

Exhibit A - Amendments

Fifth Amendment to the 2019 Budget
Resolution No. TBD
For Adoption on March 10, 2020
Study Session: February 25, 2020



Purpose of Resolution:

A resolution to amend the 2019 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	Admin/Org	\$226,500	\$0	\$226,500	0.00
	Community Corrections	525,000	580,000	(55,000)	0.00
RETIREMENT FUND	Retirement Administration	50,000	5,000	45,000	0.00
DEVELOPMENTALLY DISABLED FUND	Developmentally Disabled	1,000	4,500	(3,500)	0.00
CONSERVATION TRUST FUND	Conservation Trust	1,500	1,500	0	0.00
HEADSTART FUND	Headstart	100,000	100,000	0	0.00
WORKFORCE & BUSINESS CENTER FUND	Workforce	125,000	125,000	0	0.00
Total Appropriation		\$1,029,000	\$816,000	\$213,000	0.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$751,500	\$580,000	\$171,500	0.00
RETIREMENT FUND	50,000	5,000	45,000	0.00
DEVELOPMENTALLY DISABLED FUND	1,000	4,500	(3,500)	0.00
CONSERVATION TRUST FUND	1,500	1,500	0	0.00
HEADSTART FUND	100,000	100,000	0	0.00
WORKFORCE & BUSINESS CENTER FUND	125,000	125,000	0	0.00
Total Appropriation	\$1,029,000	\$816,000	\$213,000	0.00