Exhibit A

ACCOUNT NO.	DESCRIPTION	Į.	TNUOMA

EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

Various Funds

20411331-499900	Transfers In	\$435,047.01
28551339-499900	Transfers In	<u>52,132.75</u>
Total Revenue		\$487,179.76
Total Nevenae		Ş-07,173.70
20401331-599000	Transfers Out	\$435,047.01
28501339-599000	Transfers Out	<u>52,132.75</u>
Total Expenditure		\$487,179.76

Appropriating funds to Transfer Out/In, to move EMA Cash Balances from Life to Date (LTD) to Annual Fund and SORT Cash Balance from Public Safety Grants to EMA Grants Fund. (Project # 1339600001 and #1339600002)

Alcohol, Drug and Mental Health Board Permanent Improvement Fund

40155301-550000	Capital Expense	\$38,354,061.00
Total Expenditure		\$38,354,061.00

Appropriating funds for capital expense for new 16 bed Residential Step Down Facility and Crisis Wellness Center. Transfer from Operating ORG 21205301 to 401553014 previously approved by Council on June 17, 2024 via 2024-186.

Exhibit A (Con't)

ACCOUNT NO. DESCRIPTION AMOUNT

EXECUTIVE - DEPARTMENT OF DEVELOPMENT

HWAP Grants - HWAP Enhancement PY24

28221344-440000	Intergovernmental Receivables	\$606,000.00
Total Revenue		\$606,000.00
28221344-512000 28221344-520000	Salaries-Employees Benefits	\$18,180.00 12,120.00
28221344-520000	Operations	575,700.00
Total Expenditure		\$606,000.00

Appropriating funds for the Department of Development from the State of Ohio, Department of Development for the HWAP Enhancement Grant PY24. Grant period is 7/1/24-6/30/25. (Project #1349400049)

HWAP Grants - HWAP DOE Grant PY24

28221344-440000	Intergovernmental Receivables	<u>\$527,563.00</u>
Total Revenue		\$527,563.00
28221344-512000	Salaries-Employees	\$45,563.00
28221344-520000	Benefits	20,000.00
28221344-520000	Operations	462,000.00
Total Expenditure		\$527,563.00

Appropriating funds for the Department of Development from the State of Ohio, Department of Development for the HWAP DOE Grant PY24. Grant period is 7/1/24-6/30/25. (Project #1349400047)

Exhibit A (Con't)

ACCOUNT NO.	DESCRIPTION	AMOUNT

HWAP Grants - HWAP HHS Grant PY24

28221344-440000	Intergovernmental Receivables	\$847,088.00
Total Revenue		\$847,088.00
28221344-512000 28221344-520000 28221344-520000	Salaries-Employees Benefits Operations	\$28,068.00 22,963.00 796,057.00
Total Expenditure		\$847,088.00

Appropriating funds for the Department of Development from the State of Ohio, Department of Development for the HWAP HHS Grant PY24. Grant period is 7/1/24-6/30/25. (Project #1349400048)

COMMON PLEAS COURT

Common Pleas Court Grants - Valor Court BJA Grant

28602595-552000	Travel & Expense	\$12,292.00
28602595-553000	Other Expense	(69,250.00)
28602595-531000	Contract Services	58,557.01
28602595-573000	Equipment	(1,599.01)

Total Expenditure \$0.00

Adjusting Appropriations for the Common Pleas Court for the Valor Court BJA grant to meet anticipated expenses in 2024. (Project #2595000022)

Total Appropriations \$40,821,891.76