safety - JAG FY24**

28511307-552000	Travel & Expense	(\$7,550.00)
28511307-553000	Other Expense	<u>7,550.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Public Safety to cover estimated expenses for the rest of the year. (Project # 1307000029)

EXECUTIVE - PHYSICAL PLANTS**Special Projects - CBCF**

40131490-550000	Capitla Expense	<u>\$124,602.00</u>
Total Expenditure		\$124,602.00

Appropriating funds for Physical Plants for the ODRC Grant funds to replace the roof at CBCF Women's Facility and to install, prep, and coat multiple bathrooms at the Community based Correctional Facility. Grant use by 6/30/26. (Project # 1490000068)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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CLERK OF COURTS - TITLE**COC Admin**

10202220-512000	Salaries-Employees	(\$250,000.00)
10202220-531000	Contract Services	(40,000.00)
10202220-543000	Internal Service Charges	320,000.00
10202220-544000	Supplies	<u>(30,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Clerk of Courts - Title to cover estimated expenses for the rest of the year.

COMMON PLEAS COURT**Common Pleas - HOPE Court SCIP Grant**

28612595-512000	Salaries-Employees	\$28,315.43
28612595-520000	Employee Benefits	5,122.75
28612595-531000	Contract Services	73,916.02
28612595-544000	Supplies	(7,399.93)
28612595-552000	Travel & Expense	(3,532.62)
28612595-553000	Other Expenses	(93,214.45)
28612595-573000	Equipment	<u>(3,207.20)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Common Pleas Court for the State of Ohio Office of Criminal Justice Services approved budget modification for the HOPE Court SCIP grant. Grant Period 12/1/24-12/31/25. (Project# 2595000103)

Common Pleas - HOPE SFY26 OHMAS

28612595-512000	Salaries-Employees	(\$16,550.00)
28612595-520000	Employee Benefits	(3,950.00)
28612595-553000	Other Expenses	<u>20,500.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Common Pleas Court to meet requirements of the docket needs (Project# 2595000301)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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FISCAL OFFICE**FO Recorder Equipment**

10621870-531000	Contract Services	<u>\$11,000.00</u>
Total Expenditure		\$11,000.00

Appropriating funds for the Fiscal Office for Eagle Recorder annual SAAS fee.

FO Expedited Foreclosure

10651830-552000	Travel & Expense	<u>\$7,500.00</u>
Total Expenditure		\$7,500.00

Appropriating funds for the Fiscal Office for Tyler Connect Conference.

JUVENILE COURT**Juvenile Court - General Fund**

10012801-521300	County Provided Life Insurance	\$225.00
10012801-524700	MMO-PPO Advantage	25,000.00
10012802-521300	County Provided Life Insurance	170.00
10012802-523900	Medicare	1,000.00
10012802-525100	PERS	1,000.00
10012803-524700	MMO-PPO Advantage	(247,695.00)
10012803-512000	Salaries-Employees	122,000.00
10012803-521300	County Provided Life Insurance	300.00
10012803-522900	Hospital Waiver	1,000.00
10012803-523900	Medicare	20,000.00
10012803-525100	PERS	65,000.00
10012803-525900	Unemployment Compensation	10,000.00
10012803-526100	Workers Compensation	<u>2,000.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Juvenile Court to cover estimated expense for the rest of the year.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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PROSECUTOR**Prosecutor Grants - VAWA**

28762995-440000	Intergovernmental Receipt	<u>\$46,666.67</u>
Total Revenue		\$46,666.67
28762995-512000	Salaries-Employees	\$39,469.60
28762995-521300	Employee Benefits	21.00
28762995-523900	Contract Services	572.31
28762995-524700	Supplies	1,078.02
28762995-525100	Equipment	<u>5,525.74</u>
Total Expenditure		\$46,666.67

Appropriating funds for the Prosecutor's Office for the VAWA grant awarded through the Ohio Office of Criminal Justice Services. The funding will cover the personnel expense of one full-time victim advocate who is devoted to responding to violent crimes against women. Grant Period 1/1/25-12/31/25. (Project# 2995000034)

Prosecutor Grants - Adult Protective Services

28762995-498000	Other Financing Sources	<u>\$118,500.00</u>
Total Revenue		\$118,500.00
28762995-512000	Salaries-Employees	\$94,096.18
28762995-521300	Employee Benefits	21.00
28762995-523900	Contract Services	1,364.39
28762995-524700	Supplies	9,844.96
28762995-525100	Equipment	<u>13,173.47</u>
Total Expenditure		\$118,500.00

Appropriating funds for the Prosecutor's Office for agreement with JFS for the Adult Protective Services grant. The funds will cover the personnel expenses of one full-time Assistant Prosecutor who will dedicate their time towards the established goals with JFS, focusing on adult protection cases. Grant Period 10/1/25-9/30/26. (Project# 2995000038)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SHERIFF'S OFFICE**Sheriff - Inmate Welfare**

10813101-513580	Salaries-Bargaining Unit	\$5,500.00
10813101-524700	MMO-PPO Advantage	(7,515.00)
10813101-526100	Workers Compensation	<u>2,015.00</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Sheriff's Office to cover estimated expenses for the rest of the year. (Project# 3101000015)

Sheriff - Concealed Weapon

22203196-521300	County Provided Life Insurance	\$6.00
22203196-524700	MMO-PPO Advantage	900.00
22203196-526100	Workers Compensation	<u>92.00</u>
Total Expenditure		\$998.00

Adjusting appropriations for the Sheriff's Office to cover estimated expenses for the rest of the year.

Sheriff - Inmate Phone Communications

10813103-513420	Overtime	\$7,800.00
10813103-513580	Salaries-Bargaining Unit	4,800.00
10813103-521300	County Provided Life Insurance	1.00
10813103-524700	MMO-PPO Advantage	20,000.00
10813103-525100	PERS	2,000.00
10813103-544000	Supplies	<u>(34,601.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for the Sheriff's Office to cover estimated expenses for the rest of the year. (Project# 3103000001)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEVELOPEMENTAL DISABILITIES BOARD**DD Board**

21155000-531000	Contract Services	<u>\$9,758.02</u>
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Total Expenditure		\$9,758.02
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Appropriating funds for the Developmental Disabilities Board to cover project string budget reductions.

DD Board - Permanent Improvement

40145090-550000	Capital Expense	\$389,714.86
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41145090-550000	Capital Expense	<u>(389,714.86)</u>
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Total Expenditure		\$0.00
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Adjusting appropriations for the Developmental Disabilities Board to cover estimated expenses for the rest of the year. (Project# 5090000001, 5091000001)

Total Appropriations		\$324,024.69
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Total Adjustments		(\$2,703,166.19)
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