

Exhibit A

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

General Capital Improvements

40010-820501-78501	Capital Outlay-Pool Budget	<u>\$25,000.00</u>
	Total Expenditure	\$25,000.00

Appropriating funds for a capital support grant to the Ohio & Erie Canalway Coalition.

COVID-19 Relief

20079-8016-18006	Interest Income	\$16.39
20079-8016-19002	Other Refund/Reimbursement	<u>53,892.80</u>
	Total Revenue	\$53,909.19
20079-8016-60501	Other Expenses-Pool Budget	<u>\$53,909.19</u>
	Total Expenditure	\$53,909.19

Appropriating CARES Act interest income and returned grant funds to meet expected 2021 expenditures.

General Fund

10003-8016-60504	Other	<u>\$750,000.00</u>
	Total Expenditure	\$750,000.00

Appropriating returned funds from the City of Fairlawn for the virtual courtroom project.

COMMON PLEAS COURT - GENERAL DIVISION

OhioMHAS Domestic Violence Court 2021

27481-3336-20501	Salaries-Pool Budg	(\$19,849.69)
27481-3336-25501	Benefits-Pool Budget	(213.21)
27481-3336-27150	Consultant Services	<u>20,062.90</u>
	Total Expenditure	\$0.00

Adjusting appropriations for the Domestic Violence Intervention Court expenses reallocated to a contract Program Coordinator which were incurred for the period of 10/1/20 to 2/29/21.

