

Exhibit A

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

EXECUTIVE - DIVISION OF PUBLIC SAFETY**PS SFY 22-23 CCA 407 & 408**

23300-3152-13271	Grants-State-Non Federal Funds	\$1,799,040.00
27112-3322-13271	Grants-State-Non Federal Funds	<u>(1,799,040.00)</u>

Total Revenue		\$0.00
---------------	--	--------

23300-3152-65150	Benefits-Pool Budget	\$1,799,040.00
27112-3322-65150	Grants-Oriana House	<u>(1,799,040.00)</u>

Total Expenditure		\$0.00
-------------------	--	--------

Correct Fund for Oriana portion of Resolution 2021-145. Appropriating funds for a grant award from the State of Ohio Department of Rehabilitation and Correction, through the Community Corrections Act, of a 407 grant for State Fiscal Years 2022-2023.

PS SFY 22-23 CCA 407 & 408

23300-3152-13271	Grants-State-Non Federal Funds	\$786,236.00
27112-3322-13271	Grants-State-Non Federal Funds	<u>(786,236.00)</u>

Total Revenue		\$0.00
---------------	--	--------

23300-3152-65150	Benefits-Pool Budget	\$786,236.00
27112-3322-65150	Grants-Oriana House	<u>(786,236.00)</u>

Total Expenditure		\$0.00
-------------------	--	--------

Correct Fund for Oriana portion of Resolution 2021-145. Appropriating funds for a grant award from the State of Ohio Department of Rehabilitation and Correction, through the Community Corrections Act, of a 408 grant for State Fiscal Years 2022-2023.

Exhibit A (Continued)

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

EXECUTIVE - COMMUNITY & ECONOMIC DEVELOPMENT

General Capital Improvements Fund

40010-821101-78501	Capital Outlay-Pool Budget	<u>\$1,800,000.00</u>
Total Expenditure		\$1,800,000.00

Resolution 2021-151, Loan to the Development Finance Authority an amount of up to \$1,800,000.00 to initially fund the County Property Improvements at 47 N. Main per the Cooperative Agreement.

EXECUTIVE - MEDICAL EXAMINER

Paul Coverdell FSI Grant FY21

23631-3109-13242	Grant-Federal-State Pass-Through	<u>\$28,405.74</u>
Total Revenue		\$28,405.74
23631-3109-30501	Supplies-Pool Budget	\$25,651.74
23631-3109-37501	Travel-Pool Budget	<u>2,754.00</u>
Total Expenditure		\$28,405.74

Act of 2000, through the Ohio Dept. of Public Safety. A portion of the funds must be used toward the "opioid abuse crisis." These funds are being used to purchase supplies for the Toxicology Lab and to send our new Toxicologist to the annual Society of Forensic Toxicologists annual meeting in Nashville, TN in September 2021.

SUMMIT DEVELOPMENTAL DISABILITIES BOARD

DD Permanent Improvement Fund

42210-8161-78524	Real Property Improvements	<u>\$1,264,394.00</u>
Total Expenditure		\$1,264,394.00

A budget in an amount not to exceed \$10,610,000 was approved by the Board in December of 2019 for facility renovations at the Cuyahoga Falls and Barberton locations. 2020 and 2021 combined appropriation (budget) requests to execute the renovations total \$9,345,606 which is \$1,264,394 less than the approved amount of the project budget. Project costs are expected to be incurred throughout 2021 therefore it is necessary to have the additional appropriation available to cover the liabilities. As of April 30, 2021, total project cost incurred is \$382,644.75.

Exhibit A (Continued)

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

ENGINEER

Christman Rd Bridge Project

43251-4127-13256	Grants-Local Government-Non Federal	\$87,450.32
43251-4127-19999	Transfers In	<u>87,450.32</u>
Total Revenue		\$174,900.64
43251-4127-78501	Capital Outlay-Pool Budget	\$174,900.63
20502-4121-84999	Transfer Out	<u>174,900.63</u>
Total Expenditure		\$349,801.26

Appropriations for Resolution 2021-149. Professional Design Services Agreement with AECOM for the Christman Road 29 Bridge Replacement Project, in the City of Green, in Council District 8, in an amount not to exceed \$174,900.63 with the County contributing an amount not to exceed \$87,450.32.

COMMON PLEAS COURT - JUVENILE DIVISION

JV SFY 2022 RECLAIM ODYS

21502-3419-13271	Grant-State Non-Federal Funds	<u>\$4,845,611.74</u>
Total Revenue		\$4,845,611.74
21502-3419-20501	Salaries – Pool Budget	\$2,540,000.00
21502-3419-25501	Benefits – Pool Budget	1,100,000.00
21502-3419-30502	Supplies – Pool Budget	25,000.00
21502-3419-37501	Travel and Expenses	50,000.00
21502-3419-45501	Contract Services – Pool Budget	1,080,611.74
21502-3419-65107	Local Match	<u>50,000.00</u>
Total Expenditure		\$4,845,611.74

Annual Reclaim Ohio Grant from Ohio Department of Youth Services to work with youth and families in the community for the period 7/1/21 to 6/30/22.

Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
JV ADM Mental Health Services Grant		
21782-3499-13256	Grants-Local	<u>\$265,346.00</u>
Total Revenue		\$265,346.00
21782-3499-20501	Salaries – Pool Budget	\$157,632.00
21782-3499-25501	Benefits – Pool Budget	87,714.00
21782-3499-45501	Contract Services – Pool Budget	<u>20,000.00</u>
Total Expenditure		\$265,346.00
 Annual Reclaim OhioSummit County ADM Grant to provide behavioral health services to youth in Detention for the period 7/1/21 to 6/30/22.		
Total Appropriations		\$8,553,558.74