

**Exhibit A**

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

28231345-499900	Transfers In	\$4,031,852.00
28231345-499900	Transfers In	20,682.41
28231345-440000	Intergovernmental Receivables	<u>104,317.59</u>

Total Revenue		\$4,156,852.00
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10011193-553000	Other Expenses	\$96,000.00
10012901-512000	Salaries-Employees	(238,894.04)
10012901-520000	Employee Benefits	(194,439.29)
28201345-599900	Transfers Out	4,031,852.00
28201345-599900	Transfers Out	20,682.41
28231345-531000	Contract Services	4,031,852.00
28231345-570030	Grants	<u>125,000.00</u>

Total Expenditure		\$7,872,053.08
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Appropriating funds for the Aging in Place Grant -Transferring Cash Balance to new Annual Fund and setting up the new project; Electric Aggregation Incentive - Transferring Cash Balance to new Annual Fund and setting up the new project; 2025 Economic Development Grant for a professional service Contract with Roetzel and Andress; and for Prosecutor Grant - Three year grant was appropriated in full for 2025, reducing to reflect 2025 only. Project #'s 1349500026, 1349500027, 1349500001 and 1349500021)

**Employee Benefits**

60037211-530000	Professional Services	<u>\$150,000.00</u>
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Total Expenditure		\$150,000.00
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Appropriating funds for the Department of Human Resources-Employee Benefits for change order #1 with First Stop Health, LLC for Telemedicine services for the period of 1/1/23 through 12/31/25. Prior approval via BOC #046-25 and R 2023-001.

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY****EMA Grants - SORT**

28561339-543000	Internal Service Charges	<u>\$9.21</u>
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Total Expenditure		\$9.21
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Appropriating funds for EMA SORT grant to correct expenses for 2025.

**SHERIFF****Sheriff Grants - Ohio Retention OT**

28803195-512000	Salaries-Employees	(\$8,687.30)
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28803195-520000	Employee Benefits	(1,698.36)
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28803195-573000	Equipment	<u>10,385.66</u>
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Total Expenditure		\$0.00
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Adjusting appropriations for the Sheriff to meet anticipated expenses in 2025.

**ENGINEER****Engineer Capital/Motor Vehicle Gas Tax**

41014090-499900	Transfers In	<u>\$4,173.11</u>
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Total Revenue		\$4,173.11
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22504040-599900	Transfer Out	\$4,173.11
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41014090-550000	Capital Expense	<u>4,173.11</u>
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Total Expenditure		\$8,346.22
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Appropriating funds for the balance of change orders #6 and #7 to BECDIR Construction Co. for the Steels Corners Road Bridge repair. Prior approval via 2024-091. (Project # 4090000032)

**Exhibit A (Con't)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**Engineer Capital/Motor Vehicle Gas Tax**

41014090-499900	Transfers In	<u>\$33,018.95</u>
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Total Revenue		\$33,018.95
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22504040-599900	Transfer Out	\$33,018.95
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41014090-550000	Capital Expense	<u>33,018.95</u>
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Total Expenditure		\$66,037.90
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Appropriating funds for the Engineer for change order #1 to Northstar Paving for the Canton Road Resurfacing Project. (Project # 4090000033)

**Engineer Capital/Motor Vehicle Gas Tax**

41014090-499900	Transfers In	<u>\$16,960.19</u>
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Total Revenue		\$16,960.19
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22504040-599900	Transfer Out	\$16,960.19
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41014090-550000	Capital Expense	<u>16,960.19</u>
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Total Expenditure		\$33,920.38
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Appropriating funds for the Engineer for change order #2 to Kenmore Construction Co., for the Granger Road Bridge over Yellow Creek Replacement Project. Prior approval via R24-362 (Project # 4090000016)

**DEVELOPMENTAL DISABILITIES BOARD****Developmental Disabilities - Administration**

21155000-531000	Contract Services	<u>\$105,940.18</u>
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Total Expenditure		\$105,940.18
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Appropriating funds for the Developmental Disabilities Board to correct a prior year encumbrance budget.

<b>Total Appropriations</b>		<b>\$8,236,306.97</b>
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