

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

In the matter of accepting the Supplemental
1995-96 Budget and preparing the Approved
Supplemental Budget for submittal to the
Tax Supervising and Conservation Commission

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RESOLUTION
95-244

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, 1995 to June 30, 1996; and

WHEREAS, on , November 21, 1995, 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 account for the financing of a mainframe computer system for the County Library (\$330,500), to appropriate energy conservation proceeds (\$687,000), to create a fund to record revenues from the strategic investment program (\$270,000), to create a fund to account for revenue bonds associated with the Edgefield Children's Center (\$2,148,000), and to create a bond sinking fund to retire those bonds (\$552,000);

THEREFORE BE IT RESOLVED, that the 1995-96 Supplemental Budget is approved and the Budget & Quality Division shall forward the approved 1995-96 Supplemental Budget to the Tax Supervising and Conservation Commission.

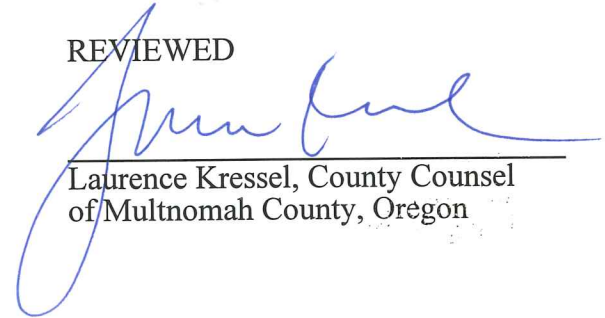


Adopted this 21st day of November, 1995

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON


Beverly Stein, Chair

REVIEWED


Laurence Kressel, County Counsel
of Multnomah County, Oregon

1995-96

SUPPLEMENTAL BUDGET

SUPPLEMENTAL BUDGET

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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, this supplemental budget creates two funds and increases a third more than 10 percent of the adopted budget. 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 1995-96 Supplemental Budget is proposed to account for the financing of a mainframe computer system for the County Library (\$330,500), appropriate energy conservation proceeds (\$680,774), create a fund to record revenues from the strategic investment program (\$270,000), and create funds to account for revenue bonds associated with the Edgefield Children's Center (\$2,148,000);

One of the actions proposed is to record the proceeds from a third party financing arrangement in the Equipment Lease Purchase Fund (Fund 234) for the purpose of replacing the Library's mainframe computer used for the Dynix system. The Library proposes to replace the system now, rather than wait until a new levy is approved, because the vendor offers a replacement financing mechanism that fits within the cost of maintenance of the existing computer and software. Other transactions to cover the principal and interest payments due in 1995-96 are included here for the sake of completeness. They alter the budget in the Library Fund (Fund 162) and the Capital Lease Retirement Fund (Fund 225).

The second action records \$680,774 of proceeds from the State Energy Loan Program to replace the chillers and cooling tower on the Courthouse. The replacement project will be budgeted in the CIP Fund. A partial interest payment on the loan will be budgeted in the Capital Lease Retirement Fund (\$16,304), and the Facilities Fund will be adjusted to reimburse the Capital Lease Retirement Fund for the sake of completeness.

Each of the other two actions creates a fund or funds not contemplated when the 1995-96 Budget was adopted.

The Strategic Investment Program will bring in \$270,000 in Community Resources from LSI and in First Source Funding from both LSI and Fujitsu. These revenues are recorded in a new fund, the Strategic Investment Program Fund (Fund 140). The Supplemental Budget authorizes expenditure of a portion of these revenues on a staff position to support job training functions which the companies are required by contract to underwrite, and to perform other management activities associated with the program. It also authorizes pass through of some of the estimated receipts to Portland Development Commission First Source Agreement.

The other two new funds created in this Supplemental Budget are generated by the anticipated agreement with the Edgefield Children's Center. A new fund, the Edgefield Children's Center Fund (Fund 231) is created to finance the construction of an expanded facility using \$2,148,000 of revenue bonds as the funding source. The other new fund, the Revenue Bond Sinking Fund (Fund 224), will record payments by Edgefield Children's Center to retire the bonds in future years, and for the current year shows the payment of interest expense on the bonds.

SUPPLEMENTAL BUDGET

SUPPLEMENTAL BUDGET

Detailed Estimate Sheets

SUPPLEMENTAL BUDGET

Library	Library Fund Equipment Lease Purchase Fund
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This action upgrades the current computer hardware and operating system used for the Dynix system at the Library.

The Library's current hardware and operating system was installed in 1988. It is no longer supported by the vendor, which has proposed a new hardware system to replace it. The annual cost of the lease/purchase arrangement with the vendor plus system maintenance funding will be less than the current maintenance cost on the existing system.

The hardware upgrade has been proposed as an item for inclusion in the Library levy for the 1996-99 period. Doing it now will allow the transition back to the Central Library to be smoother, will save some costs associated with networking the current system if it continues to operate, and takes advantage of a vendor price that is expected to increase during 1996.

SUPPLEMENTAL BUDGET

Library

Library Fund Equipment Lease Purchase Fund

Library Fund	1995-6 Current Budget	This Action	1995-96 Revised
5100 Permanent	9,648,415	0	9,648,415
5200 Temporary	249,290	0	249,290
5300 Overtime	33,564	0	33,564
5400 Premium	1,683	0	1,683
5500 Salary Related	1,728,048	0	1,728,048
Total External	11,661,000	0	11,661,000
5550 Insurance	1,375,668	0	1,375,668
Total Personal Services	13,036,668	0	13,036,668
6050 County Supplements	98,602	0	98,602
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	423,503	0	423,503
6120 Printing	76,986	0	76,986
6130 Utilities	0	0	0
6140 Communications	77,056	0	77,056
6170 Rentals	37,034	0	37,034
6180 Repairs and Mtce	27,825	0	27,825
6190 Maintenance Contracts	192,922	(44,600)	148,322
6200 Postage	150,880	0	150,880
6230 Supplies	603,178	0	603,178
6270 Food	0	0	0
6310 Education and Training	49,705	0	49,705
6330 Local Travel and Mileage	18,717	0	18,717
6520 Insurance	0	0	0
6530 External Data Processing	0	0	0
6550 Drugs	0	0	0
6650 Library Special Programs	80,235	0	80,235
6610 Awards/Premiums	19,677	0	19,677
6620 Dues and Subscriptions	5,300	0	5,300
6700 Library Materials	3,042,596	0	3,042,596
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	4,904,216	(44,600)	4,859,616
7100 Indirect Costs	1,488,438	0	1,488,438
7150 Telephone	105,174	0	105,174
7200 Data Processing	0	0	0
7300 Motor Pool	25,061	0	25,061
7400 Building Management	1,531,219	0	1,531,219
7500 Other Internal	69,572	0	69,572
7550 Capital Lease Retirement	0	44,600	44,600
7560 Distribution / Postage	2,325	0	2,325
Total Internal	3,221,789	44,600	3,266,389
Total Materials and Services	8,126,005	0	8,126,005
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	184,850	0	184,850
Total Capital	184,850	0	184,850
Direct Budget	16,750,066	(44,600)	16,705,466
Total Budget	21,347,523	0	21,347,523

SUPPLEMENTAL BUDGET

Library

**Library Fund
Equipment Lease Purchase Fund**

Equipment Lease Purchase	1995-6 Current		
	Budget	This Action	1995-96 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	65,000	0	65,000
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
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscriptions	0	0	0
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	65,000	0	65,000
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	65,000	0	65,000
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	1,668,317	330,500	1,998,817
Total Capital	1,668,317	330,500	1,998,817
Direct Budget	1,733,317	330,500	2,063,817
Total Budget	1,733,317	330,500	2,063,817

SUPPLEMENTAL BUDGET

Facilities Management

CIP Fund Facilities Fund

This action authorizes replacement of the chillers and cooling towers on the Courthouse with two 300 ton screw chillers and 600 ton metal tower. The existing chillers are at the end of their useful life and operate at below maximum efficiency. Annual energy savings are expected to be approximately \$103,000 per year. Principal and interest payments on the State of Oregon Energy Loan will be \$97,825. The loan is for a ten year period. Additional savings are possible because the new equipment is unlikely to cost as much to repair in the next decade as the cost of maintaining the existing system.

SUPPLEMENTAL BUDGET

Facilities Management

CIP Fund Facilities Fund

CIP Fund	1995-6 Current Budget	This Action	1995-96 Revised
5100 Permanent	443,958	0	443,958
5200 Temporary	8,842	0	8,842
5300 Overtime	19,990	0	19,990
5400 Premium	0	0	0
5500 Salary Related	82,913	0	82,913
Total External	555,703	0	555,703
5550 Insurance	67,863	0	67,863
Total Personal Services	623,566	0	623,566
6050 County Supplements	20,000	0	20,000
6060 Pass-through Payment	0	0	0
6110 Professional Svcs	530,000	11,808	541,808
6120 Printing	7,500	0	7,500
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	4,000	0	4,000
6270 Food	0	0	0
6310 Education and Training	3,948	0	3,948
6330 Local Travel and Milea	60	0	60
6520 Insurance	0	0	0
6530 External Data Processi	50,000	0	50,000
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	160	0	160
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	615,668	11,808	627,476
7100 Indirect Costs	0	0	0
7150 Telephone	6,219	0	6,219
7200 Data Processing	0	0	0
7300 Motor Pool	13,785	0	13,785
7400 Building Management	71,590	0	71,590
7500 Other Internal	0	0	0
7550 Capital Lease Retirem	420,000	0	420,000
7560 Distribution / Postage	0	0	0
Total Internal	511,594	0	511,594
Total Materials and Services	1,127,262	11,808	1,139,070
8100 Land	0	0	0
8200 Buildings	4,440,317	668,966	5,109,283
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	4,440,317	668,966	5,109,283
Direct Budget	5,611,688	680,774	6,292,462
Total Budget	6,191,145	680,774	6,871,919

SUPPLEMENTAL BUDGET

Facilities Management

CIP Fund Facilities Fund

Facilities Fund	1995-6 Current		1995-96 Revised
	Budget	This Action	
5100 Permanent	2,528,964	0	2,528,964
5200 Temporary	123,629	0	123,629
5300 Overtime	27,793	0	27,793
5400 Premium	27,367	0	27,367
5500 Salary Related	472,832	0	472,832
Total External	3,180,585	0	3,180,585
5550 Insurance	456,826	0	456,826
Total Personal Services	3,637,411	0	3,637,411
6050 County Supplements	0	0	0
6060 Pass-through Payment	36,835	0	36,835
6110 Professional Svcs	1,785,846	0	1,785,846
6120 Printing	10,000	0	10,000
6130 Utilities	3,405,989	(16,304)	3,389,685
6140 Communications	3,000	0	3,000
6170 Rentals	2,677,256	0	2,677,256
6180 Repairs and Mtce	650,998	0	650,998
6190 Maintenance Contracts	215,779	0	215,779
6200 Postage	0	0	0
6230 Supplies	1,117,257	0	1,117,257
6270 Food	0	0	0
6310 Education and Training	31,246	0	31,246
6330 Local Travel and Milea	3,000	0	3,000
6520 Insurance	50,000	0	50,000
6530 External Data Processi	0	0	0
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	1,800	0	1,800
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	9,989,006	(16,304)	9,972,702
7100 Indirect Costs	0	0	0
7150 Telephone	56,534	0	56,534
7200 Data Processing	45,235	0	45,235
7300 Motor Pool	189,042	0	189,042
7400 Building Management	0	0	0
7500 Other Internal	0	0	0
7550 Capital Lease Retirem	5,365,082	16,304	5,381,386
7560 Distribution / Postage	9,104	0	9,104
Total Internal	5,664,997	16,304	5,681,301
Total Materials and Services	15,654,003	0	15,654,003
8100 Land	0	0	0
8200 Buildings	586,331	0	586,331
8300 Other Improvements	28,000	0	28,000
8400 Equipment	0	0	0
Total Capital	614,331	0	614,331
Direct Budget	13,783,922	(16,304)	13,767,618
Total Budget	19,905,745	0	19,905,745

SUPPLEMENTAL BUDGET
Edgefield Children's Center Fund
Edgefield Children's Center Revenue Bond Sinking Fund

This action creates two funds to account for the Edgefield Children's Center project:

1. The Edgefield Children's Center capital projects fund which will account for the proceeds from sale of revenue bonds to construct an expanded center at the Edgefield site. The estimated cost is \$2,148,000.
2. The Revenue Bond Sinking Fund which will be used to retire the bonds, using revenues generated by the Edgefield Children Center after its expansion. Depending on when the bonds are issued, interest payments could be \$287,000. In addition, an unappropriated reserve is contemplated in the fund of \$720,000.

This action is taken to permit the project to move rapidly once the Edgefield Children's Center has raised the necessary private funds and the County decides to issue the revenue bonds. The decision to proceed will not be made until the final documents have been prepared and brought before the Board.

SUPPLEMENTAL BUDGET

Edgefield Children's Center Fund

Edgefield Children's Center Revenue Bond Sinking Fund

Edgefield Children's Center	1995-6 Current Budget	This Action	1995-96 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 Payment	0	0	0
6110 Professional Svcs	0	107,000	107,000
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 Milea	0	0	0
6520 Insurance	0	0	0
6530 External Data Processi	0	0	0
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	0	0	0
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	0	107,000	107,000
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 Retirem	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	107,000	107,000
8100 Land	0	0	0
8200 Buildings	0	2,041,000	2,041,000
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	0	2,041,000	2,041,000
Direct Budget	0	2,148,000	2,148,000
Total Budget	0	2,148,000	2,148,000

SUPPLEMENTAL BUDGET

Edgefield Children's Center Fund

Edgefield Children's Center Revenue Bond Sinking Fund

Revenue Bond Sinking Fund	1995-6 Current		
	Budget	This Action	1995-96 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 Payment	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
6310 Education and Training	0	0	0
6330 Local Travel and Milea	0	0	0
6520 Insurance	0	0	0
6530 External Data Processi	0	0	0
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	0	0	0
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	287,000	287,000
Total External	0	287,000	287,000
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 Retirem	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	287,000	287,000
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	0	287,000	287,000
Total Budget	0	287,000	287,000

SUPPLEMENTAL BUDGET

Strategic Investment Program

SIP Fund

The County agreed to abate the taxes of two high technology manufacturing companies, Fujitsu and LSI, who will make capital plant investments in excess of three billion dollars during the next five years. In return for this tax break, the County and the companies have agreed to a number of conditions by which the companies will fund or encourage programs benefiting the public, including aggressively training and hiring local residents into the new jobs created by the plant investment, public housing contributions, and benefit packages for employees, including day care.

The agreements into which the County entered with Fujitsu and LSI provide the County with income during 1995-96 that was not anticipated at the time the budget was adopted. A portion of this revenue -- \$150,000 -- is dedicated by the terms of the agreement to be passed through to the Portland Development Commission, with the purpose of providing training to County residents so that they will meet the qualifications required to be employed by the two companies.

A second revenue source is \$120,000 anticipated to be received from the community service fee paid by the two companies. This revenue is allocated to a Staff Assistant who will work with the Portland Development Commission and monitor the Strategic Investment Program contracts.

SUPPLEMENTAL BUDGET

Strategic Investment Program

SIP Fund

SIP Fund	1995-6 Current Budget	This Action	1995-96 Revised
5100 Permanent	0	37,500	37,500
5200 Temporary	0	26,968	26,968
5300 Overtime	0	0	0
5400 Premium	0	0	0
5500 Salary Related	0	7,589	7,589
Total External	0	72,057	72,057
5550 Insurance	0	4,943	4,943
Total Personal Services	0	77,000	77,000
6050 County Supplements	0	0	0
6060 Pass-through Payment	0	150,000	150,000
6110 Professional Svcs	0	32,000	32,000
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	8,000	8,000
6270 Food	0	0	0
6310 Education and Training	0	0	0
6330 Local Travel and Milea	0	0	0
6520 Insurance	0	0	0
6530 External Data Processi	0	0	0
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	0	0	0
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	0	190,000	190,000
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 Retirem	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	190,000	190,000
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	0	3,000	3,000
Total Capital	0	3,000	3,000
Direct Budget	0	265,057	265,057
Total Budget	0	270,000	270,000

SUPPLEMENTAL BUDGET

Capital Lease Retirement Fund

This section shows the combined principal and interest payments resulting from the other actions in this document.

	Principal	Interest
Library Mainframe Replacement \$	35,400	\$ 9,200
Facilities Chiller Replacement	<u>0</u>	<u>16,304</u>
Total \$	35,400	\$ 25,504

SUPPLEMENTAL BUDGET

Capital Lease Retirement Fund

Capital Lease Retirement Fund	1995-6 Current		
	Budget	This Action	1995-96 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 Payment	0	0	0
6110 Professional Svcs	37,600	0	37,600
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 Milea	0	0	0
6520 Insurance	0	0	0
6530 External Data Processi	0	0	0
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscription	0	0	0
6700 Library Materials	0	0	0
7810 Principal	2,866,552	35,400	2,901,952
7820 Interest	3,635,467	25,504	3,660,971
Total External	6,539,619	60,904	6,600,523
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 Retirem	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	6,539,619	60,904	6,600,523
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	6,539,619	60,904	6,600,523
Total Budget	6,539,619	60,904	6,600,523

SUPPLEMENTAL BUDGET

Financial Summary

Strategic Investment Fund (Fund 140)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
LSI Revenue	4992	0	210,000	210,000
Fujitsu Revenue	4991	<u>0</u>	<u>60,000</u>	<u>60,000</u>
<u>Total Resources</u>		<u>0</u>	<u>270,000</u>	<u>270,000</u>
<u>Requirements</u>				
Nondepartmental				
Personal Services		0	77,000	77,000
Materials & Services		0	190,000	190,000
Capital Outlay		0	3,000	<u>3,000</u>
<u>Total Requirements</u>		<u>0</u>	<u>270,000</u>	<u>270,000</u>

Revenue Bond Sinking Fund (Fund 224)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Revenue Bond Sales	7710	<u>0</u>	<u>1,007,000</u>	<u>1,007,000</u>
<u>Total Resources</u>		<u>0</u>	<u>1,007,000</u>	<u>1,007,000</u>
<u>Requirements</u>				
Nondepartmental				
Interest Expense		0	287,000	<u>287,000</u>
<u>Total Expenditures</u>		<u>0</u>	<u>287,000</u>	<u>287,000</u>
Unappropriated Balance (reserve)		0	720,000	720,000
<u>Total Requirements</u>		<u>0</u>	<u>1,007,000</u>	<u>1,007,000</u>

SUPPLEMENTAL BUDGET

Financial Summary

Capital Lease Retirement Fund (Fund 225)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Service Reimbursements				
Library Fund	6635	0	44,600	44,600
Facilities Fund	6646	5,635,082	16,304	5,651,386
All other Service Reimbursements		1,279,486	0	1,279,486
All Other Fund Revenue		<u>5,104,990</u>	<u>0</u>	<u>5,104,990</u>
<u>Total Resources</u>		<u>12,019,558</u>	<u>60,904</u>	<u>12,080,462</u>
<u>Requirements</u>				
Nondepartmental				
Materials and Services		6,539,619	60,904	<u>6,600,523</u>
<u>Total Expenditures</u>		<u>6,539,619</u>	<u>60,904</u>	<u>6,600,523</u>
Contingency		5,479,939	0	5,479,939
<u>Total Requirements</u>		<u>12,019,558</u>	<u>60,904</u>	<u>12,080,462</u>

Edgefield Children's Center Fund (Fund 231)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Revenue Bond Sales	7710	<u>0</u>	<u>2,148,000</u>	<u>2,148,000</u>
<u>Total Resources</u>		<u>0</u>	<u>2,148,000</u>	<u>2,148,000</u>
<u>Requirements</u>				
Nondepartmental				
Materials & Services		0	107,000	107,000
Capital Outlay		0	2,041,000	<u>2,041,000</u>
<u>Total Requirements</u>		<u>0</u>	<u>2,148,000</u>	<u>2,148,000</u>

SUPPLEMENTAL BUDGET

Financial Summary

Equipment Lease Purchase Fund (Fund 234)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	55,000	0	55,000
Certificate Proceeds	7140	1,678,317	330,500	2,008,817
<u>Total Resources</u>		<u>1,733,317</u>	<u>330,500</u>	<u>2,063,817</u>

Requirements

Nondepartmental				
Materials and Services		65,000	0	65,000
Capital Outlay		1,668,317	330,500	1,998,817
<u>Total Requirements</u>		<u>1,733,317</u>	<u>330,500</u>	<u>2,063,817</u>

CIP Fund (Fund 240)

	Revenue Code	1995-96 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Service Reimbursements				
State Energy Loan	new	0	680,774	680,774
All Other Fund Revenue		<u>6,191,145</u>	<u>0</u>	<u>6,191,145</u>
<u>Total Resources</u>		<u>6,191,145</u>	<u>680,774</u>	<u>6,871,919</u>

Requirements

Environmental Services				
Personal Services		623,566	0	623,566
Materials and Services		1,127,262	11,808	1,139,070
Capital Outlay		4,440,317	668,966	5,109,283
<u>Total Requirements</u>		<u>6,191,145</u>	<u>680,774</u>	<u>6,871,919</u>