

RESOLUTION
BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the matter of accepting the Supplemental)	
1996-97 Budget and preparing the Approved)	RESOLUTION
Supplemental Budget for submittal to the)	97-86
Tax Supervising and Conservation Commission)	

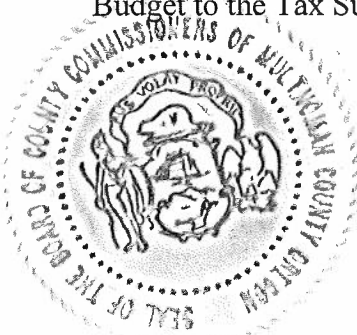
WHEREAS, the above-entitled matter is before the Board sitting as the Budget Committee under ORS 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1, 1996 to June 30, 1997; and

WHEREAS, on May 1, 1996, the Board of County Commissioners, sitting as the Budget Committee, received the proposed supplemental budget document in compliance with ORS 294.480; and

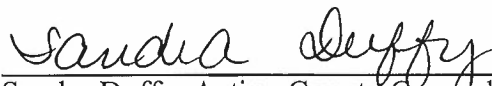
WHEREAS, this supplemental budget is required to:

- Create a Library Bond Fund to account for the proceeds of the 1996 General Obligation Bond,
- Transfer appropriations from the Capital Improvement Fund to the Capital Lease Purchase Fund to cover budgeted expenditures until COP's can be issued.
- Record additional 1995-6 and 1996-7 revenue in the Natural Areas Acquisition Fund and transfer them to the Capital Acquisition Fund.
- Record additional 1995-6 and 1996-7 revenue in the Recreation Fund and increase appropriations so that those revenues can be passed through to Metro.
- Record additional 1995-6 and 1996-7 revenue in the Convention Center Fund and increase appropriations so that those revenues can be paid to Metro.
- Record Beginning Working Capital in the Library Enterprise Fund and transfer it to the Library Fund.

THEREFORE IT IS RESOLVED, that the 1996-97 Supplemental Budget is approved and the Budget & Quality Division shall forward the approved 1996-97 Supplemental Budget to the Tax Supervising and Conservation Commission.

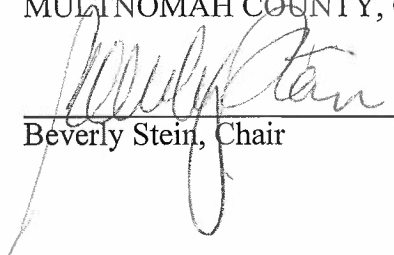


REVIEWED


Sandra Duffy, Acting County Counsel
of Multnomah County, Oregon

Adopted this 1st day of May, 1997

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON


Beverly Stein, Chair

SUPPLEMENTAL BUDGET

SUPPLEMENTAL BUDGET

Supplemental Budget Message

SUPPLEMENTAL BUDGET MESSAGE

SUPPLEMENTAL BUDGET

Supplemental Budget Message

THE DOCUMENT

The document consists of three sections:

1. The budget message explaining the reasons for the changes proposed,
2. A section of detailed estimate sheets and descriptions for those actions resulting in changes in expenditures,
3. A financial summary showing the resources and requirements being changed by fund.

REASONS FOR CHANGES

A Supplemental Budget is the vehicle allowed by ORS 294. for the Board to deal with changes in financial conditions not determined at the time the budget was adopted. In cases where no fund's expenditures are increased by more than 10 percent of the adopted budget figure, the law allows the Board to make additional appropriations after advertising a hearing on the Supplemental Budget. However, the actions proposed in this document increase some funds more than 10 percent of the adopted budget, authorize cash transfers between special revenue funds, and create new funds. As a result, the process for the supplemental budget action is to:

1. convene as the budget committee and approve the supplemental budget,
2. submit the approved supplemental budget to Tax Supervising,
3. attend a Tax Supervising hearing on the supplemental budget,
4. adopt the supplemental budget after Tax Supervising has certified that it is legal.

This 1996-97 Supplemental Budget is proposed to:

- Create a Library Bond Fund to account for the proceeds of the 1996 General Obligation Bond.
 - Transfer appropriations from the Capital Improvement Fund to the Capital Lease Purchase Fund to cover budgeted expenditures until COP's can be issued.
 - Record additional 1995-6 and 1996-7 revenue in the Natural Areas Acquisition Fund and transfer them to the Capital Acquisition Fund.
 - Record additional 1995-6 and 1996-7 revenue in the Recreation Fund and increase appropriations so that those revenues can be passed through to Metro in accordance with the intergovernmental agreement about parks support.
 - Record additional 1995-6 and 1996-7 revenue in the Convention Center Fund and increase appropriations so that those revenues can be passed through to Metro to support the Convention Center.
 - Record Beginning Working Capital in the Library Enterprise Fund and transfer it to the Library Fund, decreasing the Beginning Working Capital in the Library Fund.
-

SUPPLEMENTAL BUDGET

Supplemental Budget Message

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SUPPLEMENTAL BUDGET

SUPPLEMENTAL BUDGET **Detailed Estimate Sheets**

SUPPLEMENTAL BUDGET

Library

Library Bond Funds

This action is required to comply with Internal Revenue Code requirements that we separate the revenues and expenditures of each bond fund.

The 1996-7 budget appropriated the proceeds of the Library Bond Fund passed by the voters in May 1996 into the same fund with the proceeds from the bond issue approved by the voters in May 1993.

This supplemental budget creates an additional Library Bond Fund and records the revenues and expenditures from the May 1996 bond in the new fund. It correspondingly reduces the appropriations and revenues from the Library Bond Fund for the 1993 bond.

No change in level of appropriation or object of expenditure is requested in this action.

SUPPLEMENTAL BUDGET

Library

Library Bond Funds

1993 Library Bond Fund	1996-7 Current Budget	This Action	1996-7 Revised
5100 Permanent		0	0
5500 Salary Related		0	0
Total External	0	0	0
5550 Insurance		0	0
Total Personal Services	0	0	0
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	2,756,527	(1,500,000)	1,256,527
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	600,000	0	600,000
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	0	0
6270 Food	0	0	0
6310 Education and Training	0	0	0
6330 Local Travel and Mileage	0	0	0
6520 Insurance	0	0	0
6530 External Data Processing	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	3,356,527	(1,500,000)	1,856,527
7100 Indirect Costs	0	0	0
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	156,490	0	156,490
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	156,490	0	156,490
Total Materials and Services	3,513,017	(1,500,000)	2,013,017
8100 Land	0	0	0
8200 Buildings	23,836,983	(12,000,000)	11,836,983
8300 Other Improvements	0	0	0
8400 Equipment	15,500,000	(15,500,000)	0
Total Capital	39,336,983	(27,500,000)	11,836,983
Direct Budget	42,693,510	(29,000,000)	13,693,510
Total Budget	42,850,000	(29,000,000)	13,850,000

SUPPLEMENTAL BUDGET

Library

Library Bond Funds

1996 Library Bond Fund	1996-7 Current Budget	This Action	1996-7 Revised
5100 Permanent	0	0	0
5200 Temporary	0	0	0
5300 Overtime	0	0	0
5400 Premium	0	0	0
5500 Salary Related	0	0	0
Total External	0	0	0
5550 Insurance	0	0	0
Total Personal Services	0	0	0
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	0	1,500,000	1,500,000
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	0	0	0
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	0	0
6270 Food	0	0	0
6310 Education and Training	0	0	0
6330 Local Travel and Mileage	0	0	0
6520 Insurance	0	0	0
6530 External Data Processing	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	0	1,500,000	1,500,000
7100 Indirect Costs	0	0	0
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	0	0	0
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	1,500,000	1,500,000
8100 Land	0	0	0
8200 Buildings	0	12,000,000	12,000,000
8300 Other Improvements	0	0	0
8400 Equipment	0	15,500,000	15,500,000
Total Capital	0	27,500,000	27,500,000
Direct Budget	0	29,000,000	29,000,000
Total Budget	0	29,000,000	29,000,000

SUPPLEMENTAL BUDGET

Facilities Management

CIP Fund Capital Lease Purchase Fund

Projects authorized in the 1996-7 budget, including continuation of the North Portland Health Clinic and the additions to the Yeon Facility, have incurred expenditures during the year. These projects were to be funded by selling Certificates of Participation. However, after the passage of Measure 47 it became clear that any Certificates of Participation issued would have high interest rates. The Finance Manager has recommended that the County not proceed with any Certificates of Participation until the 1997 Legislature has completed implementing statutes for Measure 47 and the County has adopted the 1997-98 budget. As required by U. S. Treasury regulations, a Declaration of Intent to Reimburse expenditures has been executed.

While this is sensible policy, it leaves the Capital Lease Purchase Fund with expenditures that cannot be covered by the revenues in the fund until the COP's are issued. In the interim, the Finance Officer recommends transferring \$600,000 from the Capital Improvement Fund to balance the expenditures during 1996-97 and transferring \$600,000 back to the Capital Improvement Fund in 1997-98.

This action affects the expenditures only in the CIP Fund as the expenditures in the Capital Lease Purchase Fund were already budgeted. The Financial Summary shows the cash transfer from the CIP Fund to the Capital Lease Purchase Fund, and the reduced estimated revenue from the sale of COP's in that fund.

SUPPLEMENTAL BUDGET

Facilities Management

CIP Fund Capital Lease Purchase Fund

.Capital Improvement Fund	1996-7 Current Budget	This Action	1996-7 Revised
5100 Permanent	0	0	0
5500 Salary Related	0	0	0
Total External	0	0	0
5550 Insurance	0	0	0
Total Personal Services	0	0	0
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	809,315	0	809,315
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	0	0	0
6180 Repairs and Mtce	25,000	0	25,000
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	50,000	0	50,000
6270 Food	0	0	0
6310 Education and Training	2,148	0	2,148
6330 Local Travel and Mileage	0	0	0
6520 Insurance	0	0	0
6530 External Data Processing	50,000	0	50,000
6550 Drugs	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	936,463	0	936,463
7100 Indirect Costs	0	0	0
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	821,326	0	821,326
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	821,326	0	821,326
Total Materials and Services	1,757,789	0	1,757,789
8100 Land	0	0	0
8200 Buildings	5,868,678	(600,000)	5,268,678
8300 Other Improvements	0	0	0
8400 Equipment	175,000	0	175,000
Total Capital	6,043,678	(600,000)	5,443,678
Direct Budget	6,980,141	(600,000)	6,380,141
Total Budget	7,801,467	(600,000)	7,201,467

SUPPLEMENTAL BUDGET	
Environmental Svcs. Nondepartmental	Natural Areas Acquisition Fund Capital Acquisition Fund

With the transfer of the former County parks to Metro in 1996, the Natural Areas Acquisition Fund is no longer needed. The 1996-7 budget authorizes payments to Metro of an amount agreed upon at the time of the transfer. In addition, the Board authorized payment as a partial payment for open space acquisition in southeast Portland from this fund. The remaining resources of the Fund are transferred, in the adopted budget, to the new Capital Acquisition Fund. The Capital Acquisition Fund will be used to purchase equipment that might otherwise have to be obtained through lease-purchase arrangements.

Not included in the 1996-7 estimated resources of the Natural Areas Acquisition Fund was \$275,000 of Beginning Working Capital and the estimated interest earnings on that amount. Therefore, the cash transfer to the Capital Acquisition Fund was underestimated.

This supplemental budget action increases the authorized cash transfer from the Natural Areas Acquisition Fund to the Capital Acquisition Fund. It increases appropriations for Equipment in the Capital Acquisition Fund. At this time, no specific proposal has been made to spend the Equipment appropriation in the Capital Acquisition Fund.

The Financial Summary shows the cash transfer from the Natural Areas Acquisition Fund to the Capital Acquisition Fund. No expenditure changes are requested in the Natural Areas Acquisition Fund.

SUPPLEMENTAL BUDGET

Environmental Svcs. Nondepartmental	Natural Areas Acquisition Fund Capital Acquisition Fund
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Capital Acquisition Fund	1996-7 Current Budget	This Action	1996-7 Revised
<hr/>			
5100 Permanent	0	0	0
5500 Salary Related	0	0	0
Total External	0	0	0
5550 Insurance	0	0	0
Total Personal Services	0	0	0
<hr/>			
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	0	0	0
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	0	0	0
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	0	0
6270 Food	0	0	0
7820 Interest	0	0	0
Total External	0	0	0
7100 Indirect Costs	0	0	0
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	0	0	0
7500 Other Internal	0	0	0
7550 Capital Lease	0	0	0
Retirement			
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	0	0
<hr/>			
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	58,900	277,000	335,900
Total Capital	58,900	277,000	335,900
<hr/>			
Direct Budget	58,900	277,000	335,900
Total Budget	58,900	277,000	335,900

SUPPLEMENTAL BUDGET

Environmental Services

Recreation Fund

The Recreation Fund is used to account for revenues received by the County from the State for parks support. These revenues are then paid to Metro as part of the agreement transferring parks in 1996.

In 1995-96 we received more State Recreational Vehicle License fees than estimated and this resulted in an unanticipated Beginning Working Capital in the 1996-97 Recreation Fund. In order to pay the balance over to Metro, this supplemental budget action increasing estimated resources and authorizing additional expenditures is required.

We are also taking the opportunity to increase the estimated Recreational Vehicle License Fee revenue estimate for 1996-97 so that any additional receipts can be transferred to Metro as well.

SUPPLEMENTAL BUDGET

Environmental Services

Recreation Fund

Recreation Fund	1996-7 Current Budget	This Action	1996-7 Revised
5100 Permanent	0	0	0
5500 Salary Related	0	0	0
Total External	0	0	0
5550 Insurance	0	0	0
Total Personal Services	0	0	0
6050 County Supplements	0	0	0
6060 Pass-through Payments	363,754	137,500	501,254
6110 Professional Svcs	0	0	0
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	0	0	0
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	0	0
6270 Food	0	0	0
6310 Education and Training	0	0	0
6330 Local Travel and Mileage	0	0	0
6520 Insurance	0	0	0
6530 External Data Processing	0	0	0
6550 Drugs	0	0	0
Total External	363,754	137,500	501,254
7100 Indirect Costs	2,546	0	2,546
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	0	0	0
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	2,546	0	2,546
Total Materials and Services	366,300	137,500	503,800
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	0	0	0
Direct Budget	363,754	137,500	501,254
Total Budget	366,300	137,500	503,800

SUPPLEMENTAL BUDGET

Nondepartmental

Convention Center Fund

The Convention Center fund accounts for the Transient Lodging Tax that is passed through to Metro as a subsidy to the Convention Center and the Portland Center for the Performing Arts, and to the Regional Arts and Culture Council. The tax receipts in 1995-6 exceeded estimates by \$235,000 leaving an unbudgeted Beginning Working Capital in 1996-7. In addition, the mid-year revenues for 1996-7 indicate that the estimate for this year should be increased as well so that all receipts can be transferred during the year.

This supplemental budget action increases total estimated revenue in the Convention Center Fund by \$1,010,000 and increased the pass through appropriation.

SUPPLEMENTAL BUDGET

Nondepartmental

Convention Center Fund

Convention Center Fund	1996-7 Current Budget	This Action	1996-7 Revised
5100 Permanent	0	0	0
5500 Salary Related	0	0	0
Total External	0	0	0
5550 Insurance	0	0	0
Total Personal Services	0	0	0
6050 County Supplements	100,000	0	100,000
6060 Pass-through Payments	5,328,000	1,010,000	6,338,000
6110 Professional Svcs	0	0	0
6120 Printing	0	0	0
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	0	0	0
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	0	0
6270 Food	0	0	0
6310 Education and Training	0	0	0
6330 Local Travel and Mileage	0	0	0
6520 Insurance	0	0	0
6530 External Data Processing	0	0	0
6550 Drugs	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	5,428,000	1,010,000	6,438,000
7100 Indirect Costs	0	0	0
7150 Telephone	0	0	0
7200 Data Processing	0	0	0
7300 Motor Pool	0	0	0
7400 Building Management	0	0	0
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	5,428,000	1,010,000	6,438,000
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	0	0	0
Direct Budget	5,428,000	1,010,000	6,438,000
Total Budget	5,428,000	1,010,000	6,438,000

SUPPLEMENTAL BUDGET

Library

**Library Enterprise Fund
Library Serial Levy Fund**

The 1996-7 budget assumed that the Library Enterprise Fund would cease to be used and that the entrepreneurial activities previously accounted for there will be continued in the Library Serial Levy Fund. However, the unspent balance in the Library Enterprise Fund was not transferred to the Library Serial Levy Fund. The Library Serial Levy Fund showed that balance as part of its estimated Beginning Working Capital.

This supplemental budget action budgets the Library Enterprise Fund for 1996-97. It records the Beginning Working Capital of \$71,500. It authorizes transfer of that amount to the Library Serial Levy Fund.

The Library Serial Levy Fund's Beginning Working Capital is decreased by \$71,500 and a transfer of \$71,500 from the Library Enterprise Fund is added to the estimated resources.

None of these transactions affect expenditures and all are shown in the Financial Summary.

SUPPLEMENTAL BUDGET

Financial Summary

FINANCIAL SUMMARY

SUPPLEMENTAL BUDGET

Financial Summary

Natural Areas Acquisition Fund (153)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	1,370,385	275,000	1,645,385
Interest on Investments	5000	8,515	2,000	10,515
<u>Total Resources</u>		<u>1,378,900</u>	<u>277,000</u>	<u>1,655,900</u>
<u>Requirements</u>				
Environmental Services				
Materials & Services		1,320,000	0	1,320,000
<u>Total Expenditures</u>		<u>1,320,000</u>	<u>0</u>	<u>1,320,000</u>
Cash Transfer to Capital Acquisition Fund		58,900	277,000	335,900
<u>Total Requirements</u>		<u>1,378,900</u>	<u>277,000</u>	<u>1,655,900</u>

Recreation Fund (155)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	0	87,500	87,500
County Marine Fuel	1122	123,000	0	123,000
RV License Fee	2368	233,000	50,000	283,000
General Fund Cash Transfer	7601	10,300	0	10,300
<u>Total Resources</u>		<u>366,300</u>	<u>137,500</u>	<u>503,800</u>
<u>Requirements</u>				
Environmental Services				
Materials and Services		366,300	137,500	503,800
<u>Total Requirements</u>		<u>366,300</u>	<u>137,500</u>	<u>503,800</u>

SUPPLEMENTAL BUDGET

Financial Summary

Library Serial Levy Fund (162)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	700,465	(71,500)	628,965
Cash Transfer from Library Enterprise Fund	7610	0	71,500	71,500
All other resources		23,572,778	0	23,572,778
<u>Total Resources</u>		<u>24,273,243</u>	<u>0</u>	<u>24,273,243</u>

Requirements

Total Expenditures	24,071,287	0	24,071,287
Contingency	201,956	0	201,956
<u>Total Requirements</u>	<u>24,273,243</u>	<u>0</u>	<u>24,273,243</u>

Convention Center Fund (166)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	250,000	235,000	485,000
Transient Lodging Tax	1100	5,150,000	775,000	5,925,000
Interest	5000	28,000	0	28,000
<u>Total Resources</u>		<u>5,428,000</u>	<u>1,010,000</u>	<u>6,438,000</u>

Requirements

Nondepartmental

Materials and Services	5,428,000	1,010,000	6,438,000
<u>Total Requirements</u>	<u>5,428,000</u>	<u>1,010,000</u>	<u>6,438,000</u>

Capital Lease Project Fund (235)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	5,755,000	0	5,755,000
COP Proceeds	7740	7,801,810	(500,000)	7,301,810
Cash Transfer General Fund	7601	350,000		350,000
Cash Transfer from CIP Fund	7623	<u>0</u>	<u>500,000</u>	<u>500,000</u>
<u>Total Resources</u>		<u>13,906,810</u>	<u>0</u>	<u>13,906,810</u>

SUPPLEMENTAL BUDGET

Financial Summary

Capital Lease Project Fund (235)

	1996-7 Current Budget	This Action	Revised Budget
<u>Requirements</u>			
Nondepartmental			
<u>Total Expenditures</u>	13,906,810	0	13,906,810
<u>Total Requirements</u>	13,906,810	0	13,906,810

Library Construction Fund 1993 (236)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	13,650,000	0	13,650,000
Interest on Investments	5000	2,700,000	(1,800,000)	900,000
Bond Sales	7710	<u>29,000,000</u>	<u>(29,000,000)</u>	<u>0</u>
<u>Total Resources</u>		45,350,000	(30,800,000)	14,550,000
<u>Requirements</u>				
Environmental Services				
Personal Services		0	0	0
Materials & Services		3,513,017	(1,500,000)	2,013,017
Capital Outlay		<u>23,836,983</u>	<u>(12,000,000)</u>	<u>11,836,983</u>
<u>Total Environmental</u>		27,350,000	(13,500,000)	13,850,000
Library				
Personal Services		0	0	0
Materials & Services		0	0	0
Capital Outlay		<u>15,500,000</u>	<u>(15,500,000)</u>	<u>0</u>
<u>Total Library</u>		15,500,000	(15,500,000)	0
Contingency		2,500,000	(1,800,000)	700,000
<u>Total Requirements</u>		45,350,000	(30,800,000)	14,550,000

SUPPLEMENTAL BUDGET

Financial Summary

Library Construction Fund 1996 (237)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Interest on Investments	5000	0	1,800,000	1,800,000
Bond Sales	7710	0	29,000,000	29,000,000
<u>Total Resources</u>		0	30,800,000	30,800,000
<u>Requirements</u>				
Environmental Services				
Personal Services		0	0	0
Materials & Services		0	1,500,000	1,500,000
Capital Outlay		0	12,000,000	12,000,000
<u>Total Environmental</u>		0	13,500,000	13,500,000
Library				
Personal Services		0	0	0
Materials & Services		0	0	0
Capital Outlay		0	15,500,000	15,500,000
<u>Total Library</u>		0	15,500,000	15,500,000
Contingency		0	1,800,000	1,800,000
<u>Total Requirements</u>		0	30,800,000	30,800,000

Capital Improvement Fund (240)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
<u>Total Resources</u>		7,801,467	0	7,801,467
<u>Requirements</u>				
Environmental Services				
Materials and Services		1,757,789	0	1,757,789
Capital Outlay		6,043,676	(500,000)	5,543,676
<u>Total Expenditures</u>		7,801,465	(500,000)	7,301,465
Cash Transfer to CLPF		0	500,000	500,000
<u>Total Requirements</u>		7,801,465	0	7,801,465

SUPPLEMENTAL BUDGET

Financial Summary

Capital Acquisition Fund (245)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Cash Transfer from Natural Areas Fund	0500	58,900	277,000	335,900
<u>Total Resources</u>		58,900	277,000	335,900

Requirements

Nondepartmental				
Materials and Services		0	0	0
Capital Outlay		58,900	277,000	335,900
<u>Total Requirements</u>		58,900	277,000	335,900

Library Enterprise Fund (362)

	Revenue Code	1996-7 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	0	71,500	71,500
<u>Total Resources</u>		0	71,500	71,500

Requirements

Cash Transfer to Library Levy		0	71,500	71,500
<u>Total Requirements</u>		0	71,500	71,500