

**Sheriff's Office AFIS - Fund 1220**

	2006 Actual 1	2007 Adopted	2007 Estimated 2	2008 Adopted	2009 Projected 3	2010 Projected 3
<b>Beginning Fund Balance</b>	18,153,414	3,413,653	6,900,132	2,448,147	5,436,433	7,300,419
<b>Revenues</b>						
* Taxes	189,512	16,852,831	16,852,831	17,215,247	17,559,552	17,910,743
* Misc. Revenue - Interest	595,783	170,000	300,000	200,000	325,000	400,000
* Other Financial Sources	193	-	-	-	-	-
<b>Total Revenues</b>	785,488	17,022,831	17,152,831	17,415,247	17,884,552	18,310,743
<b>Expenditures</b>						
* Salaries & Benefits	(6,434,865)	(7,613,189)	(7,613,189)	(8,028,529)	(8,747,955)	(9,582,353)
* Supplies & Services	(799,033)	(879,119)	(879,119)	(959,985)	(1,050,585)	(1,234,542)
* City of Seattle	(2,714,859)	(3,106,136)	(3,106,136)	(3,202,360)	(3,389,431)	(3,588,114)
* Intergovernmental Services	(1,359,156)	(1,180,855)	(1,180,855)	(1,312,589)	(1,819,967)	(1,519,216)
* Capital	(730,858)	(5,993,145)	(5,993,145)	(719,104)	(1,012,629)	(778,956)
* Contras & Contingencies	-	(175,064)	(175,064)	(204,394)	-	-
* Encumbrance Carryover	-	-	(2,657,308)	-	-	-
<b>Total Expenditures</b>	(12,038,770)	(18,947,508)	(21,604,816)	(14,426,961)	(16,020,567)	(16,703,181)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* GAAP Adjustment Estimate	-	-	-	-	-	-
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	6,900,132	1,488,976	2,448,147	5,436,433	7,300,419	8,907,981
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	(2,657,308)	-	-	-	-	-
* Inflation / COLA Reserve <sup>4</sup>	-	-	-	(308,427)	(646,105)	(1,004,400)
* Capital Equipment - Reserve <sup>5</sup>	-	-	-	-	-	(500,000)
* Capital Contingency - Reserve <sup>6</sup>	-	-	(1,198,629)	(1,342,450)	(1,544,976)	(1,700,767)
<b>Total Reserves &amp; Designations</b>	(2,657,308)	-	(1,198,629)	(1,650,877)	(2,191,081)	(3,205,167)
<b>Ending Undesignated Fund Balance</b>	4,242,824	1,488,976	1,249,518	3,785,556	5,109,338	5,702,813
<b>Target Fund Balance</b> <sup>7</sup>		236,844	1,715,283	1,741,525	1,788,455	1,831,074

**Financial Plan Notes:**

<sup>1</sup> 2006 Actuals are from the 14th Month of ARMS.

<sup>2</sup> 2007 Estimated is based on 2007 Adopted Budget and YTD actuals revenue projection.

<sup>3</sup> 2009 and 2010 Projected include planned expenditures for new projects identified in the AFIS Levy Plan. These projects include high definition live scans, court identification, mobile identification, tenant improvements and new staffing for projected workload increases. Base costs include a 5% inflator for salaries and benefits, and 3% for all other expenditures.

<sup>4</sup> Contingency Reserve of 2.25 % of non-capital expenditures to cover continued increased inflation / COLA.

<sup>5</sup> Reserve to replace capital equipment in future years.

<sup>6</sup> Contingency Reserve to cover unanticipated capital costs, providing a 1.20 coverage ratio.

<sup>7</sup> Target fund balance 1.25% of operating expenditures in 2007 adopted budget and 10% of projected revenues thereafter.