

Exhibit A

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

GF Capital Improvements

40091490-550000	Capital Expense	<u>(\$366,500.90)</u>
Total Expenditure		(\$366,500.90)

Adjusting appropriations for OIT Capital Budget due to duplicated budget for prior year encumbrances. (Project# 1490000117)

WIA

26811696-564600	Purchased Services	<u>\$563,790.58</u>
Total Expenditure		\$563,790.58

Appropriating funds for Workforce Investment Act (WIA) to re-appropriate remaining funds from prior years.

Property & Casualty Insurance

60057250-537000	Insurance	<u>\$269,180.15</u>
Total Expenditure		\$269,180.15

Appropriating funds for Law & Risk Management for insurance coverage for a one year term of 4/15/2026 through 4/15/2027. Prior Legislation 2026-119.

Econ Dev Grants

28231345-492000	Non-Operating Revenue	<u>\$929,355.79</u>
90589211-492000	Non-Operating Revenue	<u>(929,355.79)</u>

Total Expenditure		\$0.00
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28231345-570030	Grants	\$929,355.79
90589211-581070	DFA Pass Thru	<u>(929,355.79)</u>

Total Expenditure		\$0.00
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Adjusting appropriations for Economic Development to reclass budget from Development Finance Authority to process payments for the One Cascade grant agreement. (Project# 1349500033)

EXECUTIVE - PHYSICAL PLANTS

GF Permanent Improvement

40121490-550000	Capital Expense	<u>\$167,546.00</u>
Total Expenditure		\$167,546.00

Appropriating funds for Physical Plants for Ameriseal and Restoration to install new coating to interior stairwells of the parking deck. Prior Legislation 2026-097. (Project# 1490000010)

EXECUTIVE - PUBLIC SAFETY

Public Safety Grants

28511307-440000	Intergovernmental Receipts	<u>\$12,988.00</u>
Total Revenue		\$12,988.00
28511307-552000	Travel & Expense	<u>\$12,988.00</u>
Total Expenditure		\$12,988.00

Appropriating funds for Public Safety for new FY25 JAG Grant. Grant Period 10/1/2024 - 9/30/2028. (Project# 1307000031)

JUVENILE COURT

Juvenile Court Grants - Reclaim Ohio

28662894-440000	Intergovernmental Receipts	<u>\$6,750,000.00</u>
Total Revenue		\$6,750,000.00
28662894-512000	Salaries-Employees	\$3,000,000.00
28662894-520000	Employee Benefits	1,500,000.00
28662894-531000	Contract Services	2,000,000.00
28662894-544000	Supplies	50,000.00
28662894-552000	Travel & Expense	100,000.00
28662894-570080	Local Grant Match	<u>100,000.00</u>
Total Expenditure		\$6,750,000.00

Appropriating funds for Juvenile Court for SFY27 Reclaim Ohio grant and estimated carryover from the Ohio Department of Youth Services. Grant Period 7/1/2026 - 6/30/2027. (Project# 2895000099)

Juvenile Court Grants - VOCA

28662894-440000	Intergovernmental Receipts	<u>\$80,000.00</u>
Total Revenue		\$80,000.00
28662894-512000	Salaries-Employees	\$50,000.00
28662894-520000	Employee Benefits	<u>30,000.00</u>
Total Expenditure		\$80,000.00

Appropriating funds for Juvenile Court for FY26 Victims of Crime Act (VOCA) Grant awarded by The State of Ohio Attorney General's Office. Funds will provide salary and benefit costs for a Volunteer Coordinator Supervisor position. The additional funds have been awarded for two additional Volunteer Coordinator positions. Grant Period 10/1/2025 - 9/30/2026 (Project# 2895000092)

DOMESTIC RELATIONS COURT

DR Grants

28712795-480000	All Other Revenues	<u>\$1,500.00</u>
Total Revenue		\$1,500.00
28712795-531000	Contract Services	<u>\$1,500.00</u>
Total Expenditure		\$1,500.00

Appropriating funds for Domestic Relations Court from Union County Public Health to purchase ride fares for court parties who have transportation issues to get to and from drug testing and treatment appointments. Grant Period 6/13/2025 - 8/31/2026. (Project# 2795000009)

DEVELOPMENT DISABILITIES

DD Admin

21155000-531000	Contract Services	\$27,552.00
21155000-544000	Supplies	<u>297.00</u>
Total Expenditure		\$27,849.00

Appropriating funds for Developmental Disabilities to correct prior year encumbrance budget.

DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-498000	Other Financing Sources	<u>\$621,761.67</u>
Total Revenue		\$621,761.67
51011590-550000	Capital Expense	<u>\$621,761.67</u>
Total Expenditure		\$621,761.67

Appropriating funds for Department of Sanitary Sewer Services for project Q-836-1 E Hower Rd Pump Station 82 and Force Main with Wingfoot Rental & Development. (Project# 1590000051)

PROSECUTOR

Prosecutor Grants

28762995-440000	Intergovernmental Receipts	\$209,106.63
28762995-499900	Transfers In	<u>51,409.16</u>
Total Revenue		\$260,515.79
28762995-512000	Salaries-Employees	\$193,210.91
28762995-520000	Employee Benefits	<u>67,304.88</u>
Total Expenditure		\$260,515.79

Appropriating funds for Prosecutor from Ohio Attorney General's Office for a VOCA grant. The funding is to cover the personnel expenses for 4.5 victim advocates who work with victims from all 10 court rooms. Grant Period 10/1/2025 - 9/30/2026. (Project# 2995000037)

ENGINEER

Surface Water Projects

41034080-499900 Transfers In \$63,331.00

Total Expenditure \$63,331.00

41034080-590000 Ditch Maintenance \$63,331.00

22514080-599900 Transfers Out 63,331.00

Total Expenditure \$126,662.00

Appropriating funds for Engineer for the Norwood Lake Project and move cash balance. (Project# 4070000002, 4080000021)

Total Appropriations \$8,945,124.19