

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - FINANCE AND BUDGET**General Fund - Common Pleas Court**

10012510-531000	Contract Services	<u>\$81,931.37</u>
Total Expenditure		\$81,931.37

Re-Appropriate remaining budget from 2023 and 2024 for prior year invoices for Court & Jury Expenses. (Project #2510000001)

Common Pleas Court Grants - various grants

28602595-512000	Salaries-Employees	\$59,800.62
28602595-520000	Employee Benefits	(63,947.66)
28602595-531000	Contract Services	179,775.45
28602595-544000	Supplies	8,417.59
28602595-552000	Travel	3,948.00
28602595-553000	Other	(286,568.96)
28612595-512000	Salaries-Employees	29,171.30
28612595-520000	Employee Benefits	18,597.42
28612595-544000	Supplies	9,403.28
28612595-552000	Travel	(1,823.60)
28612595-553000	Other	(67,807.50)
28612595-573000	Equipment	<u>6,750.00</u>
Total Expenditure		(\$104,284.06)

Adjusting funds and decreasing appropriations for the Common Pleas Courts Grants for Budget Corrections for Closures & Updates. (Project #259500020, #259500020 and #2595000103

Exhibit A (Cont')

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Common Pleas Court Grants - General Fund/various grants		
28602595-440000	Intergovernmental Receivables	<u>\$58,668.00</u>
Total Revenue		\$58,668.00
10012501-570080	Local Grant Match	\$58,668.00
10012501-512000	Salaries-Employees	(20,519.00)
10012501-520000	Employee Benefits	(6,840.00)
10012501-512000	Salaries-Employees	(23,482.00)
10012501-520000	Employee Benefits	(7,827.00)
28602595-512000	Salaries-Employees	44,001.00
28602595-520000	Employee Benefits	<u>14,667.00</u>
Total Expenditure		\$58,668.00

Appropriating funds for the Common Pleas Court for BJA grants and adjusting Appropriations to move budget to the grant match expense line in the General Fund. (Project #259500022)

Property & Casualty Insurance

60057250-537000	Insurance	<u>\$300,000.00</u>
Total Expenditure		\$300,000.00

Appropriating funds for Law & Risk Management to meet anticipated expenses in 2025. This is an increase to the policy held by Wichert Insurance Services for the contract period 2025-2026. Prior approval via BOC 086-25 and R2025-079.

EXECUTIVE - DEPARTMENT OF PUBLIC SAFETY - EMA**Emergency Management Agency Operating - FY23 EMPG**

20411331-440000	Intergovernmental Receipts	<u>\$20,745.00</u>
Total Revenue		\$20,745.00

Appropriating funds from the Ohio Emergency Management Agency for the Emergency Management Performance Grant. This is additional funding that is to be used for operational activity. Grant period 10/1/24-12/31/25.

Exhibit A (Cont')

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE DEPARTMENT OF SANITARY SEWER SERVICES**DSSS Capital Projects**

51011590-499900	Transfers In	<u>\$7,800.00</u>
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Total Revenue		\$7,800.00
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51011590-530000	Professional Services	<u>\$7,800.00</u>
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Total Expenditure		\$7,800.00
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Appropriating funds for the Department of Sanitary Sewer Services for change order #1 for a professional services contract with Environmental Design Group. Prior approval R2023-079. (Project #1590000048).

DOMESTIC RELATIONS COURT**DR Court Special Projects**

23512796-512000	Salaries-Employees	(\$18,000.00)
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23512796-531000	Contract Services	<u>18,000.00</u>
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Total Expenditure		\$0.00
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Adjusting appropriations for Domestic Relations Court Special Projects fund to meet anticipated expenses in 2025.

ENGINEER**Engineer Capital**

41014090-440000	Intergovernmental Receipts	<u>\$12,000.00</u>
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Total Revenue		\$12,000.00
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41014090-531000	Contract Services	<u>\$12,000.00</u>
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Total Expenditure		\$12,000.00
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Appropriating funds for the Engineer for a Traffic Engineering & Safety Study for the Federal Share. (Project #4090000040).

Total Appropriations		\$356,115.31
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