

**RECAP OF CHANGES TO MANAGER'S PRELIMINARY BUDGET
SINCE MAY WORKSHOPS**

GENERAL FUND

OUT OF BALANCE AMOUNT - Preliminary Budget	2,030,878
EXPENDITURES	
NON-PROFITS AGENCIES - Restore funding	96,000
BUILDINGS & GROUNDS - Humber House Renovations	100,000
EMERGENCY SERVICES - Moved 800-Trunking Consultant to E911 funding	-100,000
HUMAN RESOURCES - Reduced Contractual Services	-3,000
NON-DEPARTMENTAL - Adjusted Reserve for Salary Changes	-87,000
TRANSFERS - DEBT SERVICE - Delayed Storage Facility construction and reduced amount required for Courthouse due to lower than anticipated bid pricing	-109,239
CHANGES TO EXPENDITURES	-103,239
REVENUES	
BEER & WINE - Received notice of higher distribution than anticipated	4,328
INTEREST EARNINGS - Reduced appropriation based on market	-200,000
FUND BALANCE - Additional appropriation. Coordinated Permitting \$180,000 Land Use Plan \$75,000 Humber House \$100,000	355,000
AD VALOREM TAXES - Increase tax rate by 3 cents	1,768,311
CHANGES TO REVENUES	1,927,639
OUT OF BALANCE AMOUNT - Recommended Budget	0

Note: Two large expenditures of \$300,000/each (storage facility and Tugwell Building) only have \$27,000/each appropriated in the budget for the respective debt service payments. Therefore, little savings would be realized by using Fund Balance to cover these expenses. The Manager is recommending that the storage facility construction be delayed until Fiscal Year 2002-03.

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OTHER FUNDS

EXPENDITURES

MENTAL HEALTH - Removed duplicated contract for high risk youth position and realignment of two other positions.	-683,280
DEBT SERVICE FUND - Removed payment for storage building and reduced proposed payment for Courthouse	-109,239
E911 SURCHARGE FUND - Added 800-trunking consultant contract	<u>100,000</u>
	-692,519

REVENUES

MENTAL HEALTH - Reduced medicaid offset for deleted contracts	-683,280
DEBT SERVICE FUND - Reduced the anticipated transfer from the General Fund since the payments were reduced.	-109,239
E911 SURCHARGE FUND - Appropriated existing fund balance to cover consultant contract for 800-trunking	<u>100,000</u>
	-692,519

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