

Exhibit A

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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EXECUTIVE - DEPARTMENT OF FINANCE & BUDGET

General Fund

10011195-530000	Professional Services	<u>\$500.00</u>
Total Expenditure		\$500.00

Appropriating funds for the Department of Law & Risk for the 2026 Apiary Inspector for anticipated expenses in 2026.

Domestic Relations Court

10012710-531000	Contract Services	<u>\$375.84</u>
Total Expenditure		\$375.84

Appropriating funds for Domestic Relations Court for unspent funds for the 2025 Domestic Relations Court Office 365 contract to be used for the 2026 Office 365 Contract.

Fiscal Office - Various

10621870-499900	Transfers In	\$128,669.00
10631850-499900	Transfers In	14,285.00
10641860-499900	Transfers In	473,673.00
10651830-499900	Transfers In	1,234,803.00
10661820-499900	Transfers In	<u>122,070.00</u>

Total Revenue		\$1,973,500.00
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10601306-599900	Transfers Out	\$49,000.00
10601810-599900	Transfers Out	72,250.00
10601835-599900	Transfers Out	1,545,805.00
10603114-599900	Transfers Out	135,227.00
10611840-599900	Transfers Out	11,834.00
10661810-599900	Transfers Out	<u>159,384.00</u>

Total Expenditure		\$1,973,500.00
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Appropriating funds for Fiscal Office to re-establish separate funds for funds in the 1060s. This includes Foreclosure Education & Prevention, Hotel/Motel, Recorder Equipment, Real Estate Discount Admin, Tax Installment Plan Admin, Expedited Foreclosure, and Delinquent Tax to allow better tracking and accounting on Funding Sources.

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Econ Dev - CDBG		
20121344-499900	Transfers In	<u>\$56,413.47</u>
Total Revenue		\$56,413.47
20131344-599900	Transfers Out	<u>\$56,413.47</u>
Total Expenditure		\$56,413.47

Appropriating funds for Economic Development for a transfer between CDBG funds to correct a prior year revenue entry.

Employee Benefits

60047212-499900	Transfers In	<u>\$52,638.10</u>
Total Revenue		\$52,638.10
60037211-599900	Transfers Out	<u>\$52,638.10</u>
Total Expenditure		\$52,638.10

Appropriating funds for Employee Benefits for a Transfer for the Stop Loss True Up.

ENGINEER

Engineer Capital Projects

41014090-440000	Intergovernmental Receipts	\$1,613,380.05
41014090-499900	Transfers In	<u>102,269.15</u>
Total Revenue		\$1,715,649.20
22504001-599900	Transfers Out	\$100,104.15
41014090-531000	Contract Services	\$21,650.00
41014090-550000	Capital Expense	<u>1,693,999.20</u>
Total Expenditure		\$1,815,753.35

Appropriating funds for Engineer for the Traffic Engineering & Safety Study, Snyder Avenue Bridge Replacement projects, and Stubbins, Farnham, and Hecker Drainage & Roadway Improvement Change Order #1. (Project# 4090000027, 4090000041, 4090000043)

Exhibit A (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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DEPARTMENT OF SANITARY SEWER SERVICES

DSSS Capital Projects

51011590-530000	Professional Services	<u>\$73,000.00</u>
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Total Expenditure		\$73,000.00
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Appropriating funds for the Department of Sanitary Sewer Services for Q-183 Pump Station 6 Replacement with National EC Services, Inc. (Project# 1590000011)

SHERIFF

Sheriff Rotary and Op

10813101-573000	Equipment	<u>\$160,000.00</u>
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Total Expenditure		\$160,000.00
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Appropriating funds for Sheriff for the purchase of the vehicles for service and security for CSEA Deputies. (Project# 3101000011)

Total Appropriations		\$4,132,180.76
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