



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**July 31, 2001**

**Ordinance 14183**

**Proposed No.** 2001-0294.3

**Sponsors** McKenna and Phillips

1 AN ORDINANCE to provide for the carryover of  
2 expenditure authority from 2000 to 2001; to provide  
3 additional supplemental budget authority for  
4 unanticipated needs; and to provide for corrections to the  
5 2001 Budget Ordinance; amending the 2001 Budget  
6 Ordinance, Ordinance 14018, Sections 10, 15, 16, 18, 19,  
7 22, 24, 28, 31, 33, 34, 36, 38, 40, 42, 43, 44, 45, 54, 56,  
8 67, 71, 72, 74, 75, 76, 78, 79, 86, 88, 91, 95, 99, 106, 112,  
9 113, 114, 115, 121 and 122, as amended, and adding a  
10 new section to Ordinance 14018.

11  
12  
13 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

14 **SECTION 1.** From the current expense fund there is hereby approved and  
15 adopted the following appropriations: a total of \$2,728,428 of appropriation to various  
16 current expense agencies, to provide for the carryover of expenditure authority from 2000  
17 to 2001; a total of \$4,747,425 to various current expense agencies, to provide additional

18 supplemental budget authority for unanticipated needs; and, a total of (\$52,003) of  
19 disappropriation to various current expense agencies, to provide for corrections to the  
20 2001 adopted ordinance.

21 From various other funds there is hereby approved and adopted the following  
22 appropriations: a total of \$12,636,841 of appropriation to various non-current expense  
23 agencies, to provide for the carryover of expenditure authority from 2000 to 2001; a total  
24 of \$21,737,827 to various non-current expense agencies, to provide additional  
25 supplemental budget authority for unanticipated needs; and, a total of \$391,844 of  
26 appropriation to various non-current expense agencies, to provide for corrections to the  
27 2001 adopted ordinance.

28 SECTION 2. Ordinance 14018, Section 10, as amended, is hereby amended by  
29 adding thereto and inserting therein the following:

30 BOARD OF APPEALS - From the current expense fund there is hereby  
31 disappropriated from:

32 Board of appeals (\$5,000)

33 SECTION 3. Ordinance 14018, Section 15, as amended, is hereby amended by  
34 adding thereto and inserting therein the following:

35 OFFICE OF REGIONAL POLICY AND PLANNING - From the current expense  
36 fund there is hereby appropriated to:

37 Office of regional policy and planning \$50,000

38 SECTION 4. Ordinance 14018, Section 16, as amended, is hereby amended by  
39 adding thereto and inserting therein the following:

40 SHERIFF - From the current expense fund there is hereby appropriated to:

41 Sheriff \$1,318,944

42 The maximum number of FTEs for sheriff shall be: 2.0

43 SECTION 5. Ordinance 14018, Section 18, as amended, is hereby amended by  
44 adding thereto and inserting therein the following:

45 OFFICE OF CULTURAL RESOURCES - From the current expense fund there is  
46 hereby appropriated to:

47 Office of cultural resources \$63,250

48 SECTION 6. Ordinance 14018, Section 19, as amended, is hereby amended by  
49 adding thereto and inserting therein the following:

50 PARKS AND RECREATION - From the current expense fund there is hereby  
51 appropriated to:

52 Parks and recreation \$352,924

53 SECTION 7. Ordinance 14018, Section 22, as amended, is hereby amended by  
54 adding thereto and inserting therein the following:

55 OFFICE OF EMERGENCY MANAGEMENT - From the current expense fund  
56 there is hereby disappropriated from:

57 Office of emergency management (\$117,517)

58 SECTION 8. Ordinance 14018, Section 24, as amended, is hereby amended by  
59 adding thereto and inserting therein the following:

60 OFFICE OF HUMAN RESOURCES MANAGEMENT - From the current  
61 expense fund there is hereby appropriated to:

62 Office of human resources management \$164,038





108 SECTION 18. Ordinance 14018, Section 44, as amended, is hereby amended by  
 109 adding thereto and inserting therein the following:

110 COMMUNITY SERVICES - From the current expense fund there is hereby  
 111 appropriated to:

112	Community Services	\$178,530
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113 PROVIDED THAT:

114 \$89,454 is appropriated to contract with the following agencies:

115	King County Sexual Assault Resource	\$60,000
116	Neighborhood House – Parklake	\$5,000
117	ECOSS – Environmental Coalition of South Seattle	\$5,000
118	Highline Senior Center	\$5,000
119	Parklake Boys & Girls Club	\$5,000
120	Neighborhood House Helpline	\$4,454
121	Kent Executive Empowerment Prog. (KEEP) - Springwood Food Bank	\$5,000
122	South King County Scholarship Foundation	(\$8,200)
123	Aquatic Foundation	\$2,400
124	Fusion	\$2,400
125	Seattle WA Korean Association	\$1,000
126	Kiwanis - Memorial Field Parking	\$2,400

127 SECTION 19. Ordinance 14018, Section 45, as amended, is hereby amended by  
 128 adding thereto and inserting therein the following:

129 PUBLIC DEFENSE - From the current expense fund there is hereby appropriated  
 130 to:

131 Public defense \$65,514

132 SECTION 20. Ordinance 14018, Section 54, as amended, is hereby amended by  
133 adding thereto and inserting therein the following:

134 SUPERIOR COURT - CJ - From the criminal justice fund there is hereby  
135 appropriated to:

136 Superior court - CJ \$42,349

137 SECTION 21. Ordinance 14018, Section 56, as amended, is hereby amended by  
138 adding thereto and inserting therein the following:

139 JUDICIAL ADMINISTRATION - CJ - From the criminal justice fund there is  
140 hereby appropriated to:

141 Judicial administration - CJ \$22,500

142 SECTION 22. Ordinance 14018, Section 67, as amended, is hereby amended by  
143 adding thereto and inserting therein the following:

144 RIVER IMPROVEMENT - From the river improvement fund there is hereby  
145 appropriated to:

146 River improvement \$60,000

147 SECTION 23. Ordinance 14018, Section 71, as amended, is hereby amended by  
148 adding thereto and inserting therein the following:

149 RECORDER'S O AND M - From the recorder's O and M fund there is hereby  
150 appropriated to:

151 Recorder's O and M \$265,000

152 SECTION 24. Ordinance 14018, Section 72, as amended, is hereby amended by  
153 adding thereto and inserting therein the following:

154            ENHANCED-911 - From the E-911 fund there is hereby appropriated to:  
155            Enhanced-911   \$5,345,376

156            SECTION 25. Ordinance 14018, Section 74, as amended, is hereby amended by  
157 adding thereto and inserting therein the following:

158            CULTURAL DEVELOPMENT - From the arts and cultural development fund  
159 there is hereby appropriated to:

160            Cultural development   \$3,226,670

161            SECTION 26. Ordinance 14018, Section 75, as amended, is hereby amended by  
162 adding thereto and inserting therein the following:

163            EMERGENCY MEDICAL SERVICES (EMS) - From the emergency medical  
164 services fund there is hereby appropriated to:

165            Emergency medical services (EMS)   \$309,693

166            SECTION 27. Ordinance 14018, Section 76, as amended, is hereby amended by  
167 adding thereto and inserting therein the following:

168            WATER AND LAND RESOURCES (WLRD) - From the water and land  
169 resources fund there is hereby appropriated to:

170            Water and land resources (WLRD)   \$1,031,932

171            SECTION 28. Ordinance 14018, Section 78, as amended, is hereby amended by  
172 adding thereto and inserting therein the following:

173            AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS) - From  
174 the AFIS fund there is hereby appropriated to:

175            Automated fingerprint identification system   \$1,821,000







221 RISK MANAGEMENT - From the insurance fund there is hereby appropriated

222 to:

223 Risk management \$182,300

224 SECTION 39. Ordinance 14018, Section 115, as amended, is hereby amended by

225 adding thereto and inserting therein the following:

226 ITS - TECHNOLOGY SERVICES - From the information and

227 telecommunication - data processing fund there is hereby appropriated to:

228 ITS - technology services \$225,000

229 SECTION 40. Ordinance 14018, Section 117, as amended, is hereby amended by

230 adding thereto and inserting therein the following:

231 OFFICE OF INFORMATION RESOURCE MANAGEMENT - From the office

232 of information resource management operating fund there is hereby appropriated to:

233 Office of Information Resource Management \$225,000

234 SECTION 41. Ordinance 14018, Section 121, as amended, is hereby amended by

235 adding thereto and inserting therein the following:

236 LIMITED G. O. BOND REDEMPTION - From the limited GO bond redemption

237 fund there is hereby appropriated to:

238 Limited G. O. bond redemption \$15,000,000

239 SECTION 42. Ordinance 14018, Section 122, as amended, is hereby amended by

240 adding thereto and inserting therein the following:

241 UNLIMITED G. O. BOND REDEMPTION - From the unlimited GO bond

242 redemption fund there is hereby appropriated to:

243 Unlimited G. O. bond redemption \$1,860,800

244            NEW SECTION. SECTION 43. There is hereby added to Ordinance 14018 a  
245 new section to read as follows:

246            PERS LIABILITY SUBFUND - From the Logan/Knox PERS liability subfund

247 fund there is hereby appropriated to:

248 PERS liability \$1,900,000

249

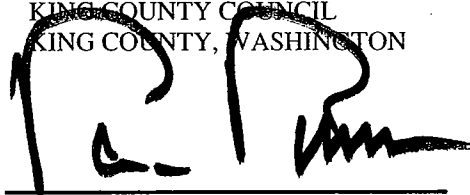
Ordinance 14183 was introduced on 5/21/01 and passed as amended by the Metropolitan King County Council on 7/30/01, by the following vote:

Yes: 12 - Mr. von Reichbauer, Ms. Miller, Ms. Fimia, Mr. Phillips, Mr. Pelz, Mr. McKenna, Mr. Nickels, Mr. Pullen, Mr. Gossett, Ms. Hague, Mr. Thomas and Mr. Irons

No: 0

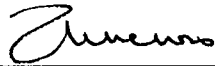
Excused: 1 - Ms. Sullivan

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



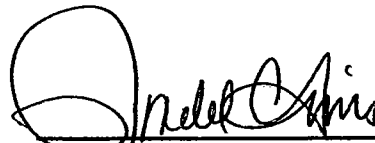
Pete von Reichbauer, Chair

ATTEST:



Anne Noris, Clerk of the Council

APPROVED this 9 day of August, 2001.



Ron Sims, County Executive

**Attachments** A. Detail to the Second Quarter Omnibus Ordinance, B. Various Financial Plans, C. Various Fiscal Notes

# 14183 •

*Attachment A*

	Dept	Amount
Automated Fingerprint Identification System T0208	0208 Total	1,846,711
Boundary Review Board Total	0630 0630 Total	7,328
Community Services Total	0934 0934 Total	353,410
Cultural Development Total	0301 0301 Total	4,297,348
CX Transfers Total	0690 0690 Total	
Emergency Medical Services (EMS) Total	0830 0830 Total	9,995,425
Enhanced-911 Total	0431 0431 Total	5,691,592
Facilities Management - KCCF Total	0600 0600 Total	231,626
Judicial Administration Total	0540 0540 Total	919,310
Judicial Administration/CJ Total	0542 0542 Total	
Office of Cultural Resources Total	0305 0305 Total	166,151
Public Health Total	0800 0800 Total	9,358,707
Recorder's O&M Total	0471 0471 Total	587,533
Records & Elections Total	0470 0470 Total	152,799
Risk Management Total	0154 0154 Total	4,704,798
Sheriff Total	0200 0200 Total	1,164,728
Solid Waste Total	0720 0720 Total	497,000
Superior Court Total	0510 0510 Total	1,454,831
Superior Court/CJ Total	0512 0512 Total	42,349
Water & Land Resources (SWM) Total	0741 0741 Total	2,240,139

### Detail to the Second Quarter Omnibus Ordinance

Section	Apprio Name	Code	Title	Budget	Second Quarter	Technical	Ordinance	Ordinance	Balance Available	Second Quarter	Technical
				(BP)	(S2)	(TC)	Amount	FTEs	for	Supplemental	Corrections
									Recorded Items	Revenue	Revenue
										(S2)	(TC)
15	Office of Regional Policy & Planning	S201	Tri-County ESA	0	50,000	0	50,000		1,164,728	428,914	-
	Office of Regional Policy & Planning Total			0	50,000	0	50,000		1,164,728	428,914	-
16	Sheriff	BR01	ARFF COLA	271,330			271,330				
16	Sheriff	BR02	SPD/Records Mgmt Systems Improvement	400,000			400,000				
16	Sheriff	S201	Metro Transit Deputies		103,530		103,530	2.00		103,530	
16	Sheriff	S202	Metro Transit Deputies		7,580		7,580			7,580	
16	Sheriff	S203	Metro Transit Deputies		6,000		6,000			6,000	
16	Sheriff	S204	Metro Transit Deputies		4,000		4,000			4,000	
16	Sheriff	S205	Metro Transit Deputies		3,000		3,000			3,000	
16	Sheriff	S206	Metro Transit Deputies		25,000		25,000			25,000	
16	Sheriff	S207	Metro Transit Deputies		15,000		15,000			15,000	
16	Sheriff	S208	Contract City Sergeant Upgrades		24,318		24,318			24,318	
16	Sheriff	S209	Contract City Sergeant Upgrades		24,318		24,318			24,318	
16	Sheriff	S210	2001 COLA Annualization - ARFF		194,868		194,868			194,868	
16	Sheriff	S217	Contract City Laptop Replacement		218,700		218,700				
16	Sheriff	S218	Contract City Citizen Satisfaction Survey		21,300		21,300			21,300	
	Sheriff Total			671,330	647,614	0	1,318,944	2.00	1,164,728	428,914	-
18	Office of Cultural Resources	BR01	Thomas Nelson Farm	63,250			63,250				
	Office of Cultural Resources Total			63,250			63,250				
19	Parks & Recreation	S201	2001 Utilities Cost Increase - Natural Gas		345,062		345,062			345,062	
19	Parks & Recreation	S202	2001 Utilities Cost Increase - Electricity		7,862		7,862			7,862	
	Parks & Recreation Total			0	352,924	0	352,924				
22	Office of Emergency Mgr	TC01	Trans. of Long Term Lease budget to 4501/0213			(117,517)	(117,517)				
	Office of Emergency Management Total			0		0	(117,517)				
24	Office of Human Resources	BR01	Rent for two months in Exchange Building	164,038			164,038				
	Office of Human Resources Management Total			164,038		0	164,038				
28	Records & Elections	BR01	Election Printing and Ballot Processing	62,162			62,162				
28	Records & Elections	BR02	Annual Recording System Maintenance	22,400			22,400				
	Records & Elections Total			84,562		0	84,562				
31	Superior Court	BR01	Wages to Local 2084 Members	554,127			554,127				
	Superior Court Total			554,127		0	554,127		1,454,831		
33	Judicial Administration	BR01	LS&J Integration	74,232			74,232				
33	Judicial Administration	BR02	Drug Court Program	386,608			386,608				
33	Judicial Administration	BR03	Electronic Court Records (Ops & Maint.)	266,938			266,938				

Section	Appropriation Name	Code	Title	Budget Reappropriations (BR)	Second Quarter Supplementals (\$)	Technical Corrections (TC)	Ordinance Amount	Ordinance FIES	Balance Available for Rec'd Items	Supplemental Revenue Rec'd Items (\$)	Technical Corrections Revenue Rec'd Items (TC)
33	Judicial Administration	BR04	Juvenile Audio Systems	27,000	0	0	27,000	0	919,310	-	-
	Judicial Administration Total			27,000	0	0	27,000	0	919,310	-	-
34	Facilities Management - K KCCF	BR01	DCFM KCCF and RJC Operating Projects	223,264	0	0	223,264	0	231,626	-	-
	Facilities Management - KCCF Total			223,264	0	0	223,264	0	231,626	-	-
36	Boundary Review Board	TC01	Overtime	0	0	4,000	4,000	0	7,328	-	-
	Boundary Review Board Total			0	0	4,000	4,000	0	7,328	-	-
38	Salary & Wage Contingency	TC02	Adult & Juvenile Detention	0	0	(18,020)	0	0	-	-	-
38	Salary & Wage Contingency	TC03	Community Services Division	0	0	(29,244)	0	0	-	-	-
38	Salary & Wage Contingency	TC04	Boundary Review Board	0	0	(4,000)	0	0	-	-	-
	Salary & Wage Contingency Total			0	0	(51,264)	0	0	-	-	-
40	Internal Support	S201	2001 Utilities Cost Increase	0	954,732	0	954,732	0	-	-	-
40	Internal Support	S202	PERS 1 Retirement Excess Compensation	0	500,000	0	500,000	0	-	-	-
	Internal Support Total			0	1,454,732	0	1,454,732	0	-	-	-
42	CX Transfers	BR01	CX Transfers	68,793	1,900,000	0	68,793	0	-	-	-
42	CX Transfers	S201	Transfer Logan Knox from CX to Logan Knox PERS Fund	68,793	1,900,000	0	1,968,793	0	-	-	-
	CX Transfers Total			137,586	3,800,000	0	2,037,586	0	-	-	-
43	Adult & Juvenile Detention	S201	Jail Health Transfer to Public Health	0	400,000	11,242	400,000	0	-	-	-
43	Adult & Juvenile Detention	TC01	COLA for Jail Health employees	0	0	6,778	11,242	0	-	-	-
43	Adult & Juvenile Detention	TC02	COLA for NRF employees	0	0	18,020	6,778	0	-	-	-
	Adult & Juvenile Detention Total			0	400,000	25,040	418,020	0	-	-	-
44	Community Services	BR01	Council Special Programs Reappropriation	60,521	0	0	60,521	0	-	-	-
44	Community Services	BR02	Council Special Programs Reappropriation	8,680	0	0	8,680	0	-	-	-
44	Community Services	BR03	Council Special Programs Reappropriation	50,631	0	0	50,631	0	-	-	-
44	Community Services	BR04	Council Special Programs Reappropriation	24,454	0	0	24,454	0	-	-	-
	Community Services Total	TC04	CSD	144,286	0	29,244	29,244	0	-	-	-
	Community Services Total			144,286	0	29,244	173,530	0	-	-	-
45	Public Defense	TC01	Corrections to Public Defender Agencies' COLA Rate	0	0	(341,108)	(341,108)	0	-	-	-
45	Public Defense	TC02	Corrections to Public Defender Agencies' COLA Rate	0	0	7,244	7,244	0	-	-	-
45	Public Defense	TC03	Corrections to Public Defender Agencies' COLA Rate	0	0	386,178	386,178	0	-	-	-
45	Public Defense	TC04	Corrections to Public Defender Agencies' COLA Rate	0	0	1,991	1,991	0	-	-	-
45	Public Defense	TC05	Corrections to Public Defender Agencies' COLA Rate	0	0	6,983	6,983	0	-	-	-
45	Public Defense	TC06	Corrections to Public Defender Agencies' COLA Rate	0	0	690	690	0	-	-	-
45	Public Defense	TC07	Corrections to Public Defender Agencies' COLA Rate	0	0	3,127	3,127	0	-	-	-
45	Public Defense	TC08	Corrections to Public Defender Agencies' COLA Rate	0	0	409	409	0	-	-	-
	Public Defense Total			0	0	65,514	65,514	0	-	-	-
54	Superior Court/CJ	BR01	Local 2084 Contract Settlement (CJ portion)	2,728,428	4,805,270	(52,003)	7,481,695	2,000	478,914	-	-
	Superior Court/CJ			42,349	0	0	42,349	0	-	-	-



Section	Appro. Name	Code	Title	Budget Reappropriations (BR)	Second Quarter Supplemental (S2)	Technical Corrections (TC)	Ordinance Amount	Ordinance FTEs	Technical Corrections Available for Budgeted Items (S2)	Technical Corrections Revenue Budgeted Items (TC)
56	Superior Court/CJ Total			42,349	0	0	42,349	-	42,349	-
	Judicial Administration/C. BR01		ITS Type II (1800 Drug Court Automation)	22,500	0	0	22,500	-	-	-
	Judicial Administration/CJ Total			22,500	0	0	22,500	-	-	-
67	River Improvement	S201	Cedar River Floodplain Mapping	64,849	0	0	64,849	-	-	-
	River Improvement Total			0	60,000	0	60,000	-	60,000	-
	River Improvement Total			0	60,000	0	60,000	-	60,000	-
71	Recorder's O&M	BR01	OARS Phase II and IV	265,000	0	0	265,000	-	587,533	-
	Recorder's O&M Total			265,000	0	0	265,000	-	-	-
72	Enhanced-911	BR01	PSAP Equipment Upgrade	201,584	0	0	201,584	-	-	-
	Enhanced-911	BR02	Wireless Phase II GIS	255,857	0	0	255,857	-	-	-
	Enhanced-911	BR03	Wireless Phase II E-911 Equipment	2,789,469	0	0	2,789,469	-	-	-
	Enhanced-911	BR04	Wireless Phase I Implementation	1,852,942	0	0	1,852,942	-	-	-
	Enhanced-911	BR05	PSAP Data Network	245,524	0	0	245,524	-	-	-
	Enhanced-911 Total			5,345,376	0	0	5,345,376	-	5,691,592	-
74	Cultural Development	BR01	Cultural Arts Education Program	278,231	0	0	278,231	-	-	-
	Cultural Development	BR02	Arts Facilities Program	1,452,200	0	0	1,452,200	-	-	-
	Cultural Development	BR03	Arts Facilities Emergency Program	137,064	0	0	137,064	-	-	-
	Cultural Development	BR04	Arts Special Projects Program	550,845	0	0	550,845	-	-	-
	Cultural Development	BR05	Community Arts Program	21,850	0	0	21,850	-	-	-
	Cultural Development	BR06	Cultural Heritage Education Program	71,329	0	0	71,329	-	-	-
	Cultural Development	BR07	Heritage Facilities Program	461,400	0	0	461,400	-	-	-
	Cultural Development	BR08	Heritage Special Projects Program	210,191	0	0	210,191	-	-	-
	Cultural Development	BR09	Heritage Facilities Emergency Program	43,560	0	0	43,560	-	-	-
	Cultural Development Total			3,226,670	0	0	3,226,670	-	4,297,348	-
75	Emergency Medical Servi. BR01		Patient Care Guidelines	60,387	0	0	60,387	-	14,542	-
	Emergency Medical Servi. BR02		Strategic Initiative Carryover	165,000	0	0	165,000	-	5,198	-
	Emergency Medical Servi. S201		ALS Increase	14,542	0	0	14,542	-	14,017	-
	Emergency Medical Servi. S202		ALS Increase	5,198	0	0	5,198	-	549	-
	Emergency Medical Servi. S203		ALS Increase	14,017	0	0	14,017	-	50,000	-
	Emergency Medical Servi. S204		ALS Increase	549	0	0	549	-	84,306	-
	Emergency Medical Servi. S205		Evergreen Provider Group	50,000	0	0	50,000	-	309,693	-
	Emergency Medical Services (EMS) Total			225,387	84,306	0	309,693	-	9,995,425	84,306
	Emergency Medical Services (EMS) Total			225,387	84,306	0	309,693	-	84,306	-

Section/Agency Name	Code	Title	Budget/Reappropriations (BR)	Second Quarter Supplementals (S2)	Technical Corrections (TC)	Ordinance Amount	Ordinance FIES	Technical Corrections	Second Quarter Supplemental Revenue (S2)	Technical Corrections
76	Water & Land Resources (BR01)	2000-2001 Fund 121 Carryover (KCD Funds)	16,375			16,375				
76	Water & Land Resources (BR02)	2000-2001 Fund 121 Carryover (KCD Funds)	13,000			13,000				
76	Water & Land Resources (S201)	KCD 2001 Supplemental		539,581		539,581			684,263	
76	Water & Land Resources (S202)	KCD 2001 Supplemental		144,682		144,682			20,000	
76	Water & Land Resources (S203)	Mercer Island Monitoring I/LA		20,000		20,000				
76	Water & Land Resources (TC01)	Category III Council Additions - Corrections Request			381,290			381,290		
76	Water & Land Resources (TC02)	BRP (Biological Review Panel) Cost Allocation			29,648			29,648		
Water & Land Resources (SWM) Total			29,375	704,263	410,938	1,144,576		2,240,139	704,263	
78	Automated Fingerprint Id BR01	Latent Response Van Modification	29,375			29,375				
78	Automated Fingerprint Id BR02	Furniture for AFIS Remodel	15,000			15,000				
78	Automated Fingerprint Id BR03	Phone System for AFIS Remodel	290,000			290,000				
78	Automated Fingerprint Id BR04	Latent Tech Equipment	70,000			70,000				
78	Automated Fingerprint Id BR05	Latent Tech Equipment	20,000			20,000				
78	Automated Fingerprint Id BR06	AFIS Remodel - Courthouse	1,300,000			1,300,000				
78	Automated Fingerprint Id BR07	TI Line Maintenance Charges	54,000			54,000				
78	Automated Fingerprint Id BR07	Power Files	72,000			72,000				
Automated Fingerprint Identification System Total			1,821,000	0	0	1,821,000		1,846,711		
79	MHCADS/Alcoholism and TC01	Council erroneously included this for Wash. Ctr. Detox/Seance	1,821,000			1,821,000				
MHCADS/Alcoholism and Substance Abuse Total			1,821,000	0	(197,000)	(197,000)				
New Logan/Knox PERS Liability Subfund Total			0	1,900,000	0	1,900,000		1,900,000	1,900,000	
86	Public Health	BR01	15,000			15,000				
86	Public Health	BR02	50,000			50,000				
86	Public Health	BR03	40,000			40,000				
86	Public Health	BR04	60,640			60,640				
86	Public Health	BR05	112,681			112,681				
86	Public Health	BR06	20,175			20,175				
86	Public Health	BR07	49,266			49,266				
86	Public Health	BR08	19,734			19,734				
86	Public Health	BR09	10,266			10,266				
86	Public Health	BR10	47,312			47,312				
86	Public Health	BR11	5,928			5,928				
86	Public Health	BR12	69,091			69,091				
86	Public Health	BR13	27,143			27,143				

Section: Appropriation Name	Code	Title	Budget Reappropriations (BR)	Second Quarter Supplementals (S2)	Technical Corrections (TC)	Ordinance Amount	Ordinance FTEs	Balance Available for Budgeted Items	Supplemental Revenue Budgeted Items (S2)	Technical Corrections Budgeted Items (TC)
86	Public Health	BR14 CDC-Heath Grant	28,172			28,172				
86	Public Health	BR15 DASA Synar Carryover	300			300				
86	Public Health	BR16 DASA Synar Carryover	240			240				
86	Public Health	BR17 DASA Synar Carryover	100			100				
86	Public Health	BR18 DASA Synar Carryover	600			600				
86	Public Health	BR19 DASA Synar Carryover	300			300				
86	Public Health	BR20 DASA Synar Carryover	200			200				
86	Public Health	BR21 DASA Synar Carryover	1,100			1,100				
86	Public Health	BR22 DASA Synar Carryover	100			100				
86	Public Health	BR23 DASA Synar Carryover	260			260				
86	Public Health	S201 Jail Health Accreditation and Consultant		400,000		400,000	10.55	9,358,707	400,000	400,000
	Public Health Total		558,608	400,000	0	958,608	10.55	0	400,000	-
88	Grants Fund	BR01 Trauma Care PT Injury Prevention	5,601			5,601				
88	Grants Fund	BR02 Trauma Centers - Emergency Room Nursing	7,200			7,200				
88	Grants Fund	TC01 Corrections to Public Defender Agencies COLA Rate			15,389	15,389				
	Grants Fund Total		12,801	0	15,389	28,190				
91	Federal Housing & Comm S201	FHCD supplemental appropriation		203,000		203,000			203,000	
91	Federal Housing & Comm S202	FHCD supplemental appropriation		9,000		9,000			9,000	
91	Federal Housing & Comm S203	FHCD supplemental appropriation		334,415		334,415			334,415	
	Federal Housing & Community Development Total		0	546,415	0	546,415			546,415	
95	Solid Waste	BR01 Cedar Hills Shop Mobile Load Bank	60,000			60,000				
95	Solid Waste	BR02 Cedar Hills Shop Office Improvement	100,000			100,000				
95	Solid Waste	BR03 Cedar Hills Shop Office Improvement	25,000			25,000				
95	Solid Waste	BR04 Cedar Hills Phossil Shipping/Receiving Improve	50,000			50,000				
95	Solid Waste	BR05 Cedar Hills Phossil Shipping/Receiving Improve	12,085			12,085				
95	Solid Waste	BR06 Transportation Trailers	90,000			90,000				
95	Solid Waste	BR07 WRR Grant Program	132,613			132,613				
95	Solid Waste	BR08 Organics Program	27,271			27,271				
	Solid Waste Total		496,969	0	0	496,969			497,000	
99	Radio Communication Se TC01	Terms of Long Term Lease budget from 001070401	496,969	0	0	496,969				
	Radio Communication Services (800 MHz) Total		0	0	117,517	117,517				
106	DOT Director's Office	S201 Retirement costs (VA/SL cash out)	0	0	117,517	117,517				
						89,759				

Section	Apprio Name	Code	Title	Budget Appropriations (BR)	Second Quarter Supplementals (S2)	Technical Corrections (TC)	Ordinance Amount	Ordinance FTEs	Balance Available to Backfill Items (S2)	Second Quarter Supplemental Revenue Backfill Items (S2)	Technical Corrections Revenue Backfill Items (TC)
106	DOT Director's Office	TC01	Grant Omission	0	89,759	45,000	45,000	134,759	36,000		36,000
	DOT Director's Office Total			0	89,759	45,000	134,759				36,000
112	Employee Benefits	BR01	Rent for two months in Exchange Building	183,506	0	0	183,506				
	Employee Benefits Total			183,506	0	0	183,506				
113	DCFM--Internal Service Fu S201		Utility rate increases - Fuel		240,740		240,740				
113	DCFM--Internal Service Fu S202		Utility rate increases - Electricity		257,428		257,428				
113	DCFM--Internal Service Fu S203		Utility rate increases - Steam		651,961		651,961				
	DCFM--Internal Service Fund Total			0	1,150,129	0	1,150,129				
114	Risk Management	BR01	King Co Loss Control Program Initiatives	182,300	0	0	182,300		4,704,798		
	Risk Management Total			182,300	0	0	182,300				
115	ITS--Technology Services	BR01	Strategic Planning Phase II: Benchmarking	225,000	0	0	225,000				
	ITS--Technology Services Total			225,000	0	0	225,000				
121	Limited G. O. Bond Redemption				15,000,000	0	15,000,000				
121	Limited G. O. Bond Reder S202		Safeco Bond Defeasance	0	15,000,000	0	15,000,000				
	Limited G. O. Bond Redemption Total			0	15,000,000	0	15,000,000				
122		S201	Harborview Debt Service		1,860,800		1,860,800				
122		Unlimited G. O. Bond Redemption			1,860,800		1,860,800				
		Unlimited G. O. Bond Redemption			1,860,800		1,860,800				
	<b>Grand Total</b>			<b>15,365,269</b>	<b>26,600,942</b>	<b>339,841</b>	<b>42,306,052</b>	<b>12.55</b>	<b>43,711,785</b>	<b>4,173,898</b>	<b>36,000</b>

Dept	Fund	Appro Name	Appro	CI Code	
18	0010	Office of Regional Policy & Planning	0180	S201	0180S201
20	0010	Sheriff	0200	S201	0200S201
20	0010	Sheriff	0200	S202	0200S202
20	0010	Sheriff	0200	S203	0200S203
20	0010	Sheriff	0200	S204	0200S204
20	0010	Sheriff	0200	S205	0200S205
20	0010	Sheriff	0200	S206	0200S206
20	0010	Sheriff	0200	S207	0200S207
20	0010	Sheriff	0200	S208	0200S208
20	0010	Sheriff	0200	S209	0200S209
20	0010	Sheriff	0200	S210	0200S210
20	0010	Sheriff	0200	S218	0200S218
38	2460	Federal Housing & Community Development	0356	S201	0356S201
80	2460	Federal Housing & Community Development	0356	S202	0356S202
80	2460	Federal Housing & Community Development	0356	S203	0356S203
80	1352	Logan/Knox PERS Liability Subfund	04XX	S201	04XXS201
80	1050	River Improvement	0740	S201	0740S201
80	1210	Water & Land Resources (SWM)	0741	S202	0741S202
38	1210	Water & Land Resources (SWM)	0741	S203	0741S203
			0800	S201	0800S201
38	1190	Emergency Medical Services (EMS)	0830	S201	0830S201
69	1190	Emergency Medical Services (EMS)	0830	S202	0830S202
93	1190	Emergency Medical Services (EMS)	0830	S203	0830S203
93	1190	Emergency Medical Services (EMS)	0830	S204	0830S204
93	1190	Emergency Medical Services (EMS)	0830	S205	0830S205
70	4640	DOT Director's Office	5010M	TC01	5010MTC01

Title	Row Summary	S2	TC
Tri-County ESA	50,000	50,000	
Metro Transit Deputies	103,530	103,530	
Metro Transit Deputies	7,580	7,580	
Metro Transit Deputies	6,000	6,000	
Metro Transit Deputies	4,000	4,000	
Metro Transit Deputies	3,000	3,000	
Metro Transit Deputies	25,000	25,000	
Metro Transit Deputies	15,000	15,000	
Contract City Sergeant Upgrades	24,318	24,318	
Contract City Sergeant Upgrades	24,318	24,318	
2001 COLA Annualization - ARFF	194,868	194,868	
Contract City Citizen Satisfaction Surve	21,300	21,300	
FHCD supplemental appropriation	303,000	303,000	
FHCD supplemental appropriation	9,000	9,000	
FHCD supplemental appropriation	334,415	334,415	
Logan PERS Analysis	1,900,000	1,900,000	
Cedar River Floodplain Mapping	60,000	60,000	
KCD 2001 supplemental	684,263	684,263	
Mercer Island Monitoring ILA	20,000	20,000	
Jail Health	400,000	400,000	
ALS Increase	14,542	14,542	
ALS Increase	5,198	5,198	
ALS Increase	14,017	14,017	
ALS Increase	549	549	
Evergreen Provider Group	50,000	50,000	
Grant Omission	36,000		36,000
Total Revenue Backed Items	4,309,898	4,273,898	36,000

Dept	Fund	Appro Name	Appro	CI Code	
18	0010	Office of Regional Policy & Planning	0180	S201	0180S201
20	0010	Sheriff	0200	S201	0200S201
20	0010	Sheriff	0200	S202	0200S202
20	0010	Sheriff	0200	S203	0200S203
20	0010	Sheriff	0200	S204	0200S204
20	0010	Sheriff	0200	S205	0200S205
20	0010	Sheriff	0200	S206	0200S206
20	0010	Sheriff	0200	S207	0200S207
20	0010	Sheriff	0200	S208	0200S208
20	0010	Sheriff	0200	S209	0200S209
20	0010	Sheriff	0200	S210	0200S210
20	0010	Sheriff	0200	S218	0200S218
38	2460	Federal Housing & Community Development	0356	S201	0356S201
80	2460	Federal Housing & Community Development	0356	S202	0356S202
80	2460	Federal Housing & Community Development	0356	S203	0356S203
80	1352	Logan/Knox PERS Liability Subfund	04XX	S201	04XXS201
80	1050	River Improvement	0740	S201	0740S201
80	1210	Water & Land Resources (SWM)	0741	S202	0741S202
38	1210	Water & Land Resources (SWM)	0741	S203	0741S203
			0800	S201	0800S201
38	1190	Emergency Medical Services (EMS)	0830	S201	0830S201
69	1190	Emergency Medical Services (EMS)	0830	S202	0830S202
93	1190	Emergency Medical Services (EMS)	0830	S203	0830S203
93	1190	Emergency Medical Services (EMS)	0830	S204	0830S204
93	1190	Emergency Medical Services (EMS)	0830	S205	0830S205
70	4640	DOT Director's Office	5010M	TC01	5010MTC01

Title	Row Summary	S2	TC
Tri-County ESA	50,000	50,000	
Metro Transit Deputies	103,530	103,530	
Metro Transit Deputies	7,580	7,580	
Metro Transit Deputies	6,000	6,000	
Metro Transit Deputies	4,000	4,000	
Metro Transit Deputies	3,000	3,000	
Metro Transit Deputies	25,000	25,000	
Metro Transit Deputies	15,000	15,000	
Contract City Sergeant Upgrades	24,318	24,318	
Contract City Sergeant Upgrades	24,318	24,318	
2001 COLA Annualization - ARFF	194,868	194,868	
Contract City Citizen Satisfaction Surve	21,300	21,300	
FHCD supplemental appropriation	303,000	303,000	
FHCD supplemental appropriation	9,000	9,000	
FHCD supplemental appropriation	334,415	334,415	
Logan PERS Analysis	1,900,000	1,900,000	
Cedar River Floodplain Mapping	60,000	60,000	
KCD 2001 supplemental	684,263	684,263	
Mercer Island Monitoring ILA	20,000	20,000	
Jail Health	400,000	400,000	
ALS Increase	14,542	14,542	
ALS Increase	5,198	5,198	
ALS Increase	14,017	14,017	
ALS Increase	549	549	
Evergreen Provider Group	50,000	50,000	
Grant Omission	36,000		36,000
Total Revenue Backed Items	4,309,898	4,273,898	36,000



## Highlights of the 1st Quarter Financial Plan

2001 294

## 2001 Current Expense Fund Financial Plan

(Figures in Millions)

14183

	2000 Actuals	2001 Adopted	2001 1st Quarter	Change Adopted - 1st Quarter	
Beginning Fund Balance	60.5	58.8	80.4	21.5	2001 beginning fund balance is 2000 CAFR ending fund balance.
Revenues	473.3	480.5	479.1	(1.4)	Includes \$.99 M decrease in sales tax, \$.37 M increase in SCAAP, \$.8 M decrease in OPD, \$1.8 M decrease in DAJD contract revenues, \$.3 M decrease in Parks revenue, \$3.6 M increase in Sheriff and DAJD revenues attributable to 2000 and \$2.6 M reduction for 1695 CJ revenues received in 2000.
Operating Expenditures	(444.7)	(488.6)	(501.1)	(12.5)	Includes \$7.7 increase for encumbrance and reappropriation of 2000 budget, \$5 M increase in supplemental appropriation and \$.24 M adjustment to the underexpenditure assumption.
CIP/Other Contributions	(8.8)	(6.5)	(10.6)	(4.1)	\$4.1 M increase in carryover of 2000 budget to 2001.
Ending Fund Balance	80.4	44.2	47.8	3.6	
Total Reserves and Designations	(54.8)	(20.0)	(23.1)	(3.1)	\$2.3 M increase in reserve for net unrealized gains, \$1.9 decrease in Logan/Knox PERS reserve. \$.25 M reserve established for utility rate increases.
Ending Undesignated Fund Balance	25.5	24.2	24.7	.5	
Fund Balance as % of Revenue	6.3%	6.0%	6.2%		

**Table 1**  
**Current Expense Fund Financial Plan**  
**First Quarter**

14183

	2000 Actual (a)	2001 Adopted	2001 1st Quarter Adjustments	2001 1st Quarter
<b>BEGINNING FUND BALANCE</b>	60,505,056	58,821,905	21,535,572	80,357,477
<b>REVENUES</b>				
Property Taxes	206,496,211	214,773,045	-	214,773,045
Debt Service	(19,234,166)	(19,865,191)	683,857	(19,181,334) (b)
Sales Tax	66,580,923	68,542,383	(993,520)	67,548,863 (c)
Interest Earnings	14,302,055	12,521,392	-	12,521,392
Investment Gains/(Losses)	3,583,640			
Other Revenues	130,985,764	128,368,612	(2,405,035)	125,963,577 (d)
Intergovernmental Receipts - Contracts	51,377,345	55,786,223	(118,797)	55,667,426 (e)
Interfund Receipts	8,950,360	10,105,254	1,062,805	11,168,059 (f)
Supplemental New Revenue			478,914	478,914 (g)
Inmate Welfare Fund	1,539,050	1,699,742	-	1,699,742
CFS Revenues	3,799,136	3,862,776	(50,555)	3,812,221
Sales Tax Reserve	4,734,052	4,691,061	(54,951)	4,636,110
Washington Center Defeasance	194,119		-	-
<b>TOTAL REVENUES</b>	<b>473,308,489</b>	<b>480,485,297</b>	<b>(1,397,283)</b>	<b>479,088,015</b>
<b>EXPENDITURES</b>				
Operating Budget	(430,463,169)	(471,972,638)	397,001	(471,575,638)
Carryovers	(5,063,347)	-	(7,692,202)	(7,692,202) (g)
Salary and Wage Contingency				
Unprogrammed	(10,678,418)	(11,178,830)	1,601,475	(9,577,355)
Adopted/Pending/Potential	-	-	(1,601,475)	(1,601,475) (g)
Operating Supplementals-Exec. Contingency				
Unprogrammed	-	(2,000,000)	1,307,656	(692,344)
Adopted/Pending/Potential	(1,964,239)	-	(1,307,656)	(1,307,656) (g)
Operating Supplementals- Fund Balance	(6,371,853)	-	(5,005,963)	(5,005,963) (g)
Operating Supplementals- New Revenue	(4,078,815)	-	(478,914)	(478,914) (g)
Corrections Ordinance	(346,142)	-	52,003	52,003 (g)
CFS Expenditures	(3,862,776)	(4,274,341)	-	(4,274,341)
Inmate Welfare Fund	(1,699,741)	(1,972,416)	-	(1,972,416)
Operating Underexpenditures	19,853,872	2,812,857	241,166	3,054,024 (h)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(444,674,628)</b>	<b>(488,585,368)</b>	<b>(12,486,909)</b>	<b>(501,072,277)</b>
<b>CIP /OTHER CONTRIBUTIONS</b>				
Facilities CIP	(250,000)	-	-	-
Parks	(144,776)	(29,776)	-	(29,776)
Major Maintenance	(4,818,805)	(1,231,689)	-	(1,231,689)
Housing Opportunity	(3,188,080)	(3,092,438)	-	(3,092,438)
General Government CX		(2,137,734)	-	(2,137,734)
Carryovers	(554,718)	-	(4,082,656)	(4,082,656)
Underexpenditures	160,335	-	-	-

**Table 1**  
**Current Expense Fund Financial Plan**  
**First Quarter**

14183

	2000 Actual (a)	2001 Adopted	2001 1st Quarter Adjustments	2001 1st Quarter
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	(8,796,044)	(6,491,637)	(4,082,656)	(10,574,293)
OTHER FUND TRANSACTIONS	4,935			
CHANGE IN INVENTORY RESERVE	9,669			
<b>ENDING FUND BALANCE</b>	<b>80,357,477</b>	<b>44,230,197</b>	<b>3,568,725</b>	<b>47,798,922</b>
<b>RESERVES AND DESIGNATIONS</b>				
CIP Carryover	(4,082,656)	-		-
Reserved for Reappropriation	(2,740,425)	-		-
Encumbrance Carryover	(4,959,774)	-		-
Designated for Net Unrealized Gains	(2,308,841)	-	(2,308,841)	(2,308,841)
Inventory Reserve	(67,448)	(57,779)	(9,669)	(67,448)
Loans	(300,000)	(300,000)	-	(300,000)
Crime Victim Compensation Program	(779,023)	(395,842)	(383,181)	(779,023)
Drug Enforcement Program	(96,709)	(9,137)	(87,572)	(96,709)
Anti-Profitteering Program	(444,201)	(445,301)	1,100	(444,201)
Superior Court Pro Se Facilitator	(40,060)	(52,588)	12,528	(40,060)
Inmate Welfare	(1,786,640)	(1,029,567)	(757,073)	(1,786,640)
Sales Tax Reserve	(15,655,198)	(15,000,000)	(655,198)	(15,655,198)
CFS Fund Reserve	(743,452)	(231,767)	(511,685)	(743,452)
Reserve for Public Safety	(487,764)	(228,524)	(40,540)	(269,064)
Reserve for Logan/Knox	(1,900,000)	(1,900,000)	1,900,000	-
Reserve Others	(6,589,465)	-	(250,000)	(250,000) (j)
Reserve for Labor Settlement	(6,317,559)	-	-	-
Reserve for Outyear Revenue Impacts	(2,721,300)	-	-	-
Washington Center Defeasance	(194,120)	-	-	-
I-695 CJ Replacement Funds	(2,600,000)	-	-	-
Reserve for FSRP Debt Service		(335,338)	-	(335,338)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(54,814,635)</b>	<b>(19,985,843)</b>	<b>(3,090,131)</b>	<b>(23,075,974)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>25,542,842</b>	<b>24,244,354</b>	<b>478,594</b>	<b>24,722,948</b>
<b>Fund Balance as % of Revenues</b>	<b>6.34%</b>	<b>6.00%</b>		<b>6.16% (k)</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>1,379,977</b>	<b>-</b>	<b>228,415</b>	<b>228,415</b>

**Current Expense Fund Financial Plan  
First Quarter 2001  
Footnotes**

14183

- (a) The 2000 Actual column reflects the amounts reported in the 2001 Draft Consolidated Annual Financial Report (CAFR).
- (b) Decrease in debt service due to timing of borrowing for Major Maintenance.
- (c) Sales tax revenue estimates are being decreased by \$994 thousand. Economic slowdown had larger impact on sales tax revenues than anticipated.
- (d) The 1st quarter report reflects revenue revisions to estimates based on 2000 year end and year to date actuals. The \$2.7 million decrease is a net change attributable to the reduction of \$2.6 million in I695 CJ replacement funds that were received in 2000, \$336 thousand reduction in Parks revenues to correct errors in estimates and miscellaneous increases in DAJD revenues. Detailed account revisions are contained in table 2 .
- (e) Increase in intergovernmental receipts is due to \$2.1 million in Sheriff contract revenues attributable to 2000 and a decrease in DAJD city contract revenues and OPD revenue estimates.
- (f) The increase in interfund receipts is largely due to a 2000 transfer from RJC levy that was received in 2001.
- (g) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (h) The Financial Plan assumes an underexpenditure rate of 1.75%. The budget includes a 1% underexpenditure contra in each CX operating and CX transfer budget to directly budget for assumed underexpenditure levels. A remaining central contra of .75% is being held in the CX Financial Plan, for a total assumption of 1.75%. The first quarter report reflects an adjustment to the assumed .75% underexpenditure to reflect the 2001 adopted expenditure level and include contingency and supplemental appropriations.
- (i) The reserve for Logan/Knox lawsuit to cover the PERS liability for both the Employee and Employer contribution to the Washington State Department of Retirement Systems is being appropriated in the 2nd quarter omnibus supplemental ordinance .
- (j) A reserve of \$250 thousand has been established for potential 2001 utility rate increases.
- (k) The 2000 reserve percentage reflects a change in the calculation of the six percent reserve requirement. For 1999 and prior years the six percent reserve requirement was calculated based on total revenues. The 2000 Financial Plan changes the reserve requirement to exclude contract revenue and interdepartmental revenues.

TABLE 3  
2001 CX SUPPLEMENTAL REGISTER

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total		Description
							2001 Total	2001 Total	
Parks, Internal Support		May-01			1,307,656		1,307,656		2nd Quarter Omnibus, Utility Increase
<b>Totals</b>					1,307,656		1,307,656		
Original Adopted Balance							2,000,000		
Balance Remaining							692,344		

Fund Balance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total		Description
							2001 Total	2001 Total	
Sheriff Council	14041	1/19/01	2/13/01	1,792,627	-	-	1,792,627		Guild contract.
Various		May-01		194,636			194,636		1st Quarter Omnibus
					3,018,700		3,018,700		2nd Quarter Omnibus
<b>Totals</b>				1,987,263	3,018,700	0	5,005,963		

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total		Description
							2001 Total	2001 Total	
Sheriff, ORPP		May-01			478,914		478,914		2nd Quarter Omnibus
<b>Totals</b>					478,914		478,914		

Encumbrance Carryover

Agency	Actual	Pending	Potential	2001 Total		Description
				2001 Total	2001 Total	
Various	4,959,774			4,959,774		
<b>Totals</b>	4,959,774			4,959,774		

14183

TABLE 3  
2001 CX SUPPLEMENTAL REGISTER

Carryovers		Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total	Description
Agency	Ord #							
Reappropriation		May-01			2,732,428		2,732,428	
Totals				-	2,732,428	-	2,732,428	

Corrections Ordinance		Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total	Description
Agency	Ord #							
Various		May-01			(52,003)		(52,003)	
Totals				-	(52,003)	-	(52,003)	

Salary and Wage Contingency		Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total	Description
Agency	Ord #							
Sheriff	14041	1/19/01	2/13/01	1,554,211	-		1,554,211	Guild contract settlement
Various		May-01			47,264		47,264	Salary related corrections
Totals				1,554,211	47,264	-	1,601,475	
Original Adopted Balance							11,178,830	
Balance Remaining							9,577,355	

Disappropriation Ordinance		Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total	Description
Agency	Ord #							
Totals				-	-	-	-	

Logan/Knox Reserve		Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2001 Total	Description
Agency	Ord #							
Various		May-01			1,900,000		1,900,000	2nd Quarter Omnibus, Logan Knox PERS liability
Totals				-	1,900,000	-	1,900,000	
Original Adopted Reserve						1,900,000	1,900,000	PERS Reserve CX
Balance Remaining				-	3,800,000	1,900,000	-	

4183

# Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
<b>Taxes</b>				
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX(0150)	214,773,045	0	214,773,045
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX(0150)	3,800,000		3,800,000
31119 ADVALOREM TAX REFUNDS	FINANCE - CX(0150)	(550,000)		(550,000)
3111D CX DEBT SERVICE	FINANCE - CX(0150)	(19,865,191)	683,857	(19,181,334)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX(0150)	3,500		3,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX(0150)	250,000		250,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX(0150)	68,542,383	(993,520)	67,548,863
31311 AUTO RNTAL SALES&USE TAX	PARKS & RECREATION(0340)	564,877	(564,877)	0
31330 MOTEL/HOTEL TRANSIENT	OFFICE OF CULTURAL RESOURCES(0305)	57,989		57,989
31732 TREASURER FEE-NON TX TRAN	RECORDS & ELECTIONS(0470)	45,000		45,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX(0150)	1,300,000		1,300,000
31831 COUNTY COLLECTION FEE	RECORDS & ELECTIONS(0470)	2,200,000		2,200,000
31851 BINGO	FINANCE - CX(0150)	110,000		110,000
31852 RAFFLES	FINANCE - CX(0150)	5,000		5,000
31853 AMUSEMENT GAMES	FINANCE - CX(0150)	9,000		9,000
31855 PUNCHBOARDS	FINANCE - CX(0150)	3,000		3,000
31856 PULLTABS	FINANCE - CX(0150)	800,000		800,000
31858 CARD ROOMS	FINANCE - CX(0150)	1,100,000		1,100,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX(0150)	3,000		3,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX(0150)	12,900,000		12,900,000
<b>Taxes Total</b>		<b>286,051,603</b>	<b>(874,540)</b>	<b>285,177,063</b>
<b>Licenses and Permits</b>				
32160 PROFESSIONAL & OCCUPATION	LICENSING/REGULATORY SVCS(0410)	35,000		35,000
32161 FOR-HIRE CAB DRIVER FEES	LICENSING/REGULATORY SVCS(0410)	240,000		240,000
32170 AMUSEMENTS L & P	LICENSING/REGULATORY SVCS(0410)	75,000		75,000
32180 PENALTIES BUSINESS L & P	LICENSING/REGULATORY SVCS(0410)	5,000		5,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS(0437)	2,105,360		2,105,360
32192 FRANCHISE FEES	PROPERTY SERVICES(0440)	8,000		8,000
32193 WEIGHT/HOUSE MOVING FEES	PROPERTY SERVICES(0440)	14,000		14,000
32194 R/W CONSTRUCTION PERMITS	PROPERTY SERVICES(0440)	200,000		200,000
32195 UTILITY USE PERMIT	PARKS & RECREATION(0340)	73,761	(29,761)	44,000
32195 UTILITY USE PERMIT	PROPERTY SERVICES(0440)	3,750		3,750
32196 SPECIAL USE PERMIT	PARKS & RECREATION(0340)	15,000		15,000
32196 SPECIAL USE PERMIT	PROPERTY SERVICES(0440)	9,500		9,500
32221 MARRIAGE LICENSES	LICENSING/REGULATORY SVCS(0410)	116,000		116,000

Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
32230 ANIMAL LICENSES-COUNTY	LICENSING/REGULATORY SVCS(0410)	2,228,900		2,228,900
32281 PEN-ANIMAL LICENSE-COUNTY	LICENSING/REGULATORY SVCS(0410)	15,000		15,000
32292 GUN PERMITS	SHERIFF(0200)	75,000		75,000
<b>Licenses and Permits Total</b>		5,219,271	(29,761)	5,189,510
<b>Intergovernmental Revenues</b>				
33116 COMMUNITY POLICING - COPS	SHERIFF(0200)	1,897,000		1,897,000
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION(0910)	0	368,931	368,931
33215 IN LIEU OF TAXES-BLM	FINANCE - CX(0150)	39,140		39,140
33312 USDA COMMODITY FOOD	ADULT AND JUVENILE DETENTION(0910)	0	33,565	33,565
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY(0500)	2,917,838		2,917,838
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY(0500)	560,225		560,225
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATION(0540)	1,634,475	(745,134)	889,341
33355 CHILD SUPP ENF-INCENT PAY	PROSECUTING ATTORNEY(0500)	393,460	(393,460)	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT(0510)	394,154	(178,129)	216,025
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY(0500)	41,881		41,881
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION(0540)	26,550		26,550
33428 EMERGENCY MANAGMT AGENCY	OFFICE OF EMERGENCY MANAGEMENT(0401)	95,000		95,000
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT(0510)	21,382		21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY(0500)	1,503,129		1,503,129
33531 REFORESTATION HARVEST TAX	FINANCE - CX(0150)	10,000		10,000
33591 MTR HM TRVTRLR CAMPER EX	FINANCE - CX(0150)	166,000		166,000
33621 PARIMUTUAL TAX	PARKS & RECREATION(0340)	41,200	800	42,000
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF(0200)	135,255		135,255
33694 LIQUOR EXCISE TAX	FINANCE - CX(0150)	386,250		386,250
33695 LIQUOR BOARD PROFITS	FINANCE - CX(0150)	729,000		729,000
33770 PYMT IN LIEU OF TAXES	FINANCE - CX(0150)	14,000		14,000
<b>Intergovernmental Revenues Total</b>		11,005,939	(913,427)	10,092,512
<b>Intergovernmental Revenues</b>				
47199 ADULT DET C-CARD DIST FEE	ADULT AND JUVENILE DETENTION(0910)	32,246		32,246
47241 CODE BOOK SALES	RECORDS & ELECTIONS(0470)	18,365		18,365
47463 CITY OF BELLEVUE CONTRACT	COMMUNITY SERVICES DIVISION(0934)	79,252		79,252
47464 SNOHOMISH COUNTY	COMMUNITY SERVICES DIVISION(0934)	(25,750)		(25,750)
47464 SNOHOMISH COUNTY	RESOURCE LANDS AND OPEN SPACE(0383)	30,000		30,000
<b>Intergovernmental Revenues Total</b>		134,113		134,113



# Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
<b>Intergovernmental Revenues - Contract Portion</b>				
33812 SHARED COURT COSTS	DISTRICT COURT(0530)	1,279,381		1,279,381
33815 BDGT & ACCTING-SERV-OTHER	FINANCE - CX(0150)	6,000		6,000
33816 OTH GENERAL GOVT SERVICES	OFC OF REGIONAL POLICY & PLANNING(0180)	427,145	(60,000)	367,145
33816 OTH GENERAL GOVT SERVICES	PROPERTY SERVICES(0440)	131,906		131,906
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION(0910)	12,130,636	655,300	12,785,936
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION(0910)	113,000	(23,835)	89,165
33821 LAW ENFRCMNT TRNG-STATE	SHERIFF(0200)	140,000	(140,000)	0
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION(0910)	150,000	(108,000)	42,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION(0910)	10,065,040	(1,643,024)	8,422,016
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION(0910)	(13,055)	53,055	40,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE(0950)	1,884,649	(800,000)	1,084,649
33839 ANIMAL/PEST/NUISANCE SRVS	LICENSING/REGULATORY SVCS(0410)	12,000		12,000
<b>Intergovernmental Revenues - Contract Portion</b>		<b>26,326,702</b>	<b>(2,066,504)</b>	<b>24,260,198</b>
<b>Intergovernmental Revenues - Contract Portion</b>				
	SHERIFF(0200)	261,620	(261,620)	0
	RESOURCE LANDS AND OPEN SPACE(0383)	(152,262)		(152,262)
43803 SOIL CONSERVATN COLL FEE	RESOURCE LANDS AND OPEN SPACE(0383)	311,261		311,261
43808 PARK FACILITIES MAINT	PARKS & RECREATION(0340)	213,339	109,327	322,666
43809 AUBURN/HP-INTERLOCAL	OFFICE OF CULTURAL RESOURCES(0305)	4,000		4,000
43810 BLACK DIAMOND/HP-INTERLCL	OFFICE OF CULTURAL RESOURCES(0305)	1,000		1,000
43811 SNOQUALMIE/HP-INTERLOCL	OFFICE OF CULTURAL RESOURCES(0305)	2,000		2,000
43813 NORTHBEND/HP-INTERLOCAL	OFFICE OF CULTURAL RESOURCES(0305)	5,500		5,500
43816 LAW ENFRCEMT SRVS-OTH GOV	SHERIFF(0200)	28,661,717	2,100,000	30,761,717
43818 PROBATION CONTRACTS-DC	DISTRICT COURT(0530)	71,346		71,346
43821 ISSAQUAH / HP-INTERLOCAL	OFFICE OF CULTURAL RESOURCES(0305)	5,000		5,000
43822 KIRKLAND / HP INTERLOCAL	OFFICE OF CULTURAL RESOURCES(0305)	7,500		7,500
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION(0540)	67,500		67,500
<b>Intergovernmental Revenues - Contract Portion</b>		<b>29,459,521</b>	<b>1,947,707</b>	<b>31,407,228</b>
<b>Charges for Services</b>				
34121 AUDITOR FILING/RECORDING	RECORDS & ELECTIONS(0470)	3,100,000		3,100,000
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT(0530)	356,138		356,138
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION(0540)	1,280,461		1,280,461
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT(0530)	203,878		203,878

# Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION(0540)	165,149		165,149
34132 D/M COURT RECORD SERVICES	DISTRICT COURT(0530)	27,292		27,292
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT(0530)	94,029		94,029
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION(0540)	1,861,149		1,861,149
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT(0510)	336,000		336,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS(0670)	39,300		39,300
34135 OTH CERTIFYING & COPY FEE	RECORDS & ELECTIONS(0470)	50,000		50,000
34137 RECORDS-POSTAGE	LICENSING/REGULATORY SVCS(0410)	100,940		100,940
34138 RECORDS-COPY FEES	RECORDS & ELECTIONS(0470)	20,000		20,000
34139 RECORDS-SEARCH FEES	RECORDS & ELECTIONS(0470)	1,500		1,500
34143 BUDGET/ACCOUNTING SERVICE	FINANCE - CX(0150)	10,000		10,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION(0540)	120,439		120,439
34145 ELECTION SERVICES	RECORDS & ELECTIONS(0470)	5,860,371		5,860,371
34148 MOTOR VEHICLE LICENSES	LICENSING/REGULATORY SVCS(0410)	8,726,860		8,726,860
34150 MAPS & PUBLICATIONS	RECORDS & ELECTIONS(0470)	3,000		3,000
34154 COMMISSARY REVENUE	ADULT AND JUVENILE DETENTION(0910)	150,000	(148,761)	1,239
34160 PRINT/WORD PROCESS SERV	DISTRICT COURT(0530)	10,778		10,778
34160 PRINT/WORD PROCESS SERV	SUPERIOR COURT(0510)	300,000		300,000
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(0020)	2,000		2,000
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION(0540)	168,500		168,500
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT(0510)	12,000		12,000
34187 COSTS-REAL PROP SALES	PROPERTY SERVICES(0440)	25,000		25,000
34190 OTH GENL GOVT SERVICES	INFORMATION & ADMIN. SERVICES - ADMIN(04	25,000		25,000
34190 OTH GENL GOVT SERVICES	LICENSING/REGULATORY SVCS(0410)	53,500		53,500
34191 ELECTION CANDIDATE FILING	RECORDS & ELECTIONS(0470)	50,000		50,000
34192 PROP MGMT SERVICES	PROPERTY SERVICES(0440)	2,500		2,500
34195 LEGAL SERVICES	PROSECUTING ATTORNEY(0500)	794,639		794,639
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY(0500)	516,226		516,226
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS(0205)	20,000		20,000
34212 SHERIFF FEES	SHERIFF(0200)	406,000		406,000
34213 SHERIFF FEES-FED & STATE	SHERIFF(0200)	508,292		508,292
34233 ADULT PROBATION & PAROLE	DISTRICT COURT(0530)	1,930,657		1,930,657
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION(0910)	394,140	(166,140)	228,000
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION(0910)	968,094		968,094
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT(0510)	402,000		402,000
34291 WITNESS REIMBURSEMENT	SHERIFF(0200)	4,000		4,000
34292 TOWING REIMBURSEMENT	SHERIFF(0200)	5,000		5,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION(0910)	39,000		39,000

## Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE(0950)	1,062,069		1,062,069
34295 PUBLIC SAFETY MISC FEES	SHERIFF(0200)	53,000		53,000
34311 PBRs APPLICATION FEES	RESOURCE LANDS AND OPEN SPACE(0383)	14,000		14,000
34394 SPAY & NEUTER FEES	LICENSING/REGULATORY SVCS(0410)	5,000		5,000
34396 ANIMAL CONTROL/HAULING	LICENSING/REGULATORY SVCS(0410)	200,000		200,000
34510 FAMILY COURT SERVICE FEES	LICENSING/REGULATORY SVCS(0410)	311,000		311,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT(0510)	365,000		365,000
34518 ADOPTION HOME STUDIES	SUPERIOR COURT(0510)	21,000		21,000
34582 OTHER LAND USE FEES	ASSESSMENTS(0670)	1,200		1,200
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD(0630)	2,500		2,500
34582 OTHER LAND USE FEES	RECORDS & ELECTIONS(0470)	15,250		15,250
34584 SUBDIVISION ADM FEE-FIN	FINANCE - CX(0150)	100		100
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION(0910)	19,619		19,619
	ADULT AND JUVENILE DETENTION(0910)	180,000		180,000
34731 SWIMMING POOL FEES	PARKS & RECREATION(0340)	2,717,427	120,000	2,837,427
34733 PARK FEES	PARKS & RECREATION(0340)	233,000		233,000
34744 COUNTY FAIR	PARKS & RECREATION(0340)	860,470	(577,720)	282,750
34761 RECREATIONAL SERVICE FEES	PARKS & RECREATION(0340)	479,219	(29,219)	450,000
<b>Charges for Services Total</b>		35,683,686	(801,840)	34,881,846
<b>Charges for Services</b>				
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT(0530)	68,741		68,741
44102 OTHER FEES-SMALL CLAIMS	DISTRICT COURT(0530)	42,361		42,361
44106 JURY DEMAND FEES	DISTRICT COURT(0530)	10,020		10,020
44107 CERTIFYING DOCUMENTS	DISTRICT COURT(0530)	30,226		30,226
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT(0510)	117,000		117,000
44114 ANTI-HARASSMENT FILING FEE	DISTRICT COURT(0530)	14,821		14,821
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION(0910)	0	91,800	91,800
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT(0530)	257,562		257,562
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION(0540)	560,450		560,450
44203 PROBATION COMPLIANCE	DISTRICT COURT(0530)	254,538		254,538
44204 PROBATION/SUP CT STATE	DISTRICT COURT(0530)	359,624		359,624
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT(0530)	158,261		158,261
44907 ADMIN OVERHEAD-OTHER FNDS	COMMUNITY SERVICES DIVISION(0934)	127,144		127,144
<b>Charges for Services Total</b>		2,000,748	91,800	2,092,548

Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
<b>Fines and Forfeits</b>				
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION(0540)	51,511		51,511
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION(0540)	501,500		501,500
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION(0540)	207,000		207,000
35220 FALSE ALARM CIVIL PENALTY	SHERIFF(0200)	60,000		60,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT(0530)	35,272		35,272
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT(0530)	3,886,210		3,886,210
35370 OTHER NONPARK PNLT-CURRNT	DISTRICT COURT(0530)	15,179		15,179
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT(0530)	215,273		215,273
35520 DWI-CURRENT	DISTRICT COURT(0530)	662,220		662,220
35580 OTHER CRIM TRAFF MISD-CURR	DISTRICT COURT(0530)	582,852		582,852
35690 OTHER CRIM NONTRAF PN-CURR	DISTRICT COURT(0530)	166,501		166,501
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION(0540)	6,263		6,263
35722 WITNESS COST	JUDICIAL ADMINISTRATION(0540)	8,940		8,940
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION(0540)	43,741		43,741
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION(0540)	79,375		79,375
35730 D/M COURT COSTS RECOUPMNT	DISTRICT COURT(0530)	6,687		6,687
35734 SHERIFF'S SERVICES	DISTRICT COURT(0530)	8,201		8,201
35741 DRUG ENFORCMT FORFT-FED	DRUG ENFORCEMENT FORFEITS(0205)	40,000		40,000
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FORFEITS(0205)	580,246		580,246
35992 ANIMAL CIVIL PENALTY FEES	LICENSING/REGULATORY SVCS(0410)	7,000		7,000
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE(0950)	500		500
35993 NON-COURT NSF CHECK FEES	RECORDS & ELECTIONS(0470)	400		400
<b>Fines and Forfeits Total</b>		<b>7,164,871</b>		<b>7,164,871</b>
<b>Miscellaneous Revenues</b>				
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX(0150)	8,788,567		8,788,567
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION(0540)	442,825		442,825
36113 WARRANT BORROWING INTERST	FINANCE - CX(0150)	(618,570)		(618,570)
36118 INVEST SERVICE FEE - POOL	FINANCE - CX(0150)	3,000,000		3,000,000
36119 INVESTMENT SERVICE FEE	FINANCE - CX(0150)	290,000		290,000
36142 LFO INTEREST	JUDICIAL ADMINISTRATION(0540)	64,354		64,354
36191 INTEREST REBATE	FINANCE - CX(0150)	85,000		85,000
36240 EXT S-T SPACE/FAC RENT	PARKS & RECREATION(0340)	123,797	18,703	142,500
36241 CAMPING FEES	PARKS & RECREATION(0340)	130,500		130,500
36242 FACILITIES USAGE FEE	PARKS & RECREATION(0340)	308,060	(20,660)	287,400
36244 MOORAGE FEES	PARKS & RECREATION(0340)	19,725		19,725

Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
36250 EXT L-T SPACE/FAC RENT		377,538		377,538
36250 EXT L-T SPACE/FAC RENT	ADULT AND JUVENILE DETENTION(0910)	13,460		13,460
36250 EXT L-T SPACE/FAC RENT	PARKS & RECREATION(0340)	19,500		19,500
36250 EXT L-T SPACE/FAC RENT	PROPERTY SERVICES(0440)	1,631,578		1,631,578
36280 CONCESSION PROCEEDS	PARKS & RECREATION(0340)	179,698	172,162	351,860
36280 CONCESSION PROCEEDS	PROPERTY SERVICES(0440)	5,100		5,100
36282 CONCESSIONS-NOT LHTAXABLE	PARKS & RECREATION(0340)	142,500		142,500
36611 INTERFUND INTCAUTOCALC	FINANCE - CX(0150)	600,000		600,000
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT(0656)	75,000		75,000
36705 GRANT FROM PRIVATE SOURCE	PARKS & RECREATION(0340)	103,000		125,000
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX(0150)	600,000	22,000	600,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX(0150)	130,000		130,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX(0150)	60,000		60,000
36928 SALE UNCLAIMED PROPERTY	SHERIFF(0200)	27,000		27,000
36929 CANCELLED CHECKS/WARRANTS	FINANCE - CX(0150)	35,000		35,000
36979 JUNK/SALVAGE	PARKS & RECREATION(0340)	3,090		3,090
36979 JUNK/SALVAGE	SHERIFF(0200)	3,000		3,000
36980 CASHIERS OVER/SHORT	RECORDS & ELECTIONS(0470)	1,000		1,000
36983 COLLECT OVER/UNDER DISTRB	FINANCE - CX(0150)	10		10
36984 RECORDS-UNKNOWN OVER/SHRT	RECORDS & ELECTIONS(0470)	10		10
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION(0910)	99,457	(77,240)	22,217
36999 OTHER MISCELLANEOUS REV.	COMMUNITY SERVICES DIVISION(0934)	150,128		150,128
36999 OTHER MISCELLANEOUS REV.	DRUG ENFORCEMENT FORFEITS(0205)	850,702		850,702
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX(0150)	20,000		20,000
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION(0540)	3,312		3,312
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT(0401)	8,000		8,000
36999 OTHER MISCELLANEOUS REV.	PARKS & RECREATION(0340)	(19,505)	32,205	12,700
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY(0500)	66,319		66,319
36999 OTHER MISCELLANEOUS REV.	RECORDS & ELECTIONS(0470)	(8,871)		(8,871)
36999 OTHER MISCELLANEOUS REV.	SHERIFF(0200)	728,977	(728,977)	0
44907 ADMIN OVERHEAD-OTHER FNDS		1,100,000		1,100,000
<b>Miscellaneous Revenues Total</b>		19,639,261	(581,807)	19,057,454
<b>Miscellaneous Revenues</b>				
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE(0950)	11,742		11,742
46201 COUNTY FAIR SPACE-ENTRIES	PARKS & RECREATION(0340)	2,050		2,050
46203 TELECOM LAND USE FEES	PROPERTY SERVICES(0440)	30,000		30,000

Table 2 Current Expense Revenue

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
<b>Miscellaneous Revenues Total</b>				
		43,792		43,792
<b>Operating Transfers In</b>				
39706 CONTRBTN-CRIMINAL JUSTICE		704,432		704,432
39715 CONTRBTN-HHS PROGRAM	COMMUNITY SERVICES DIVISION(0934)	2,406,038		2,406,038
39720 CONTRBTN-ONE PERCENT ARTS	OFFICE OF CULTURAL RESOURCES(0305)	45,812		45,812
39721 CONTRBTN-SURF WATER MGT	RESOURCE LANDS AND OPEN SPACE(0383)	256,079		256,079
39748 CONTRBTN-STADIUM OPERATING	FINANCE - CX(0150)	170,000	(170,000)	0
39752 CONTRBTN-OPEN SPACE	RESOURCE LANDS AND OPEN SPACE(0383)	42,101		42,101
39793 CONTRBTN-WASTEWATER SEWER	OFFICE OF DEPUTY COUNTY EXECUTIVE(0120)	44,311		44,311
39796 CONTRBTN-OTHER FUNDS	FINANCE - CX(0150)	250,000		250,000
39796 CONTRBTN-OTHER FUNDS	PROSECUTING ATTORNEY(0500)	86,399		86,399
<b>Operating Transfers In Total</b>				
		4,005,172	(170,000)	3,835,172
<b>Interfund Receipts</b>				
48101 CS-PROP MGMT-AIRPORT OP	PROPERTY SERVICES(0440)	60,000		60,000
48110 PARKS CIP STAFF-FUND #316	PARKS & RECREATION(0340)	784,546	0	784,546
48113 DHS ADMIN-WORK TRAINING	COMMUNITY SERVICES DIVISION(0934)	584,554		584,554
48123 OTH GEN GOVT-ROADS	PROPERTY SERVICES(0440)	1,085,000		1,085,000
48126 OTH GEN GOVT-PARKS ACQ	PROPERTY SERVICES(0440)	4,000		4,000
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF(0200)	444,326		444,326
48129 OTH GEN GOVT-SW CIP	PROPERTY SERVICES(0440)	3,000		3,000
48129 OTH GEN GOVT-SW CIP	SHERIFF(0200)	4,179,800		4,179,800
48138 OTHER GEN GOVT-DDES	PROPERTY SERVICES(0440)	1,500		1,500
48151 RES & LNDS OPN SPC ACQUIS	RESOURCE LANDS AND OPEN SPACE(0383)	1,006,334		1,006,334
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF(0200)	266,920		266,920
48178 OTH GEN GOV-WATER QUALITY	PARKS & RECREATION(0340)	122,777		122,777
48178 OTH GEN GOV-WATER QUALITY	PROSECUTING ATTORNEY(0500)	160,658		160,658
48181 DET/COR-INVOLUNTARY TRMT	ADULT AND JUVENILE DETENTION(0910)	0	117,830	117,830
48182 DET/COR - RJC CONSTRUCTN	ADULT AND JUVENILE DETENTION(0910)	600,000	900,975	1,500,975
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION(0910)	801,839	44,000	845,839
<b>Interfund Receipts Total</b>				
		10,105,254	1,062,805	11,168,059
<b>Other Revenues</b>				
39113 GENERAL OBLIGATION BONDS	RESOURCE LANDS AND OPEN SPACE(0383)	40,000		40,000
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX(0150)	200,000		200,000
39513 SALE OF EQUIPMENT	PROPERTY SERVICES(0440)	35,000		35,000

**Table 2 Current Expense Revenue**

Account Name	Department	2001 Adopted	2001 1st Quarter Changes	2001 1st Quarter Revised
39514 COMPENSATION-ROAD VACATES	COUNCIL ADMINISTRATION(0020)	2,000		2,000
<b>Other Revenues Total</b>				
		277,000		277,000
<b>Other Revenues</b>				
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION(0540)	158,005		158,005
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT(0510)	163,400		163,400
48027 LEGL SVC-MENTAL HEALTH	PROSECUTING ATTORNEY(0500)	8,785		8,785
48030 LEGL SVC-EMS	PROSECUTING ATTORNEY(0500)	5,441		5,441
48032 LEGL SVC-HARBORVIEW PROJ	PROSECUTING ATTORNEY(0500)	29,987		29,987
48033 LEGL SVC-AIRPORT	PROSECUTING ATTORNEY(0500)	244,309		244,309
48035 LEGL SVC-PUBLIC HEALTH PL	PROSECUTING ATTORNEY(0500)	164,072		164,072
48037 LEGL SVC-COMPUTER & COMM	PROSECUTING ATTORNEY(0500)	23,709		23,709
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY(0500)	831,281		831,281
48039 LEGL SVC-OFFICE/OPEN SPCE	PROSECUTING ATTORNEY(0500)	24,961		24,961
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE(0950)	1,024,152		1,024,152
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY(0500)	329,862		329,862
48044 LEGAL SERVICES-RISK MGMT	PROSECUTING ATTORNEY(0500)	1,573,630		1,573,630
48046 LEGAL SERVICES-SOLID WSTE	PROSECUTING ATTORNEY(0500)	477,380		477,380
48047 LEGL SVC-PUB WKS-ROADS	PROSECUTING ATTORNEY(0500)	222,971		222,971
48048 LEGAL SERVICES-STADIUM	PROSECUTING ATTORNEY(0500)	14,284		14,284
48050 LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNEY(0500)	86,399		86,399
48051 LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNEY(0500)	39,876		39,876
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY(0500)	512,530		512,530
48058 LEGL SVC-BALD-LAND USE	PROSECUTING ATTORNEY(0500)	578,291		578,291
48059 LEGL SVC-SAFETY&WORKER CN	PROSECUTING ATTORNEY(0500)	174,634		174,634
48068 LEGL SVC-ENVIRONMT HEALTH	PROSECUTING ATTORNEY(0500)	28,975		28,975
48069 LEGL SVC-HEALTH BOARD	PROSECUTING ATTORNEY(0500)	19,789		19,789
48071 LEGL SVC-SWM	PROSECUTING ATTORNEY(0500)	180,076		180,076
48261 COMMUNICATION SERV-E911	SHERIFF(0200)	303,000		303,000
48401 EMPLOYMT OPTY SVC-VETERANS	COMMUNITY SERVICES DIVISION(0934)	34,829		34,829
48776 CENT IND COST-WASTEWATER	FINANCE - CX(0150)	25,880,504		25,880,504
48776 CENT IND COST-WASTEWATER	RECORDS & ELECTIONS(0470)	(20,347)		(20,347)
<b>Other Revenues Total</b>				
		33,114,785		33,114,785
<b>Grand Total</b>				
		470,231,718	(2,335,567)	467,896,151



**FISCAL NOTE**

**14183**

<b>Ordinance/Motion No.</b>	Collective Bargaining Agreement	
<b>Title:</b>	Airport Police/Aircraft Rescue Firefighters	
<b>Effective Date:</b>	1 year MOU for 1999. 3 year contract 1/1/2000 – 12/31/2002	
<b>Affected Agency and/or Agencies:</b>	Sheriff's Office	
<b>Note Prepared by:</b>	Jason King, Budget Analyst	Phone: 296-3461
<b>Note Reviewed by:</b>	Beth Goldberg, Budget Supervisor	
<b>Note Reviewed by:</b>		

**REVENUES FROM:**

Fund Title	Fund Code	Department	2000	2001	2002
4290	0710	KCIA	\$ 235,114	\$ 194,868	\$ 40,948
<b>TOTAL</b>			\$ 235,114	\$ 194,868	\$ 40,948

**EXPENDITURES FROM:**

Fund Title	Fund Code	Department	2000	2001	2002
0010	0200	Sheriff	\$ 271,330	\$ 194,868	\$40,948
<b>TOTAL</b>			\$ 271,330	\$ 194,868	\$ 40,948

**EXPENDITURE BY CATEGORIES:**

Expense Type	Dept Code	Department	1999 Base	2000	New 2001	2002
Salaries		Sheriff	\$ 797,474	\$ 221,909	\$ 159,375	\$ 33,490
OT			\$ 69,261	\$ 19,273	\$ 13,842	\$ 2,909
PERS & FICA			\$ 108,342	\$ 30,148	\$ 21,652	\$ 4,550
<b>TOTAL</b>			\$ 975,077	\$ 271,330	\$ 194,868	\$ 40,948

**ASSUMPTIONS:**

- Assumptions used in estimating expenditure include:**
- Contract Period (s):** One year MOU for 1999. Three year contract from 1/1/2000 to 12/31/2002.
  - Wage Adjustments & Effective Dates:**
    - COLA:** 3.25% in 1999, 3.6% for 2000, 3.5% for 2001 and 2002.
    - Other:** New Longevity and Education pay schedule to match Police Guild rates. Corporal to 10% above Officer rate (from 7.5%).
    - Retro/Lump Sum Payment:** Retro cola of 3.25% back to Jan 1, 1999 (beginning of contract). **Paid beg. 2001.** Longevity and Education Pay back to 1/1/1999. Retro cola of 3.5% back to 1/1/2000. **Paid beg. 2001**
  - Other Wage-Related Factors:**
    - Step Increase Movement:** Provisions unchanged
    - PERS/FICA:** PERS @ 4.85% FICA @ 7.65%
    - Overtime:** Projected using actual 1999 figures.
  - Other Cost Factors:** 2001 budget build with 1998 salary figures. Salary incr. - 3 yrs COLA & new pays.



## FISCAL NOTE

Ordinance/Motion No.
Title: 2 <sup>nd</sup> Qtr Omnibus 2001 Supplemental - Contract City Reclassifications/Computer Replacements/ Citizen Surveys
Affected Agency and/or Agencies Sheriff
Note Prepared by: Jason King
Note Reviewed by: Beth Goldberg

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
0010	0200	Contract Cities	\$48,636	\$50,338	\$52,100
0010	0200	Contract Cities	\$21,300		
0010	0200	Contract Cities	\$218,700		
TOTAL	0200		\$288,636	\$50,338	\$52,100

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
0010	0200	Sheriff	\$48,636	\$50,338	\$52,100
0010	0200	Sheriff	\$21,300		
0010	0200	Sheriff	\$218,700		
TOTAL	0200		\$288,636	\$50,338	\$52,100

Expenditures by Categories

	1st Year	2nd Year	3rd Year
Salaries & Benefits	\$48,636	\$50,338	\$52,100
Supplies and Services	\$21,300		
Capital Outlay	\$218,700		
Other			
TOTAL	\$288,636	\$50,338	\$52,100

Outyear costs are inflated at 3.5%. \$21,300 for passthrough Citizen Survey. Laptop Computer replacement required by Interlocal Agreement with Contract Cities.

FISCAL NOTE

Ordinance/Motion No.
Title: 2 <sup>nd</sup> Qtr - Omnibus 2001 Supplemental – Metro Transit Deputy Additions
Affected Agency and/or Agencies Sheriff/ Metro Transit
Note Prepared by: Jason King
Note Reviewed by: Beth Goldberg

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
0010	0200	Metro Transit	\$164,110	\$206,660	\$213,893
TOTAL	0200		\$164,110	\$206,660	\$213,893

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
0010	0200	Sheriff	\$164,110	\$206,660	\$213,893
TOTAL	0200		\$164,110	\$206,660	\$213,893

Expenditures by Categories

	1st Year	2nd Year	3rd Year
Salaries & Benefits	\$111,110	160,256	165,865
Supplies and Services	\$13,000	46,009	47,620
Capital Outlay	\$40,000	\$0	\$0
Other			
TOTAL	\$164,110	\$206,265	\$213,485

Outyear Expenditure and Revenue assumptions are based on costing model for existing Metro contract using average salary rates and recovery of overhead costs. Ongoing costs are inflated at 3.5%.

FISCAL NOTE

Ordinance/Motion No.
Title: 2nd Quarter Omnibus/ PERS 1 Excess compensation
Affected Agency and/or Agencies: Internal Support
Note Prepared By: Helene Ellickson
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
TOTAL			0	0	0

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Current Expense	000000010	Internal Support	500,000	1,000,000	1,200,000
TOTAL			500,000	1,000,000	1,200,000

Expenditures by Categories

	1st Year	2nd Year	3rd Year
	**	**	**
Salaries & Benefits	500,000	1,000,000	1,200,000
Supplies & Services			
Capital Outlay			
Other			
TOTAL	500,000	1,000,000	1,200,000

FISCAL NOTE

Ordinance/Motion No.
Title: 2nd Quarter Omnibus/ CX transfer to Logan Knox for PERS liability
Affected Agency and/or Agencies: CX Transfers
Note Prepared By: Helene Ellickson
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
Logan Knox Settlement	1351	CX Fund	1,900,000		
<b>TOTAL</b>			1,900,000	0	0

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Current Expense	000000010	CX Transfers	1,900,000		
<b>TOTAL</b>			1,900,000	0	0

Expenditures by Categories

	1st Year	2nd Year	3rd Year
	**	**	**
Salaries & Benefits	1,900,000		
Supplies & Services			
Capital Outlay			
Other			
<b>TOTAL</b>	1,900,000	0	0

## FISCAL NOTE

Ordinance/Motion No.
Title: Second Quarter Omnibus Ordinance
Affected Agency and/or Agencies Parks (CX)
Note Prepared by: Darcia Thurman
Note Reviewed by: Steve Broz

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	2001	2002	2003
Parks - CX	0010	Fund Balance	N/A	N/A	N/A
TOTAL			\$0	\$0	\$0

Expenditures from:

	Fund Code	Department	2001	2002	2003
CX	0010	Parks (0340)	\$352,924	\$100,855	Unknown
TOTAL			\$352,924	\$100,855	Unknown

At the present, estimates of Natural Gas, Electrical and Steam utility rates in 2003 are not available.

Expenditures by Categories

	2001	2002	2003
Salaries & Benefits			
Supplies and Services [Utilities]	\$352,924	\$100,855	Unknown
Capital Outlay:			
Other:			
TOTAL	\$352,924	\$100,855	Unknown

**FISCAL NOTE**

Ordinance/Motion No. 00-	
Title:	2nd Quarter Omnibus Supplemental
Affected Agency and/or Agencies:	DNR/WLRD Fund 105
Note Prepared By:	Steve Oien
Note Reviewed By:	

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue to:**

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
WLRD/RIF	1050	FEMA	60,000			0
						0
<b>TOTAL</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures from:**

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
WLRD/RIF	1050	740	60,000		0	0
WLRD/RIF	1050	740	9,128			
<b>TOTAL</b>			<b>69,128</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditures by Categories**

	Current Year	1st Year	2nd Year	3rd Year
Services	60,000			
Interdepartmental	9,128			
<b>TOTAL</b>	<b>69,128</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Assumptions:**

This includes two separate items: A technical correction and a FEMA mapping grant. The floodplain mapping grant is for \$60,000; WLR has been awarded the grant is awaiting formal signatures. The technical correction will be funded from anticipated salary savings in 2001.

Fund/Number: 1050  
 Prepared by: Steve Oien

Quarter: First, 2001  
 Date Prepared:

Category	2000 Actual	2001 Adopted	2001 Revised	2001 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	969,520	533,835	730,320	730,320	196,485	
<b>Revenues</b>						
River Improvement Fund Levy	2,193,415	2,240,361	2,240,361	2,240,361	-	
Other Revenues	1,518,893	1,019,901	1,019,901	1,079,901	60,000	FEMA revenue associated with new grant
<b>Total Revenues</b>	<b>3,712,308</b>	<b>3,260,262</b>	<b>3,260,262</b>	<b>3,320,262</b>	<b>60,000</b>	
<b>Expenditures</b>						
Operating Expenditures	(3,951,508)	(3,491,219)	(3,491,219)	(3,441,219)	50,000	Assumed 5% salary savings related to countywide hiring freeze
Encumbrance Reinstatements			(243,789)	(243,789)	(243,789)	Encumbrance reinstatements from 2000
2nd Qtr Supplemental				(69,128)	(69,128)	FEMA grant for floodplain mapping
						FEMA grant, and Corrections Ordinance
<b>Total Expenditures</b>	<b>(3,951,508)</b>	<b>(3,491,219)</b>	<b>(3,735,008)</b>	<b>(3,754,136)</b>	<b>(262,917)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	730,320	302,878	255,574	296,446		
<b>Designations and Reserves</b>						
<b>Total Designations and Reserves</b>						
<b>Ending Undesignated Fund Balance</b>	730,320	302,878	255,574	296,446	(6,432)	See above
<b>Target Fund Balance</b>	259,962	228,218	240,450	240,450		

## FISCAL NOTE

Ordinance/Motion No. 2001-
Title: 2nd Quarter Omnibus Supplemental - EMS Provider Consultant
Affected Agency and/or Agen EMS
Note Prepared By: D. Scordamaglia
Note Reviewed By: K. Carrol

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue to:**

Fund/Agency	Fund	Revenue Source	Current Year <u>2001</u>	1st Year <u>2002</u>	2nd Year <u>2003</u>	3rd Year <u>2003</u>
EMS	1190	30800	34,306	34,306	34,306	34,306
TOTAL			\$34,306	\$34,306	\$34,306	\$34,306

**Expenditures from:**

Fund/Agency	Fund	Department	Current Year <u>2001</u>	1st Year <u>2002</u>	2nd Year <u>2003</u>	3rd Year <u>2004</u>
EMS	1190	830	34,306	34,306	34,306	34,306
TOTAL			\$34,306	\$34,306	\$34,306	\$34,306

Expenditures by Categories	Fund	Department	Current Year <u>2000</u>	1st Year <u>2001</u>	2nd Year <u>2002</u>	<u>2003</u>
Account 53105	1190	830	34,306	34,306	34,306	34,306
TOTAL			\$34,306	\$34,306	\$34,306	\$34,306



**FISCAL NOTE**

Ordinance/Motion No. 2001-  
 Title: 2nd Quarter Omnibus Supplemental - ALS Contract  
 Affected Agency and/or Agencies: EMS  
 Note Prepared By: D. Scordamaglia  
 Note Reviewed By: K. Carrol

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

**Revenue to:**

Fund/Agency	Fund	Revenue Source	Current Year <u>2001</u>	1st Year <u>2002</u>	2nd Year <u>2003</u>	3rd Year <u>2003</u>
EMS	1190	30800	50,000	50,000	50,000	50,000
TOTAL			<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**Expenditures from:**

Fund/Agency	Fund	Department	Current Year <u>2001</u>	1st Year <u>2002</u>	2nd Year <u>2003</u>	3rd Year <u>2004</u>
EMS	1190	830	50,000	50,000	50,000	50,000
TOTAL			<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**Expenditures by Categories**

	Fund	Department	Current Year <u>2000</u>	1st Year <u>2001</u>	2nd Year <u>2002</u>	3rd Year <u>2003</u>
Account 53105	1190	830	50,000	50,000	50,000	50,000
TOTAL			<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

## FISCAL NOTE

Ordinance/Motion No. 00-	
Title:	2nd Quarter Omnibus Supplemental
Affected Agency and/or Agencies:	DNR/WLR Fund 121
Note Prepared By:	Steve Oien
Note Reviewed By:	

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

## Revenue to:

Fund/Agency	Fund Code	Revenue Source	Current Year	1st Year	2nd Year	3rd Year
Corrections - Category III Funds	1210	WTD Div	381,290			0
Corrections - Biolog Rev Panel	1210	Fund Bal				
Mercer Island Monitoring	1210	City ILA	20,000			0
Reappropriation Ordinance	1210	KCD	29,375			
KCD Funds Passthrough	1210	KCD	684,263			
<b>TOTAL</b>			<b>1,114,928</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditures from:

Fund/Agency	Fund Code	Department	Current Year	1st Year	2nd Year	3rd Year
WLRD/Fund 121	1210	741	1,144,576		0	0
<b>TOTAL</b>			<b>1,144,576</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditures by Categories

	Current Year	1st Year	2nd Year	3rd Year
Services	555,956			
Interdepartmental	49,648			
Contracts - Passthrough	538,972			
<b>TOTAL</b>	<b>1,144,576</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Assumptions:

Corrections, Category III Funds - This appropriation authority is needed to meet Council mandated activities specified in support material to the 2001 adopted budget. This is supported by WTD operating (Category III Funds).

Corrections, Biological Review Panel - This figure was developed centrally for all County agencies which receive services from the BRP. This will be paid for out of fund balance.

Mercer Island Monitoring - This will provide the Monitoring section with budget authority to perform contracted monitoring with an agreement negotiated with the City of Mercer Island. Mercer Island will reimburse WLR for all costs.

Reappropriation Ordinance - This is for carryover work of KCD funds which will be passed through WLR for activities which identified by the Watershed Forums in 1999. This is 100% revenue supported by KCD funds.

KCD Passthrough - This will provide WLR with appropriation authority to pass through KCD funds allocated in late 2000 for which were identified by the Watershed Forums last year (but too late to be included in the 2001 request. This is 100% revenue supported by KCD funds.

**Form C**  
**Non-CX Financial Plan Fund 121 (Includes both subfunds)**

Fund/Number: 1210  
 Prepared by: Steve Oien

Quarter: First, 2001  
 Date Prepared:

Category	2000 Actual	2001 Adopted	2001 Revised	2001 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>5,710,063</b>	<b>1,979,938</b>	<b>4,318,852</b>	<b>4,318,852</b>		
<b>Revenues</b>						
Service Charge Revenue	15,852,950	15,522,000	15,522,000	15,522,000	-	
Other Revenue	4,156,931	4,987,184	4,987,184	5,720,922	733,738	Revenue for items in 2nd Quarter Omnibus Supplemental
WTD Transfers in	12,861,485	14,255,825	14,255,825	15,131,347	875,522	WTD support for Cat III Corrections (\$381,290), 2nd Qtr Omnibus, and IBIS PO Reinstatements (\$594,232). Reduction of \$100,000 or PSURP grant funds.
Local Haz Waste Transfers in	3,588,676	3,597,132	3,597,132	-	-	
<b>Total Revenues</b>	<b>36,460,042</b>	<b>38,362,141</b>	<b>38,362,141</b>	<b>39,971,401</b>	<b>1,609,260</b>	
<b>Expenditures</b>						
Operating	(32,123,147)	(34,147,017)	(34,147,017)	(34,147,017)	-	Revision based on overappropriation of RDP PAYGin 2001 Adopted budget.
CIP and Debt Service	(5,728,006)	(5,596,996)	(5,596,996)	(5,285,601)	311,395	Carryover from 2000
ARMS Encumbrance Reinstatements			(1,687,142)	(1,687,142)	(1,687,142)	Carryover from 2000
IBIS PO Reinstatements			(692,059)	(692,059)	(692,059)	Second Quarter Omnibus supplemental
2nd Quarter Omnibus Supplemental				(1,144,576)	(1,144,576)	
<b>Total Expenditures</b>	<b>(37,851,153)</b>	<b>(39,744,013)</b>	<b>(42,123,214)</b>	<b>(42,956,395)</b>	<b>(3,212,382)</b>	
<b>Estimated Underexpenditures</b>		<b>397,440</b>	<b>341,470</b>			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>4,318,952</b>	<b>995,506</b>	<b>899,249</b>	<b>1,333,858</b>	<b>338,352</b>	
<b>Designations and Reserves</b>						
<b>Total Designations and Reserves</b>						
<b>Ending Undesignated Fund Balance</b>	<b>4,318,952</b>	<b>995,506</b>	<b>899,249</b>	<b>1,333,858</b>	<b>338,352</b>	
<b>Target Fund Balance</b>	<b>1,109,707</b>	<b>1,086,540</b>	<b>1,086,540</b>	<b>1,086,540</b>		

FISCAL NOTE

Ordinance/Motion No.
Title: 2nd Quarter Omnibus/ CX transfer to Logan Knox for PERS liability
Affected Agency and/or Agencies: Logan Knox Settlement
Note Prepared By: Helene Ellickson
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
Logan/Knox Settlement	1351	CX Fund	1,900,000	0	0
TOTAL			1,900,000	0	0

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Logan/Knox Settlement	1351	Logan/Knox Settlement	1,900,000	0	0
TOTAL			1,900,000	0	0

Expenditures by Categories

	1st Year	2nd Year	3rd Year
	**	**	**
Salaries & Benefits	1,900,000	0	0
Supplies & Services			
Capital Outlay			
Other			
TOTAL	1,900,000	0	0

# FISCAL NOTE

# 14183

Ordinance/Motion No.: Omnibus Ordinance

Title: Jail Health Services (Seattle and RJC)

Affected Agency and/or Agencies: Public Health

Note Prepared By: Mark Leaf

Note Reviewed By: Kelli Carroll

Impact of the above legislation on the fiscal affairs of King County is estimated to be:  
 Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year	4th Year
Public Health	1800	PMTS-DAJD	\$ 400,000	\$ 800,000	\$ 824,000	\$ 848,720
<b>TOTAL</b>			<b>\$ 400,000</b>	<b>\$ 800,000</b>	<b>\$ 824,000</b>	<b>\$ 848,720</b>

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year	4th Year
Public Health	1800	Public Health/County	\$ 400,000	\$ 800,000	\$ 824,000	\$ 848,720
<b>TOTAL</b>			<b>\$ 400,000</b>	<b>\$ 800,000</b>	<b>\$ 824,000</b>	<b>\$ 848,720</b>

Expenditures By Categories:

	1st Year	2nd Year	3rd Year	4th Year
Salaries & Benefits	\$ 350,586	\$ 701,172	\$ 722,207	\$ 743,873
Supplies & Services	\$ 49,414	\$ 98,828	\$ 101,793	\$ 104,847
Capital Outlay				
Other				
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 800,000</b>	<b>\$ 824,000</b>	<b>\$ 848,720</b>

Form 5  
Public Health Fund - 1800

05/10/01

Category	2000 Actual	2001 Adopted	2001 Revised	2001 Estimated	2002 Projected	2003 Projected
<b>Beginning Fund Balance</b>	5,557,568	4,428,216	4,428,216	4,428,216	4,167,458	4,473,702
<b>Revenues</b>						
* Licenses & Permits	6,559,374	6,397,892	6,397,892	5,861,962	6,037,821	6,218,955
* Intergovt. Revenues	36,074,806	40,587,901	40,187,901	36,787,990	37,479,630	38,004,019
* Charges for Services	29,189,612	31,692,773	31,692,773	29,037,976	29,909,115	30,806,389
* Miscellaneous Revenue	2,884,961	2,173,789	2,173,789	1,991,698	2,051,449	2,112,992
* Other Financing Sources	1,879,272	9,037,565	10,284,811	9,423,287	9,705,986	9,997,165
* Grants	58,339,588	63,070,545	63,629,183	58,345,947	60,096,325	61,899,215
* CX Transfers	15,182,240	14,991,488	14,991,488	14,841,573	15,286,820	15,745,425
* CX Transfers-Com Clinics One-Time Only		525,000	525,000	525,000		
* CX Transfers-C & F C One-Time Only		182,783	182,783	182,783		
<b>Total Revenues</b>	150,109,852	168,659,736	170,065,620	156,998,216	160,567,146	165,384,160
<b>Expenditures</b>						
* Salaries/Benefits	(82,372,100)	(87,176,867)	(87,176,867)	(87,554,871)	(91,002,667)	(93,732,746)
* Supplies	(12,309,586)	(11,980,434)	(11,980,434)	(12,032,382)	(12,393,354)	(12,765,154)
* Services & Other Charges	(40,477,591)	(41,145,025)	(41,145,025)	(41,328,810)	(42,568,674)	(43,845,735)
* Intragovernmental Services	(12,922,374)	(13,593,740)	(13,593,740)	(13,652,683)	(14,062,263)	(14,484,131)
* Capital Outlay (greater than \$1,000/item)	(1,050,146)	(1,022,696)	(1,022,696)	(1,027,130)	(1,057,944)	(1,089,682)
* Debt Service	(129,273)					
* Intra County Contributions	(172,252)	(12,982,627)	(12,982,627)			
* Contingencies & Contras		(758,347)	(758,347)			
* Clark Settlement						
* Carryover Encumbrance	(1,247,276)					
* Designated for Reappropriation	(558,608)					
* Omnibus (Carryover & Reappropriation)			(1,805,884)			
* Omnibus (Jail Health Svcs (Seattle & RJC))			400,000		824,000	848,720
<b>Total Expenditures</b>	(151,239,205)	(168,659,736)	(170,065,620)	(155,954,224)	(160,260,902)	(165,068,729)
<b>Estimated Underexpenditures</b>		149,915	149,915			
<b>Other Fund Transactions</b>						
* SKILL 1998 Fund Balance		(183,602)	(183,602)	(183,602)		
* NRF Reserve		(323,916)	(323,916)	(323,916)		
* WSNA Reserve		(797,232)	(797,232)	(797,232)		
<b>Total Other Fund Transactions</b>	0	(1,304,750)	(1,304,750)	(1,304,750)	0	0
<b>Ending Fund Balance</b>	4,428,216	3,273,380	3,273,380	4,167,458	4,473,702	4,789,133
<b>Reserves &amp; Designations</b>						
* Managed Care Risk Pool	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
* Inventory Reserve	(1,501,916)	(1,501,916)	(1,501,916)	(1,501,916)	(1,546,974)	(1,593,383)
<b>Other Reserves &amp; Designations</b>	(2,001,916)	(2,001,916)	(2,001,916)	(2,001,916)	(2,046,974)	(2,093,383)
<b>Ending Undesignated Fund Balance</b>	2,426,299	1,271,464	1,271,464	2,165,541	2,426,728	2,695,750
<b>Target Fund Balance</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Financial Plan Notes:

- 2000 Actuals - Based on 14th month actuals ARMS GAAP reports
- 2001 Adopted - Per budget ordinance
- 2001 Revised - March ARMS (adopted plus carryover encumbrance)
- 2001 Estimated - Based on the 1st quarter budget report analysis program by program within each division
- 2002 & 2003 assume a 3% inflation for revenues & expenditures
- Omnibus supplemental includes carryover encumbrance, reappropriation request & Jail Health Services (Seattle & RJC) supplemental

FISCAL NOTE

Ordinance/Motion No.
Title: 2001 Budget Errata #2 for FHCD Fund
Affected Agency and/or Agencies: CSD/Housing and Community Development
Note Prepared by: Jackie Toma, Fiscal Officer
Note Reviewed by: Barbara Solomon, Resource & Program Management Coordinator

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
FHCD Fund	2460	CDBG, HOME and other federal funds	\$546,415		
TOTAL			\$546,415		

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
FHCD Fund	2460	DCHS/CSD	\$546,415		
TOTAL			\$546,415		

Expenditures by Categories

	1st Year	2nd Year	3rd Year
Salaries & Benefits			
Supplies and Services			
Capital Outlay			
Other – Capital Improvements	\$546,415		
TOTAL	\$546,415		

Revised Federal Housing and Community Development / 2460

	2000 Actual <sup>1</sup>	2000 Adopted	2000 Estimated <sup>2</sup>	2001 Proposed	2002 Projected <sup>3</sup>	2003 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>				0	0	0
<b>Revenues</b>						
* CDBG	10,230,646	9,649,207	9,649,207	9,355,315	9,340,000	9,340,000
* HOME	2,356,795	3,807,000	3,807,000	3,863,304	3,900,000	3,900,000
* Shelter Plus Care	3,027,237	3,363,448	3,363,448	3,397,981	4,000,000	4,000,000
* McKinney	371,231	375,000	375,000	562,424	500,000	500,000
* Other Grant Funds	1,073,413	400,000	400,000	400,000	400,000	400,000
* THOR/THORA WA State CTED Grant	1,043,436	1,915,585	1,915,585	1,250,000	1,250,000	1,250,000
* DD Housing	0	0	0	80,000	80,000	80,000
* Unexpended Prior Years' Funds	21,435,070					
<b>Total Revenues</b>	<b>39,537,828</b>	<b>19,512,240</b>	<b>19,512,240</b>	<b>18,909,024</b>	<b>19,470,000</b>	<b>19,470,000</b>
<b>Expenditures</b>						
* Operating	(17,215,213)	(19,512,240)	(19,512,240)	(18,826,731)	(19,470,000)	(19,470,000)
2001 Dept Errata				(79,867)		
2001 COLA Errata				(2,426)		
* Carryover Items			(18,926,344)			
<b>Total Expenditures</b>	<b>(17,215,213)</b>	<b>(19,512,240)</b>	<b>(38,438,584)</b>	<b>(18,909,024)</b>	<b>(19,470,000)</b>	<b>(19,470,000)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Total Other Fund Transactions	0	0	0	0	0	0
<b>Ending Fund Balance</b>		0	0	0	0	0
<b>Reserves &amp; Designations</b>						
* Total Reserves & Designations	(22,322,615)					
<b>Ending Undesignated Fund Balance<sup>5</sup></b>	<b>(22,322,615)</b>	0	0	0	0	0
<b>Target Fund Balance<sup>4</sup></b>						

Financial Plan Notes:

- 2000 Actuals from 14th Month ARMS.
- 2000 Estimated is based on the 2000 budget ordinance and estimated 2000 carryover.
- 2002 and 2003 Projected are based on anticipated congressional action.
- Fund 2460 is a zero based fund. Federal regulations do not permit carrying fund balance or interest earnings.
- The agency will address the negative fund balance caused by the COLA errata through decreasing operating expenditures.



FISCAL NOTE

Ordinance/Motion No. <b>2000-</b>
Title: <i>Various</i>
Affected Agency and/or Agencies: Solid Waste Division
Note Prepared by: John deChadenedes, Budget Office
Note Reviewed by: Steve Broz, Budget Supervisor

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
Solid Waste Operating Fund	4040	Fund Balance	\$496,969		
TOTAL			\$496,969		

Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Solid Waste Operating Fund	4040	Natural Resources	\$496,969		
TOTAL			\$496,969		

Expenditures by Categories:

	1st Year	2nd Year	3rd Year
Salaries & Benefits			
Supplies and Services	\$436,969		
Capital Outlay	\$60,000		
Other: Overhead			
TOTAL	\$496,969		

**FISCAL NOTE**

Ordinance/Motion No. 2001-  
 Title: 2nd Quarter Omnibus Supplemental  
 Affected Agency and/or Agencies: DCFM  
 Note Prepared By: L. Addis  
 Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:  
**Revenue to:**

Fund/Agency	Fund Code	Revenue Source	Current Year 2001	1st Year 2002	2nd Year 2003	3rd Year 2004
DCF - Internal Service Fund	000005511	CX	954,732	1,288,738	1,288,738	1,288,738
DCF - Internal Service Fund	000005511	non-CX	195,397	961,371	961,371	961,371
Note: outyears contains projection for future utility increases as well as ongoing impact of the 2001 increase						
<b>TOTAL</b>			<b>\$1,150,129</b>	<b>\$2,250,109</b>	<b>\$2,250,109</b>	<b>\$2,250,109</b>

See Note A below

Note A: This amount is the total of the 2001 Utility increase of \$900,271 and the projected 2002 increase of \$2,700,254

**Expenditures from:**

Fund/Agency	Fund Code	Department	Current Year 2001	1st Year 2002	2nd Year 2003	3rd Year 2004
CX Fund:	000000010		954,732	1,288,738	1,288,738	1,288,738
Non-CX Funds (see detail attached)	various		195,397	961,371	961,371	961,371
<b>TOTAL</b>			<b>\$1,150,129</b>	<b>\$2,250,109</b>	<b>\$2,250,109</b>	<b>\$2,250,109</b>

**Expenditures by Categories**

Fund Code	Department	Current Year 2000	1st Year 2001	2nd Year 2002	3rd Year 2003
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Non-CX Financial Plan

Fund/Number: DCFM Internal Service Fund 5511  
 Prepared by: L. Addis

Date Prepared: 4-19-01

Category	2000 Actual	2001 Adopted	2001 Revised	2001 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	88,703	150,602		150,602		
Revenues						
Miscellaneous	566,161	526,829		526,829	-	
Parking Fees	546,883	526,000		526,000	-	
Interest Earnings	73,392	47,000		47,000	-	
Bldg. Operations and Maint Charges :						
Charges to CX agencies	7,256,914	12,493,362		12,503,362	10,000	addl O & M collection from Yesler CX tenant (OHRM)
Charges to non-CX/private agencies	9,774,494	9,713,959		9,713,959	-	
CX Transfer	2,322,696					
Fee for Services :						
Architectural-Engineering	3,096,728	4,966,648		4,966,648		
Crafts	3,528,626	3,978,793		3,978,793		
<b>Total Revenues</b>	<b>27,165,894</b>	<b>32,252,591</b>		<b>32,262,591</b>	<b>10,000</b>	
Expenditures						
As Adopted						
Add'l utility expenses per 2nd qtr projection		(32,211,505)		(32,211,505)		
<b>Total Expenditures</b>	<b>(27,103,995)</b>	<b>(32,211,505)</b>		<b>(1,150,129)</b>	<b>(1,150,129)</b>	due to rate increases for natural gas, steam and electricity
Estimated Underexpenditures (1)				<b>(33,361,634)</b>	<b>(1,150,129)</b>	
Other Fund Transactions		322,115		322,115		
2nd Qtr. Suppl - revenue for utility increases						
from CX						
from Non-CX				954,732		assumes DAD's share will be completely from CX, as are their current 2001 O & M charges
<b>Total Other Fund Transactions</b>				<b>195,397</b>		
<b>Ending Fund Balance</b>	<b>150,602</b>	<b>513,803</b>		<b>1,150,129</b>		
Designations and Reserves				523,803		
<b>Total Designations and Reserves</b>						
<b>Ending Undesignated Fund Balance</b>	<b>150,602</b>	<b>513,803</b>				
<b>Target Fund Balance (2)</b>	<b>704,704</b>	<b>780,807</b>		<b>780,807</b>		

Financial Plan Notes:

- (1) 1% Underexpenditure assumption
  - (2) Target fund balance is set at one payday's wages and benefits (which, in 2001, is the equivalent of approx 2.42% of adopted operating expenses)
- General Note: 2000 year end figures based upon 14th month ARMS since final CAFR is not yet available

## FISCAL NOTE

Ordinance/Motion No.	
Title: 2nd Quarter Omnibus/ Fund 8400 Safeco Pub. Fac. Dist. Debt Service	
Affected Agency and/or Agencies:	Limited G.O. Bond (Fund 8400)
Note Prepared By:	Sid Bender
Note Reviewed By:	

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

### Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
Limited G.O. Bond Debt Service	8400	Safeco Pub. Facilities District Revenue	15,000,000		
<b>TOTAL</b>			15,000,000	0	0

### Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Limited G.O. Bond Debt Service	8400	Finance	15,000,000		
<b>TOTAL</b>			15,000,000	0	0

### Expenditures by Categories

	1st Year	2nd Year	3rd Year
	**	**	**
Salaries & Benefits			
Supplies & Services			
Capital Outlay			
Other Debt Service Payment	15,000,000		
<b>TOTAL</b>	15,000,000	0	0

## FISCAL NOTE

Ordinance/Motion No.
Title: 2nd Quarter Omnibus/ Fund 8500 Harborview Debt Service
Affected Agency and/or Agencies: Unlimited G.O. Bond (Fund 8500)
Note Prepared By: Sid Bender
Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

### Revenue to:

Fund Title	Fund Code	Revenue Source	1st Year	2nd Year	3rd Year
Unlimited G.O. Bond Debt Service	8500	Voter Approved Levy	1,860,800	1,875,560	1,922,160
<b>TOTAL</b>			<b>1,860,800</b>	<b>1,875,560</b>	<b>1,922,160</b>

### Expenditures from:

Fund Title	Fund Code	Department	1st Year	2nd Year	3rd Year
Unlimited G.O. Bond Debt Service	8500	Finance	1,860,800	1,875,560	1,922,160
<b>TOTAL</b>			<b>1,860,800</b>	<b>1,875,560</b>	<b>1,922,160</b>

### Expenditures by Categories

	1st Year	2nd Year	3rd Year
	**	**	**
Salaries & Benefits			
Supplies & Services			
Capital Outlay			
Other Debt Service Payment	1,860,800	1,875,560	1,922,160
<b>TOTAL</b>	<b>1,860,800</b>	<b>1,875,560</b>	<b>1,922,160</b>