

Exhibit A

20-018

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Common Pleas Court		
CPCT Adult Drug Court Grant		
27259-2147-13271	Grants-State-Non Federal Funds	<u>158,236.00</u>
Total Revenue		158,236.00
27259-2147-20501	Personal Services-Payroll-Pool Budg	69,972.00
27259-2147-25501	Employee Benefits-Pool Budget	46,334.00
27259-2147-30501	Supplies-Pool Budget	4,512.00
27259-2147-37501	Travel & Expense-Pool Budget	7,968.00
27259-2147-60501	Other Expenses-Pool Budget	26,250.00
27259-2147-70501	Equipment-Pool Budget	<u>3,200.00</u>
Total Expenditure		158,236.00
CPCT Civil Justice Program Grant		
27226-2143-13244	Grant-Federal-Other Pass Through	<u>13,810.46</u>
Total Revenue		13,810.46
CPCT HOPE Mental Health Court JAG		
27225-2143-13231	Grant Match-Other	1,155.24
27225-2143-13271	Grants-State-Non Federal Funds	<u>13,854.86</u>
Total Revenue		15,010.10
27225-2143-20501	Personal Services-Payroll-Pool Budg	938.38
27225-2143-25501	Employee Benefits-Pool Budget	<u>216.86</u>
Total Expenditure		1,155.24
CPCT Innovative Resp to Behav FY18		
27248-2143-13244	Grant-Federal-Other Pass Through	<u>468,438.89</u>
Total Revenue		468,438.89
27248-2143-20501	Personal Services-Payroll-Pool Budg	252,164.89
27248-2143-25501	Employee Benefits-Pool Budget	105,039.01
27248-2143-45501	Contract Services-Pool Budget	48,100.00
27248-2143-60501	Other Expenses-Pool Budget	<u>17,836.25</u>
Total Expenditure		423,140.15

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CPCT SAMSHA Valor Ct Expan FFY20		
27227-2146-13244	Grant-Federal-Other Pass Through	<u>354,321.00</u>
Total Revenue		354,321.00
27227-2146-20501	Personal Services-Payroll-Pool Budg	29,701.20
27227-2146-25501	Employee Benefits-Pool Budget	12,415.55
27227-2146-30501	Supplies-Pool Budget	1,006.00
27227-2146-37501	Travel & Expense-Pool Budget	2,696.00
27227-2146-45501	Contract Services-Pool Budget	288,284.00
27227-2146-60501	Other Expenses-Pool Budget	<u>3,421.39</u>
Total Expenditure		337,524.14
CPCT SAMSHA Valor Ct Expansion		
27224-2146-13244	Grant-Federal-Other Pass Through	<u>190,771.17</u>
Total Revenue		190,771.17
27224-2146-20501	Personal Services-Payroll-Pool Budg	3,495.68
27224-2146-45501	Contract Services-Pool Budget	184,937.15
27224-2146-60501	Other Expenses-Pool Budget	<u>3,582.26</u>
Total Expenditure		192,015.09
CPCT Specialized Docket Subsdy FY20		
27230-2146-20501	Personal Services-Payroll-Pool Budg	10,000.00
27230-2146-25501	Employee Benefits-Pool Budget	3,000.00
27230-2146-60501	Other Expenses-Pool Budget	27,000.00
27230-2147-20501	Personal Services-Payroll-Pool Budg	10,000.00
27230-2147-25501	Employee Benefits-Pool Budget	3,000.00
27230-2147-60501	Other Expenses-Pool Budget	37,000.00
27230-2149-20501	Personal Services-Payroll-Pool Budg	30,000.00
27230-2149-25501	Employee Benefits-Pool Budget	9,000.00
27230-2149-60501	Other Expenses-Pool Budget	<u>11,000.00</u>
Total Expenditure		140,000.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JAG-Byrne Grant 2017		
27437-3336-13242	Grant-Federal-State Pass-Through	<u>11,579.51</u>
Total Revenue		11,579.51
27437-3336-20501	Personal Services-Payroll-Pool Budg	6,796.09
27437-3336-25501	Employee Benefits-Pool Budget	3,658.50
27437-3336-84999	Transfer out	<u>1,124.92</u>
Total Expenditure		11,579.51
JAG-Byrne Valor Ct Grant 2018		
27438-3336-13242	Grant-Federal-State Pass-Through	<u>35,145.64</u>
Total Revenue		35,145.64
27438-3336-20501	Personal Services-Payroll-Pool Budg	10,561.67
27438-3336-25501	Employee Benefits-Pool Budget	<u>8,536.79</u>
Total Expenditure		19,098.46
Justice Reinvestment & Incentive Gr		
27427-3336-60501	Other Expenses-Pool Budget	<u>57,230.73</u>
Total Expenditure		57,230.73
Justice Reinv&Incent GrantSFY20-21		
27420-3336-13271	Grants-State-Non Federal Funds	<u>126,330.00</u>
Total Revenue		126,330.00
27420-3336-20501	Personal Services-Payroll-Pool Budg	87,879.09
27420-3336-25501	Employee Benefits-Pool Budget	26,173.62
27420-3336-37501	Travel & Expense-Pool Budget	6,200.00
27420-3336-60501	Other Expenses-Pool Budget	<u>11,000.00</u>
Total Expenditure		131,252.71

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PS SFY 20-21 CCA 407 & 408		
27110-3322-13271	Grants-State-Non Federal Funds	<u>658,876.74</u>
Total Revenue		658,876.74
27110-3322-20501	Personal Services-Payroll-Pool Budg	386,821.69
27110-3322-25501	Employee Benefits-Pool Budget	<u>230,444.33</u>
Total Expenditure		617,266.02
Psycho Diagnostic Grant		
27210-3331-13271	Grants-State-Non Federal Funds	<u>122,907.58</u>
Total Revenue		122,907.58
27210-3331-20501	Personal Services-Payroll-Pool Budg	141,701.60
27210-3331-25501	Employee Benefits-Pool Budget	56,909.19
27210-3331-27150	Consultant Services	73,832.71
27210-3331-30501	Supplies-Pool Budget	2,074.35
27210-3331-37501	Travel & Expense-Pool Budget	<u>2,211.06</u>
Total Expenditure		276,728.91
<u>Community and Economic Development</u>		
AMHA Lead Control		
23226-6051-13256	Grants-Local Government-Non Federal	<u>391,295.75</u>
Total Revenue		391,295.75
23226-6051-20501	Personal Services-Payroll-Pool Budg	59,500.00
23226-6051-25501	Employee Benefits-Pool Budget	25,500.00
23226-6051-45501	Contract Services-Pool Budget	<u>298,510.00</u>
Total Expenditure		383,510.00
Area Office on Aging Grant 20		
23210-6330-13271	Grants-State-Non Federal Funds	<u>10,000.00</u>
Total Revenue		10,000.00
23210-6330-45501	Contract Services-Pool Budget	<u>10,000.00</u>
Total Expenditure		10,000.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
City of Barberton HWAP		
23224-6051-13271	Grants-State-Non Federal Funds	<u>11,724.00</u>
Total Revenue		11,724.00
23224-6051-45501	Contract Services-Pool Budget	<u>9,034.00</u>
Total Expenditure		9,034.00
City of Green Minor Home Repair		
23223-6051-13256	Grants-Local Government-Non Federal	<u>54,881.00</u>
Total Revenue		54,881.00
23223-6051-45501	Contract Services-Pool Budget	<u>45,246.00</u>
Total Expenditure		45,246.00
Foreign Trade Zone 181		
28615-6205-15347	Fees-Monitoring	<u>28,295.68</u>
Total Revenue		28,295.68
28615-6205-60501	Other Expenses-Pool Budget	<u>56,500.00</u>
Total Expenditure		56,500.00
GHD Lead Hazard Control 2016-2019		
22041-6160-13243	Grant-Federal-Local Pass-Through	<u>13,645.72</u>
Total Revenue		13,645.72
GHD Lead Hazard Control Grant		
22060-6160-13271	Grants-State-Non Federal Funds	<u>3,621,543.81</u>
Total Revenue		3,621,543.81
22060-6160-20501	Personal Services-Payroll-Pool Budg	224,226.00
22060-6160-25501	Employee Benefits-Pool Budget	78,037.81
22060-6160-37501	Travel & Expense-Pool Budget	19,280.00
22060-6160-45501	Contract Services-Pool Budget	<u>3,300,000.00</u>
Total Expenditure		3,621,543.81

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Home Sewage Treatment System		
22028-6115-84999	Transfer out	<u>3,052.60</u>
Total Expenditure		3,052.60
HSTS EPA 2017		
22057-6116-84999	Transfer out	<u>9,378.67</u>
Total Expenditure		9,378.67
HSTS EPA 2018		
22058-6116-13231	Grant Match-Other	<u>38,607.51</u>
Total Revenue		38,607.51
22058-6115-67029	Water & Sewer	509.71
22058-6116-67029	Water & Sewer	<u>38,097.80</u>
Total Expenditure		38,607.51
HSTS EPA 2019		
22059-6115-13271	Grants-State-Non Federal Funds	117,949.70
22059-6116-13231	Grant Match-Other	<u>69,275.00</u>
Total Revenue		187,224.70
22059-6115-20501	Personal Services-Payroll-Pool Budg	3,150.00
22059-6115-25501	Employee Benefits-Pool Budget	1,350.00
22059-6115-67029	Water & Sewer	102,724.70
22059-6116-67029	Water & Sewer	<u>69,275.00</u>
Total Expenditure		176,499.70

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HWAP-DOE 2019		
27709-6330-13241	Grant-Federal	<u>386,709.56</u>
Total Revenue		386,709.56
27709-6330-20501	Personal Services-Payroll-Pool Budg	24,798.99
27709-6330-25501	Employee Benefits-Pool Budget	2,811.69
27709-6330-56101	HWAP-Administration-Pool Budget	2,500.00
27709-6330-56301	HWAP-Support-Pool Budget /Labor	85,851.27
27709-6330-56401	HWAP-Material-Pool Budget	79,456.00
27709-6330-56501	HWAP-Training & Tech-Pool Budget	17,035.24
27709-6330-56801	HWAP-Health & Safety-Pool Budget	<u>15,831.41</u>
Total Expenditure		228,284.60
HWAP-Enhancement FY19		
23049-6330-13241	Grant-Federal	<u>266,781.00</u>
Total Revenue		266,781.00
23049-6330-20501	Personal Services-Payroll-Pool Budg	10,000.00
23049-6330-25501	Employee Benefits-Pool Budget	4,000.00
23049-6330-56301	HWAP-Support-Pool Budget /Labor	61,201.00
23049-6330-56401	HWAP-Material-Pool Budget	<u>124,965.00</u>
Total Expenditure		200,166.00
HWAP-First Energy PY18-19		
23039-6330-13256	Grants-Local Government-Non Federal	<u>77,284.51</u>
Total Revenue		77,284.51
23039-6330-20501	Personal Services-Payroll-Pool Budg	7,418.71
23039-6330-25501	Employee Benefits-Pool Budget	17,704.53
23039-6330-45501	Contract Services-Pool Budget	<u>52,161.27</u>
Total Expenditure		77,284.51

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
HWAP-First Energy PY19-20		
23030-6330-13256	Grants-Local Government-Non Federal	<u>103,303.20</u>
Total Revenue		103,303.20
23030-6330-20501	Personal Services-Payroll-Pool Budg	16,330.92
23030-6330-25501	Employee Benefits-Pool Budget	19,081.74
23030-6330-45501	Contract Services-Pool Budget	<u>208,403.72</u>
Total Expenditure		243,816.38
HWAP-HHS 2018		
23158-6330-19999	Transfer in	<u>310.99</u>
Total Revenue		310.99
HWAP-HHS 2019		
23159-6330-13241	Grant-Federal	<u>646,623.21</u>
Total Revenue		646,623.21
23159-6330-20501	Personal Services-Payroll-Pool Budg	132,410.55
23159-6330-25501	Employee Benefits-Pool Budget	45,108.11
23159-6330-56101	HWAP-Administration-Pool Budget	5,823.72
23159-6330-56301	HWAP-Support-Pool Budget /Labor	148,247.90
23159-6330-56401	HWAP-Material-Pool Budget	127,735.00
23159-6330-56801	HWAP-Health & Safety-Pool Budget	<u>149,250.00</u>
Total Expenditure		608,575.28
Permanent HWAP Income Fund		
23009-6330-19999	Transfer in	<u>12,431.27</u>
Total Revenue		12,431.27
23009-6330-60501	Other Expenses-Pool Budget	185,543.98
23009-6330-84999	Transfer out	<u>310.99</u>
Total Expenditure		185,854.97

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>Domestic Relations Court</u>		
DRC Technology Imp Grant 27900-2310-70501	Equipment-Pool Budget	<u>3,643.30</u>
Total Expenditure		3,643.30
<u>Emergency Management Agency</u>		
Emerg Mgmt Agency 26003-3551-13000B	Intergovernmental Rcpt-Pool Budget	<u>12,417.81</u>
Total Revenue		12,417.81
26003-3551-35501	Material-Pool Budget	<u>34,000.00</u>
Total Expenditure		34,000.00
Law Enforcement - SHSP FY 15		
26305-3559-19999	Transfer in	<u>71.41</u>
Total Revenue		71.41
Law Enforcement - SHSP FY 16		
26306-3559-13242	Grant-Federal-State Pass-Through	<u>16,626.49</u>
Total Revenue		16,626.49
26306-3559-60501	Other Expenses-Pool Budget	<u>9,840.92</u>
Total Expenditure		9,840.92
Law Enforcement - SHSP FY17		
26307-3559-13242	Grant-Federal-State Pass-Through	<u>232,412.07</u>
Total Revenue		232,412.07

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Law Enforcement – SHSP FY18		
26308-3559-13242	Grant-Federal-State Pass-Through	<u>216,825.99</u>
Total Revenue		216,825.99
26308-3559-45501	Contract Services-Pool Budget	5,000.00
26308-3559-60501	Other Expenses-Pool Budget	77,887.89
26308-3559-70501	Equipment-Pool Budget	<u>112,436.44</u>
Total Expenditure		195,324.33
Law Enforcement – SHSP FY19		
26309-3559-13242	Grant-Federal-State Pass-Through	<u>287,182.00</u>
Total Revenue		287,182.00
26309-3559-45501	Contract Services-Pool Budget	5,000.00
26309-3559-60501	Other Expenses-Pool Budget	82,182.00
26309-3559-70501	Equipment-Pool Budget	<u>200,000.00</u>
Total Expenditure		287,182.00
PSEM State Search & Rescue FY20		
26020-3559-13271	Grants-State-Non Federal Funds	<u>7,250.00</u>
Total Revenue		7,250.00
26020-3559-35501	Material-Pool Budget	<u>7,250.00</u>
Total Expenditure		7,250.00
Special MMRS Planning		
26234-3559-30501	Supplies-Pool Budget	4,267.42
26234-3559-35501	Material-Pool Budget	86,270.17
26234-3559-37501	Travel & Expense-Pool Budget	44,590.66
26234-3559-60501	Other Expenses-Pool Budget	14,830.00
26234-3559-70501	Equipment-Pool Budget	<u>37,128.04</u>
Total Expenditure		187,086.29

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
State Homeland Security Prog FY17		
26037-3559-13242	Grant-Federal-State Pass-Through	<u>383,035.13</u>
Total Revenue		383,035.13
26037-3559-35501	Material-Pool Budget	<u>137.46</u>
Total Expenditure		137.46
State Homeland Security Prog FY18		
26038-3559-13242	Grant-Federal-State Pass-Through	<u>630,346.05</u>
Total Revenue		630,346.05
26038-3559-35501	Material-Pool Budget	<u>619,825.28</u>
Total Expenditure		619,825.28
State Homeland Security Prog FY19		
26039-3559-13242	Grant-Federal-State Pass-Through	<u>599,778.00</u>
Total Revenue		599,778.00
26039-3559-35501	Material-Pool Budget	<u>599,778.00</u>
		599,778.00
State Search & Rescue-Water FY20		
26130-3559-13271	Grants-State-Non Federal Funds	<u>6,000.00</u>
Total Revenue		6,000.00
26130-3559-35501	Material-Pool Budget	<u>6,000.00</u>
Total Expenditure		6,000.00
<u>Executive's Office</u>		
County Medicaid Sales Tax Transitio		
10005-8016-84999	Transfers Out	<u>503,409.49</u>
Total Expenditure		503,409.49

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Opiate Lawsuit Settlements		
20070-8016-45501	Contract Services-Pool Budget	<u>104,172,000.00</u>
Total Expenditure		104,172,000.00
Paul Coverdell FSI Grant FY19		
23639-3109-13242	Grant-Federal-State Pass-Through	<u>5,893.25</u>
Total Revenue		5,893.25
23639-3109-30501	Supplies-Pool Budget	56.05
23639-3109-70501	Equipment-Pool Budget	<u>212.27</u>
Total Expenditure		268.32
Summit for Kids		
20067-1159-13256	Grants-Local Government-Non Federal	<u>90,000.00</u>
Total Revenue		90,000.00
<u>Job and Family Services</u>		
JFS NCOA SNAP Grant		
20093-7266-13260	Grants-Other-Non Governmental	<u>15,000.00</u>
Total Revenue		15,000.00
20093-7266-55101	Operations-Pool Budget	<u>22,146.00</u>
Total Expenditure		22,146.00
JFS SC Fatherhood Initiative		
20066-7268-13256	Grants-Local Government-Non Federal	<u>10,000.00</u>
Total Revenue		10,000.00
20066-7268-45501	Contract Services-Pool Budget	<u>2,413.38</u>
Total Expenditure		2,413.38

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WIA		
20024-7152-13000B	Intergovernmental Rcpt-Pool Budget	<u>200,000.00</u>
Total Revenue		200,000.00
20024-7152-55701	Purchased Services-Pool Budget	<u>787,760.68</u>
Total Expenditure		787,760.68
WIA One Stop		
20025-7152-55101	Operations-Pool Budget	<u>4,765.50</u>
Total Expenditure		4,765.50
Juvenile Court		
CASA/GAL Anti-Human Trafficking		
21790-3499-13231	Grant Match-Other	20,000.00
21790-3499-13244	Grant-Federal-Other Pass Through	<u>40,100.00</u>
Total Revenue		60,100.00
21790-3499-20501	Personal Services-Payroll-Pool Budg	42,630.40
21790-3499-25501	Employee Benefits-Pool Budget	15,477.09
21790-3499-37501	Travel & Expense-Pool Budget	3,800.00
21790-3499-60501	Other Expenses-Pool Budget	<u>1,800.00</u>
Total Expenditure		63,707.49
JV ADM Mental Health Services SFY20		
21780-3499-13256	Grants-Local Government-Non Federal	<u>139,370.04</u>
Total Revenue		139,370.04
21780-3499-20501	Personal Services-Payroll-Pool Budg	62,572.69
21780-3499-25501	Employee Benefits-Pool Budget	32,587.06
21780-3499-45501	Contract Services-Pool Budget	<u>1,040.00</u>
Total Expenditure		96,199.75

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JV BHJJ Grant 0620		
21300-3411-13271	Grants-State-Non Federal Funds	<u>238,212.04</u>
Total Revenue		238,212.04
21300-3411-20501	Personal Services-Payroll-Pool Budg	49,372.10
21300-3411-25501	Employee Benefits-Pool Budget	22,376.25
21300-3411-45501	Contract Services-Pool Budget	<u>40,457.35</u>
Total Expenditure		112,205.70
JV Family Resrc Ctr TANF FFY20		
21680-3435-13243	Grant-Federal-Local Pass-Through	281,609.46
21680-3440-13231	Grant Match-Other	20,000.00
21680-3440-13243	Grant-Federal-Local Pass-Through	<u>566,320.68</u>
Total Revenue		867,930.14
21680-3435-20501	Personal Services-Payroll-Pool Budg	177,167.77
21680-3435-25501	Employee Benefits-Pool Budget	78,904.21
21680-3440-20501	Personal Services-Payroll-Pool Budg	371,975.69
21680-3440-25501	Employee Benefits-Pool Budget	<u>169,375.91</u>
Total Expenditure		797,423.58
JV HOME Choice Grant		
21990-3499-45501	Contract Services-Pool Budget	<u>2,164.29</u>
Total Expenditure		2,164.29
JV JDAI Deep End Site Support		
21986-3499-13271	Grants-State-Non Federal Funds	<u>18,275.00</u>
Total Revenue		18,275.00
21986-3499-45501	Contract Services-Pool Budget	<u>13,555.54</u>
Total Expenditure		13,555.54

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JV Restore Court Program		
21769-3499-13243	Grant-Federal-Local Pass-Through	<u>296,295.80</u>
Total Revenue		296,295.80
21769-3499-20501	Personal Services-Payroll-Pool Budg	155,052.46
21769-3499-25501	Employee Benefits-Pool Budget	88,647.26
21769-3499-37501	Travel & Expense-Pool Budget	<u>3,158.68</u>
Total Expenditure		246,858.40
JV TANF Youth Employment JFS FY20		
21520-3435-13231	Grant Match-Other	25,000.00
21520-3435-13243	Grant-Federal-Local Pass-Through	<u>99,350.53</u>
Total Revenue		124,350.53
21520-3435-20501	Personal Services-Payroll-Pool Budg	75,117.51
21520-3435-25501	Employee Benefits-Pool Budget	21,866.81
21520-3435-45501	Contract Services-Pool Budget	<u>4,390.59</u>
Total Expenditure		101,374.91
JV TRI-CEP Ohio Addict Treat Prg		
21981-3499-45501	Contract Services-Pool Budget	<u>3,228.22</u>
Total Expenditure		3,228.22
Reclaim ODYS 0620		
21500-3419-13271	Grants-State-Non Federal Funds	<u>1,446,276.39</u>
Total Revenue		1,446,276.39
21500-3419-20501	Personal Services-Payroll-Pool Budg	1,319,713.43
21500-3419-25501	Employee Benefits-Pool Budget	545,267.00
21500-3419-30501	Supplies-Pool Budget	16,265.00
21500-3419-37501	Travel & Expense-Pool Budget	81,170.04
21500-3419-45501	Contract Services-Pool Budget	1,081,004.40
21500-3419-65107	Local Grant Match	<u>37,922.46</u>
Total Expenditure		3,081,342.33

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Victims of Crime Act FY20		
21510-3421-13231	Grant Match-Other	35,000.00
21510-3421-13242	Grant-Federal-State Pass-Through	162,854.25
21510-3439-13242	Grant-Federal-State Pass-Through	<u>2,465.00</u>
Total Revenue		200,319.25
21510-3421-20501	Personal Services-Payroll-Pool Budg	129,646.54
21510-3421-25501	Employee Benefits-Pool Budget	51,279.05
21510-3439-60501	Other Expenses-Pool Budget	<u>3,286.10</u>
Total Expenditure		184,211.69
<u>Public Safety</u>		
Comm Corr State Grant		
23300-3152-13271	Grants-State-Non Federal Funds	<u>1,928,123.86</u>
Total Revenue		1,928,123.86
Computer Aided Dispatch Operations		
10169-3129-14202	Akron	984,286.00
10169-3129-14203	Cuyahoga Falls	111,904.00
10169-3129-14204	Fairlawn	103,331.00
10169-3129-14205	Green	49,314.00
10169-3129-14206	Stow	128,947.00
10169-3129-14207	Summit County	<u>117,304.00</u>
Total Revenue		1,495,086.00
10169-3129-20501	Personal Services-Payroll-Pool Budg	99,300.24
10169-3129-25501	Employee Benefits-Pool Budget	38,616.76
10169-3129-45501	Contract Services-Pool Budget	1,137,884.25
10169-3129-84999	Transfer out	<u>263,840.95</u>
Total Expenditure		1,539,642.20
Criminal Alien Assist Prg 2019		
23619-3158-30501	Supplies-Pool Budget	<u>5,166.00</u>
Total Expenditure		5,166.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Criminal Alien Assistance Prg 12		
23646-3115-60501	Other Expenses-Pool Budget	<u>579.64</u>
Total Expenditure		579.64
PS JAG Byrne Grant Akron 17		
22507-3158-13243	Grant-Federal-Local Pass-Through	<u>21,142.48</u>
Total Revenue		21,142.48
22507-3158-35501	Material-Pool Budget	4,000.00
22507-3158-60501	Other Expenses-Pool Budget	1,574.66
22507-3158-70501	Equipment-Pool Budget	<u>6,000.00</u>
Total Expenditure		11,574.66
PS JAG Byrne Grant Akron 18		
22508-3158-13243	Grant-Federal-Local Pass-Through	<u>20,658.00</u>
Total Revenue		20,658.00
22508-3158-35501	Material-Pool Budget	2,208.00
22508-3158-60501	Other Expenses-Pool Budget	2,450.00
22508-3158-70501	Equipment-Pool Budget	<u>3,908.31</u>
Total Expenditure		8,566.31
PS MacArthur Foundation Justice Saf		
22532-3158-13260	Grants-Other-Non Governmental	<u>20,000.00</u>
Total Revenue		20,000.00
22532-6158-60501	Other Expenses-Pool Budget	<u>6,124.00</u>
Total Expenditure		6,124.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PS Multi Drug Court SAMHSA FY17		
23327-3158-13241	Grant-Federal	<u>124,689.05</u>
Total Revenue		124,689.05
23327-3158-60501	Other Expenses-Pool Budget	<u>2,476.00</u>
Total Expenditure		2,476.00
PS TCAP ODRC FY20		
22540-3158-13271	Grants-State-Non Federal Funds	<u>2,227,998.00</u>
Total Revenue		2,227,998.00
22540-3158-20501	Personal Services-Payroll-Pool Budg	762,999.25
22540-3158-25501	Employee Benefits-Pool Budget	336,514.65
22540-3158-45501	Contract Services-Pool Budget	18,494.71
22540-3158-65150	Grants-Oriana House	<u>500,000.00</u>
Total Expenditure		1,618,008.61
Special Operations Response Team		
23192-3112-13000B	Intergovernmental Rcpt-Pool Budget	<u>33,000.00</u>
Total Revenue		33,000.00
23192-3112-30501	Supplies-Pool Budget	3,000.00
23192-3112-35501	Material-Pool Budget	12,996.50
23192-3112-40501	Mtr Veh Fuel/Repair-Pool Budget	3,500.00
23192-3112-45501	Contract Services-Pool Budget	7,900.00
23192-3112-60501	Other Expenses-Pool Budget	2,500.00
23192-3112-65111	Grants	<u>3,103.50</u>
Total Expenditure		33,000.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sheriff		
IDEP/STEP FFY20		
25390-3051-13271	Grants-State-Non Federal Funds	<u>84,457.50</u>
Total Revenue		84,457.50
25390-3051-20501	Personal Services-Payroll-Pool Budg	60,664.46
25390-3051-25501	Employee Benefits-Pool Budget	11,861.71
25390-3051-37501	Travel & Expense-Pool Budget	3,500.00
25390-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	<u>3,250.00</u>
Total Expenditure		79,276.17
OVI Task Force 2020		
25680-3051-13242	Grant-Federal-State Pass-Through	<u>225,000.00</u>
Total Revenue		225,000.00
25680-3051-20501	Personal Services-Payroll-Pool Budg	52,113.31
25680-3051-25501	Employee Benefits-Pool Budget	10,190.26
25680-3051-30501	Supplies-Pool Budget	5,067.00
25680-3051-37501	Travel & Expense-Pool Budget	4,000.00
25680-3051-40501	Mtr Veh Fuel/Repair-Pool Budget	1,837.50
25680-3051-70501	Equipment-Pool Budget	<u>3,000.00</u>
Total Expenditure		76,208.07
Safe Communities Coalition Prog		
25578-3051-30501	Supplies-Pool Budget	2,000.00
25578-3051-37501	Travel & Expense-Pool Budget	1,000.00
25578-3051-60501	Other Expenses-Pool Budget	<u>3,500.00</u>
Total Expenditure		6,500.00

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Safe Communities FFY20		
25480-3051-13271	Grants-State-Non Federal Funds	<u>85,000.00</u>
Total Revenue		85,000.00
25480-3051-20501	Personal Services-Payroll-Pool Budg	26,701.70
25480-3051-25501	Employee Benefits-Pool Budget	4,908.17
25480-3051-30501	Supplies-Pool Budget	550.28
25480-3051-37501	Travel & Expense-Pool Budget	2,116.00
25480-3051-45501	Contract Services-Pool Budget	29,432.00
25480-3051-60501	Other Expenses-Pool Budget	<u>2,200.00</u>
Total Expenditure		65,908.15
Sheriff COPS Office SVPP		
25558-3051-13231	Grant Match-Other	85,446.43
25558-3051-13271	Grants-State-Non Federal Funds	<u>256,340.28</u>
Total Revenue		341,786.71
25558-3051-70501	Equipment-Pool Budget	<u>57,973.23</u>
Total Expenditure		57,973.23
Sheriff DDEP FFY20		
25540-3051-13271	Grants-State-Non Federal Funds	<u>5,545.03</u>
Total Revenue		5,545.03
25540-3051-20501	Personal Services-Payroll-Pool Budg	1,728.75
25540-3051-25501	Employee Benefits-Pool Budget	<u>339.23</u>
Total Expenditure		2,067.98
Sheriff DREC FFY20		
25560-3051-13242	Grant-Federal-State Pass-Through	<u>25,667.67</u>
Total Revenue		25,667.67
25560-3051-20501	Personal Services-Payroll-Pool Budg	21,470.32
25560-3051-25501	Employee Benefits-Pool Budget	<u>4,197.82</u>
Total Expenditure		25,668.14

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Sheriff Drug Unit DL-LEF FY20		
25460-3051-13256	Grants-Local Government-Non Federal	76,436.25
25460-3051-13271	Grants-State-Non Federal Funds	<u>194,305.67</u>
Total Revenue		270,741.92
25460-3051-20501	Personal Services-Payroll-Pool Budg	85,700.20
25460-3051-25501	Employee Benefits-Pool Budget	39,889.41
25460-3051-30501	Supplies-Pool Budget	<u>156.89</u>
Total Expenditure		125,746.50
Total Appropriations		<u><u>123,472,391.50</u></u>