## Exhibit A

## ACCOUNT NO. <u>DESCRIPTION</u> <u>AMOUNT</u>

## **EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET**

## **General Capital Improvements**

40010-820501-78501 Capital Outlay-Pool Budget \$25,000.00

Total Expenditure \$25,000.00

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

## **COVID-19 Relief**

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

Total Expenditure \$53,909.19

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

\$750,000.00

## **General Fund**

**Total Expenditure** 

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

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 realted to a contract Program Coordinator which were incurred for the period of 10/1/20 to 2/29/21.

# Exhibit A (Continued)

ACCOUNT NO.	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JAG-Byrne ReEntry C	ourt 2021	
27461-3336-13242	Grant-Federal-State Pass-Through	(\$13,361.29)
Total Revenue		(\$13,361.29)
27461-3336-20501 27461-3336-25501	Salaries-Pool Budg Benefits-Pool Budget	(\$8,969.40) (4,391.89)
Total Expenditure		(\$13,361.29)

Adjusting appropriations due to local match waiver from OCJS to meet expected 2021 expenditures.

# **JAG-Byrne ReEntry Court 2021**

27431-2143-13242	Grant-Federal-State Pass-Through	<u>\$399.75</u>
Total Revenue		\$399.75
27431-2143-20501 27431-2143-25501	Salaries-Pool Budg Benefits-Pool Budget	\$315.30 <u>84.45</u>
Total Expenditure		\$399.75

Appropriating funds for an OCJS grant award adjustment and meet expected 2021 expenditures.

# **JAG-Byrne ReEntry Court 2021**

27441-3336-13242	Grant-Federal-State Pass-Through	(\$27,147.03)
Total Revenue		(\$27,147.03)
27441-3336-20501 27441-3336-25501	Salaries-Pool Budg Benefits-Pool Budget	(\$23,353.31) (3,793.72)
Total Expenditure		(\$27,147.03)

Adjusting appropriations due to local match waiver from OCJS to meet expected 2021 expenditures.

Total Appropriations	\$829,308.94
Total Adjustments	(\$40,508.32)