

## **Exhibit A**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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### **COURT OF COMMON PLEAS - DOMESTIC RELATIONS DIVISION**

#### **Domestic Relations Ct-Gen Office**

10003-2305-20501	Salaries-Pool Budg	<u>\$175,000.00</u>
Total Expenditure		\$175,000.00

Appropriation in order to meet projected expenditures for the balance of 2020.

### **COURT OF COMMON PLEAS - GENERAL DIVISION**

#### **Com PI Ct-Adult Probation**

10003-3303-20501	Salaries-Pool Budg	(\$13,081.95)
10003-3303-25501	Benefits-Pool Budget	(3,687.95)
10003-3303-65107	Local Grant Match	<u>16,769.90</u>
Total Expenditure		\$0.00

Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

#### **CPCT Adult Drug Court Grant**

27259-2147-13215	Federal Funding	\$455,471.00
27259-2147-13230	Grant Match-General Fund	164,442.00
27259-2147-13271	Grants-State-Non Federal Funds	<u>(158,236.00)</u>

Total Revenue	\$461,677.00
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27259-2147-20501	Salaries-Pool Budg	\$195,925.00
27259-2147-25501	Benefits-Pool Budget	13,722.00
27259-2147-27102	Professional Services	140,847.00
27259-2147-30501	Supplies-Pool Budget	9,273.00
27259-2147-37501	Travel & Expense-Pool Budget	15,832.00
27259-2147-60501	Other Expenses-Pool Budget	79,334.00
27259-2147-70501	Equipment-Pool Budget	<u>6,744.00</u>

Total Expenditure	\$461,677.00
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Appropriation and adjustment to total the 3 year grant award and expenditure budget.

## Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>CPCT SAMSHA Valor Ct Expansion</b>		
27224-2146-20501	Salaries-Pool Budg	(\$3,495.68)
27224-2146-45501	Contract Services-Pool Budget	(184,937.15)
27224-2146-60501	Other Expenses-Pool Budget	(3,582.26)
27224-2146-84999	Transfers Out	<u>1,243.92</u>
Total Expenditure		(\$190,771.17)

Liquidating prior year appropriations due to new year grant allocations.

### CPCT SAMSHA Valor Ct Expan FFY20

27227-2146-13244	Grant-Federal-Other Pass Through	\$362,138.00
27227-2146-19999	Transfers In	<u>1,243.92</u>
Total Revenue		\$363,381.92
27227-2146-20501	Salaries-Pool Budg	\$48,377.00
27227-2146-25501	Benefits-Pool Budget	12,094.00
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	294,340.00
27227-2146-60501	Other Expenses-Pool Budget	<u>3,625.00</u>
Total Expenditure		\$362,138.00

Resolution 2018-389 previously approved a United States Department of Health and Human Services, through the Substance Abuse and Mental Health Services Administration ("SAMHSA") has awarded Fiscal Year 2018 Treatment Drug Courts grant to the County of Summit Court of Common Pleas General Division for the Valor Court Expansion and Enhancement Project, in the amount of \$1,813,193.00, with no local cash match requirement, for the period 9/30/ 18 through 9/29/23. This appropriation is Year 2. Previously appropriated \$348,331.00 in 2018 and \$354,321.00 in 2019.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**CPCT SAMSHA Valor Ct Expan FFY21**

27229-2146-13241	Grants-Federal	<u>(\$362,138.00)</u>
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Total Revenue		(\$362,138.00)
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27229-2146-20501	Salaries-Pool Budg	(\$48,377.00)
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27229-2146-25501	Benefits-Pool Budget	(12,094.00)
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27229-2146-30501	Supplies-Pool Budget	(1,006.00)
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27229-2146-37501	Travel & Expense-Pool Budget	(2,696.00)
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27229-2146-45501	Contract Services-Pool Budget	(294,340.00)
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27229-2146-60501	Other Expenses-Pool Budget	<u>(3,625.00)</u>
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Total Expenditure		(\$362,138.00)
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Reversing appropriation from R20-379 and moving to 27227 for the cuurent grant year.

**JAG-Byrne Domestic Violence Ct 2020**

27450-3336-20501	Salaries-Pool Budg	(\$661.94)
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27450-3336-25501	Benefits-Pool Budget	<u>661.94</u>
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Total Expenditure		\$0.00
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Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

**EXECUTIVE - DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT****HWAP-DOE 2019**

27709-6330-20501	Salaries-Pool Budg	(\$2,100.00)
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27709-6330-25501	Benefits-Pool Budget	<u>2,100.00</u>
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Total Expenditure		\$0.00
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Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

## **Exhibit A (Continued)**

<b><u>ACCOUNT NO.</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>AMOUNT</u></b>
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### **Issue 2-Dist Admin**

23247-4207-20501	Salaries-Pool Budg	\$11,200.00
23247-4207-25501	Benefits-Pool Budg	<u>(2,800.00)</u>
Total Expenditure		\$8,400.00

Appropriation in order to meet projected expenditures for the balance of 2020.

### **EXECUTIVE - DIVISION OF PUBLIC SAFETY**

#### **Emerg Mgmt Agency**

26003-3551-20501	Salaries-Pool Budg	\$15,300.00
26003-3551-25501	Benefits-Pool Budget	7,600.00
26003-3551-35501	Material-Pool Budget	(8,300.00)
26003-3551-37501	Travel & Expense-Pool Budget	(4,600.00)
26003-3551-30401	Internal Charge Backs	<u>(10,000.00)</u>
Total Expenditure		\$0.00

Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

### **EXECUTIVE - MEDICAL EXAMINER**

#### **Medical Examiner-General Fund**

10003-3107-20501	Salaries-Pool Budg	\$20,000.00
10003-3107-25501	Benefits-Pool Budget	<u>(20,000.00)</u>
Total Expenditure		\$0.00

Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

## Exhibit A (Continued)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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### EXECUTIVE - DEPARTMENT OF ADMINISTRATIVE SERVICES

#### Permanent Improvement

40002-810201-78501	Safety Building - Capital Outlay	(\$14,000.00)
40002-811201-78501	Animal Control - Capital Outlay	<u>14,000.00</u>

Total Expenditure	\$0.00
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Appropriation adjustment in order to meet projected expenditures for the balance of 2020.

### EXECUTIVE - DEPARTMENT OF FINANCE AND BUDGET

#### Summit County COVID-19 PSGP

25619-3051-13243	Grant-Federal-Local Pass-Through	(\$12,410,000.00)
25619-3051-13243	Grant-Federal-Local Pass-Through	<u>2,719,428.68</u>

Total Revenue	(\$9,690,571.32)
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25619-3051-20501	Salaries-Pool Budg	(\$8,935,200.00)
25619-3051-25501	Benefits-Pool Budget	(3,474,800.00)
25619-3051-20501	Salaries-Pool Budg	1,957,988.65
25619-3051-25501	Benefits-Pool Budget	<u>761,440.03</u>

Total Expenditure	(\$9,690,571.32)
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Reversal of appropriations from Res 2020-379 and adjustment to tie Sheriff Payroll from Cares to match final available funds prior to return of unused funds that may occur in early 2021.

#### COVID-19 Relief

20079-8016-45501	Contract Services-Pool Budget	\$1,901,515.67
20079-8016-65111	Grants	(1,901,515.67)
20079-8016-65111	Grants	<u>170,944.35</u>

Total Expenditure	\$170,944.35
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Appropriation of interest earned in the COVID-19 Relief Fund as well as an appropriation adjustment to reconcile contract services with final negotiation of Jail Case Management contract and Virtual Courtroom Equipment contract.

**Exhibit A (Continued)**

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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**ENGINEER****Motor Vehicle & Gas**

20502-4121-84999	Transfers Out	<u>307,833.40</u>
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Total Expenditure		\$307,833.40
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Appropriating transfer out pursuant to resolutions R20-003 (\$291,136.00) and R20-145 (\$16,697.40).

<b>Total Appropriations</b>	<b>\$933,083.58</b>
<b>Total Appropriation Adjustments</b>	<b>(\$9,690,571.32)</b>