

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET</u>		
Various		
10011301-512000	Salaries-Employees	\$42,500.00
10011302-512000	Salaries-Employees	21,500.00
10011303-512000	Salaries-Employees	(150,000.00)
10011303-520000	Employee Benefits	(95,000.00)
10011305-512000	Salaries-Employees	150,000.00
10011305-520000	Employee Benefits	6,000.00
10011341-512000	Salaries-Employees	7,000.00
10011341-520000	Employee Benefits	18,000.00
10012001-512000	Salaries-Employees	40,000.00
10012001-520000	Employee Benefits	(15,000.00)
10012501-512000	Salaries-Employees	(350,000.00)
10012501-520000	Employee Benefits	(323,300.00)
10012502-512000	Salaries-Employees	673,300.00
10013101-512000	Salaries-Employees	(100,000.00)
10013103-512000	Salaries-Employees	235,000.00
10013103-520000	Employee Benefits	(460,000.00)
10013103-513420	Overtime	700,000.00
10013112-512000	Salaries-Employees	20,000.00
10013112-520000	Employee Benefits	5,000.00
10603114-513580	Salaries-Bargaining Unit	1,750.00
10603114-520000	Employee Benefits	1,750.00
20121344-512000	Salaries-Employees	30,000.00
20121344-520000	Employee Benefits	(10,000.00)
20131344-512000	Salaries-Employees	40,000.00
20131344-520000	Employee Benefits	15,000.00
23412596-520000	Employee Benefits	70,000.00
28201346-512000	Salaries-Employees	120,000.00
28201346-520000	Employee Benefits	50,000.00
60017240-512000	Salaries-Employees	25,000.00
60017240-520000	Employee Benefits	250.00
60037211-512000	Salaries-Employees	30,000.00
60037211-520000	Employee Benefits	<u>8,500.00</u>
Total Expenditure		\$807,250.00

Appropriating funds for various departments to meet anticipated personnel expenditures for 2025.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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General Fund - Revenue

10011101-412040	Property Transfer Tax	\$3,070,000.00
10011101-441280	Defense of Indigent	1,500,000.00
10011101-447280	State & Federal Public Defender	4,275,000.00
10011101-454760	Fees-Treasurer	270,000.00
10011101-470010	Deposit/Investment Income - Treasurer	6,357,000.00
10011101-481810	Election Expenses	350,000.00
10011101-484060	Other Receipts	300,000.00
10011101-486160	Reimbursements - Indirect Cost	275,000.00
10011101-494610	Other Refund	<u>470,000.00</u>

Total Revenue		\$16,867,000.00
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10011199-599900	Transfers Out	<u>\$16,867,000.00</u>
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Total Expenditure		\$16,867,000.00
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Appropriating funds for Year End Tranfers Out for anticipated 2025 expenses.

Employee Benefits Stop Loss

60047212-559000	Claims	<u>\$1,650,000.00</u>
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Total Expenditure		\$1,650,000.00
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Appropriating funds for Employee Benefits to meet anticipated expenditures for 2025.

General Fund - Sheriff

10013101-531000	Contract Services	\$105,000.00
10013103-531000	Contract Services	(85,000.00)
10013101-543000	Internal Service Charges	15,000.00
10013103-544000	Supplies	(25,000.00)
10013101-544000	Supplies	(10,000.00)
10013101-553000	Other Expenses	2,500.00
10013103-553000	Other Expenses	<u>(2,500.00)</u>

Total Expenditure		\$0.00
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Adjusting appropriations for Sheriff to re-allocate budget to line items as needed for anticipated expenses for 2025.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - PHYSICAL PLANTS**Special Projects - CBCF**

40131490-550000	Capitla Expense	<u>\$242,328.00</u>
Total Expenditure		\$242,328.00

Appropriating funds for Physical Plants for the ODRC Grant funds to replace the roof at CBCF Women's Facility.
(Project # 1490000123)

CLERK OF COURTS**COC - Title Bureau**

10202220-599900	Transfers Out	<u>\$300,000.00</u>
Total Expenditure		\$300,000.00

Appropriating funds for Year End Tranfers Out for anticipated 2025 expenses.

COMMON PLEAS COURT**CPC Court Grants - Psycho Diagnostic**

28602595-530000	Professional Services	<u>\$180,765.00</u>
Total Expenditure		\$180,765.00

Appropriating funds for the Common Pleas Court for a General Ledger Correction for Psycho Diagnostic budget.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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CHILD SUPPORT ENFORCEMENT AGENCY**CSEA Admin**

21603001-531000	Contract Services	(\$157,500.00)
21603001-541000	Contract Services	(5,000.00)
21603001-543000	Internal Service Charges	210,000.00
21603001-544000	Supplies	(22,500.00)
21603001-573000	Equipment	<u>(25,000.00)</u>
Total Expenditure		\$0.00

Adjusting appropriations for CSEA for a net zero impact to the budget to allow for anticipated expenses for 2025.

DEPARTMENT OF JOB & FAMILY SERVICES**JFS OPERATIONS**

21501601-564600	Equipment	<u>\$2,500,000.00</u>
Total Expenditure		\$2,500,000.00

Appropriating funds for the Department of Job & Family Services for the unbudgeted funding increase from the State of Ohio to cover end-of-year transfers. (Project# 1601000001)

FISCAL OFFICE**FO Op Tax Certificate Admin**

26911810-553000	Other Expenses	<u>\$12,000.00</u>
Total Expenditure		\$12,000.00

Appropriating funds for the Fiscal Office for the recording costs of the tax lien releases for the tax lien sale.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DOMESTIC RELATIONS COURT**DR Court Grants**

28712795-480000	All Other Revenues	<u>\$600.00</u>
Total Revenue		\$600.00
28712795-531000	Contract Services	<u>\$600.00</u>
Total Expenditure		\$600.00

Appropriating funds for the Domestic Relations Court for a grant from ArtsNow for the Building Skills to Build Communities project which trains magistrates, social workers, and Guardian Ad Litem to use art therapy to improve communications when interviewing children. Grant Period 12/1/25-11/31/26. (Project# 2795000010)

PROSECUTOR**PR Muni Contracts**

10702901-512000	Salaries-Employees	\$26,200.00
10702901-520000	Employee Benefits	<u>3,300.00</u>
Total Expenditure		\$29,500.00

Appropriating funds for the Prosecutor's Office for salary adjustments for Direct Indictment Officers this year that were not accounted for in the original appropriation.

Prosecutor Grants - VAWA

28762995-512000	Salaries-Employees	\$34,400.00
28762995-520000	Employee Benefits	<u>55,500.00</u>
Total Expenditure		\$89,900.00

Appropriating funds for the Prosecutor's Office for salary adjustments for grant funded employees this year that were not accounted for in the original appropriation. (Project# 2995000034)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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ENGINEER**Engineer - SWMD**

22514080-480000	All Other Revenues	<u>\$871,042.21</u>
Total Revenue		\$871,042.21
22514080-570000	Grants & Mandates	\$314,035.87
22514080-590000	Ditch Maintenance	<u>557,006.34</u>
Total Expenditure		\$871,042.21

Appropriating funds for the Engineer for the second half taxes revenue and expense appropriation for Surface Water Management District. This will provide funding to the communities to spend on local stormwater efforts. (Project# 4070000003, 4070000004, 4070000005, 4070000006, 4070000007, 4070000008, 4070000009, 4070000010, 4070000011, 4070000012, 4070000013, 4070000014, 4070000015, 4070000016, 4070000017, 4070000018, 4070000019, 4070000020)

DEVELOPEMENTAL DISABILITIES BOARD**DD Board**

21155000-531000	Contract Services	<u>\$5,220.35</u>
Total Expenditure		\$5,220.35

Appropriating funds for the Developmental Disabilities Board to cover encumbrance budget reductions.

Total Appropriations	\$6,688,605.56
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