

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 99-64

Accepting the 1998-99 Supplemental Budget and preparing the Approved Supplemental Budget for submittal to the Tax Supervising and Conservation Commission, Portland, Oregon

The Multnomah Board of County Commissioners Finds:

1. The above-entitled matter is before the Board of County Commissioners under ORS 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1, 1998, to June 30, 1999.
2. On April 22, 1999, the Board of County Commissioners received the proposed supplemental budget document in compliance with ORS 294.480.
3. This supplemental budget is required to:
 - a) Recognize the first annual Strategic Investment program Community Fee Payment (CFP) that LSI Logic will make to Multnomah County as an offset to abated property taxes, and increase the pass through of funds to Gresham as determined by the agreement. Additional Beginning Working Capital will be recognized, and used to partially fund the "School to Public Service Careers Program."
 - b) Recognize additional Beginning Working Capital, and authorize the same level of expenditure increases in the Transportation Division Capital Program Budget for ongoing construction projects that were underway at the close of FY 1997-98.
 - c) Transfer funds from the Road Fund to the Bridge Fund as dictated by an IGA with the City of Portland based on the CPI listing.
 - d) Recognize fund raising revenues and corresponding capital outlay to complete the Regional Children's Campus.
 - e) Recognize additional Beginning Working Capital because of delayed computer purchases for the Assessment and Taxation and Health Departments in FY 1997-98, to be purchased in FY 1998-99.
 - f) Recognize increased revenues associated with the acquisition of the U.S. Bank Building and potential increase in the construction costs of the East County Facilities.
 - g) Correct an incorrectly budgeted cash transfer between the Equipment Lease Purchase, Capital Improvement and Lease Purchase Project funds.
 - h) Recognize unanticipated revenue from the sale of the Edgefield property and authorize construction of tenant improvements for the Library.
 - i) Create a cash transfer between the Data Processing and Capital Acquisition Fund to simplify the accounting and tracking of amounts available to each department for PC purchase and replacement.
 - j) Record the full value of the lease/purchase of an upgraded enterprise server and software.


The Multnomah Board of County Commissioners Resolves:

1. The 1998-99 Supplemental Budget is approved and the Budget & Quality Division shall forward the approved 1998-99 Supplemental Budget to the Tax Supervising and Conservation Commission.

Adopted this 22nd day of April, 1999.

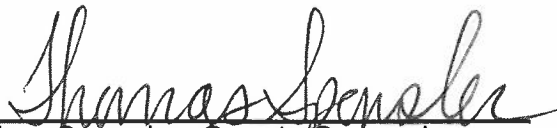


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON


Beverly Stein, Chair

REVIEWED.

TOM SPONSER, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By 
Tom Sponsler, County Counsel

1998-99

SUPPLEMENTAL BUDGET

SUPPLEMENTAL BUDGET

TABLE OF CONTENTS

Supplemental Budget MessageI

Detailed Estimate Sheets

Strategic Investment Program	1
• SIP Fund	2
Transportation Division Budget.....	3
• Road Fund	4
• Bike Fund	5
• Bridge Fund.....	6
Edgefield Children's Center Fund.....	7
• Edgefield Children's Center Fund	8
Equipment Lease Purchase & Capital Improvement Funds	9
• Equipment Lease Purchase Fund	10
• Capital Improvement Fund	11
Lease Purchase Project Fund	12
• Lease Purchase Project Fund	13
Capital Acquisition Fund	14
• Capital Acquisition Fund.....	15
• Data Processing Fund.....	16
Data Processing Fund	17
• Data Processing Fund.....	18
Financial Summary.....	19
Resolution Approving the Supplemental Budget for Submittal to TSCC	

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 of 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 address changes in financial conditions not anticipated 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, since this supplemental budget increases several funds more than 10 percent of the adopted budget and adjusts certain other funds, the process for the supplemental budget action is to:

1. Convene the Board of County Commissioners to 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 1998-99 Supplemental Budget recommends several actions to account for:

1. **Strategic Investment Program:** Multnomah County currently has a Strategic Investment Program (SIP) agreement with LSI Logic, Inc. The 98-99 budget includes the first annual Community Service Fee (CSF) payment that LSI Logic will make to Multnomah County as an offset to abated property taxes. The budget was prepared in advance of having the final assessed value figures underestimated the amount of the CSF payment. Under terms of an intergovernmental agreement, the County shares the CSF revenue with the City of Gresham. This supplemental budget provides for the increased pass-through of funds to Gresham and allocates the Multnomah County revenue. It also recognizes additional Beginning Working Capital (BWC) that was not anticipated when the budget was adopted. This revenue will partially be used to backfill the SIP Fund contingency for the "School to Public Service Careers Program" established by the Board of County Commissioners in December, 1998. The supplemental budget is required to recognize the additional revenue.

2. **Transportation Division Budget:** The supplemental budget will recognize additional 1998-99 BWC that was not included in the Adopted budget and authorizes the same level of expenditure increases in the division's Capital Program for ongoing construction projects that were underway at the close of 1997-98. Progress on these projects lag slightly behind the County's budgeting process schedule and the associated BWC and expenditures were not moved to the 1998-99 budget prior to this requested action. Additionally, the supplemental budget authorizes the Transportation Division to transfer an additional \$7,708 from the Road Fund to the Bridge Fund to comply with an IGA with the City of Portland. These actions will increase the Road Fund (Fund 150) by \$1,201,815 increases the Bike Fund (Fund 154) by \$182,954 and increases the Bridge Fund (Fund 161) by \$2,043,956.
3. **Edgfield Children's Center Fund:** In October 1998, the County issued \$3,155,000 in Revenue Bonds to help fund the construction of Regional Children's Campus (RCC) in Troutdale. \$2,800,000 of the bond proceeds is to be used for construction. Changes in the final lease and sub-lease contracts require that all proceeds from fund raising and equity contributions be held by the County's Trustee to ensure the completion of the project. The fund raising dollars were not included in the County's 1998-99 budget. This supplemental budget accounts for the fund raising revenues and corresponding capital outlay to complete the Regional Children's Campus.
4. **Equipment Lease Purchase and Capital Improvement Funds:** In February 1998, the County issued COP's to fund the acquisition of Assessment and Taxation computer equipment and Health Department computer equipment in the amount of \$3,500,000. The Beginning Working Capital (BWC) estimate in the 1998-99 Budget assumed these computer equipment purchases would be made in fiscal year 1998. The purchases were delayed until fiscal year 1998-99. The increase in BWC requires supplemental budget action.

Additionally, the Supplemental Budget increases the Lease Purchase Project Fund (235) by \$37,000,000 to account for the acquisition and other costs of the U.S. Bank Building (\$34,600,000) and for a potential increase in the construction costs of the East County Facilities (\$2,4000,000). Increasing the revenues requires a supplemental budget.

Finally, during the preparation of the 1998-99 Budget we incorrectly budgeted a cash transfer of \$485,357 from the Equipment Lease Purchase Fund (234) to the Capital Improvement Fund (240). The transfer should have been to the Lease Purchase Project Fund (235). This change in a cash transfer between funds cannot be corrected without a supplemental budget.

5. **Capital Acquisition Fund:** In October the County entered into a contract to sell a portion of the Edgfield property to the Regional Children's Campus. The County received a down payment of \$295,000. Half of these proceeds (\$147,500) are deposited to the Capital Acquisition Fund. The Library has requested that the County use about

\$270,000 from the Capital Acquisition Fund to pay for the construction of tenant improvements at the Albina Library Branch and about \$109,000 at the Fairview Branch. Use of these funds is allowed for by the County's Financial and Budget Policy and the Library Levy Fund will repay the Capital Acquisition Fund, including interest at 5%. This Supplemental Budget recognizes the unanticipated revenue from sale of the Edgefield property and authorizes construction of tenant improvements for the Library.

6. **Data Processing Fund and Capital Acquisition Fund:** PC flat fee amounts accrued in Fund 403, the Data Processing Fund, are being transferred to the Capital Acquisition Fund, Fund 245. The purpose is to simplify tracking of amounts available to each department for PC purchase and replacement. Furthermore, the transfer from the Data Processing Fund will prevent balances from being commingled with other data processing funds. The capital items will be allowed to automatically roll over from year to year. Included in the transfer are the beginning working capital amounts plus the 1999 adopted budgeted revenues and expenditures attributable to PC purchases totaling \$1,992,375. This cash transfer between funds cannot be implemented without a supplemental budget.

The second item that affects the Data Processing Fund is the Upgrade of the IBM 9672-r32 Enterprise Server: Multnomah County installed an IBM Enterprise Server at ISD in March, 1996. In this current fiscal year, ISD budgeted to cover the change from the lease payment to maintenance, concurrent with the end of the three-year contract. IBM has proposed, in lieu of maintaining the old system, that ISD enter into a lease purchase agreement for an upgrade to the existing IBM Enterprise Server for approximately the same costs. The new server (\$276,000) and ESO/OSO software (\$1.2 million) will be 50% faster and have a number of features that will improve performance and enhance the implementation of new technologies. The difference in the annual cost to maintain the current system and the upgrade is \$62,807. A supplemental budget is required to record the full value of the lease/purchase arrangement in the enterprise fund.

SUPPLEMENTAL BUDGET

Supplemental Budget Detail

SUPPLEMENTAL BUDGET

Detailed Estimate Sheets

SUPPLEMENTAL BUDGET

Strategic Investment Program Fund

SIP Fund

Strategic Investment Program Fund:

The Strategic Investment Program (SIP) was created by the legislature in 1993 as a means of fostering economic development throughout Oregon. The SIP provides incentives for the development of industrial facilities for certain "key industries." Eligible projects are financed with state revenue bonds and the assessed value of the facility is capped at \$100 million for property tax purposes while the bonds are outstanding.

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.

In return for the financial incentives offered under the SIP, companies must make application to, and get approval from, the county in which the facility will be located. Upon approval of the SIP application the company must enter into an agreement with the county (and city, if the facility is located within the corporate limits of a municipal jurisdiction) which specifies the conditions that must be met in order to continue participation in the program. The agreement also specifies payment of a Community Service Fee (CSF) equal to one-quarter of the taxes abated under the SIP.

We are receiving an additional \$182,002 in community service fees because of underestimating the value of property. We are also taking this opportunity to recognize additional \$236,256 in Beginning Working Capital (BWC) that was not anticipated when the budget was adopted. This revenue will partially be used to backfill the SIP Fund contingency for the "School to Public Service Careers Program" established by the Board of County Commissioners in December, 1998.

SUPPLEMENTAL BUDGET

Strategic Investment Program Fund

SIP Fund

SIP Fund	1998-99 Current	This Action	1998-99 Revised
5100 Permanent	17,204	0	17,204
5200 Temporary	14,000	0	14,000
5300 Overtime	0	0	0
5400 Premium	0	0	0
5500 Salary Related	5,463	0	5,463
Total External	36,667	0	36,667
5550 Insurance	2,558	0	2,558
Total Personal Services	39,225	0	39,225
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	1,319,916	272,065	1,591,981
6120 Printing	225	0	225
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	300	0	300
6230 Supplies	150	0	150
6270 Food	0	0	0
6310 Education and Training	540	0	540
6330 Local Travel and Mileage	195	0	195
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	65	0	65
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	1,321,391	272,065	1,593,456
7100 Indirect Costs	51,925	25,052	76,977
7150 Telephone	360	0	360
7200 Data Processing	975	0	975
7300 Motor Pool	0	0	0
7400 Building Management	1,530	0	1,530
7500 Other Internal	114,000	0	114,000
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	90	0	90
Total Internal	168,880	25,052	193,932
Total Materials and Services	1,490,271	297,117	1,787,388
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	1,358,058	272,065	1,630,123
Total Budget	1,529,496	297,117	1,826,613

SUPPLEMENTAL BUDGET

Road Fund

Bike Fund

Bridge Fund

Transportation Division Budget

Transportation Division Budget: The supplemental budget will recognize additional 1998-99 BWC that was not included in the Adopted budget and authorizes the same level of expenditure increases in the division's Capital Program for ongoing construction projects that were underway at the close of FY 1997-98. Progress on these projects lag slightly behind the County's budgeting process schedule and the associated BWC and expenditures were not moved to the FY 1998-99 budget prior to this requested action.

Additionally, the Transportation Division will transfer an additional \$7,808 from the Road Fund to the Willamette River Bridge Maintenance Program (Bridge Fund) and adjusts expenditures within each fund to reflect the additional transfer as dictated by an Intergovernmental Agreement between the City of Portland and Multnomah County. The City's Transportation Office sets the exact amount of the transfer based upon the City Auditor's official CPI listing for the prior calendar year. The information came late from Portland, and the adopted budget reflects on an estimate prior to the official calculation.

The action will increase the Road Fund (Fund 150) by \$1,201,815 for miscellaneous drainage projects and traffic signal coordination and optimization projects (Phase 2). It will increase the Bike Fund (Fund 154) by \$182,954 for the Hogan Road Bikeway. Lastly, it will increase the Bridge Fund (Fund 161) by \$2,043,956 for the Hawthorne Bridge Deck Replacement and painting project.

SUPPLEMENTAL BUDGET

Transportation Division Budget

Road Fund
Bike Fund
Bridge Fund

Road Fund	1998-99 Current	This Action	1998-99 Revised
5100 Permanent	5,566,324	0	5,566,324
5200 Temporary	219,983	(7,708)	212,275
5300 Overtime	134,916	0	134,916
5400 Premium	32,713	0	32,713
5500 Salary Related	1,028,561	0	1,028,561
Total External	6,982,497	(7,708)	6,974,789
5550 Insurance	875,740	0	875,740
Total Personal Services	7,858,237	(7,708)	7,850,529
6050 County Supplements	19,947,985	0	19,947,985
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	368,705	0	368,705
6120 Printing	44,363	0	44,363
6130 Utilities	111,026	0	111,026
6140 Communications	0	0	0
6170 Rentals	10,340	0	10,340
6180 Repairs and Mtce	61,827	0	61,827
6190 Maintenance Contracts	877,888	0	877,888
6200 Postage	650	0	650
6230 Supplies	760,939	0	760,939
6270 Food	0	0	0
6310 Education and Training	63,477	0	63,477
6330 Local Travel and Mileage	3,080	0	3,080
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	16,348	0	16,348
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	22,266,628	0	22,266,628
7100 Indirect Costs	632,004	0	632,004
7150 Telephone	63,735	0	63,735
7200 Data Processing	33,160	0	33,160
7250 Flat Fee	58,381	0	58,381
7300 Motor Pool	1,324,927	0	1,324,927
7350 Electronic Charge	32,773	0	32,773
7400 Building Management	974,298	0	974,298
7500 Other Internal	341,104	0	341,104
7550 Capital Lease Retirement	30,000	0	30,000
7560 Distribution / Postage	16,078	0	16,078
Total Internal	3,506,460	0	3,506,460
Total Materials and Services	25,773,088	0	25,773,088
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	5,002,506	1,209,523	6,212,029
8400 Equipment	147,000	0	147,000
Total Capital	5,149,506	1,209,523	6,359,029
Direct Budget	34,398,631	1,201,815	35,600,446
Total Budget	38,780,831	1,201,815	39,982,646

SUPPLEMENTAL BUDGET

Transportation Division Budget

Road Fund
Bike Fund
Bridge Fund

Bike Fund		1998-99 Current	This Action	1998-99 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	0	0
6120 Printing		3,000	0	3,000
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	3,000	0	3,000
7100 Indirect Costs		116	0	116
7150 Telephone		0	0	0
7200 Data Processing		0	0	0
7250 Flat Fee		0	0	0
7300 Motor Pool		0	0	0
7350 Electronic Charge		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	116	0	116
	Total Materials and Services	3,116	0	3,116
8100 Land		0	0	0
8200 Buildings		0	0	0
8300 Other Improvements		204,107	182,954	387,061
8400 Equipment		0	0	0
	Total Capital	204,107	182,954	387,061
	Direct Budget	207,107	182,954	390,061
	Total Budget	207,223	182,954	390,177

SUPPLEMENTAL BUDGET

Transportation Division Budget

Road Fund
Bike Fund
Bridge Fund

Bridge Fund	1998-99 Current	This Action	1998-99 Revised
5100 Permanent	1,863,506	0	1,863,506
5200 Temporary	116,711	0	116,711
5300 Overtime	130,542	0	130,542
5400 Premium	30,709	0	30,709
5500 Salary Related	381,901	0	381,901
Total External	2,523,369	0	2,523,369
5550 Insurance	278,607	0	278,607
Total Personal Services	2,801,976	0	2,801,976
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	370,300	0	370,300
6120 Printing	4,200	0	4,200
6130 Utilities	86,800	0	86,800
6140 Communications	0	0	0
6170 Rentals	60,200	0	60,200
6180 Repairs and Mtce	11,000	0	11,000
6190 Maintenance Contracts	7,000	0	7,000
6200 Postage	750	0	750
6230 Supplies	167,207	7,708	174,915
6270 Food	0	0	0
6310 Education and Training	35,500	0	35,500
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	600	0	600
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	743,557	7,708	751,265
7100 Indirect Costs	147,909	0	147,909
7150 Telephone	16,000	0	16,000
7200 Data Processing	22,382	0	22,382
7250 Flat Fee	14,780	0	14,780
7300 Motor Pool	120,000	0	120,000
7350 Electronic Charge	6,101	0	6,101
7400 Building Management	49,516	0	49,516
7500 Other Internal	60,000	0	60,000
7550 Capital Lease Retirement	530,000	0	530,000
7560 Distribution / Postage	1,800	0	1,800
Total Internal	968,488	0	968,488
Total Materials and Services	1,712,045	7,708	1,719,753
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	634,995	2,036,248	2,671,243
8400 Equipment	23,000	0	23,000
Total Capital	657,995	2,036,248	2,694,243
Direct Budget	3,924,921	2,043,956	5,968,877
Total Budget	5,172,016	2,043,956	7,215,972

SUPPLEMENTAL BUDGET

Edgefield Children's Center

Edgefield Children's Center Fund

Edgefield Children's Center Fund:

This supplemental budget action accounts for the fund raising revenues and corresponding capital outlay to complete the Regional Children's Campus. In October 1998, the County issued \$3,155,000 in Revenue Bonds to help fund the construction of Regional Children's Campus (RCC). \$2,800,000 of the bonds is to be used for construction and the bonds were to be issued in May 1998. Due to changes in the final lease and sub-lease contracts, the bond issue was delayed and Multnomah County is now requiring that all the fund raising and equity contributions dollars be held by the County's Trustee to ensure the completion of the project. Under our agreement, RCC is responsible for at least 40% of the total estimated construction costs of \$5,160,000. RCC has collected \$2,330,000 and is expected to raise an additional \$130,000. The fund raising dollars were not included in the County's 1998/1999 budget.

SUPPLEMENTAL BUDGET

Edgefield Children's Center
Edgefield Children's Center Fund

Edgefield Children's Center Fund	1998-99 Current	This Action	1998-99 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	240,000	300,000	540,000
6130 Utilities	0	0	0
6140 Communications	0	0	0
6170 Rentals	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
6650 Library Special Programs	0	0	0
6610 Awards/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	240,000	300,000	540,000
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	35,676	0	35,676
7500 Other Internal	0	0	0
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	35,676	0	35,676
Total Materials and Services	275,676	300,000	575,676
8100 Land	0	0	0
8200 Buildings	2,524,324	2,060,000	4,584,324
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	2,524,324	2,060,000	4,584,324
Direct Budget	2,764,324	2,360,000	5,124,324
Total Budget	2,800,000	2,360,000	5,160,000

SUPPLEMENTAL BUDGET

Equipment Lease Purchase and CIP Funds	Equipment Lease Purchase Fund CIP Fund
---	---

Equipment Lease Purchase Fund:

In February 1998, the County issued Certificates of Participation (COP's) to fund the acquisition of Assessment and Taxation computer equipment and Health Department computer equipment in the amount of \$3,500,000. These computer equipment purchases were to be made in fiscal year 1998. These purchases did not occur during fiscal year 1998 and not enough Beginning Working Capital (BWC) revenue was included in the 1998-1999 Budget to balance the purchase of these items. This supplemental budget accounts for the carryover of COP's issued but not expended in FY 1998.

Capital Improvement Fund

During the preparation of the 1998-1999 Budget, the cash transfer of \$485,357 was inadvertently budgeted from the Equipment Lease Purchase Fund (234) to the Capital Improvement Fund (240). The cash transfer should have been budgeted from the Equipment Lease Purchase Fund (234) to the Lease Purchase Project Fund (235). This supplemental budget corrects that oversight and the reduction of appropriations in the Capital Improvement Fund.

SUPPLEMENTAL BUDGET

Equipment Lease Purchase and CIP Funds

Equipment Lease Purchase Fund

CIP Fund

Equipment Lease Purchase Fund	1998-99 Current	This Action	1998-99 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	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
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscriptions	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 Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	0	0	0
Total Materials and Services	0	0	0
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	0	3,500,000	3,500,000
Total Capital	0	3,500,000	3,500,000
Direct Budget	0	3,500,000	3,500,000
Total Budget	0	3,500,000	3,500,000

SUPPLEMENTAL BUDGET

Equipment Lease Purchase and CIP Funds

Equipment Lease Purchase Fund

CIP Fund

Capital Improvement Fund	1998-99 Current	This Action	1998-99 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	3,350,000	0	3,350,000
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	75,000	0	75,000
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	3,425,000	0	3,425,000
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	1,247,292	0	1,247,292
7500 Other Internal	19,100	0	19,100
7550 Capital Lease Retirement	636,341	0	636,341
7560 Distribution / Postage	0	0	0
Total Internal	1,902,733	0	1,902,733
Total Materials and Services	5,327,733	0	5,327,733
8100 Land	0	0	0
8200 Buildings	9,682,159	(485,357)	9,196,802
8300 Other Improvements	0	0	0
8400 Equipment	75,000	0	75,000
Total Capital	9,757,159	(485,357)	9,271,802
Direct Budget	13,182,159	(485,357)	12,696,802
Total Budget	15,084,892	(485,357)	14,599,535

SUPPLEMENTAL BUDGET

Lease Purchase Project Fund

Lease Purchase Project Fund

Lease Purchase Project Fund

The County is issuing Certificates of Participation to purchase the former U.S. Bank building at the East end of the Hawthorne Bridge and convert it to office space for County administrative programs. The supplemental budget records \$34,6000,000 of proceeds from this COP issue and \$2,400,000 to cover the potential increase in the construction costs of the facilities now beginning to be constructed in Gresham to replace the space in the structurally inadequate Gresham Neighborhood Center.

SUPPLEMENTAL BUDGET

Lease Purchase Project Fund

Lease Purchase Project Fund

Lease Purchase Project Fund	1998-99 Current	This Action	1998-99 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	2,555,000	500,000	3,055,000
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	2,555,000	500,000	3,055,000
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	178,385	0	178,385
7500 Other Internal	52,311	0	52,311
7550 Capital Lease Retirement	0	0	0
7560 Distribution / Postage	0	0	0
Total Internal	230,696	0	230,696
Total Materials and Services	2,785,696	500,000	3,285,696
8100 Land	2,172,916	0	2,172,916
8200 Buildings	30,339,899	36,985,357	67,325,256
8300 Other Improvements	0	0	0
8400 Equipment	0	0	0
Total Capital	32,512,815	36,985,357	69,498,172
Direct Budget	35,067,815	37,485,357	72,553,172
Total Budget	35,298,511	37,485,357	72,783,868

SUPPLEMENTAL BUDGET

Capital Acquisition Fund

Capital Acquisition Fund

Capital Acquisition Fund – Sale of Land and Library Projects

In October the County entered into a contract to sell a portion of the Edgefield property to the Regional Children's Campus. The County received a down payment of \$295,000. Half of these proceeds (\$147,500) are to be deposited to the Capital Acquisition Fund.

The Library has requested that the County use about \$270,000 for the construction of tenant improvements at the leased Albina Branch Library and about \$109,000 at the Fairview Branch. The use of these funds is allowed for by the County's Financial and Budget Policy and the Library would repay the Capital Acquisition Fund, including interest at 5%.

The supplemental budget recognizes the sale of the Edgefield property and authorizes use of the new revenues to construct tenant improvements for the Library. The alternative is to allow the owner of the facility where the Albina Branch is located to pay for the construction of the tenant improvements and then recoup the improvements at about 9.00% interest rather than at 5.00%.

Flat Fee Transfer to Capital Acquisition Fund

The County is in the fourth year of its policy of replacing all PC's on a regular cycle. This is accomplished by billing all budgets an annual flat fee, and purchasing replacement PC's from the amount accumulated by those billings.

In prior years, the revenue from the flat fee billings has been credited to the Data Processing Fund. The supplemental budget transfers the flat fee amounts accrued in the Data Processing Fund to the Capital Acquisition Fund. The change involves retroactive accounting: the transfer includes unspent balances from 1997-98 and the amounts billed departments in the current fiscal year. 1998-99 appropriations totaling \$1,992,875 are correspondingly moved between the two funds. All 1998-99 expenditures funded with flat fee revenue will be recorded in the Capital Acquisition Fund.

The purpose of these transactions is to allow easy identification of amounts available to departments for PC replacement and to easily segregate balances from this source from other data processing resources. Balances collected from individual departments will be allowed to automatically rollover from year to year.

SUPPLEMENTAL BUDGET

Capital Acquisition Fund

Capital Acquisition Fund

Capital Acquisition Fund	1998-99 Current	This Action	1998-99 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	150,000	0	150,000
6120 Printing	0	0	0
6130 Utilities	0	0	0
6180 Repairs and Mtce	0	0	0
6190 Maintenance Contracts	0	0	0
6200 Postage	0	0	0
6230 Supplies	0	1,909,710	1,909,710
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	150,000	1,909,710	2,059,710
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	150,000	1,909,710	2,059,710
8100 Land	0	0	0
8200 Buildings	0	230,165	230,165
8300 Other Improvements	0	0	0
8400 Equipment	148,835	0	148,835
Total Capital	148,835	230,165	379,000
Direct Budget	298,835	2,139,875	2,438,710
Total Budget	298,835	2,139,875	2,438,710

SUPPLEMENTAL BUDGET

Data Processing Fund

Data Processing Fund

Data Processing Fund	1998-99 Current	This Action	1998-99 Revised
5100 Permanent	2,890,364	0	2,890,364
5200 Temporary	0	0	0
5300 Overtime	103,548	0	103,548
5400 Premium	21,892	0	21,892
5500 Salary Related	491,070	0	491,070
Total External	3,506,874	0	3,506,874
5550 Insurance	346,357	0	346,357
Total Personal Services	3,853,231	0	3,853,231
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	1,322,191	0	1,322,191
6120 Printing	18,557	0	18,557
6130 Utilities	0	0	0
6140 Communications	304,248	0	304,248
6170 Rentals	0	0	0
6180 Repairs and Mtce	28,557	0	28,557
6190 Maintenance Contracts	397,911	0	397,911
6200 Postage	5,000	0	5,000
6230 Supplies	596,392	0	596,392
6270 Food	0	0	0
6310 Education and Training	211,199	0	211,199
6330 Local Travel and Mileage	5,695	0	5,695
6520 Insurance	0	0	0
6530 External Data Processing	1,783,323	0	1,783,323
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscriptions	14,861	0	14,861
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	4,687,934	0	4,687,934
7100 Indirect Costs	289,831	0	289,831
7150 Telephone	51,824	0	51,824
7200 Data Processing	0	0	0
7300 Motor Pool	1,428	0	1,428
7400 Building Management	197,201	0	197,201
7500 Other Internal	0	0	0
7560 Distribution / Postage	12,465	0	12,465
Total Internal	552,749	0	552,749
Total Materials and Services	5,240,683	0	5,240,683
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	2,744,674	1,499,706	4,244,380
Total Capital	2,744,674	1,499,706	4,244,380
Direct Budget	10,939,482	1,499,706	12,439,188
Total Budget	11,838,588	1,499,706	13,338,294

SUPPLEMENTAL BUDGET

Data Processing Fund

Data Processing Fund

Data Processing Fund - Upgrade of the IBM Enterprise Server

In February 1996 the County signed a 36-month installment agreement with IBM and IBM Credit Corporation to acquire the 9672-R32-enterprise server. This is the enterprise server currently in operation. The total value of the agreement is \$1,786,520, consisting of 36 equal payments of \$53,071.96. The agreement has 3 primary components:

1. The 36 month installment purchase of the enterprise server.
2. The 36 months 24x7 maintenance of the enterprise server.
3. The no charge use for any 10 IBM software products for 36 months. This includes new releases of the selected software products that may occur during the 36-month period. ISD selected the 10 most expensive software licenses.

The contract expires March 24th, 1999 at which time the County will upgrade to the 9672-R32 and extend the current installment agreement another 36 months. The new contract will:

1. Upgrade the enterprise server from the 9672-R32 (58 MIPS) enterprise server to a 9672-RB5 (89 MIPS) enterprise server.
2. Provide 36 months 24x7 maintenance.
3. Extend the no charge use for any 10 software products another 36 months. This would include all new releases of the selected products.
4. Provide for no charge several other support services – Resolve, Alert, Online Support.

The cost for providing the above is \$586,032 per year. The proposed upgraded machine would have a number of features that would improve performance and/or enhance the implementation of new technologies. The new machine is 50% faster than our current machine and would therefore greatly improve user online response times. Furthermore, it includes a fast Ethernet (100 megabytes/sec) system adapter for connection to the WAN backbone. The current machine can only support adapters that run at 10 megabytes/sec. ISD has had to purchase a second adapter to provide the necessary capacity to meet current demand. It is expected that additional system adapters will be required over the next 36 months at a cost of approximately \$8,000 each.

SUPPLEMENTAL BUDGET

Data Processing Fund

Data Processing Fund

ibm purchase

Data Processing Fund	1998-99 Current	This Action	1998-99 Revised
5100 Permanent	2,890,364	0	2,890,364
5200 Temporary	0	0	0
5300 Overtime	103,548	0	103,548
5400 Premium	21,892	0	21,892
5500 Salary Related	491,070	0	491,070
Total External	3,506,874	0	3,506,874
5550 Insurance	346,357	0	346,357
Total Personal Services	3,853,231	0	3,853,231
6050 County Supplements	0	0	0
6060 Pass-through Payments	0	0	0
6110 Professional Svcs	1,322,191	0	1,322,191
6120 Printing	18,557	0	18,557
6130 Utilities	0	0	0
6140 Communications	304,248	0	304,248
6170 Rentals	0	0	0
6180 Repairs and Mtce	28,557	0	28,557
6190 Maintenance Contracts	397,911	22,575	420,486
6200 Postage	5,000	0	5,000
6230 Supplies	596,392	(596,392)	0
6270 Food	0	0	0
6310 Education and Training	211,199	0	211,199
6330 Local Travel and Mileage	5,695	0	5,695
6520 Insurance	0	0	0
6530 External Data Processing	1,783,323	(67,591)	1,715,732
6550 Drugs	0	0	0
6580 Claims Paid	0	0	0
6610 Awards and Premiums	0	0	0
6620 Dues and Subscriptions	14,861	0	14,861
6700 Library Materials	0	0	0
7810 Principal	0	0	0
7820 Interest	0	0	0
Total External	4,687,934	(641,408)	4,046,526
7100 Indirect Costs	289,831	(22,575)	267,256
7150 Telephone	51,824	0	51,824
7200 Data Processing	0	0	0
7300 Motor Pool	1,428	0	1,428
7400 Building Management	197,201	0	197,201
7500 Other Internal	0	0	0
7560 Distribution / Postage	12,465	0	12,465
Total Internal	552,749	(22,575)	530,174
Total Materials and Services	5,240,683	(663,983)	4,576,700
8100 Land	0	0	0
8200 Buildings	0	0	0
8300 Other Improvements	0	0	0
8400 Equipment	2,744,674	(1,713,727)	1,030,947
Total Capital	2,744,674	(1,713,727)	1,030,947
Direct Budget	10,939,482	(2,377,710)	8,584,347

SUPPLEMENTAL BUDGET

Financial Summary

General Fund (Fund 100)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Service Reimbursements		23,981,198	2,690	23,983,888
All Other Revenues as Adopted		261,741,163	0	261,741,163
<u>Total Resources</u>		<u>285,722,361</u>	<u>2,690</u>	<u>285,725,051</u>
<u>Requirements</u>				
All Expenditures		281,870,134	0	281,870,134
<u>Total Expenditures</u>		<u>281,870,134</u>	<u>0</u>	<u>281,870,134</u>
Contingency		3,852,227	2,690	3,854,917
<u>Total Requirements</u>		<u>285,722,361</u>	<u>2,690</u>	<u>285,725,051</u>

Strategic Investment Fund (Fund 140)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
BWC		715,435	236,256	951,691
Community Service Fee / LSI	4992	577,245	180,002	757,247
All Other Resources as Adopted		353,966	0	353,966
<u>Total Resources</u>		<u>1,646,646</u>	<u>416,258</u>	<u>2,062,904</u>
<u>Requirements</u>				
Personal Services		39,225	0	39,225
Materials & Services		1,490,271	297,117	1,787,388
Capital Outlay		0	0	0
<u>Total Expenditures</u>		<u>1,529,496</u>	<u>297,117</u>	<u>1,826,613</u>
Contingency		117,150	119,141	236,291
<u>Total Requirements</u>		<u>1,646,646</u>	<u>416,258</u>	<u>2,062,904</u>

SUPPLEMENTAL BUDGET

Financial Summary

Road Fund (Fund 150)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	2,928,463	1,209,523	4,137,986
All Other Revenues as Adopted		39,840,266		39,840,266
<u>Total Resources</u>		<u>42,768,729</u>	<u>1,209,523</u>	<u>43,978,252</u>
<u>Requirements</u>				
Personal Services		7,858,237	(7,708)	7,850,529
Materials and Services		25,773,088	0	25,773,088
Capital Outlay		5,149,506	1,209,523	6,359,029
<u>Total Expenditures</u>		<u>38,780,831</u>	<u>1,201,815</u>	<u>39,982,646</u>
Cash Transfer		3,536,633	7,708	3,544,341
Contingency		451,265	0	451,265
<u>Total Requirements</u>		<u>42,768,729</u>	<u>1,209,523</u>	<u>43,978,252</u>

Bike Fund (Fund 154)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	60,993	182,954	243,947
All Other Revenues as Adopted		146,230	0	146,230
<u>Total Resources</u>		<u>207,223</u>	<u>182,954</u>	<u>390,177</u>
<u>Requirements</u>				
Materials and Services		3,116	0	3,116
Capital Outlay		204,107	182,954	387,061
<u>Total Expenditures</u>		<u>207,223</u>	<u>182,954</u>	<u>390,177</u>
<u>Total Requirements</u>		<u>207,223</u>	<u>182,954</u>	<u>390,177</u>

SUPPLEMENTAL BUDGET

Financial Summary

Bridge Fund (Fund 161)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	460,530	2,036,248	2,496,778
All Other Revenues as Adopted		4,812,983	7,708	4,820,691
<u>Total Resources</u>		<u>5,273,513</u>	<u>2,043,956</u>	<u>7,317,469</u>
<u>Requirements</u>				
Personal Services		2,801,976	0	2,801,976
Materials and Services		1,712,045	7,708	1,719,753
Capital Outlay		657,995	2,036,248	2,694,243
<u>Total Expenditures</u>		<u>5,172,016</u>	<u>2,043,956</u>	<u>7,215,972</u>
Contingency		101,497	0	101,497
<u>Total Requirements</u>		<u>5,273,513</u>	<u>2,043,956</u>	<u>7,317,469</u>

Edgefield Children's Center Fund (231)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
BWC	0500	2,800,000	0	2,800,000
Bequests/Estates	6827	0	2,360,000	2,360,000
<u>Total Resources</u>		<u>2,800,000</u>	<u>2,360,000</u>	<u>5,160,000</u>
<u>Requirements</u>				
Materials and Services		275,676	300,000	575,676
Capital Outlay		2,524,324	2,060,000	4,584,324
<u>Total Expenditures</u>		<u>2,800,000</u>	<u>2,360,000</u>	<u>5,160,000</u>

SUPPLEMENTAL BUDGET

Financial Summary

Equipment Lease Purchase Fund (Fund 234)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	485,357	3,500,000	3,985,357
Certificate Proceeds	7140	175,000	0	175,000
<u>Total Resources</u>		<u>660,357</u>	<u>3,500,000</u>	<u>4,160,357</u>
<u>Requirements</u>				
Capital Outlay		0	3,090,000	3,090,000
<u>Total Expenditures</u>		<u>0</u>	<u>3,090,000</u>	<u>3,090,000</u>
Cash Transfer		485,357	0	485,357
Contingency		175,000	410,000	585,000
<u>Total Requirements</u>		<u>660,357</u>	<u>3,500,000</u>	<u>4,160,357</u>

Lease Purchase Project Fund (Fund 235)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	0500	10,873,511	0	10,873,511
Equipment Lease Purchase	7637	0	485,357	485,357
Certificate Proceeds	7140	24,425,000	37,000,000	61,425,000
<u>Total Resources</u>		<u>35,298,511</u>	<u>37,485,357</u>	<u>72,783,868</u>
<u>Requirements</u>				
Materials and Services		2,785,696	500,000	3,285,696
Capital Outlay		32,512,815	36,985,000	69,497,815
<u>Total Requirements</u>		<u>35,298,511</u>	<u>37,485,000</u>	<u>72,783,511</u>

SUPPLEMENTAL BUDGET

Financial Summary

Capital Improvement Fund (Fund 240)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
BWC	0500	4,761,643	0	4,761,643
Cash Transfer from Equipment Lease				
Purchase Fund	7600	485,357	(485,357)	0
All Other Revenues as Adopted		12,369,874	0	12,369,874
<u>Total Resources</u>		<u>17,616,874</u>	<u>(485,357)</u>	<u>17,131,517</u>
<u>Requirements</u>				
Personal Services		0	0	0
Materials and Services		5,327,733	0	5,327,733
Capital Outlay		9,757,159	(485,357)	9,271,802
<u>Total Expenditures</u>		<u>15,084,892</u>	<u>(485,357)</u>	<u>14,599,535</u>
Contingency		14,900	0	14,900
Unexpended Balance		2,517,082	0	2,517,082
<u>Total Requirements</u>		<u>17,616,874</u>	<u>(485,357)</u>	<u>17,131,517</u>

Capital Acquisition Fund (Fund 245)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Sale of Real Property	6012	0	147,500	147,500
All Other Revenues	6600	298,835	0	298,835
Cash Transfer from DP Fund	7600	0	2,377,710	2,377,710
<u>Total Resources</u>		<u>298,835</u>	<u>2,525,210</u>	<u>2,824,045</u>
<u>Requirements</u>				
Materials and Services		150,000	1,909,710	2,059,710
Capital Outlay		148,835	230,165	379,000
<u>Total Expenditures</u>		<u>298,835</u>	<u>2,139,875</u>	<u>2,438,710</u>
Contingency		0	385,335	385,335
<u>Total Requirements</u>		<u>298,835</u>	<u>2,525,210</u>	<u>2,824,045</u>

SUPPLEMENTAL BUDGET

Financial Summary

Data Processing Fund (403)

	Revenue Code	1998-99 Current Budget	This Action	Revised Budget
<u>Resources</u>				
Lease Purchase Certificate Proceeds		570,000	1,499,706	2,069,706
Flat Fee Service Reimbursements		1,992,376	0	1,992,376
Other Service Reimbursements		7,391,209	0	7,391,209
All Other Revenues as Adopted		4,214,510	0	4,214,510
<u>Total Resources</u>		<u>14,168,095</u>	<u>1,499,706</u>	<u>15,667,801</u>
<u>Requirements</u>				
Personal Services		3,853,231	0	3,853,231
Materials and Services		5,240,683	(663,983)	4,576,700
Capital Outlay		2,744,674	(214,021)	2,530,653
<u>Total Expenditures</u>		<u>11,838,588</u>	<u>(878,004)</u>	<u>10,960,584</u>
Debt Service		1,868,834	0	1,868,834
Cash Transfer to Cap Acq. Fund		0	2,377,710	2,377,710
Cash Transfer to Fed. State Fund		264,038	0	264,038
Contingency		196,635	0	196,635
<u>Total Requirements</u>		<u>14,168,095</u>	<u>1,499,706</u>	<u>15,667,801</u>