

Exhibit A

FY 2013 MID-YEAR BUDGET AMENDMENTS - February 12, 2013

		FTEs	Expense Changes	Revenue Changes	Gap
<u>GENERAL FUND</u>					
	FY 13 Approved Budget Fund Balance				0
REVENUE					
1	Amend the General Fund Budget by increasing transfers in from the Budget Stabilization Reserve Fund in the amount of \$476,158	0.00	0	476,158	476,158
EXPENDITURES					
1	PARD - Amend the Parks & Recreation budget by adding 2.0 FTEs and increasing appropriations by \$476,158 for cemetery operations	2.00	476,158	0	0
	TOTAL GENERAL FUND CHANGES	2.00	476,158	476,158	0

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		FTEs	Expense Changes	Revenue Changes	Gap
<u>GENERAL FUND BUDGET STABILIZATION RESERVE FUND</u>					
	Funds Available for Appropriation				7,958,743
1	Amend the General Fund Budget Stabilization Reserve Fund by increasing transfers to the General Fund in the amount of \$476,158		476,158	0	7,482,585
			<u>476,158</u>	<u>0</u>	<u>7,482,585</u>

					<u>Fund Balance</u>
	FY 13 Approved Budget Fund Balance				0
1	Beginning Balance - Amend the Support Services Fund by increasing the beginning balance by \$1,427,086 to recognize the additional FY 12 year end fund balance	0.00	0	1,427,086	1,427,086
2	HRD - Amend the Human Resources budget by adding 3.0 FTEs and increasing appropriations by \$189,824 for needed resources associated with the results of the November 2012 elections	3.00	189,824	0	1,237,262
3	Clerk - Amend the Clerk Department budget by increasing appropriations by \$140,000 for needed resources associated with the results of the November 2012 elections	0.00	140,000	0	1,097,262

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		FTEs	Expense Changes	Revenue Changes	Gap
4	Audit - Amend the Audit Department budget by increasing appropriations by \$80,500 for needed resources associated with the results of the November 2012 elections	0.00	80,500	0	1,016,762
5		0.00	0	0	1,016,762
		3.00	410,324	1,427,086	1,016,762