### **Exhibit A**

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

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

#### Various

10812901-512000	Salaries-Employees	(\$16,000.00)
10812901-520000	Employee Benefits	16,000.00
22504001-512000	Salaries-Employees	200,000.00
22504030-512000	Salaries-Employees	(200,000.00)

Total Expenditure \$0.00

Adjusting appropriation for Varios funds to meet anticipated expenses for 2023.

# **EXECUTIVE - DEPARTMENT OF DEVELOPMENT**

#### **HWAP Grant**

28221344-440000	Intergovenmental Receivables	<u>\$10,000.00</u>
Total Revenue		\$10,000.00
28221344-531000	Contract Services	\$10,000.00
Total Expenditure		\$10,000.00

Appropriating funds from Direction Home Agency on Aging (AOA) for the AOA 2023 grant with funds being used for minor home improvements for persons aged 60 years and older within Summit County (Project # 134940043)

# **EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY**

#### **TCAP ODRC SFY24/25**

28501307-512000	Salaries-Employees	(\$120,275.00)
28501307-520000	Employee Benefits	(40,092.00)
28501307-570000	Grants and Mandates	<u>160,367.00</u>

Total Expenditure \$0.00

Adjusting Appropriations for the Department of Public Safety to meet anticipated expenses for 2023. (Project #1307000100).

# Exhibit A (Con't)

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

#### **EXECUTIVE -DEPARTMENT OF PUBLIC SAFETY**

#### **Reentry Program**

28501307-440000	Intergovenmental Receivables	<u>\$170,800.00</u>
Total Revenue		\$170,800.00
28501307-512000	Salaries-Employees	\$105,000.00
28501307-520000	Employee Benefits	35,000.00
28501307-573000	Equipment	7,300.00
28501307-543000	Internal Services Charges	5,000.00
28501307-552000	Travel & Expense	2,000.00
28501307-544000	Supplies	3,000.00
28501307-553000	Other Expenses	<u>13,500.00</u>
Total Expenditure		\$170,800.00

Appropriating funds for the Department of Public Safety to meet anticipated expenses for 2023 for the reentry pilot coordinating reentry efforts, citizens' cirle and connecting in person with resources. Both jail and prison reentry. Focus on the existing population if Summit County to continue through the course of the pilot for 16-18 months. (Project #1307000700).

#### **COURT OF COMMOM PLEAS - JUVENILE DIVISION**

### **CASA/GAL Volunteer Grant**

28652894-440000	Intergovenmental Receivables	<u>\$272,593.00</u>
Total Revenue		\$272,593.00
28652894-512000 28652894-520000	Contract Services Contract Services	\$200,000.00 <u>72,593.00</u>
Total Expenditure		\$272,593.00

Appropriating funds from the local CASA Board in the amount of \$97,593.00 plus carryover balance of \$175,000.00 for a total 2024 appropriation of \$272,593.00. Funds are used to fund a volunteer coordinator, trainer and a part time attorney for the CASA department (Project # 2895000037)

# Exhibit A (Con't)

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

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

#### **CP Grants - MHCP24 Revenue**

28602595-440000	Intergovenmental Receivables	\$25,715.00
Total Revenue		\$25,715.00
28602595-553000	Other Expenses	\$25,715.00
Total Expenditure		\$25,715.00

Appropriating funds from the Summit County Alcohol, Drug Addiction & Mental Health Services Board for Mental Health Court Program funding. The grant period is 7/1/23-6/30/24. the grant will be used to support recovery supports and staff raing of HOPE Court, an Ohio Supreme Court certified adult mental health specialized docket operating with the SCCCP. (Project # 2595000071)

### **ARPA Funding**

28602595-440000	Intergovenmental Receivables	\$29,366.00
Total Revenue		\$29,366.00
28602595-531000	Contract Services	\$29,366.00
Total Expenditure		\$29,366.00

Appropriating funds from the Ohio Department of Public Safety and the Ohio Office of Criminal Justice Services for a new allocation of American Rescue Plan Act (ARPA) funding for the period 10/16/23-12/31/24. (Project # 2595000071)

**Total Appropriations** \$508,474.00