



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**December 13, 2005**

**Motion 12224**

**Proposed No.** 2005-0475.1

**Sponsors** Gossett

1                   A MOTION approving the third quarter financial report  
2                   from the department of assessments as meeting the  
3                   requirements of a budget proviso presented in the 2005  
4                   Budget Ordinance, Ordinance 15083, Section 37.

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7                   WHEREAS, the 2005 Budget Ordinance, Ordinance 15083, Section 37, declared  
8                   that the department of assessments is to develop a quarterly reporting format to monitor  
9                   the actual expenditures from the appropriation of \$567,000 from the current expense  
10                  fund, and

11                  WHEREAS, the department of assessments has developed a quarterly reporting  
12                  format and has produced the report on the actual expenditures of the department of  
13                  assessments for the third quarter of 2005, and

14                  WHEREAS, the office of management and budget has worked with  
15                  representatives from the department of assessments and the staff of the council and has  
16                  reviewed the reporting format and the 2005 third quarter actual expenditures;

17                  NOW, THEREFORE, BE IT MOVED by the Council of King County:

**Motion 12224**

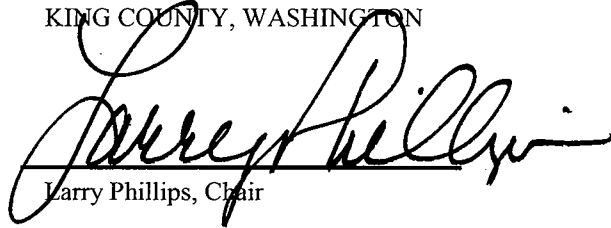
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18           The department of assessments report on actual expenditures for the third quarter  
19 of 2005, Attachment A to this motion, is hereby approved.  
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Motion 12224 was introduced on 11/7/2005 and passed by the Metropolitan King County Council on 12/12/2005, by the following vote:


Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Dunn, Mr. Hammond, Mr. Gossett, Mr. Irons, Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 4 - Ms. Edmonds, Mr. Pelz, Mr. Ferguson and Ms. Hague

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



Larry Phillips, Chair

ATTEST:



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Anne Noris, Clerk of the Council

**Attachments**      A. Department of Assessments 2005 Budget Allocation

**DEPARTMENT OF ASSESSMENTS-0670**

**2005 Budget Allocation**

**KCDOF**  
**ARMS**  
**Adopted**  
**2005**  
**Reconciled through:**  
**SEPT-10-05**

ACCOUNT	DESCRIPTION	ARMS Adopted Budget	ARMS Revisions	ARMS Revised Budget	DOA estimate	1st Qtr Totals	2nd Qtr Totals	3rd Qtr Totals	YRTD	% Used
51110	REGULAR SALARY	11,059,369	547,015	11,606,384	10,935,306	2,648,368	3,247,994	2,760,062	8,656,424	74.6%
51130	OVERTIME	446,201	-	446,201	291,044	94,019	116,002	64,782	274,803	61.6%
51143	DUTY ASSIGNMENT	82,036	-	82,036	-	-	-	-	0	0.0%
51146	EDUCATION PAY	90,984	-	90,984	-	-	-	-	0	0.0%
51148	AUTO ALLOWANCE	403,949	-	403,949	384,428	96,107	78,683	78,217	253,007	62.6%
51193	LOAN IN LABOR(MANUAL)	5,300	-	5,300	-	-	-	-	0	0.0%
51315	FLEX/BENEFIT/CHARG	2,569,380	4,133	2,573,513	2,502,060	625,515	619,593	631,436	1,876,544	72.9%
51320	OASI	874,319	-	874,319	862,136	215,534	187,601	218,466	621,601	71.1%
51321	D-CAP FEE (SAVINGS)	-	-	-	-	366	239	384	989	-
51330	RETIREMENT	364,373	(161,067)	203,306	151,398	37,496	30,010	71,834	139,340	68.5%
51340	INDUSTRIAL INS	163,402	7,649	171,051	163,402	45,510	33,832	40,348	119,690	70.0%
52110	OFFICE/SUPPLY	35,684	(16,500)	19,184	45,125	4,079	10,173	4,202	18,454	96.2%
52170	COPY/SUPPLY	6,059	-	6,059	15,973	3,857	3,888	12	7,757	128.0%
52185	INVENTORY MINOR EQP	-	-	-	-	744	-	-	744	-
52190	EDP UNDER \$1,000	-	-	-	-	4,492	2,781	-	7,273	-
52207	PHOTO/SUPPLY	21,272	(6,000)	15,272	21,188	1,578	-	13,254	14,832	97.1%
52212	EDP/SUPPLY	69,740	(28,000)	41,740	59,740	94	2,550	23,093	25,737	61.7%
52215	PUBLICATIONS	9,599	(3,000)	6,599	33,672	1,679	3,960	78	5,717	86.6%
52217	SAFTEY SUPPLY	-	-	-	-	110	86	102	298	-
52290	MISC OPERATING	30,224	(11,500)	18,724	7,829	1,059	16,719	535	18,313	97.8%
52291	TELECOM SUPPLIES	-	-	-	-	5	-	32.0	37	-
52380	MINOR EQUIPMT	24,888	(21,500)	3,388	12,528	882	-	2,830	3,712	109.6%
53101	LEGAL SERVICE	20,500	(20,000)	500	20,495	-	-	-	0	0.0%
53104	CONSULTING/SER	4,235	(3,000)	1,235	31,587	-	614	-	614	49.7%
53105	CONTRACT/SER	500	81,000	81,500	96,012	26,253	55,000.00	46010	81,253	99.7%
53106	EDP/MICRO/SER	102,271	42,000	144,271	71,984	1,178	26283	-	73,471	50.9%
53108	CONSTRUCTION CONTRACTS	-	-	-	-	10,032	1,913	-	11,945	-
53110	ARTWORK CONTRACTS	-	-	-	-	-	-	25,000.00	0	0.0%
53140	RIGHT POF WAY ACCESS	91,146	-	91,146	91,146	28,099	41,087	20,170	89,356	98.0%
53211	TELECOMONGOING	-	-	-	-	373	746	986	2,105	-
53112	TELECOM SERV-ONE TIME CHR	391	-	391	-	-	-	-	0	0.0%
53213	CELL PHONE/PAGER SERVICE	168,803	-	168,803	267,415	24,899	171121	43044	239,064	141.6%
53220	POSTAGE	95	-	95	7,153	962	963	611	1,925	2026.3%
53230	ADVERTISING	-	-	-	3,432	735	735	611	1,346	-
53310	TRAVEL	-	-	-	64,636	17,770	23,642	17,237	58,649	108.4%
53318	PRIVATE/AUTO	1,125	53,000	54,125	-	-	-	-	-	-

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53320	FREIGHT & DELIVERY								99	75	22	196	
53390	MISC TRANSP COSTS	1,653			1,445			10	13	13	444	467	28.3%
53540	WASTE DISPOSAL							33	194	194	97	324	
53630	REPAIR/EQUIPMT	14,832			11,463			429	323	323	3404	4,156	28.0%
53631	TEL COM REPAIR	200										0	0.0%
53634	REPAIR/MAINT-IT EQUIP				13,598							0	
53640	LAUNDRY SERVICE	221										0	0.0%
53770	RENT-COPY/MAC	30,021			31,863			13,095	10,236	10,236	10,275	33,606	111.9%
53790	RENT/OTHER				4,987							0	
53801	SETTLEMENT/ATTORNEYS												
53803	MEMBERSHIPS	1,002			1,125			1,745	533	533	117	117	332.1%
53806	PRINTING	33,845			33,845			20,377	16,329	16,329	1,050	3,328	108.5%
53810	TRAINING	23,419	(4,500)		21,477			3,109	6,664	6,664	5,499	15,272	80.7%
53890	MISC/SER/CHARGE				2,500			476	1739	1739	316	2,531	
55010	MOTOR POOL	2,268			2,268			540	588	588	505	1,633	72.0%
55026	GIS O&M	115,786	(5,000)		115,786			23,172	23,171	23,171	23,661	70,004	63.2%
55028	INFO-RESOURCE-MGT	30,630			30,630			7,658	7,657	7,657	7,657	22,972	75.0%
55032	TEL COM-OVERHEAD	27,081			27,081			6,771	2,257	2,257	6,771	15,799	58.3%
55040	COUNTY PARKING	49,200	(49,000)		200							0	0.0%
55021	ITS EXISTING	308,674			308,674			49,559	24,883	24,883	76,028	150,470	48.7%
55025	ITS/INFRASTRUCT	213,824			213,824			35,470			53,205	88,675	41.5%
55145	FACILITIES-MGT												
55160	CONST& FACLTY	564,445	(5,877)		564,445			282,223			11,005	11,005	75.8%
55245	FINANCILA MGT SER	102,942			102,942			25,736	25,735	25,735	25,735	77,206	75.0%
55255	FINANCIAL MGT SER REBATE	-1,195			(1,195)						-298	-298	24.9%
55260	PRINTING/GRAPHIC	16,098	(8,000)		8,098			2,133	3532	3532	1864	7,529	93.0%
55350	RADIO ACCESS	591			591			148			49	197	33.3%
55351	RADIO MAINTENANCE	251			251			63			20	83	33.1%
55353	RADIO EQUIP RESERVES	644			644			161			53	214	33.2%
56720	FURNITURE				12,711							0	
56730	OFFICE/ EQUIP											0	
56740	EDP/EQU/SOFT	33,127			122,125			33,127.0				33,127	0.0%
56741	EDP/HARDWARE	15,670			33,127							0	0.0%
59881	SALARY BUDGET SAVINGS				15,670							0	
59911	BUDGET RESERVE	123,660	(123,660)									0	
59986	UNDEREXPNDITURE CONTRA	(222,878)			(222,878)							0	0.0%
59990	EXPENDITURE CONTRA	(636,706)			(636,706)							0	0.0%
59895	SALARY & WAGE CONTINGENCY	269,658	0		269,658							0	0.0%
59999	CONTINGENCY RESERVE	60,260			60,260							0	0.0%
<b>TOTALS</b>		<b>17,825,068</b>	<b>268,193</b>	<b>18,093,261</b>	<b>17,310,723</b>	<b>4,397,194</b>	<b>4,800,144</b>	<b>4,431,315</b>	<b>13,628,653</b>	<b>75.3%</b>			

1 Salary & Wage Contingency adjusted April 2005:  
Retro pay-Teamster Local 763 CBA