

SANTA FE COUNTY

RESOLUTION 2001 - 18/

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on October 30, 2001, did request the following budget adjustment:

Department / Division: Manager / Project Management / Public Works/ Fund Name: General, EMS Health Care, GOB Series 2001 and
Fire and Community Health Facility Bond 1997 Proceeds

Budget Adjustment Type: Budget Transfers Within Funds Fiscal Year: 2002 (July 1, 2001 - June 30, 2002)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0101	412	1021	Salary & Wages / Exempt Employees	19,891.06	
101	0102	411	5090	Contractual Services / Other Contractual Services		95,000
101	0303	412	8001	Capital Purchases / Buildings & Structures	18,383.77	
101	0402	412	1022	Salary & Wages / Permanent Employees		28,750.40
101	0402	412	7003	Other Operating Costs / Telephone		400.00
TOTAL (if SUBTOTAL, check here X)					38,274.83	124,150.40

Requesting Department Approval: [Signature] Title: _____ Date: _____

Finance Department Approval: [Signature] Date: 10-26-01 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

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SANTA FE COUNTY

RESOLUTION 2001 - 181

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0202	412	1022	Salary & Wages / Permanent Employees		32,240.00
101	0202	412	2001	Employee Benefits / FICA		1,998.88
101	0202	412	2002	Employee Benefits / Medicare		467.48
101	0202	412	2003	Employee Benefits / PERA		6,128.82
101	0202	412	2005	Employee Benefits / Health Care		2,688.42
101	0202	412	2006	Employee Benefits / Retiree Health Care		322.40
101	0202	412	3005	Travel / Gas & Oil		300.00
101	0202	412	6003	Supplies / Uniforms		400.00
101	0202	412	7003	Other Operating Costs / Telephone		800.00
101	0202	412	7033	Other Operating Costs / Seminars & Workshops		500.00
101	0714	412	1022	Salary & Wages / Permanent Employees	21,080.00	
101	0714	412	2001	Employee Benefits / FICA	1,306.96	
101	0714	412	2002	Employee Benefits / Medicare	305.66	
101	0714	412	2003	Employee Benefits / PERA	4,007.31	
101	0714	412	2005	Employee Benefits / Health Care	1,757.81	
101	0714	412	2006	Employee Benefits / Retiree Health Care	210.80	
101	0714	412	3005	Travel / Gas & Oil	500.00	
101	0714	412	4004	Maintenance / Vehicle	1,000.00	
101	0714	412	6001	Supplies / Inventory Exempt	250.00	
TOTAL (if SUBTOTAL, check here <u>X</u>)					30,418.54	45,846.00

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here _____)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0714	412	6003	Supplies / Uniforms	400.00	
101	0714	412	7003	Other Operating Costs / Telephone	600.00	
101	0714	412	7033	Other Operating Costs / Seminars & Workshops	500.00	
101	0714	412	8003	Capital Purchases / Equipment & Machinery	2,000.00	
101	0718	412	1022	Salary & Wages / Permanent Employees	28,750.40	
101	0718	412	1022	Salary & Wages / Permanent Employees	31,280.00	
101	0718	412	1026	Salary & Wages / Term Employees	13,600.00	
101	0718	412	2001	Employee Benefits / FICA	4,565.08	
101	0402	412	2001	Employee Benefits / FICA		1,782.52
101	0718	412	2002	Employee Benefits / Medicare	1,067.64	
101	0402	412	2002	Employee Benefits / Medicare		416.88
101	0718	412	2003	Employee Benefits / PERA	13,997.14	
101	0402	412	2003	Employee Benefits / PERA		5,465.45
101	0718	412	2005	Employee Benefits / Health Care	4,886.14	
101	0402	412	2005	Employee Benefits / Health Care		1,189.32
101	0718	412	2006	Employee Benefits / Retiree Health Care	736.30	
101	0402	412	2006	Employee Benefits / Retiree Health Care		287.50
101	0718	412	2008	Employee Benefits / Worker's Comp.	18.00	
101	0402	412	2008	Employee Benefits / Worker's Comp.		6.00
TOTAL (if SUBTOTAL, check here <u>X</u>)					102,400.70	9,147.67

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0718	412	3005	Travel / Gas & Oil	500.00	
101	0718	412	4004	Maintenance / Vehicle	2,000.00	
101	0718	412	6001	Supplies / Inventory Exempt	250.00	
101	0718	412	7003	Other Operating Costs / Telephone	800.00	
101	0718	412	7090	Other Operating Costs / Misc.	500.00	
101	0718	412	8003	Capital Purchases / Equipment & Machinery	4,000.00	
232	0108	461	1021	Salary & Wages / Exempt Employees	6,106.40	
232	0108	461	1021	Salary & Wages / Exempt Employees		42,532.82
232	0108	461	1022	Salary & Wages / Permanent Employees	51,000.00	
232	0108	461	2001	Employee Benefits / FICA	3,540.60	
232	0108	461	2001	Employee Benefits / FICA		2,637.03
232	0108	461	2002	Employee Benefits / Medicare	828.04	
232	0108	461	2002	Employee Benefits / Medicare		616.73
232	0108	461	2003	Employee Benefits / PERA	10,855.93	
232	0108	461	2003	Employee Benefits / PERA		8,085.49
232	0108	461	2005	Employee Benefits / Health Care	5,282.41	
232	0108	461	2006	Employee Benefits / Retiree Health Care	571.06	
232	0108	461	2006	Employee Benefits / Retiree Health Care		425.33
232	0108	461	2008	Employee Benefits / Worker's Comp.	18.00	
232	0108	461	3003	Travel / In State Meals & Lodging	750.00	
232	0108	461	6007	Supplies / Office Supplies	1,500.00	
TOTAL (if SUBTOTAL, check here X)					88,502.44	54,297.40

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here _____)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
232	0108	461	7002	Other Operating Costs / Rent of Land/Buildings	2,000.00	
232	0108	461	7003	Other Operating Costs / Telephone	750.00	
232	0108	461	7004	Other Operating Costs / Electricity	1,000.00	
232	0108	461	7005	Other Operating Costs / Gas & Heating	1,000.00	
232	0108	461	8001	Capital Purchases / Buildings & Structures		35,905.04
232	0108	461	8003	Capital Purchases / Equipment & Machinery	4,000.00	
232	0108	461	8004	Capital Purchases / Furniture & Fixtures	1,000.00	
353	0608	481	1026	Salary & Wages / Term Employees	4,488.00	
353	0608	481	2001	Employee Benefits / FICA	278.26	
353	0608	481	2002	Employee Benefits / Medicare	65.08	
353	0608	481	2003	Employee Benefits / PERA	853.17	
353	0608	481	2005	Employee Benefits / Health Care	232.09	
353	0608	481	2006	Employee Benefits / Retiree Health Care	44.88	
353	0608	481	2008	Employee Benefits / Worker's Comp.	6.00	
353	0608	481	8001	Capital Purchases / Buildings & Structures		5,967.47
353	0850	481	1026	Salary & Wages / Term Employees	4,488.00	
353	0850	481	2001	Employee Benefits / FICA	278.26	
353	0850	481	2002	Employee Benefits / Medicare	65.08	
353	0850	481	2003	Employee Benefits / PERA	853.17	
353	0850	481	2005	Employee Benefits / Health Care	232.09	
TOTAL (if SUBTOTAL, check here <u>X</u>)					21,634.08	41,872.51

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SANTA FE COUNTY

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BUDGET ADJUSTMENT CONTINUATION SHEET

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BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
353	0850	481	2006	Employee Benefits / Retiree Health Care	44.88	
353	0850	481	2008	Employee Benefits / Worker's Comp.	6.00	
353	0850	481	8001	Capital Purchases / Buildings & Structures		5,967.47
370	0150	481	1026	Salary & Wages / Term Employees	4,624.00	
370	0150	481	2001	Employee Benefits / FICA	286.69	
370	0150	481	2002	Employee Benefits / Medicare	67.05	
370	0150	481	2003	Employee Benefits / PERA	879.02	
370	0150	481	2005	Employee Benefits / Health Care	232.09	
370	0150	481	2006	Employee Benefits / Retiree Health Care	46.24	
370	0150	481	2008	Employee Benefits / Worker's Comp.	6.00	
370	0150	481	8001	Capital Purchases / Buildings & Structures		6,141.08
TOTAL (if SUBTOTAL, check here)					287,422.54	287,422.53

SANTA FE COUNTY

RESOLUTION 2001 - 18

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Katherine Miller Dept/Div: Finance Phone No.: 986-6375

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose.
This budget adjustment resolution requests a transfer within the General Fund (101)/County Manager's Department, the EMS-Health Care Fund (232)/County Manager's Department, the Public Safety Complex Bond Proceeds Fund (370), the Public Works' and Public Safety Purposes Bond Proceeds Fund (353) to fund the reorganization expenditures related to the creation of the Project Management Division within General Fund and the Health Division within the EMS Fund.

- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?
The concept of department reorganization had not been discussed with the Board of County Commissioners at the time the Fiscal Year 2002 Operating Budget was being prepared.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
The transfer is recurring and will require an increase to the Fiscal Year 2003 operating budget.

- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:
 - a) If this is a state special appropriation, cite statute and attach a copy.
N/A

 - b) If this is a state or federal grant, cite grant name, number, award date and amount.
N/A

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SANTA FE COUNTY

RESOLUTION 2001 - 181

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Katherine Miller Dept/Div: Finance Phone No.: 986-6375

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 4) (Continued):
 - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation. This request is not a result of Commission Action.
 - d) Please identify other funding sources that can be used to match this request. No other funding sources are available at this time to be used to match this request.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for. This request requires an increase to the equipment and furniture line items in order to purchase 4 computers and some furniture for new 4 FTEs.
- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.

	<u>Salaries</u>	<u>Benefits</u>	<u>Total</u>	<u>Revenue Source</u>
Project Management Division Director - 1.0 FTE (Permanent) -	\$ 47,840	\$17,811	\$ 65,651	General Fund
Project Manager - 1.0 FTE (Term)	41,600	16,147	57,747	General & Bond Funds
Health Division Director - 1.0 FTE (Permanent)	52,000	20,032	72,032	EMS/Health Care Fund
Health Division Admin Asst - 1.0 FTE (Permanent)	<u>26,000</u>	<u>11,832</u>	<u>37,832</u>	EMS/Health Care Fund
Total	\$ 167,440	\$65,822	\$233,262	

SANTA FE COUNTY

RESOLUTION 2001 - 181

2001685

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 30th Day of October, 2001.

Santa Fe Board of County Commissioners

[Handwritten signature of Paul Duran]

Paul Duran, Chairperson



[Handwritten signature of Rebecca Bustamante]

Rebecca Bustamante, County Clerk

Approved As To Form.

By *[Handwritten signature of Steven Kopelman]*

Steven Kopelman, County Attorney



COUNTY OF SANTA FE
STATE OF NEW MEXICO
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 31 DAY OF Oct A.D.
2001 AT 11:56 O'CLOCK P.M.
AND WAS DULY RECORDED IN BOOK 2001
PAGE 677-689 OF THE RECORDS OF

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
[Handwritten signature of Mervelle Salazar]
DEPUTY

SUMMARY OF FUNDING OF COUNTY MANAGER'S REORGANIZATION PLAN

2001686

	BUDGET HOURLY RATE	BUDGET ANNUAL SALARY	BUDGET ANNUAL BENEFITS	PROPOSED HOURLY SALARY	PROPOSED ANNUAL SALARY	PROPOSED ANNUAL BENEFITS
COUNTY MANAGER	\$45.1923	\$94,000	\$27,869	\$45.1923	\$94,000	\$27,869
ADMINISTRATOR - DEBRA	\$18.2132	\$37,883	\$12,347	\$19.1239	\$39,778	\$13,127
ADMINISTRATIVE ASSISTANT - TILA	\$12.3469	\$25,682	\$11,188	\$14.3221	\$29,790	\$13,108
SECRETARY I - MARK	\$9.5635	\$19,892	\$7,953	\$11.7422	\$24,424	\$9,770
CORRECTIONAL SERVICES - GREG	\$30.6506	\$63,753	\$19,842	\$24.0385	\$50,000	\$16,500
LEGISLATIVE SERVICES - VIRGINIA	\$7.5122	\$15,625	\$5,256	\$25.4200	\$52,874	\$16,391
POLICY ANALYST - DELETE POSITION	\$17.4098	\$36,212	\$10,881	\$0.0000	\$0	\$0
INTERGOVERNMENTAL SERVICES - RUDY	\$20.2075	\$42,032	\$13,834	\$19.2307	\$40,000	\$15,200
	\$161.0960	\$335,080	\$109,170	\$159.0697	\$330,865	\$111,964

FY02 ACTUAL MANAGER'S ADMIN BUDGET

SALARIES	\$335,080
BENEFITS	\$109,170
TOTAL	\$444,250

ESTIMATED FY03 MANAGER'S ADMIN BUDGET

SALARIES	\$330,865
BENEFITS	\$111,964
TOTAL	\$442,829

ESTIMATED GF ANNUAL SAVINGS IN MANAGER'S OFFICE

Proposed FY02	Est. FY03	Net Est. Savings
\$444,250	\$442,829	\$1,421

FISCAL YEAR 2002 SAVINGS AVAILABLE FOR REORGANIZATION

Cancelation of Federal Lobbyist Contract	\$95,000
County Manager's Net General Fund Salary Savings (8 mos)	\$852
	\$95,852

FISCAL YEAR 2003 SAVINGS AVAILABLE FOR REORGANIZATION

Cancelation of Federal Lobbyist Contract	\$105,000
County Manager's Net General Fund Salary Savings	\$1,421
	\$106,421

SUMMARY OF FUNDING OF COUNTY MANAGER'S REORGANIZATION PLAN

2001687

COUNTY MANAGER'S OFFICE

Budgeted Expense Item	General Fund -	EMS Fund -	General Fund	EMS Fund
	Rem. FY02	Rem. FY02	FY03	FY03
Deletion of Vacant Policy Analyst Position	\$31,081	\$9,709	\$47,093	\$14,710
Shift 60% of P.A. Position from EMS Fund to GF	-\$31,933	\$33,054	-\$48,384	\$50,082
Net Savings from other Salary Changes in CMO	\$132		-\$130	
Reduction In Manager's Budget due to Reorg.	-\$852		-\$1,421	
Net Funds returned to EMS Fund due to Reorg.		\$42,762*		\$64,792*

*Note - Funds diverted to CHEDD for Health Services Division Director and Admin. Assistant

PROJECT MANAGEMENT DIVISION

Budgeted Expense Item	Total Budgeted Expense FY02	Transfer from CHED Dept.	Bond Funds (370 & 353)	Funds Moved from County Manager's Budget	Total Estimated Expense FY03	Transfer from CHED Dept.	Bond Funds (370 & 353)	Funds Moved from County Manager's Budget
	Project Management Div. Director - New	\$31,280			\$31,280	\$47,836		
Project Manager - Ray Mier Current Employee	\$28,750	\$28,750			\$43,968	\$43,968		
Project Manager - New 2 Yr Term Position	\$27,200		\$13,600	\$13,600	\$41,597		\$20,798	\$20,798
-COLA (effective 1 Jan 2002 - 3%)	\$3,206			\$3,206	\$4,903			\$4,903
FICA	\$5,407	\$1,783	\$843	\$2,782	\$8,269	\$2,726	\$1,290	\$4,254
FICA - Medical	\$1,265	\$417	\$197	\$651	\$1,934	\$638	\$302	\$995
PERA	\$16,583	\$5,465	\$2,585	\$8,532	\$25,359	\$8,358	\$3,954	\$13,047
Healthcare	\$5,582	\$1,189	\$696	\$3,697	\$8,537	\$1,819	\$1,065	\$5,653
Retiree Healthcare	\$872	\$288	\$136	\$449	\$1,334	\$440	\$208	\$686
Worker's Comp. Assessment	\$36	\$6	\$18	\$12	\$55	\$9	\$28	\$18
Operating Costs (New Recurring)	\$2,050	\$400		\$1,650	\$4,000	\$600		\$3,400
Capital Costs (Non-Recurring)	\$6,000			\$6,000				
	\$128,232	\$38,298	\$18,076	\$71,858	\$187,793	\$58,557	\$27,643	\$101,592

SUMMARY OF FUNDING OF COUNTY MANAGER'S REORGANIZATION PLAN

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ADMINISTRATIVE SERVICES*

Budgeted Expense Item	Total Budgeted Expense FY02	Transfer from Legal Dept.	Bond Funds (370 & 353)	Funds Moved from County Manager's Budget	Total Estimated Expense FY03	Transfer from Legal Dept.	Bond Funds (370 & 353)	Funds Moved from County Manager's Budget
Safety Officer Position-Moved from Legal								
Salary for Remainder of Year	\$21,080	\$21,080			\$32,237	\$32,237		
Benefits for Remainder of Year	\$7,589	\$7,589			\$11,605	\$11,605		
Operating Costs	\$2,250	\$2,000		\$250	\$2,250	\$2,000		\$250
Capital Costs	\$3,000			\$3,000				
	\$33,919	\$30,669		\$3,250	\$46,092	\$45,842		\$250

*Note - All other divisions moving from RDD to Administrative Services will keep existing budgets. FY03 will reflect budgets being moved from RDD to Administrative Services cost centers.

COMMUNITY AND HEALTH DEVELOPMENT DEPARTMENT

Budgeted Expense Item	Total Budgeted Expense FY02	EMS Fund (232) Current Budget	EMS Funds Moved from County Manager's Budget	Total Estimated Expense FY03	EMS Fund (232) Current Budget	EMS Funds Moved from County Manager's Budget
Div. Director Health Services - New Pos.	\$34,000		\$34,000	\$53,556		\$53,556
Administrative Assist. Health Serv. - New	\$17,000	\$17,000		\$26,778	\$26,778	
15% Legislative Services Position's Salary	\$6,106		\$6,106	\$9,619		\$9,619
FICA	\$3,541	\$904	\$2,637	\$5,577	\$5,577	
FICA - Medical	\$828	\$211	\$617	\$1,266	\$1,266	
PERA	\$10,856	\$2,770	\$8,085	\$17,100	\$17,100	
Healthcare	\$5,282	\$4,857	\$425	\$8,078	\$8,078	
Retiree Healthcare	\$571	\$0	\$571	\$873	\$873	
Worker's Comp. Assessment	\$18	\$0	\$18	\$28	\$28	
Operating Costs (New Recurring)	\$7,000	\$5,163	\$1,837	\$8,500	\$6,882	\$1,618
Capital Costs (Non-Recurring)	\$5,000	\$5,000		\$2,000	\$2,000	
	\$90,202	\$35,905	\$54,297	\$133,374	\$68,582	\$64,792

SUMMARY OF FUNDING OF COUNTY MANAGER'S REORGANIZATION PLAN

2001689

SUMMARY OF CHANGES

	ACTUAL FY02
General Fund	
General Funds Available	\$95,852
Administrative Services	-\$3,250
Project Management Division	-\$71,858
Net Savings	\$20,744
 Bond Funds (370 & 353)	 Re-directed
Diversion of Bond Funds from Construction to Project Management	\$18,076
 EMS/Healthcare Fund (232)	 Recurring Incr.
Diversion from Budgeted Capital Funds	\$35,905

	ESTIMATED FY03
General Fund	
General Funds Available	\$106,421
Administrative Services	-\$250
Project Management Division	-\$101,592
Net Savings	\$4,579
 Bond Funds	 Re-directed
Diversion of Bond Funds from Construction to Project Management	\$27,643
 EMS/Healthcare Fund (232)	 Recurring Incr.
Increase in Recurring Expenditures	\$68,582