

**Resolution 2025-040**  
**A Resolution Authorizing the Reallocation of Funds**

The Board of Trustees of Franklin Township, Franklin County, Ohio, met in person at a Special Meeting at 10:00 a.m. on Wednesday, March 12, 2025, at 2193 Frank Road, Columbus, Ohio. The trustee marked below made a motion for the adoption of the following resolution:

**Trustee Fleshman**                       **Trustee Leezer**                       **Trustee Blevins**

**WHEREAS** to pay obligations of the Township on a timely basis and/or to meet the requirements of vendors and government agencies, it is necessary to reallocate funds to ensure payment; and,

**WHEREAS** the Board of Trustees has authority to approve authorized personnel to reallocate funds when there are insufficient funds available in an account to purchase and pay and obligation.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TOWNSHIP TRUSTEES OF FRANKLIN TOWNSHIP, FRANKLIN COUNTY:**

**SECTION 1**, Effective, August 26, 2024, retro actively approves authorized staff member(s) to reallocate funds within UAN to ensure payment.

**SECTION 2**, The authorized staff member(s) shall report to the Board of Trustees on a regular reoccurring basis those necessary funds to be reallocated, and the Board of Trustees shall accept the report by resolution.

**BE IT FURTHER SOLVED** that all formal actions of this Board concerning and relating to the adoption of this Resolution were passed in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

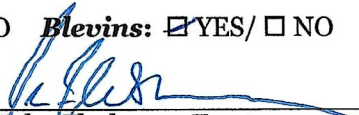
**BE IT FURTHER RESOLVED** that this Resolution shall be declared an emergency and be in full force and effect immediately upon its adoption.

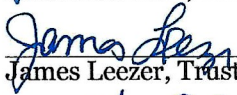
*The following trustee marked below seconded the motion:*


**Trustee Fleshman**                       **Trustee Leezer**                       **Trustee Blevins**

*Roll was called for the adoption of the Resolution, and the vote was as follows:*

**Fleshman:**  YES/  NO    **Leezer:**  YES/  NO    **Blevins:**  YES/  NO

  
\_\_\_\_\_  
John Fleshman, Trustee

  
\_\_\_\_\_  
James Leezer, Trustee

  
\_\_\_\_\_  
Mike Blevins, Trustee

**Appropriation Supplemental**

8/1/2024 to 12/31/2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
08/05/2024	08/05/2024	1000-220-360-0000	-\$5,000.00		Permanent	Mgmt reallocation	No
08/05/2024	08/05/2024	1000-330-329-0000	\$5,000.00		Permanent	Mgmt reallocation	No
08/05/2024	08/05/2024	1000-390-322-0000	-\$5,000.00		Permanent	Mgmt reallocation	No
08/05/2024	08/05/2024	1000-390-329-0000	\$5,000.00		Permanent	Mgmt reallocation	No
08/08/2024	08/13/2024	1000-110-314-0000	\$1,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2021-330-230-0000	\$1,300.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2031-330-230-0000	\$1,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2141-330-314-0000	\$5,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2141-330-323-3232	\$5,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2191-220-229-2291	\$50,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2191-220-230-0000	\$25,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2191-220-319-3191	\$5,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2231-330-211-0000	\$2,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2231-330-223-0000	\$500.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2231-330-230-0000	\$2,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2281-230-223-0000	\$1,000.00	2024-118	Permanent		No
08/08/2024	08/13/2024	2908-220-213-0000	\$2,000.00	2024-118	Permanent		No
08/12/2024	08/12/2024	2021-330-221-0000	-\$1,500.00		Permanent	Mgmt reallocate	No
08/12/2024	08/12/2024	2021-330-229-2291	\$1,500.00		Permanent	Mgmt reallocate	No
08/12/2024	08/12/2024	2907-110-316-0000	\$4,000.00	2024-102	Permanent	Survey and Raising a building Sup#7	No
08/12/2024	08/12/2024	2907-110-316-0000	\$8,000.00	2024-115	Permanent	Architect Sup#8	No
08/12/2024	08/12/2024	2907-760-720-0000	\$36,000.00	2024-102	Permanent	Survey and Raising a building Sup#7	No
08/13/2024	08/13/2024	2192-210-190-1130	-\$10,000.00		Permanent	Mgmt reallocation per Police Chief	No
08/13/2024	08/13/2024	2192-210-190-1200	\$10,000.00		Permanent	Mgmt reallocation per Police Chief	No
08/15/2024	08/15/2024	2192-210-319-3193	\$500.00		Permanent	Mgmt reallocation	No
08/15/2024	08/15/2024	2192-210-323-3232	\$3,000.00		Permanent	Mgmt reallocation - cruiser repair	No
08/15/2024	08/15/2024	2192-210-381-0000	-\$5,000.00		Permanent	Mgmt reallocation - New Hire	No
08/15/2024	08/15/2024	2192-210-381-0000	-\$3,000.00		Permanent	Mgmt reallocation - cruiser repair	No
08/15/2024	08/15/2024	2192-210-381-0000	-\$500.00		Permanent	Mgmt reallocation	No
08/15/2024	08/15/2024	2192-210-420-4240	\$5,000.00		Permanent	Mgmt reallocation - New Hire	No
08/21/2024	08/21/2024	2191-220-290-2297	-\$1,000.00		Permanent	Mgmt reallocation	No
08/21/2024	08/21/2024	2191-220-314-0000	-\$1,000.00		Permanent	Mgmt reallocation	No
08/21/2024	08/21/2024	2191-220-341-0027	\$2,000.00		Permanent	Mgmt reallocation	No
08/22/2024	11/25/2024	2907-210-319-0000	\$1,900.00	Res 2024-127	Permanent		No
08/22/2024	11/25/2024	2907-210-700-0000	\$3,700.00	Res 2024-127	Permanent		No
09/01/2024	10/18/2024	2031-330-314-0000	\$200.00		Permanent	MGT reallocation	No
09/01/2024	10/18/2024	2031-330-319-0000	-\$200.00		Permanent	MGT reallocation	No
09/05/2024	11/25/2024	2191-760-740-0000	\$40,000.00	Res 2024-132	Permanent		No
09/05/2024	09/05/2024	2192-210-381-0000	-\$226.00		Permanent	Mgmt reallocation	No
09/05/2024	09/05/2024	2192-210-420-4240	\$226.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2192-210-323-3232	\$1,200.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2192-210-323-3237	-\$1,200.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2192-210-381-0000	-\$1,200.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2192-210-420-4240	\$1,200.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2908-220-213-0000	-\$500.00		Permanent	Mgmt reallocation	No
09/11/2024	09/11/2024	2908-220-213-1520	\$500.00		Permanent	Mgmt reallocation	No
09/12/2024	09/12/2024	2021-330-229-2291	\$5,000.00		Permanent	Mgmt reallocation	No
09/12/2024	09/12/2024	2021-330-420-4212	-\$5,000.00		Permanent	Mgmt reallocation	No
10/01/2024	10/21/2024	1000-110-311-0000	\$10,000.00	2024-166	Permanent	Per Res# 2024-166	No
10/02/2024	10/02/2024	2281-230-224-0000	\$250.00		Permanent	Mgmt reallocation	No
10/02/2024	10/02/2024	2281-230-229-2293	-\$250.00		Permanent	Mgmt reallocation	No
10/02/2024	12/09/2024	2281-230-230-0000	-\$4,000.00		Permanent	MGT Reallocation	No
10/02/2024	12/09/2024	2281-230-319-3192	\$20,000.00		Permanent	MGT Reallocation	No
10/02/2024	12/09/2024	2281-230-323-3232	-\$16,000.00		Permanent	MGT Reallocation	No
10/10/2024	10/10/2024	2908-220-221-0000	-\$5,000.00		Permanent	Mgmt reallocation	No
10/10/2024	10/10/2024	2908-220-229-2291	\$5,000.00		Permanent	Mgmt reallocation	No
10/14/2024	10/07/2024	1000-120-323-0000	\$10,000.00		Permanent	Mgmt reallocation	No
10/14/2024	10/07/2024	1000-390-599-0000	-\$10,000.00		Permanent	Mgmt reallocation	No
10/15/2024	10/15/2024	2191-220-323-3232	\$15,400.00		Permanent	Mgt Reallocation	No



**Appropriation Supplemental**

8/1/2024 to 12/31/2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
10/15/2024	10/15/2024	2191-220-381-0000	-\$15,400.00		Permanent	Mgt Reallocation	No
10/17/2024	10/18/2024	1000-220-420-4290	\$45,000.00	Res 2024-173	Permanent		No
10/17/2024	10/18/2024	2907-760-720-0000	\$25,000.00	Res 2024-173	Permanent		No
10/17/2024	10/18/2024	2907-760-730-0000	\$10,000.00	Res 2024-173	Permanent		No
10/17/2024	10/18/2024	2907-760-740-0000	\$50,000.00	Res 2024-173	Permanent		No
10/25/2024	10/25/2024	1000-110-290-0000	\$200.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	1000-110-312-0000	-\$200.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2141-330-290-0000	\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2141-330-359-0000	-\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2191-220-290-0000	\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2191-220-314-0000	-\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2192-210-290-0000	\$200.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2192-210-314-0000	-\$200.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2231-330-190-1700	-\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2231-330-290-0000	\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2908-220-213-0000	-\$100.00		Permanent	For Life Lock	No
10/25/2024	10/25/2024	2908-220-290-0000	\$100.00		Permanent	For Life Lock	No
10/28/2024	10/25/2024	2031-330-290-0000	\$100.00		Permanent	For Life Lock	No
10/28/2024	10/25/2024	2031-330-319-0000	-\$100.00		Permanent	For Life Lock	No
10/29/2024	10/29/2024	1000-120-360-0069	-\$100.00		Permanent	Mgmt reallocation	No
10/29/2024	10/29/2024	1000-120-381-0000	\$100.00		Permanent	Mgmt reallocation	No
10/31/2024	10/31/2024	1000-110-122-1120	-\$57,326.55		Permanent	Mgt reallocation	No
10/31/2024	10/31/2024	1000-110-122-1200	-\$3,259.52		Permanent	Mgt reallocation	No
10/31/2024	10/31/2024	1000-110-132-1120	\$57,326.55		Permanent	Mgt reallocation	No
10/31/2024	10/31/2024	1000-110-132-1200	\$3,259.52		Permanent	Mgt reallocation	No
11/01/2024	11/01/2024	2192-210-323-3232	\$700.00		Permanent	Mgmt reallocation	No
11/01/2024	11/01/2024	2192-210-323-3237	-\$700.00		Permanent	Mgmt reallocation	No
11/01/2024	11/25/2024	2907-760-720-0000	-\$40,000.00		Permanent	MGT Reallocation	No
11/01/2024	11/25/2024	2907-760-740-0000	\$40,000.00		Permanent	MGT Reallocation	No
11/05/2024	11/05/2024	2281-230-221-0000	-\$2,000.00		Permanent	Mgmt reallocation	No
11/05/2024	11/05/2024	2281-230-229-2291	\$2,000.00		Permanent	Mgmt reallocation	No
11/06/2024	11/06/2024	1000-110-341-0027	\$400.00		Permanent	Mgmt reallocation	No
11/06/2024	11/06/2024	1000-110-519-5110	-\$400.00		Permanent	Mgmt reallocation	No
11/07/2024	11/07/2024	2192-210-323-3232	\$7,800.00		Permanent	Mgmt reallocation	No
11/07/2024	11/07/2024	2192-210-323-3237	-\$7,800.00		Permanent	Mgmt reallocation	No
11/12/2024	11/12/2024	2281-230-229-2291	\$2,000.00		Permanent	mgmt reallocation	No
11/12/2024	11/12/2024	2281-230-341-0027	-\$2,000.00		Permanent	mgmt reallocation	No
11/14/2024	11/25/2024	2907-760-720-0000	\$40,000.00	Res 2024-188	Permanent		No
11/14/2024	11/14/2024	2908-220-223-0000	\$1,500.00		Permanent	mgmt reallocation	No
11/14/2024	11/14/2024	2908-220-230-0000	-\$1,500.00		Permanent	mgmt reallocation	No
11/15/2024	11/15/2024	1000-110-312-0000	-\$5,000.00		Permanent	Mgmt reallocation	No
11/15/2024	11/15/2024	1000-110-341-0027	\$5,000.00		Permanent	Mgmt reallocation	No
11/25/2024	11/25/2024	1000-110-312-0000	-\$600.00		Permanent	Mgt reallocation	No
11/25/2024	11/25/2024	1000-110-314-0000	-\$3,300.00		Permanent	Mgt reallocation	No
11/25/2024	11/25/2024	1000-110-315-0000	\$3,900.00		Permanent	Mgt reallocation	No
11/25/2024	11/25/2024	2021-330-211-0000	\$500.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2021-330-420-4212	-\$500.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-220-190-1210	\$2,000.00		Permanent	Mgt Reallocation	No
11/25/2024	12/03/2024	2191-220-190-1530	\$3,000.00		Permanent	Correction, improper reclass	No
11/25/2024	11/25/2024	2191-220-190-1530	-\$5,000.00		Permanent	Mgt Reallocation	No
11/25/2024	12/03/2024	2191-220-213-0000	-\$3,000.00		Permanent	Correction, improper reclass	No
11/25/2024	11/25/2024	2191-220-213-0000	\$3,000.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-220-213-1210	\$50.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-220-213-1530	-\$50.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-220-215-0000	-\$15,000.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-220-215-1120	\$15,000.00		Permanent	Mgt Reallocation	No
11/25/2024	11/25/2024	2191-760-730-0000	-\$500.00		Permanent	MGT Reallocation	No
11/25/2024	11/25/2024	2191-760-740-0000	\$500.00		Permanent	MGT Reallocation	No
12/02/2024	12/11/2024	1000-110-221-0000	-\$650.00		Permanent	Mgmt reallocation	No

**Appropriation Supplemental**  
8/1/2024 to 12/31/2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/02/2024	12/11/2024	1000-110-224-0000	\$650.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2192-210-221-0000	-\$350.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2192-210-224-0000	\$350.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2281-230-221-0000	-\$150.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2281-230-224-0000	\$150.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2908-220-221-0000	-\$150.00		Permanent	Mgmt reallocation	No
12/02/2024	12/11/2024	2908-220-224-0000	\$150.00		Permanent	Mgmt reallocation	No
12/04/2024	12/11/2024	2191-220-213-0000	\$5,000.00		Permanent	MGT Reallocation	No
12/04/2024	12/11/2024	2191-220-319-3192	-\$5,000.00		Permanent	MGT Reallocation	No
12/05/2024	12/05/2024	2141-330-314-0000	-\$1,000.00		Permanent	MGT Reallocation - More Grant	No
12/05/2024	12/05/2024	2141-330-420-0000	\$1,000.00		Permanent	MGT Reallocation - More Grant	No
12/05/2024	12/05/2024	2281-230-229-2291	\$4,000.00		Permanent	Mgmt reallocation	No
12/05/2024	12/05/2024	2281-230-319-3192	-\$4,000.00		Permanent	Mgmt reallocation	No
12/11/2024	12/11/2024	2281-230-190-1600	-\$700.00		Permanent	Mgmt reallocation	No
12/11/2024	12/11/2024	2281-230-221-0000	\$2,100.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2281-230-221-0000	\$700.00		Permanent	Mgmt reallocation	No
12/11/2024	12/11/2024	2281-230-222-0000	\$100.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2281-230-229-2293	\$300.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2281-230-230-0000	\$500.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2281-230-420-4221	-\$3,000.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-213-0000	-\$10,600.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-213-1120	\$10,600.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-213-1550	\$200.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-215-0000	-\$71,100.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-215-1120	-\$5,700.00		Permanent	Mgmt reallocation	No
12/11/2024	12/11/2024	2908-220-215-1120	\$65,600.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-215-1540	\$5,500.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-221-0000	\$3,300.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-221-0000	\$5,700.00		Permanent	Mgmt reallocation	No
12/11/2024	12/11/2024	2908-220-224-0000	\$200.00		Permanent	MGT Reallocation	No
12/11/2024	12/11/2024	2908-220-230-0000	-\$3,700.00		Permanent	MGT Reallocation	No
12/12/2024	12/16/2024	1000-330-190-1120	\$19,400.00	rES 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	1000-330-211-0000	\$10,000.00	rES 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	1000-420-314-0000	-\$12,400.00	rES 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	1000-490-319-0000	-\$17,000.00	rES 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	1000-910-910-0000	\$100,000.00	Res 2024-196	Permanent		No
12/12/2024	12/16/2024	2191-220-190-1530	\$6,700.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2191-220-190-1600	\$2,000.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2191-220-314-0000	-\$8,700.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2907-110-316-0000	-\$4,603.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2907-210-319-0000	-\$65.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2907-210-700-0000	-\$13,330.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2907-760-720-0000	\$17,998.00	Res 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2907-760-720-0000	\$248,469.00	Res 2024-196	Permanent		No
12/12/2024	12/16/2024	2908-220-190-1120	-\$27,000.00	Tes 2024-196	Permanent	Board reallocation	No
12/12/2024	12/16/2024	2908-220-215-1120	\$27,000.00	Tes 2024-196	Permanent	Board reallocation	No
12/18/2024	12/18/2024	2192-210-323-3232	\$1,000.00		Permanent	Mgmt reallocation - per Police Chief	No
12/18/2024	12/18/2024	2192-210-323-3234	-\$1,300.00		Permanent	Mgmt reallocation - per Police Chief	No
12/18/2024	12/18/2024	2192-210-420-4240	\$300.00		Permanent	Mgmt reallocation - per Police Chief	No
12/20/2024	12/20/2024	2907-760-720-0000	\$7,070.00		Permanent	Reallocation per Twp Administrator for new Twp Road Bldg.	No
12/20/2024	12/20/2024	2907-760-730-0000	-\$3,720.00		Permanent	Reallocation per Twp Administrator for new Twp Road Bldg.	No
12/20/2024	12/20/2024	2907-760-740-0000	-\$3,350.00		Permanent	Reallocation per Twp Administrator for new Twp Road Bldg.	No
12/29/2024	01/17/2025	2231-330-420-4218	\$500.00		Permanent	MGT Reallocation	No
12/29/2024	01/17/2025	2231-330-420-4221	-\$500.00		Permanent	MGT Reallocation	No
12/30/2024	12/30/2024	2192-210-223-0000	-\$70.00		Permanent	Mgmt reallocation	No
12/30/2024	12/30/2024	2192-210-224-0000	\$70.00		Permanent	Mgmt reallocation	No
12/30/2024	12/30/2024	2281-230-221-0000	-\$40.00		Permanent	Mgmt reallocation	No
12/30/2024	12/30/2024	2281-230-224-0000	\$40.00		Permanent	Mgmt reallocation	No
12/30/2024	01/17/2025	2907-760-730-0000	-\$700.00		Permanent	MGT Reallocation	No



**Appropriation Supplemental**

8/1/2024 to 12/31/2024

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/30/2024	01/17/2025	2907-760-740-0000	\$700.00		Permanent	MGT Reallocation	No
12/31/2024	01/29/2025	1000-110-360-0000	-\$200.00		Permanent	MGT Reallocation	No
12/31/2024	01/29/2025	1000-110-390-0000	-\$500.00		Permanent	MGT Reallocation	No
12/31/2024	01/29/2025	1000-110-390-0000	-\$100.00		Permanent	MGT Reallocation	No
12/31/2024	01/09/2025	1000-110-410-0000	-\$500.00		Permanent	MGT reallocation	No
12/31/2024	01/09/2025	1000-110-410-0000	-\$50.00		Permanent	MGT reallocatio	No
12/31/2024	01/29/2025	1000-110-410-0000	\$400.00		Permanent	MGT Reallocation	No
12/31/2024	01/29/2025	1000-110-420-0000	\$200.00		Permanent	MGT Reallocation	No
12/31/2024	01/09/2025	1000-110-420-0000	-\$100.00		Permanent	MGT reallocation	No
12/31/2024	01/29/2025	1000-110-510-5130	\$100.00		Permanent	MGT Reallocation	No
12/31/2024	01/09/2025	1000-110-510-5130	\$600.00		Permanent	MGT reallocation	No
12/31/2024	01/09/2025	1000-110-510-5130	\$50.00		Permanent	MGT reallocatio	No
12/31/2024	01/29/2025	1000-110-510-5130	\$100.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2021-330-190-1110	\$170.00		Permanent	MGT Reallocation	No
12/31/2024	12/31/2024	2021-330-190-1400	\$200.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2021-330-190-1400	-\$50.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2021-330-190-1520	-\$120.00		Permanent	MGT Reallocation	No
12/31/2024	12/31/2024	2021-330-190-1520	-\$200.00		Permanent	MGT Reallocation	No
12/31/2024	12/31/2024	2021-330-213-0000	\$200.00		Permanent	MGT Reallocation	No
12/31/2024	12/31/2024	2021-330-221-0000	-\$200.00		Permanent	MGT Reallocation	No
12/31/2024	12/31/2024	2141-330-190-1140	-\$4,200.00		Permanent	MGT reallocation	No
12/31/2024	12/31/2024	2141-330-190-1900	\$4,200.00		Permanent	MGT reallocation	No
12/31/2024	12/31/2024	2191-220-190-1120	-\$2,500.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-190-1200	\$1,700.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-190-1600	\$800.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-213-0000	\$200.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-213-1200	-\$200.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-215-0000	\$3,600.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-215-1120	-\$300.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-215-1200	-\$3,000.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-215-1210	-\$300.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-229-2291	-\$4,000.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2191-220-230-0000	\$4,000.00		Permanent	Mgt reallocation	No
12/31/2024	01/29/2025	2192-210-230-0000	-\$200.00		Permanent	MGT reallocation	No
12/31/2024	01/29/2025	2192-210-251-0000	\$200.00		Permanent	MGT reallocation	No
12/31/2024	02/18/2025	2192-210-420-4230	\$400.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2192-210-420-4240	-\$400.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2231-825-825-0000	-\$200.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2231-825-825-0000	\$27,700.00		Permanent	MGT Reallocation, principal correction	No
12/31/2024	02/18/2025	2231-830-830-0000	\$200.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2231-890-890-0000	-\$27,700.00		Permanent	MGT Reallocation, principal correction	No
12/31/2024	12/31/2024	2281-230-213-0000	\$300.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2281-230-215-0000	-\$300.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2281-230-229-2293	-\$1,300.00		Permanent	Mgt reallocation	No
12/31/2024	12/31/2024	2281-230-230-0000	\$1,300.00		Permanent	Mgt reallocation	No
12/31/2024	02/18/2025	2907-760-720-0000	-\$800.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2907-760-730-0000	\$1,300.00		Permanent	MGT Reallocation	No
12/31/2024	02/18/2025	2907-760-740-0000	-\$500.00		Permanent	MGT Reallocation	No

**Appropriation Supplemental**

1/1/2025 to 3/12/2025

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
01/01/2025	12/31/2024	2031-330-323-3231	\$40,000.00		Permanent	Corrections to annual appropriations	No
01/01/2025	12/31/2024	2031-330-330-0000	-\$40,000.00		Permanent	Corrections to annual appropriations	No
01/01/2025	12/31/2024	2031-330-420-4211	-\$25,000.00		Permanent	Corrections to annual appropriations	No
01/01/2025	12/31/2024	2031-330-420-4212	\$25,000.00		Permanent	Corrections to annual appropriations	No
01/01/2025	12/31/2024	2141-330-322-0000	\$1,000.00		Permanent		Yes
01/01/2025	12/31/2024	2141-330-352-0004	\$2,000.00		Permanent		Yes
01/01/2025	12/31/2024	2191-220-229-2293	\$1,400.00		Permanent		Yes
01/01/2025	12/31/2024	2191-220-230-0000	\$100,000.00		Permanent		Yes
01/01/2025	01/07/2025	2231-330-229-0000	-\$2,500.00		Permanent		Yes
01/01/2025	01/07/2025	2231-330-229-2291	\$2,000.00		Permanent		Yes
01/01/2025	01/07/2025	2231-330-229-2293	\$500.00		Permanent		Yes
01/01/2025	01/07/2025	2231-330-420-4218	\$10,000.00		Permanent		Yes
01/01/2025	01/07/2025	2908-990-990-0000	\$225,000.00		Permanent		Yes
01/02/2025	12/31/2024	2191-220-213-0000	-\$3,000.00		Permanent	MGT Reallocation	No
01/02/2025	12/31/2024	2191-220-213-1200	\$1,000.00		Permanent	MGT Reallocation	No
01/02/2025	12/31/2024	2191-220-213-1210	\$1,000.00		Permanent	MGT Reallocation	No
01/02/2025	12/31/2024	2191-220-213-1530	\$1,000.00		Permanent	MGT Reallocation	No
01/02/2025	12/31/2024	2191-220-215-0000	-\$25,000.00		Permanent	Mgt reallocation	No
01/02/2025	12/31/2024	2191-220-215-1120	\$15,000.00		Permanent	Mgt reallocation	No
01/02/2025	12/31/2024	2191-220-215-1540	\$10,000.00		Permanent	Mgt reallocation	No
01/09/2025	01/09/2025	2191-220-430-0000	-\$1,000.00		Permanent	Mgmt reallocation	No
01/09/2025	01/09/2025	2191-760-730-0000	\$1,000.00		Permanent	Mgmt reallocation	No
01/10/2025	01/10/2025	2141-330-316-0000	-\$400.00		Permanent	Mgmt reallocation	No
01/10/2025	01/10/2025	2141-330-319-0000	\$400.00		Permanent	Mgmt reallocation	No
01/10/2025	01/10/2025	2191-220-351-0000	-\$4,000.00		Permanent	Mgmt reallocation	No
01/10/2025	01/10/2025	2191-760-730-0000	\$4,000.00		Permanent	Mgmt reallocation	No
01/21/2025	01/21/2025	1000-120-353-0000	-\$1,000.00		Permanent	Mgmt reallocation	No
01/21/2025	01/21/2025	1000-220-360-0000	-\$2,000.00		Permanent	Mgmt reallocation	No
01/21/2025	01/21/2025	1000-760-740-0000	\$3,000.00		Permanent	Mgmt reallocation	No
01/28/2025	01/29/2025	1000-110-132-1200	-\$600.00		Permanent	Mgt reallocation	No
01/28/2025	01/29/2025	1000-110-132-1400	\$600.00		Permanent	Mgt reallocation	No
02/03/2025	02/03/2025	2141-825-825-0000	-\$50.00		Permanent	MGT Reallocation	No
02/03/2025	02/03/2025	2141-825-825-0000	\$50.00		Permanent	MGT Reallocation	No
02/03/2025	02/03/2025	2141-830-830-0000	-\$50.00		Permanent	MGT Reallocation	No
02/03/2025	02/03/2025	2141-830-830-0000	\$50.00		Permanent	MGT Reallocation	No
02/04/2025	02/04/2025	1000-110-290-0000	\$500.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	1000-120-381-0000	-\$500.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	2021-330-290-0000	\$100.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	2021-330-290-2297	-\$100.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	2908-220-221-0000	-\$700.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	2908-220-290-0000	\$800.00		Permanent	Mgmt reallocation	No
02/04/2025	02/04/2025	2908-220-290-2297	-\$100.00		Permanent	Mgmt reallocation	No
02/06/2025	02/20/2025	2191-220-349-0000	\$41,500.00	Res 2024-014	Permanent	Supplemental, AT&T line	No
02/09/2025	02/09/2025	2192-210-290-0000	\$2,100.00		Permanent	Mgmt reallocation	No
02/09/2025	02/09/2025	2192-210-319-3191	-\$2,100.00		Permanent	Mgmt reallocation	No
02/13/2025	02/13/2025	1000-110-313-0000	-\$800.00		Permanent	Mgmt reallocation	No
02/13/2025	02/13/2025	1000-110-360-0000	\$800.00		Permanent	Mgmt reallocation	No
02/18/2025	02/18/2025	2192-210-323-3234	-\$2,300.00		Permanent	Mgmt reallocation	No
02/18/2025	02/18/2025	2192-210-323-3235	\$2,300.00		Permanent	Mgmt reallocation	No
02/19/2025	02/19/2025	2908-220-213-0000	-\$6,700.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-213-1120	\$6,000.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-213-1520	\$350.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-213-1540	\$150.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-213-1550	\$200.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-215-0000	-\$80,000.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-215-1120	\$70,000.00		Permanent	MGT Reallocation	No
02/19/2025	02/19/2025	2908-220-215-1540	\$2,000.00		Permanent	MGT Reallocation	No
02/20/2025	03/06/2025	2192-210-740-0000	\$27,000.00	2025-028	Permanent	Mgmt reallocation	No
02/20/2025	03/06/2025	2192-210-750-0000	-\$27,000.00	2025-028	Permanent	Mgmt reallocation	No

**Appropriation Supplemental**

1/1/2025 to 3/12/2025

<u>Post Date</u>	<u>Transaction Date</u>	<u>Account Code</u>	<u>Amount</u>	<u>Resolution Number</u>	<u>Type</u>	<u>Purpose</u>	<u>Budgetary Correction</u>
03/04/2025	03/04/2025	2192-210-740-0000	\$40,000.00		Permanent	Mgmt reallocation	No
03/04/2025	03/04/2025	2192-210-750-0000	-\$40,000.00		Permanent	Mgmt reallocation	No