



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**June 1, 2005**

**Motion 12129**

**Proposed No.** 2005-0213.2

**Sponsors** Gossett

1                   A MOTION approving the first quarter financial report  
2                   from the office of the assessor; meeting the requirements of  
3                   a budget proviso presented in Ordinance 15083, Section 37.  
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6                   WHEREAS, the 2005 Budget Ordinance, Ordinance 15083, Section 37, declared  
7                   that the office of the assessor is to develop a quarterly reporting format to monitor the  
8                   actual expenditures from the appropriation of \$567,000 from the current expense fund,  
9                   and

10                  WHEREAS, the office of the assessor has developed a quarterly reporting format  
11                  and has produced a report on the actual expenditures of the assessor's office for the first  
12                  quarter of 2005, and

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

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

17           The office of the assessor's report on actual expenditures for the first quarter of  
18           2005, Attachment A to this motion, is hereby approved.  
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Motion 12129 was introduced on 5/16/2005 and passed by the Metropolitan King County Council on 5/31/2005, by the following vote:

Yes: 12 - Mr. Phillips, Mr. von Reichbauer, Ms. Lambert, Mr. Pelz, Mr. Dunn, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine  
No: 0  
Excused: 1 - Ms. Edmonds

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Larry Phillips/Chair

ATTEST:

  
\_\_\_\_\_  
Anne Noris, Clerk of the Council

**Attachments**      A. Department of Assessments-0670 2005 Budget Allocation First Quarter  
                          Reconciliation - Revised 5-25-05

DEPARTMENT OF ASSESSMENTS-0670

Revised May 25, 2005

2005 Budget Allocation

First Quarter Reconciliation  
31-Mar-05

KCDOF  
ARMS

DOA

Monthly Expenditures

ACCOUNT	DESCRIPTION	2005		Revisions	2005		Monthly Expenditures					YRTD	Used %
		Budget	ARMS		Revised	DOA	JAN	FEB	MAR	YRTD	Used %		
51110	REGULAR SALARY	11,059,369		(124,063)	10,935,306	881,494	861,833	905,042	2,648,368	24.2%			
51130	OVERTIME	446,201		(155,157)	291,044	19,659	36,562	37,798	94,019	32.3%			
51143	DUTY ASSIGNMENT	82,036		(82,036)	-	-	-	-	0	0			
51146	EDUCATION PAY	90,984		(90,984)	-	-	-	-	0	0			
51148	AUTO ALLOWANCE	403,949		(19,521)	384,428	36,069	29,627	30,412	96,107	25.0%			
51193	LOAN IN LABOR(MANUAL)	5,300		(5,300)	-	-	-	-	0	0			
51315	FLEX/BENEFIT/CHARG	2,569,380		(67,320)	2,502,060	209,440	208,505	207,570	625,515	25.0%			
51320	OASI	874,319		(12,183)	862,136	71,364	70,253	73,917	215,534	25.0%			
51321	D-CAP FEE (SAVINGS)			-	-	122	122	122	366	24.8%			
51330	RETIREMENT	364,373		(212,975)	151,398	12,204	12,347	12,944	37,496	27.9%			
51340	INDUSTRIAL INS	163,402		-	163,402	13,617	13,617	18,277	45,510	9.0%			
52110	OFFICE/SUPPLY	35,684		9,441	45,125	1,373	1,373	2,706	4,079	24.1%			
52170	COPY/SUPPLY	6,059		9,914	15,973	431	1,977	1,449	3,857	7.4%			
52185	INVENTORY MINOR EQP			-	-	744			744	4.9%			
52190	EDP UNDER \$1,000			-	-	1,681	2,810		4,492	7.4%			
52207	PHOTO/SUPPLY	21,272		(84)	21,188			1,578	1,578	0.2%			
52212	EDP/SUPPLY	69,740		(10,000)	59,740		94	1,578	1,578	5.0%			
52215	PUBLICATIONS	9,599		24,073	33,672		700	979	1,679	1.0%			
52217	SAFETY SUPPLY			-	-			110	110	13.5%			
52290	MISC OPERATING	30,224		(22,395)	7,829	138	33	889	1,059	7.0%			
52291	TELECOM SUPPLIES			-	-		5		5	0.0%			
52380	MINOR EQUIPMT	24,888		(12,360)	12,528			882	882	0.0%			
53101	LEGAL SERVICE	20,500		(5)	20,495				0	0.0%			
53104	CONSULTING/SER	4,235		27,352	31,587				0	0.0%			
53105	CONTRACT/SER	500		95,512	96,012		26,253		26,253	1.6%			
53106	EDP/MICRO/SER	102,271		(30,287)	71,984	10,032	297	882	1,178	10.0%			
53108	CONSTRUCTION CONTRACTS			-	-				0	0			
53110	ARTWORK CONTRACTS			-	-				0	0			
53211	TELECOM/ONGOING	91,146		-	91,146	28,099	373		28,099	30.8%			
53112	TELECOM SERV-ONE TIME CHR			-	-				0	0			
53213	CELL PHONE/PAGER SERVICE	391		(391)	-				0	0			
53220	POSTAGE	168,803		98,612	267,415		24,134	765	24,899	13.5%			
53230	ADVERTISING	95		7,058	7,153		335	628	962	0.0%			
53310	TRAVEL			3,432	3,432				0	0			
53318	PRIVATE/AUTO	1,125		63,511	64,636	5,880	5,970	5,920	17,770	27.5%			
53320	FREIGHT & DELIVERY			-	-	36	41	22	99	0.7%			
53390	MISC TRANSPO COSTS	1,653		(208)	1,445			10	10	3.7%			
53540	WASTE DISPOSAL			-	-			33	33	0.0%			
53630	REPAIR/EQUIPMT	14,832		(3,369)	11,463			429	429	0.0%			
53631	TELECOM REPAIR	200		(200)	-				0	0			
53634	REPAIR/MAINT-T EQUIP			13,598	13,598				0	0			
53640	LAUNDRY SERVICE	221		(221)	-				0	0			

53770	RENT-COPY/MAC	30,021	1,842	31,863	7,536	5,559	13,095	41.1%	
53790	RENT/OTHER		4,987	4,987			0	0.0%	
53803	MEMBERSHIPS	1,002	10,123	11,125	780	375	1,745	15.7%	
53806	PRINTING	33,845	-	33,845	20,377	590	20,377	60.2%	
53810	TRAINING	23,419	(1,942)	21,477	629	1,159	3,109	14.5%	
53890	MISC/SER/CHARGE		2,500	2,500	159	159	476	19.0%	
55010	MOTOR POOL	2,268	-	2,268	282	258	540	23.8%	
55026	GIS O&M	115,786	-	115,786	23,172		23,172	20.0%	
55028	INFO-RESOURCE-MGT	30,630	-	30,630	7,658		7,658	25.0%	
55032	TELCOM-OVERHEAD	27,081	-	27,081	2,257		2,257	25.0%	
55040	COUNTY PARKING	49,200	(47,962)	1,238	2,257		6,771	0.0%	
55021	ITS EXISTING	308,674	-	308,674	24,778		49,559	16.1%	
55025	ITS/INFRASTRUCT	213,824	-	213,824	17,735		35,470	16.6%	
55145	FACILITIES-MGT		-				0	0.0%	
55160	CONST & FACILITY	564,445	-	564,445	141,111		282,223	50.0%	
55245	FINANCIAL MGT SER	102,942	-	102,942			25,736		
55255	FINANCIAL MGT SER REBATE	-1,195	1,195	-					
55260	PRINTING/GRAPHIC	16,098	292	16,390	1,277	607	2,133	13.0%	
55350	RADIO ACCESS	591	-	591	99	49	148	25.0%	
55351	RADIO MAINTENANCE	251	-	251	42	21	63	25.0%	
55353	RADIO EQUIP RESERVES	644	-	644	107	54	161	25.0%	
56720	FURNITURE		12,711	12,711			0	0.0%	
56730	OFFICE/EQUIP		-				0		
56740	EDP/EQU/SOFT	33,127	122,125	122,125	33,127		33,127	27.1%	
56741	EDP/HARDWARE	15,670	(33,127)	-			0	0.0%	
59881	SALARY BUDGET SAVINGS	123,660	(15,670)	-			0	0.0%	
59911	BUDGET RESERVE	-222,878	(123,660)	-			0	0.0%	
59986	UNDEREXPENDITURE CONTRA	636,706	222,878	-			0	0.0%	
59990	EXPENDITURE CONTRA	269,658	636,706	-			0	0.0%	
59895	SALARY & WAGE CONTINGENC	60,260	(269,658)	-			0	0.0%	
59999	CONTINGENCY RESERVE		33,476	33,476			0	0.0%	
<b>TOTALS</b>		<b>17,825,068</b>		<b>17,825,068</b>	<b>1,475,088</b>	<b>1,582,488</b>	<b>1,339,614</b>	<b>4,397,190</b>	<b>24.67%</b>