

**CHANGES TO MANAGER'S RECOMMENDED FY2002-2003 BUDGET**

**GENERAL FUND SUMMARY**

|   |               |
|---|---------------|
| FY2002-2003 RECOMMENDED BUDGET                | \$634,345,133 |
| Staff Changes to Recommended Budget           | \$1,005,512   |
| Board Changes to Manager's Recommended Budget | \$2,710,620   |
| FY2002-2003 ADOPTED GENERAL FUND BUDGET       | \$638,061,265 |

**Staff changes**

**GENERAL FUND EXPENDITURES**

|                                  |   |                    |
|----------------------------------|---|--------------------|
| Human Services                   | Mental Health costs due to Wright Bldg. closing           | \$1,134,948        |
| Human Services                   | Transfer workforce development positions to separate fund | (\$169,436)        |
| Environmental Services           | Smith Austin Grant (wetlands construction)                | \$40,000           |
| <b>NET EXPENDITURE INCREASES</b> |   | <b>\$1,005,512</b> |

**GENERAL FUND REVENUES**

|                              |  |                    |
|------------------------------|--|--------------------|
| Human Services               | State funding due to Wright Blg. Closing   | \$770,759          |
| Human Services               | Medicaid mental health reimbursements      | \$364,189          |
| Environmental Services       | Smith Austin Grant (wetlands construction) | \$40,000           |
| NonDepartmental              | Fund Balance Appropriation Decrease        | (\$169,436)        |
| <b>NET REVENUE INCREASES</b> |  | <b>\$1,005,512</b> |

**Board Changes**

**GENERAL FUND EXPENDITURES**

|                                  |   |                    |          |
|----------------------------------|---|--------------------|----------|
| Human Services                   | Partnership for Education Success         | \$115,590          | 1.5 FTE  |
| Human Services                   | East Regional Center                      | \$1,045,398        | 25.0 FTE |
| Human Services                   | Mental Health team to reduce waiting list | \$549,632          | 7.0 FTE  |
| Sheriff                          | 11 deputies                               | \$1,000,000        | 11.0 FTE |
| <b>NET EXPENDITURE INCREASES</b> |   | <b>\$2,710,620</b> |          |

**GENERAL FUND REVENUES**

|                              |                                     |                    |
|------------------------------|-------------------------------------|--------------------|
| Human Services               | Transfer from capital projects fund | \$1,000,000        |
| Human Services               | Charges for services                | \$445,604          |
| Human Services               | Other federal funds                 | \$265,016          |
| Sheriff                      | Transfer from capital projects fund | \$1,000,000        |
| <b>NET REVENUE INCREASES</b> |                                     | <b>\$2,710,620</b> |