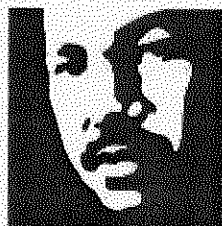


**QUARTERLY REPORT**  
**1st QUARTER**  
**2008**



**King County**

**KING COUNTY**  
**OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**

Columbia Center

701 Fifth Avenue, Suite 3200

Seattle, WA 98104

May 5, 2008

The Honorable Julia Patterson  
Chair, King County Council  
Room 1200  
COURTHOUSE

Dear Councilmember Patterson:

We are pleased to submit to you King County's First Quarter 2008 Budget Report. This report presents allotment variances for expenditures through March 31, 2008, including the impact of adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

The First Quarter Report for the General Fund shows a \$27.5 million increase in the 2008 beginning fund balance over the 2008 adopted level. This \$27.6 million arose from a net increase in 2007 revenues of \$6.3 million above the 2007 council adopted financial plan levels, and \$21.2 million in expenditure changes from the adopted levels. The net effect of these changes was to increase the 2007 ending fund balance from an adopted level of \$113.1 million to \$140.6

In preparing the First Quarter Report for the General Fund, this increase in beginning fund balance has been allocated as follows:

	<b>Amount</b>
<b>Item</b>	<b>Millions</b>
<b>Carryover</b>	
CIP Carryover	(\$4.5)
Reappropriation	(\$0.6)
Encumbrances	(\$10.1)
<b>Carryover Subtotal</b>	<b>(\$15.2)</b>
<b>Reserves</b>	
CAFR Reserves	(\$0.1)
Salary & Wage	(\$1.6)
<b>Reserves Subtotal</b>	<b>(\$1.7)</b>
<b>Offset Revenue Losses</b>	<b>(\$10.7)</b>
<b>Total</b>	<b>(\$27.5)</b>

Significant adjustments have been made in the First Quarter Report from the levels adopted in the 2008 budget to reflect current forecasts. For example, 2008 General Fund revenues are now projected to total \$640.2 million, a reduction from adopted levels of over \$18 million. This decrease is driven in large part by reductions to estimated interest earnings resulting from reduced balances available for investment and reductions in investment pool yields as a result of actions taken by the Federal Reserve Board to reduce short-term interest rates. Alone, this results in a reduction in projected revenues of over \$9.4 million. Reductions from adopted levels are also forecast for property tax revenues.

Complicating the First Quarter Report, particularly in comparing it to the 2008 adopted budget to the report, are actions taken by the council in creating separate funds for the Rainy Day Reserve and the Children and Family Programs. In order to reflect the effects of these actions, both the revenues and the expenditures for the Children and Family Programs had to be removed from the General Fund and revenues to the Rainy Day Reserve in excess of the established \$15 million in sales taxes had to be eliminated. The result of these actions reduced both revenues and expenditures. In order to fully implement the council direction in regard to these new funds a supplemental "clean up" ordinance will be required this year.

In following through on the commitment I made to the County Council in late March to lead a more open and transparent process for developing the 2009 Executive Proposed Budget, I offer the following update on the status of planning for the 2009 budget. In early April, the Office of Management and Budget (OMB) outlined a forecast that showed a \$20 million shortfall for 2008

The Honorable Julia Patterson

May 5, 2008

Page 3

and a \$60 million shortfall for 2009. Since that time, the books have closed for 2007 and we have made necessary revenue and expenditure adjustments resulting from a continued deterioration in the economy. As a result, OMB today projects a potential 2008 General Fund shortfall of \$21.7 million and a 2009 shortfall of \$67.3 million.

The projected 2008 shortfall is not reflected in the First Quarter Report because in large part the projected deficit would be the result of supplemental requests made either formally or informally to OMB. By themselves, these requests could equal almost the total potential 2008 deficit. The Executive previously expressed his commitment to reviewing these requests more stringently than in the past and only submitting to the council those supplemental requests that are absolutely essential to the ongoing operations of county business. This commitment remains. To the extent we can limit the need for supplemental appropriations in 2008, we can preserve the availability of the \$24.7 million outyear deficit reserve that was included in the adopted 2008 budget to help offset the \$67.9 million shortfall forecast for the 2009 budget. *Should the need for these supplementals remain, potentially all of the outyear deficit reserve included in the 2008 budget will be exhausted prior to the development of the 2009 budget.*

For that reason, the supplementals identified in the First Quarter Report are limited to two known requests. The first is the recently adopted animal control supplemental which had no net effect on the General Fund financial plan; relying instead on use of the Animal Benefit Fund and a reduction in a previously approved General Fund CIP project. The second supplemental, which will soon be forwarded to the council, entails budget disappropriations as a result of the recent Auburn and Renton annexations.

The need for fiscal prudence in 2008 is increasingly evident as the economy falters and begins to be reflected in General Fund revenue declines. Increases in 2008 General Fund expenditures, without offsetting reductions, will simply make the 2009 problem worse than already forecast in the 2008 adopted General Fund financial plan – requiring ever more significant reductions in costs.

Economic news worsens, with slower growth in the Puget Sound region dampened by weak national conditions.

State unemployment averaged 4.6 percent in the first quarter after seasonal adjustment. This represents no change from revised seasonally adjusted estimates for the third and fourth quarters of 2007. Total state employment is up 2.6 percent from the first quarter of 2007. Annual average employment growth between 2006 and 2007 was also 2.6 percent.

The US Bureau of Economic Analysis reported gross domestic product growth (GDP) of 0.6 percent for the first quarter of 2008, unchanged from the previous quarter. Total growth in 2007 was 2.2 percent.

For the ninth quarter in a row, declining residential investment continues to weigh down gross domestic product growth. Real GDP from residential investment is down by over 34 percent from a peak in the fourth quarter of 2005. Increases in services, federal government spending,

The Honorable Julia Patterson

May 5, 2008

Page 4

and private inventories contributed significantly to fourth quarter growth.

In mid-January 2008, the Federal Open Market Committee (FOMC) announced two reductions in the federal funds target rate of 75 and 50 basis points. The first is the largest decrease in the target rate ever and the first time since September 2001 that the FOMC has changed the federal funds rate between regular meetings. Subsequently, the FOMC announced additional reductions of 75 basis points in March and 25 basis points in April. These actions leave the federal funds target rate at 2 percent, the lowest level since December 2004. Concurrently, the Federal Reserve initiated other actions designed to supplement market liquidity, including reducing borrowing rates and increasing loan limits and durations. The FOMC was attempting to counter weakness in the economy resulting from the ongoing housing correction and disruptions in financial markets.

Retail gasoline prices in the first quarter of 2008 are 32 percent above prices experienced in the same period a year ago, while diesel prices are 38 percent above year-ago levels; price levels remain unstable. Recent commodity market speculation nearing \$120 per barrel of crude oil suggests further volatility. The Office of Management and Budget will continue to closely monitor fuel price and inventory levels.

Please refer to the table of contents of this report for a listing of the selected financial plans for other funds, which are presented in detail.

As a final note, in a move to reduce printing costs and take advantage of technology, OMB has significantly reduced the number of printed copies of the Quarterly Reports it will make available. They will, however, continue to be made available in the public folders at:

All Public Folders/Budget Office/Quarterly Report

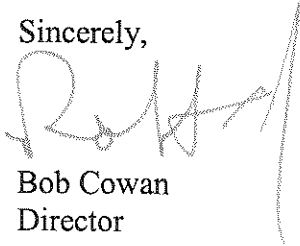
The Honorable Julia Patterson

May 5, 2008

Page 5

If you have any questions about the report, I am available to provide additional information and would be available to brief the Budget, Financial Management and Special Issues Committee at the convenience of the members.

Sincerely,



Bob Cowan  
Director

cc: King County Councilmembers

ATTN: Ross Baker, Chief of Staff  
Saroja Reddy, Policy Staff Director  
Mark Melroy, Lead Analyst, Capital Budget Committee  
William Nogle, Lead Analyst, Operating Budget, Fiscal  
Management and Special Issues Committee  
Anne Noris, Clerk of the Council  
Frank Abe, Communications Director

Elected Officials

Department Directors

Beth Goldberg, Deputy Director, Office of Management and Budget  
Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report  
First Quarter 2008**

Table of Contents

	<u>Page</u>
<b>CX Highlights</b> .....	1
Table 1 - CX Financial Plan .....	2
Table 2 - CX Revenues.....	5
Table 3 - Supplementals - Adopted, Pending & Potential .....	17
Table 4 - CX Expenditures & Allotments by Agency .....	18
Table 5 - CX & Non-CX Expenditures & Allotments .....	20
 <b>Non-CX Financial Forecasts</b>	
Road Fund – 103 .....	27
E-911 – 111 .....	28
Emergency Medical Services – 119 .....	29
Water and Land Resources – 121 .....	30
DDES – 134 .....	31
Public Health – 180.....	32
REET #1 – 3681 .....	33
REET #2 – 3682 .....	34
Solid Waste Operating – 404.....	35
Airport – 429 .....	36
Wastewater Utility - 461 & 4616 .....	37
Public Transportation Enterprise Fund – 464 .....	38
Safety & Claims Management - 542 .....	39
Geographic Information Services Fund - 5481 .....	40
Benefits & Well Being - 550 .....	41
Facilities Management Internal Service Fund – 5511.....	42
OIRM Information Technology Fund – 5531 .....	43
Public Works ER&R – 557 .....	44
Motor Pool ER&R – 558.....	45
OIRM Print Shop - 560.....	46
Grants Fund Contingency Status Report.....	47
Grants Fund Alert Status Report.....	48
Public Health Grants Alert Status Report .....	49
Pending Legislation .....	50

## Highlights of the First Quarter Financial Plan

### 2008 General Fund Financial Plan (Figures in Millions)

	2007 Actual	2008 Adopted	2008 1st Quarter	2008 1st Quarter Adjustment	Comments
Beginning Fund Balance	143.8	113.1	140.6	27.6	
Revenues	632.9	658.3	640.2	(18.1)	Decreases in property and sales taxes and interest earnings.
Operating Expenditures	(618.5)	(649.6)	(646.0)	3.6	Net of CFSA Fund and Sales Tax Contingency Reserve adjustment and supplemental for animal control and Benson Hill annexation.
CIP/Other Contributions	(17.6)	(12.1)	(39.9)	(27.8)	Removal of appropriations and fund balances for Children and Family Services Set-Aside and Sales Tax Reserve funds.
Ending Fund Balance	140.6	109.7	95.0	(14.7)	
Total Reserves and Designations	(98.2)	(76.6)	(62.2)	14.3	-\$0.8m change to reflect 2007 preliminary CAFR Reserves. \$16.2m reflections removal of fund balances for Children and Family Services Set-Aside and Sales Tax Reserve funds from general fund.
Ending Undesignated Fund Balance	42.5	33.1	32.7	(0.4)	
Fund Balance as % of Revenue	7.4%	6.0%	6.0%		



**Table 1**  
**General Fund Financial Plan**  
**May 5, 2008**

	2007 Actual (a)	2008 Adopted	2008 1st Quarter Adjustments	2008 1st Quarter
<b>BEGINNING FUND BALANCE</b>	<b>143,764,573</b>	<b>113,095,534</b>	<b>27,552,905</b>	<b>140,648,439</b> (b)
<b>REVENUES</b>				
Property Taxes	264,768,058	274,184,484	(1,353,111)	272,831,373 (c)
Debt Service	(18,446,505)	(17,974,021)	(7,371)	(17,981,392) (c)
Sales Tax	83,089,019	85,425,758	3,106,731	88,532,489 (c)
Interest Earnings	14,280,100	22,312,662	(9,491,443)	12,821,219 (c)
North Lot Sale	-	10,000,000	-	10,000,000
Other Revenues	176,145,778	168,059,985	1,931,950	169,991,935 (c)
Intergovernmental Receipts - Contracts	64,259,142	67,158,311	(200,000)	66,958,311 (c)
Interfund Receipts	15,456,231	17,024,991	-	17,024,991
Supplemental New Revenue	-	-	-	-
Dedicated Criminal Justice	20,798,490	19,516,494	(381,507)	19,134,987 (e)
Inmate Welfare Fund	1,117,165	905,400	-	905,400 (f)
CFS Revenues	6,029,738	6,064,031	(6,064,031)	-
Sales Tax Reserve	5,439,948	5,599,243	(5,599,243)	-
<b>TOTAL REVENUES</b>	<b>632,937,165</b>	<b>658,277,338</b>	<b>(18,058,025)</b>	<b>640,219,313</b>
<b>EXPENDITURES</b>				
Operating Budget	(573,768,427)	(610,374,716)	(15,054,688)	(625,429,404) (h)
Dedicated Criminal Justice	(17,595,041)	(19,208,637)	-	(19,208,637) (e)
Carryovers	-	-	(4,441,641)	(4,441,641) (d)
Salary and Wage Contingency	-	-	-	-
Unprogrammed	-	(1,043,000)	-	(1,043,000)
Adopted/Pending/Potential	(1,043,000)	-	-	-
Operating Supplementals-Exec. Contingency	-	-	-	-
Unprogrammed	-	(1,000,000)	-	(1,000,000)
Adopted/Pending/Potential	(1,000,000)	-	-	-
Operating Supplementals- Fund Balance	-	-	1,192,916	1,192,916 (d)
Operating Supplementals- New Revenue	-	-	-	-
Operating Supplementals- Corrections	-	-	-	-
CFS Expenditures	(24,433,554)	(21,913,265)	21,913,265	-
Inmate Welfare Fund	(624,523)	(932,450)	1,316	(931,134) (f)
Operating Underexpenditures	-	4,849,941	-	4,849,941 (g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(618,464,544)</b>	<b>(649,622,127)</b>	<b>3,611,168</b>	<b>(646,010,959)</b>
<b>CIP /OTHER CONTRIBUTIONS</b>				
Major Maintenance	-	(9,932,904)	-	(9,932,904)
General Government CX	-	(1,845,851)	-	(1,845,851)
OIRM	-	(289,914)	-	(289,914)
CIP Corrections	-	-	-	-
CIP Fund Balance Supplementals	-	-	-	-
CIP Carryover	-	-	(4,534,419)	(4,534,419) (d)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(17,588,755)</b>	<b>(12,068,669)</b>	<b>(4,534,419)</b>	<b>(16,603,088)</b>
Other Fund Transactions	-	-	(23,285,041)	(23,285,041) (h)
<b>ENDING FUND BALANCE</b>	<b>140,648,439</b>	<b>109,682,076</b>	<b>(14,713,412)</b>	<b>94,968,663</b>

**Table 1**  
**General Fund Financial Plan**  
**May 5, 2008**

	2007 Actual (a)	2008 Adopted	2008 1st Quarter Adjustments	2008 1st Quarter
<b>RESERVES AND DESIGNATIONS (h)</b>				
CIP Carryover	(4,534,419)		-	-
Designated for Reappropriation	(10,129,844)		-	-
Encumbrance Carryover	(557,890)		-	-
<b>CAFR Designations</b>				
Prepayments	-		-	-
Loans	(3,800,000)	(3,800,000)	-	(3,800,000)
Animal Control	(562,000)	(502,386)	495,386	(7,000)
Crime Victim Compensation Program	(65,000)	(66,000)	1,000	(65,000)
Drug Enforcement Program	(780,000)	(147,000)	(633,000)	(780,000)
Anti-Profitteering Program	(95,000)	(195,000)	100,000	(95,000)
Dispute Resolution	(105,000)	(93,000)	(12,000)	(105,000)
Public Safety - Laptop Replacement	(292,000)	(292,000)	-	(292,000)
Real Property Tax Insurance	(25,152)	(25,152)	-	(25,152)
Designated for Net Unrealized Gains	-	-	-	-
<b>Sub-fund Balances</b>				
Inmate Welfare	(954,000)	(698,938)	(255,062)	(954,000)
Sales Tax	(15,903,000)	(15,000,000)	15,000,000	-
Children & Family Set-Aside	(2,294,000)	(1,242,800)	1,242,800	-
Dedicated Criminal Justice	(10,537,788)	(307,857)	-	(307,857)
<b>Existing Reserves</b>				
Salary and Wage	(1,000,000)	(3,000,000)	(1,600,000)	(4,600,000)
Transition Fund	(1,400,000)	-	-	-
Address	(250,000)	-	-	-
Legislative Reserve	-	-	-	-
Risk Abatement	(6,000,000)	-	-	-
Elections	(2,230,000)	-	-	-
GG CIP	-	(900,000)	-	(900,000)
PSERS	-	-	-	-
LEOFF Medical	(2,000,000)	-	-	-
Pension	(5,592,000)	-	-	-
Technology Project Reserve	-	(2,511,647)	-	(2,511,647)
KCSO FMP	-	(359,199)	-	(359,199)
Reserve for Outyear Deficits	(9,450,000)	(24,675,000)	-	(24,675,000)
<b>2007 Adopted Budget Reserves</b>				
Annexation Incentive	(7,738,000)	(7,738,000)	-	(7,738,000)
CJ Reform/Sustainability/Jail Population	(6,000,000)	-	-	-
Homelessness	(1,000,000)	-	-	-
Public Health	(3,383,410)	-	-	-
Sheriff Blue Ribbon Panel	(1,500,000)	-	-	-
<b>2008 Adopted Budget Reserves</b>				
Sale of the North Lot:	-	(10,000,000)	-	(10,000,000)
District Court Records Management System	-	(180,000)	-	(180,000)
DJA Court Records Management System	-	(178,500)	-	(178,500)
Sheriff Level of Service	-	(909,420)	-	(909,420)
Sheriff - Blue Ribbon Panel - training	-	(261,420)	-	(261,420)
Sheriff - Professional Standards Division	-	(493,826)	-	(493,826)
Public Health - stabilization & emergency	-	(3,000,000)	-	(3,000,000)
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(98,178,503)</b>	<b>(76,577,145)</b>	<b>14,339,124</b>	<b>(62,238,021)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>42,469,936</b>	<b>33,104,931</b>	<b>(374,288)</b>	<b>32,730,642</b>
<b>Fund Balance as % of Revenues</b>	<b>7.43%</b>	<b>6.00%</b>	<b>0.00%</b>	<b>6.00%</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>7,711,840</b>	<b>13,409</b>	<b>(2,603)</b>	<b>10,806</b>

**General Fund Financial Plan  
First Quarter 2008  
Footnotes - Table 1**

- (a) The 2007 Actual column reflects the amounts reported in draft 2007 Comprehensive Annual Financial Report (CAFR).
- (b) The higher beginning fund balance in 2008 is combination of higher than forecasted revenues (\$6.3 m) and underexpenditures (\$21.2 m). \$15.2 m has been or will be encumbered or reappropriated into 2008 and \$1.6 m will be held as part of Salary and Wage Reserve. The remainder is used to offset lower revenues.
- (c) Table 2 contains a complete listing of changes in estimated revenues.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the CX-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Adjustments reflect change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.25% expenditure 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 General Fund Financial Plan, for a total assumption of 2.00%.
- (h) The Council passed Ordinance 15961 that bifurcated the Children and Family Services and Sales Tax Reserve funds from the general fund.
- (i) Reserves adjusted to reflect 2007 preliminary CAFR balances and subfund financial plans.

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
<b>Taxes</b>					
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	274,079,024	8,601,539	(1,247,651)	272,831,373
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	0	991,428	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	5,135,006	1,698,060	0	5,135,006
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	0	53,275	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(650,000)	(67,029)	0	(650,000)
3111D CX DEBT SERVICE	FINANCE - CX (0150)	(17,974,021)		(7,371)	(17,981,392)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	10,000		0	10,000
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	100,000	15,432	0	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	85,425,758	21,294,455	3,106,731	88,532,489
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	14,368,636		(381,507)	13,987,129
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT & BUDGET (0140)	0	3,631,538	0	0
31732 TREASURER FEE-NON TX TRAN	RECORDS, ELECTIONS & LICENSING (0470)	120,690	26,276	0	120,690
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DETENTION (0910)	0	(9,622)	0	0
31800 OTHER TAXES	FINANCE - CX (0150)	(508,380)		0	(508,380)
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,700,000	309,888	0	1,700,000
31831 COUNTY COLLECTION FEE	RECORDS, ELECTIONS & LICENSING (0470)	6,176,098	1,020,672	0	6,176,098
31851 BINGO	FINANCE - CX (0150)	22,000	7,606	0	22,000
31852 RAFFLES	FINANCE - CX (0150)	2,000	720	0	2,000
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	3,000	351	0	3,000
31855 PUNCH BOARDS	FINANCE - CX (0150)	8,500	6,215	0	8,500
31856 PULLTABS	FINANCE - CX (0150)	700,000	102,457	0	700,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,000,000	913,808	0	3,000,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	25,000	1,120	0	25,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	17,000,000	3,489,095	0	17,000,000
<b>Taxes Total</b>		<b>388,743,311</b>	<b>42,087,284</b>	<b>1,470,202</b>	<b>390,213,513</b>
<b>Licenses and Permits</b>					
32160 PROFESSIONAL & OCCUPATION	RECORDS, ELECTIONS & LICENSING (0470)	8,000	5,475	0	8,000

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS, ELECTIONS & LICENSING (0470)	442,500	86,430	0	442,500
32170 AMUSEMENTS L & P	RECORDS, ELECTIONS & LICENSING (0470)	9,000	5,700	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS, ELECTIONS & LICENSING (0470)	3,000	2,439	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS (0437)	3,450,000	898,176	0	3,450,000
32192 FRANCHISE FEES	PROPERTY SERVICES (0440)	0	1,400	0	0
32193 WEIGHT/HOUSE MOVING FEES	PROPERTY SERVICES (0440)	14,500	90	0	14,500
32194 R/W CONSTRUCTION PERMITS	PROPERTY SERVICES (0440)	400,000	135,115	0	400,000
32195 UTILITY USE PERMIT	PROPERTY SERVICES (0440)	1,000		0	1,000
32196 SPECIAL USE PERMIT	PROPERTY SERVICES (0440)	17,000	2,904	0	17,000
32221 MARRIAGE LICENSES	RECORDS, ELECTIONS & LICENSING (0470)	102,000	8,672	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS, ELECTIONS & LICENSING (0470)	2,000,000	415,800	0	2,000,000
32000 ANIMAL LICENSES - INTERNET	RECORDS, ELECTIONS & LICENSING (0470)	580,000	117,828	0	580,000
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS, ELECTIONS & LICENSING (0470)	35,000	12,210	0	35,000
32292 GUN PERMITS	SHERIFF (0200)	90,000	36,156	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATION(0020)	0	5,000	0	0
<b>Licenses and Permits Total</b>		<b>7,152,000</b>	<b>1,733,395</b>	<b>0</b>	<b>7,152,000</b>
<b>Intergovernmental Revenues - Contract Portion</b>					
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	272,500		0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	272,500		0	272,500
33116 COMMUNITY POLICING - COPS	SHERIFF (0200)	0	32,761	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION (0910)	406,135		0	406,135
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	70,000		0	70,000
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FORFEITS (0205)	0	5,264	0	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY (0500)	3,600,000	327,052	0	3,600,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY (0500)	750,000	63,449	0	750,000
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATION (0540)	2,159,893	703,538	0	2,159,893
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	353,000	60,022	0	353,000
33368 TITLE XIX	SUPERIOR COURT (0510)	705,500	(150,000)	0	705,500
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY (0500)	41,881	10,470	0	41,881

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION (0540)	17,250	3,600	0	17,250
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)	21,382		0	21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY (0500)	1,850,000	168,480	0	1,850,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	60,458	9,927	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	0	17,902	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT & BUDGET (0140)	0	55,125	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	5,147,858		0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT & BUDGET (0140)	0	1,465,706	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	140,391		0	140,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	530,000	152,179	0	530,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,000,000	271,919	0	1,000,000
<b>Intergovernmental Revenues - Contract Portion Total</b>		<b>17,398,748</b>	<b>3,197,394</b>	<b>0</b>	<b>17,398,748</b>
<b>Intergovernmental Revenues - Contract Portion</b>					
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	2,951,889	701,921	0	2,951,889
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION (0910)	5,480,475	1,419,344	0	5,480,475
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION (0910)	11,868,616	1,618,893	0	11,868,616
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION (0910)	178,264		0	178,264
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	236,122	99,438	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION (0910)	28,000	15,340	0	28,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION (0910)	5,307,490	954,888	0	5,307,490
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION (0910)	93,330	1,870	0	93,330
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	199,678	5,277	0	199,678
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS, ELECTIONS & LICENSING (0470)	10,000	2,666	0	10,000
43113 BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DETENTION (0910)	1,400		0	1,400
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DETENTION (0910)	55,000	4,781	0	55,000
43324 NATL SCHOOL LUNCH PROGRA	ADULT AND JUVENILE DETENTION (0910)	95,000	8,257	0	95,000
	PROSECUTING ATTORNEY (0500)	0	23,702	0	0
43343 METHAMPHETAMINE INITIATIVE	SHERIFF (0200)	64,000		0	64,000
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY (0500)	57,000	18,892	0	57,000

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
43816 LAW ENFRCEMENT SRVS-OTH GOV	SHERIFF (0200)	39,534,338	5,070,041	0	39,534,338
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION (0540)	0	88,845	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	80,000		0	80,000
43827 JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	717,709	(117,076)	0	717,709
<b>Intergovernmental Revenues - Contract Portion Total</b>		<b>66,958,311</b>	<b>9,917,079</b>	<b>0</b>	<b>66,958,311</b>
<b>Charges for Services</b>					
34121 AUDITOR FILING/RECORDING	RECORDS, ELECTIONS & LICENSING (0470)	6,071,653	1,240,908	0	6,071,653
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	695,843	136,049	0	695,843
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION (0540)	2,716,754	711,042	0	2,716,754
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	223,595	55,414	0	223,595
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION (0540)	0	310	0	0
34128 SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	59,325	13,375	0	59,325
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION (0540)	198,322	72,258	0	198,322
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	47,213	10,259	0	47,213
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION (0540)	2,230,032	458,724	0	2,230,032
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT (0510)	500,000	106,480	0	500,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	20,000	2,180	0	20,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	0	993	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS, ELECTIONS & LICENSING (0470)	117,100	27,510	0	117,100
34138 RECORDS-COPY FEES	RECORDS, ELECTIONS & LICENSING (0470)	80,000	22,174	0	80,000
34139 RECORDS-SEARCH FEES	RECORDS, ELECTIONS & LICENSING (0470)	9,000	2,120	0	9,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION (0540)	105,620	26,142	0	105,620
34145 ELECTION SERVICES	ELECTIONS (0535)	11,257,696		0	11,257,696
34145 ELECTION SERVICES	RECORDS, ELECTIONS & LICENSING (0470)		1,534,220		
34148 MOTOR VEHICLE LICENSES	RECORDS, ELECTIONS & LICENSING (0470)	8,000,000	1,919,419	0	8,000,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	3,000	1,009	0	3,000
34150 MAPS & PUBLICATIONS	RECORDS, ELECTIONS & LICENSING (0470)	23,736	3,820	0	23,736
34160 PRINT/WORD PROCESS SERV	DISTRICT COURT (0530)	6,389		0	6,389
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(0020)	0	423	0	0

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	0	1,355	0	0
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNEY (0500)	0	23	0	0
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION (0540)	452,858	94,595	0	452,858
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	24,000	4,489	0	24,000
34187 COSTS-REAL PROP SALES	PROPERTY SERVICES (0440)	147,000	510	0	147,000
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION (0417)	38,000		0	38,000
34190 OTH GENL GOVT SERVICES	RECORDS, ELECTIONS & LICENSING (0470)	13,500	3,905	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	45,000		0	45,000
34192 PROP MGMT SERVICES	PROPERTY SERVICES (0440)	35,000	2,295	0	35,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	450,018	101,362	0	450,018
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY (0500)	850,000	229,808	0	850,000
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS (0205)	200,000		0	200,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	145,524	83,202	0	145,524
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	0	3,836	0	0
34212 SHERIFF FEES	SHERIFF (0200)	550,000	118,443	0	550,000
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	577	0	0
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	688,763	279,461	0	688,763
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION (0910)	277,423	49,479	0	277,423
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION (0910)	550,858	155,778	0	550,858
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION (0540)	0	1,499	0	0
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	0	166	0	0
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION (0540)	0	261	0	0
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	250,000	76,832	0	250,000
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	86,844	20,689	0	86,844
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	3,000	124	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	20,000	6,798	0	20,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION (0910)	20,000	4,454	0	20,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	790,202	210,344	0	790,202
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	78,000	21,041	0	78,000



**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
34394 SPAY & NEUTER FEES	RECORDS, ELECTIONS & LICENSING (0470)	500	(50)	0	500
34396 ANIMAL CONTROL/HAULING	RECORDS, ELECTIONS & LICENSING (0470)	205,000	115	0	205,000
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS, ELECTIONS & LICENSING (0470)	68,327		0	68,327
34510 FAMILY COURT SERVICE FEES	RECORDS, ELECTIONS & LICENSING (0470)	102,000	8,672	0	102,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	535,500	115,719	0	535,500
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION(0020)	0	250	0	0
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	30,000	6,495	0	30,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	0	150	0	0
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD (0630)	2,500	750	0	2,500
34582 OTHER LAND USE FEES	RECORDS, ELECTIONS & LICENSING (0470)	8,500	1,176	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION (0910)	18,000	2,462	0	18,000
34696 FOOD REIMBURSEMENT	ADULT AND JUVENILE DETENTION (0910)	0	62,711	0	0
34919 OTHER GENERAL GOVT SRVCS	PROPERTY SERVICES (0440)	173,000		0	173,000
35193 PENALTY - DOMESTIC VIOLENC	DISTRICT COURT (0530)	0	444	0	0
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	69,656	15,706	0	69,656
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	30,259	5,399	0	30,259
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	60,542	521	0	60,542
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	8,245	919	0	8,245
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	36,035	6,593	0	36,035
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,496	468	0	1,496
44109 WARRANT FEES	DISTRICT COURT (0530)	0	3	0	0
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	165,000	39,492	0	165,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	14,829	2,412	0	14,829
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION (0910)	120,000	22,400	0	120,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	518,086	90,374	0	518,086
44117 PASSPORT/NATURALIZTN FEES	RECORDS, ELECTIONS & LICENSING (0470)	323,938		0	323,938
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION (0540)	109,752	37,238	0	109,752
44120 WIRELESS MANAGEMENT FEES	PROPERTY SERVICES (0440)	99,700	24,207	0	99,700
44121 LOW-INCOM HSING ADMIN FEE	RECORDS, ELECTIONS & LICENSING (0470)	280,000	53,580	0	280,000

10

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
44122 HB1081 MLFPA COLL FEE	RECORDS, ELECTIONS & LICENSING (0470)	11,000	1,739	0	11,000
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS, ELECTIONS & LICENSING (0470)	108,167	21,380	0	108,167
44132 JIS DATA DISSEMINATION FEE	DISTRICT COURT (0530)	0	206	0	0
44136 HISTORICAL DOC PRESERVATN	RECORDS, ELECTIONS & LICENSING (0470)	626,944	138,360	0	626,944
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,717,658	325,110	0	1,717,658
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	1,027,486	169,794	0	1,027,486
44307 AC/OWNER DECEASED PICK-UP	RECORDS, ELECTIONS & LICENSING (0470)	1,500		0	1,500
44308 AC/OWNER EUTHANASIA	RECORDS, ELECTIONS & LICENSING (0470)	5,000	20	0	5,000
44309 AC/OWNER MICROCHIP	RECORDS, ELECTIONS & LICENSING (0470)	10,000	(175)	0	10,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION (0910)	260,000	39,516	0	260,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	168,000	35,235	0	168,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATION (0540)	34,936	7,946	0	34,936
44942 OTH GEN GOVT-HUMAN SVC	SUPERIOR COURT (0510)	200,000		(200,000)	0
II 44950 CTY NON-CX LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	7,050,467	184,943	0	7,050,467
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	13,584	2,400	0	13,584
	JAIL HEALTH (0820)	0	3,689	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	170,129		0	170,129
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	208,597		0	208,597
47529 DSHS-DMA-HCFA	JAIL HEALTH (0820)	63,556		0	63,556
47587 CC-FED-HIV/AIDS	JAIL HEALTH (0820)	125,276	24,712	0	125,276
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	1,500	6	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0	4,590	0	0
47961 COPYING SALES	JAIL HEALTH (0820)	5,000		0	5,000
47967 DRUG REBATES	JAIL HEALTH (0820)	0	9	0	0
47969 MISC REV-D (DB BARREL BD)	PROSECUTING ATTORNEY (0500)	0	1,105	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION (0540)	199,522	84,144	0	199,522
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	210,000		0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY (0500)	0	472,387	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	982,543	184,650	0	982,543

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY (0500)	508,295	40,109	0	508,295
48051 LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNEY (0500)	40,000		0	40,000
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY (0500)	1,505,514	427,542	0	1,505,514
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY (0500)	0	375	0	0
48101 CS-PROP MGMT-AIRPORT OP	PROPERTY SERVICES (0440)	60,000	15,000	0	60,000
48121 OTH GEN GOVT-AGRI/OPN SP	PROPERTY SERVICES (0440)	7,000		0	7,000
48126 OTH GEN GOVT-PARKS ACQ	PROPERTY SERVICES (0440)	10,000		0	10,000
48128 OTH GEN GOVT-ROAD CONSTR	PROPERTY SERVICES (0440)	875,000		0	875,000
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,643,707		0	3,643,707
48129 OTH GEN GOVT-SW CIP	PROPERTY SERVICES (0440)	30,000		0	30,000
48129 OTH GEN GOVT-SW CIP	SHERIFF (0200)	2,617,124		0	2,617,124
48138 OTHER GEN GOVT-DDES	PROPERTY SERVICES (0440)	8,000		0	8,000
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	280,427		0	280,427
48177 OTH GEN GOV - DCFM FB T/T	PROPERTY SERVICES (0440)	10,000		0	10,000
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	0	138,835	0	0
48178 OTH GEN GOV-WATER QUALITY	PROPERTY SERVICES (0440)	14,000		0	14,000
48179 OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	8,116,414	2,048,874	0	8,116,414
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION (0910)	421,126		0	421,126
48261 COMMUNICATION SERV-E911	SHERIFF (0200)	932,193		0	932,193
48776 CENT IND COST-CX OVERHEAD	FINANCE - CX (0150)	34,973,656	8,661,561	0	34,973,656
<b>Charges for Services Total</b>		<b>108,315,454</b>	<b>21,348,418</b>	<b>(200,000)</b>	<b>108,115,454</b>
<b>Fines and Forfeits</b>					
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION (0540)	39,238	9,154	0	39,238
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION (0540)	0	259	0	0
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION (0540)	1,088,428	134,136	0	1,088,428
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION (0540)	307,300	54,252	0	307,300
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	70,000	8,025	0	70,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	26,304	3,788	0	26,304
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	0	249	0	0

12

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
35310 TRAFF INFRACT PNLTY-CURR	DISTRICT COURT (0530)	4,606,645	1,015,968	0	4,606,645
35370 OTHR NONPARK PNLTY-CURRN	DISTRICT COURT (0530)	36,552	7,591	0	36,552
35401 PARK INFRACT PNLTY-CURRNT	DISTRICT COURT (0530)	88,821	11,036	0	88,821
35520 DWI-CURRENT	DISTRICT COURT (0530)	660,566	123,833	0	660,566
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	771,631	163,301	0	771,631
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	0	1,586	0	0
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	0	67,756	0	0
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	298,582	62,024	0	298,582
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION (0540)	1,675	733	0	1,675
35722 WITNESS COST	JUDICIAL ADMINISTRATION (0540)	2,130	9,758	0	2,130
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION (0540)	36,322	8,293	0	36,322
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION (0540)	53,650	10,596	0	53,650
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION (0540)	0	8,883	0	0
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATION (0540)	0	24	0	0
35730 D/M COURT COSTS RECOUPMN	DISTRICT COURT (0530)	4,853	50,479	0	4,853
35732 WITNESS COST	DISTRICT COURT (0530)	0	23	0	0
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	0	52	0	0
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	131	64	0	131
35735 INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	0	599	0	0
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	0	1,170	0	0
35741 DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FORFEITS (0205)	150,000		0	150,000
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FORFEITS (0205)	298,903	35,610	0	298,903
35991 LATE PAYMENT PENALTIES	PROPERTY SERVICES (0440)	0	50	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS, ELECTIONS & LICENSING (0470)	5,000		0	5,000
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	0	75	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS, ELECTIONS & LICENSING (0470)	400	450	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	0	50	0	0
<b>Fines and Forfeits Total</b>		<b>8,547,131</b>	<b>1,789,868</b>	<b>0</b>	<b>8,547,131</b>

13

Table 2 Current Expense Revenue

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
<b>Miscellaneous Revenue</b>					
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0	2,500,000	2,500,000
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	15,984,000	(7,117,549)	(8,374,068)	7,609,932
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION (0540)	663,062	150,955	0	663,062
36113 WARRANT BORROWING INTERS	FINANCE - CX (0150)	(52,375)		0	(52,375)
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	5,665,000	1,355,542	(1,065,000)	4,600,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION (0540)	0	(6,951)	0	0
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	600	812	0	600
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION (0540)	0	4,218	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	0	(85,217)	0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	315,386	89,980	0	315,386
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT & BUDGET (0140)	0	143,467	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATION (0540)	95,330	21,943	0	95,330
14 36191 INTEREST REBATE	FINANCE - CX (0150)	28,500	4,958	0	28,500
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	6,673	505	0	6,673
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	883,531	561,612	0	883,531
36250 EXT L-T SPACE/FAC RENT	PROPERTY SERVICES (0440)	9,300,000	441,053	0	9,300,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	0	900	0	0
36258 WIRELESS ANTENNA RENT	PROPERTY SERVICES (0440)	153,000	34,776	0	153,000
36280 CONCESSION PROCEEDS	PROPERTY SERVICES (0440)	0	3,215	0	0
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	0	23,079	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	959,000	20,323	0	959,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	120,000		0	120,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	145,000	17,636	0	145,000
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	55,000	25,070	0	55,000
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	0	(764)	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	0	263	0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	0	(26)	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	0	4,792	0	0

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION (0540)	0	96	0	0
36980 CASHIERS OVER/SHORT	RECORDS, ELECTIONS & LICENSING (0470)	10,000	1,675	0	10,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	0	(90)	0	0
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	0	(22)	0	0
36983 COLLECT OVER/UNDER DISTRB	RECORDS, ELECTIONS & LICENSING (0470)	0	8	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	9,093	1,605	0	9,093
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	0	(5)	0	0
36994 INMATL PRIOR YEAR CORRECT	JAIL HEALTH (0820)	18,026		0	18,026
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION (0910)	349,715	3,422	0	349,715
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS & ECONOMIC DEVELOPMENT (0180)	0	230	0	0
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)	10,000,000		0	10,000,000
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	0	788	0	0
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	1,300,000	12	0	1,300,000
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION (0540)	2,233	735	0	2,233
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT & BUDGET (0140)	0	147	0	0
36999 OTHER MISCELLANEOUS REV.	PUBLIC DEFENSE (0950)	12,882		0	12,882
44880 BOND COST RECOVERY	FINANCE - CX (0150)	720,000		0	720,000
46203 TELECOM LAND USE FEES	PROPERTY SERVICES (0440)	200,000	170,581	0	200,000
<b>Miscellaneous Revenue Total</b>		<b>46,943,656</b>	<b>(4,126,227)</b>	<b>(6,939,068)</b>	<b>40,004,588</b>
<b>Other Revenues</b>					
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	50,000	7,407	0	50,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATION(0020)	0	400	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS & ECONOMIC DEVELOPMENT (0180)	429		0	11,429
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	0	1,300,000	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS & ECONOMIC DEVELOPMENT (0180)	429		0	11,429
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	471,310		0	471,310
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION (0910)	380,000	102,578	0	380,000
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION (0540)	0	235	0	0

15

**Table 2 Current Expense Revenue**

Account Name	Department	2008 Adopted	2008 1st Quarter Actuals	2008 1st Quarter Adjustments	2008 1st Quarter
<b>Other Revenues Total</b>		924,168	1,410,620	0	924,168
<b>Grand Total</b>		644,982,779	77,357,831	(5,668,866)	639,313,913

TABLE 3

**Executive Contingency**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various					-		-	
<b>Totals</b>				-	-		-	
Original Adopted Balance							-	
Balance Remaining							1,000,000	
							1,000,000	

**Fund Balance**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Benson Hill Annexation						(1,762,916)	(1,762,916)	Benson Hill Annexation Expenditure Reductions
Animal Control	2008-0224	04/11/08			570,000		570,000	RALS
Various								
<b>Totals</b>				-	570,000	(1,762,916)	(1,192,916)	

**Revenue Backed**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
<b>Totals</b>				-	-	-	-	

**Automated Carryover (Encumbrance)**

Agency	Ord #	Date Transmitted	Date Acted Upon	Actual	Pending	Potential	2008 Total	Description
CIP Carryover								
Various				4,534,419			4,534,419	
<b>Totals</b>				4,441,641			4,441,641	
				4,441,641	-	-	8,976,060	

**Reappropriation Carryover (non-revenue backed)**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
<b>Totals</b>				-	-	-	-	

**Corrections Ordinance**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
CFS and Rainy Day Funds Corrections						23,285,041	23,285,041	
<b>Totals</b>				-	-	23,285,041	23,285,041	

**Salary and Wage Contingency**

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
<b>Totals</b>				-	-	-	-	
Original Adopted Balance							-	
Balance Remaining							1,043,000	
							1,043,000	



**Table 4: 2008 1st Quarter CX Allotments and Expenditures**

<b>Appropriation Unit</b>	<b>2008 Budget</b>	<b>Supplementals</b>	<b>Revised Adopted</b>	<b>1st Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
<b>County Council Agencies</b>						
County Council	5,840,936	0	5,840,936	0	1,292,804	
Council Administration	9,453,814	940,559	10,394,373	0	2,121,387	
Hearing Examiner	759,730	1,524	761,254	0	115,932	
County Auditor	1,648,287	101,602	1,749,889	0	377,379	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	311,360	
King County Civic Television	707,101	0	707,101	0	165,208	
Board of Appeals	678,939	0	678,939	0	151,220	
Office of Law Enforcement Oversight	424,860	0	424,860	0	1,619	
<b>Total County Council Agencies</b>	<b>20,845,905</b>	<b>1,061,967</b>	<b>21,907,872</b>	<b>0</b>	<b>4,536,908</b>	
<b>County Executive Agencies</b>						
County Executive	312,246	0	312,246	78,062	77,585	(0.61%)
Office of the Executive	3,888,122	70,061	3,958,183	1,042,092	862,657	(17.22%)
Office of Management and Budget	6,776,193	391,306	7,167,499	1,889,701	1,491,431	(21.08%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	518,770	428,844	(17.33%)
Cable Communications	212,910	28,204	241,114	81,432	33,829	(58.46%)
<b>Total County Executive Agencies</b>	<b>13,624,433</b>	<b>616,681</b>	<b>14,241,114</b>	<b>3,610,057</b>	<b>2,894,347</b>	
<b>Sheriff</b>						
Sheriff	131,697,869	114,355	131,812,224	31,721,844	31,230,065	(1.55%)
Drug Enforcement Forfeits	660,514	0	660,514	132,103	154,807	17.19%
<b>Total Sheriff</b>	<b>132,358,383</b>	<b>114,355</b>	<b>132,472,738</b>	<b>31,853,947</b>	<b>31,384,871</b>	
<b>Executive Services</b>						
Finance - CX	3,275,075	0	3,275,075	818,769	818,769	
Office of Emergency Management	1,526,410	2,240	1,528,650	307,522	414,052	34.64%
Executive Services - Administration	2,769,177	0	2,769,177	692,294	567,744	(17.99%)
Human Resources Management	9,676,553	0	9,676,553	2,419,138	2,286,303	(5.49%)
Real Estate Services	3,409,506	0	3,409,506	807,888	696,496	(13.79%)
Security Screeners	2,526,627	0	2,526,627	631,657	525,938	(16.74%)
Records & Licensing	12,527,230	189,288	12,716,518	3,321,096	2,722,739	(18.02%)
Elections	19,586,056	0	19,586,056	3,917,211	3,614,520	(7.73%)
<b>Total Executive Services</b>	<b>55,296,634</b>	<b>191,528</b>	<b>55,488,162</b>	<b>12,915,575</b>	<b>11,646,561</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	57,375,940	0	57,375,940	14,343,985	14,489,566	1.01%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	5,995	0	(100.00%)
<b>Total Prosecuting Attorney</b>	<b>57,495,837</b>	<b>0</b>	<b>57,495,837</b>	<b>14,349,980</b>	<b>14,489,566</b>	
<b>Superior Court</b>						
Superior Court	44,797,882	196,106	44,993,988	10,947,598	10,409,469	(4.92%)
<b>Total Superior Court</b>	<b>44,797,882</b>	<b>196,106</b>	<b>44,993,988</b>	<b>10,947,598</b>	<b>10,409,469</b>	
<b>District Court</b>						
District Court	26,148,114	233,066	26,381,180	6,770,094	5,855,589	(13.51%)
<b>Total District Court</b>	<b>26,148,114</b>	<b>233,066</b>	<b>26,381,180</b>	<b>6,770,094</b>	<b>5,855,589</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,654,117	386,054	20,040,171	4,316,877	4,555,461	5.53%
<b>Total Judicial Administration</b>	<b>19,654,117</b>	<b>386,054</b>	<b>20,040,171</b>	<b>4,316,877</b>	<b>4,555,461</b>	
<b>State Auditor</b>						
State Auditor	687,302	0	687,302	123,714	101,897	(17.63%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
<b>Total State Auditor</b>	<b>687,302</b>	<b>0</b>	<b>687,302</b>	<b>123,714</b>	<b>101,897</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	321,950	0	321,950	80,000	68,384	(14.52%)
<b>Total Boundary Review Board</b>	<b>321,950</b>	<b>0</b>	<b>321,950</b>	<b>80,000</b>	<b>68,384</b>	
<b>Internal Support &amp; Grants</b>						
Charter Review Commission	383,928	0	383,928	0	104,198	
Office of Economic & Financial Analysis	205,983	0	205,983	0	887	
Memberships and Dues	538,294	0	538,294	0	158,191	
Salary and Wage Contingency	1,043,000	-232,777	810,223	0	0	
Executive Contingency	1,000,000	0	1,000,000	0	0	
Internal Support	7,777,622	0	7,777,622	0	3,328,870	
<b>Total Internal Support &amp; Grants</b>	<b>10,948,827</b>	<b>-232,777</b>	<b>10,716,050</b>	<b>0</b>	<b>3,592,147</b>	
<b>Assessments</b>						
Assessments	20,612,608	0	20,612,608	5,153,152	4,982,129	(3.32%)
<b>Total Assessments</b>	<b>20,612,608</b>	<b>0</b>	<b>20,612,608</b>	<b>5,153,152</b>	<b>4,982,129</b>	
<b>CX Transfers - Operating</b>						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	1,319,423	
General Government CX Transfers	2,047,135	0	2,047,135	0	1,435,383	
Public Health & EMS CX Transfers	28,179,179	91,205	28,270,384	0	6,905,774	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	830,421	
CIP CX Transfers	12,068,669	0	12,068,669	0	0	
<b>Total CX Transfers - Operating</b>	<b>69,850,263</b>	<b>91,205</b>	<b>69,941,468</b>	<b>0</b>	<b>11,038,225</b>	
<b>Public Health</b>						
Jail Health Services	26,722,724	141,572	26,864,296	6,344,694	6,032,480	(4.92%)
<b>Total Public Health</b>	<b>26,722,724</b>	<b>141,572</b>	<b>26,864,296</b>	<b>6,344,694</b>	<b>6,032,480</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	21,965,694	29,708,082	35.25%
<b>Total Adult &amp; Juvenile Detention</b>	<b>119,614,672</b>	<b>435,053</b>	<b>120,049,725</b>	<b>21,965,694</b>	<b>29,708,082</b>	
<b>Community &amp; Human Services</b>						
Office of the Public Defender	39,770,059	873,051	40,643,110	10,632,535	9,169,778	(13.76%)
<b>Total Community &amp; Human Services</b>	<b>39,770,059</b>	<b>873,051</b>	<b>40,643,110</b>	<b>10,632,535</b>	<b>9,169,778</b>	
<b>Grand Total</b>	<b>658,749,710</b>	<b>4,107,861</b>	<b>662,857,571</b>	<b>129,063,917</b>	<b>150,465,893</b>	

**Table 5: 2008 1st Quarter CX and Non-CX Allotments and Expenditures**

<b>Appropriation Unit</b>	<b>2008 Budget</b>	<b>Supplementals</b>	<b>Revised Adopted</b>	<b>1st Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
<b>County Council Agencies</b>						
County Council	5,840,936	0	5,840,936	0	1,292,804	
Council Administration	9,453,814	940,559	10,394,373	0	2,121,387	
Hearing Examiner	759,730	1,524	761,254	0	115,932	
County Auditor	1,648,287	101,602	1,749,889	0	377,379	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	311,360	
King County Civic Television	707,101	0	707,101	0	165,208	
Board of Appeals	678,939	0	678,939	0	151,220	
Office of Law Enforcement Oversight	424,860	0	424,860	0	1,619	
<b>Total County Council Agencies</b>	<b>20,845,905</b>	<b>1,061,967</b>	<b>21,907,872</b>	<b>0</b>	<b>4,536,908</b>	
<b>County Executive Agencies</b>						
County Executive	312,246	0	312,246	78,062	77,585	(0.61%)
Office of the Executive	3,888,122	70,061	3,958,183	1,042,092	862,657	(17.22%)
Office of Management and Budget	6,776,193	391,306	7,167,499	1,889,701	1,491,431	(21.08%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	518,770	428,844	(17.33%)
Cable Communications	212,910	28,204	241,114	81,432	33,829	(58.46%)
OMB/Duncan/Roberts Lawsuit Admin.	302,417	0	302,417	0	6,439	
Radio Communication Services (800 MHz)	2,911,001	4,512	2,915,513	732,262	749,389	2.34%
I-NET Operations	2,887,194	3,615	2,890,809	601,664	730,329	21.38%
Office of Information Resource Management	7,013,016	10,314	7,023,330	1,763,568	1,249,110	(29.17%)
Technology Services	29,382,321	225,995	29,608,316	8,121,575	6,226,599	(23.33%)
Telecommunications	2,433,768	2,578	2,436,346	611,020	504,080	(17.50%)
OIRM - Printing and Graphic Arts	105,000	0	105,000	26,250	11,950	(54.47%)
<b>Total County Executive Agencies</b>	<b>58,659,150</b>	<b>863,695</b>	<b>59,522,845</b>	<b>15,466,396</b>	<b>12,372,244</b>	
<b>Sheriff</b>						
Sheriff	131,697,869	114,355	131,812,224	31,721,844	31,230,065	(1.55%)
Drug Enforcement Forfeits	660,514	0	660,514	132,103	154,807	17.19%
Automated Fingerprint Identification System (AFIS)	14,426,961	2,463,986	16,890,947	6,214,996	3,088,895	(50.30%)
<b>Total Sheriff</b>	<b>146,785,344</b>	<b>2,578,341</b>	<b>149,363,685</b>	<b>38,068,943</b>	<b>34,473,767</b>	
<b>Development &amp; Environmental Services</b>						
Development & Environmental Svcs. (DDES)	32,463,757	45,323	32,509,080	8,161,262	6,855,490	(16.00%)
Tiger Mountain Lawsuit Settlement	1,200,000	0	1,200,000	0	0	
<b>Total Development &amp; Environmental Services</b>	<b>33,663,757</b>	<b>45,323</b>	<b>33,709,080</b>	<b>8,161,262</b>	<b>6,855,490</b>	
<b>Department of Natural Resources &amp; Parks</b>						
Solid Waste Post-Closure Landfill Maintenance	3,477,848	233,123	3,710,971	1,062,222	281,540	(73.50%)
River Improvement	566,636	391,703	958,339	958,339	131,806	(86.25%)
Water and Land Resources Shared Services	28,996,924	1,253,744	30,250,668	6,692,759	6,624,968	(1.01%)
Surface Water Management Local Drainage Services	22,769,924	183,021	22,952,945	4,281,607	5,034,007	17.57%
Youth Sports Facilities Grant	957,012	669,561	1,626,573	908,814	67,555	(92.57%)
Noxious Weed Control Program	1,572,316	38,488	1,610,804	274,335	243,685	(11.17%)
Parks and Recreation	27,446,665	111,080	27,557,745	5,600,413	5,243,935	(6.37%)
Expansion Levy	16,054,433	0	16,054,433	4,013,608	0	(100.00%)
King County Flood Control Zone District	5,715,955	0	5,715,955	285,798	759,996	165.92%
Marine Division	1,451,779	0	1,451,779	362,945	0	(100.00%)
Inter-County River Improvement	67,000	0	67,000	6,700	0	(100.00%)
Natural Resources and Parks Administration	5,237,117	0	5,237,117	523,712	988,912	88.83%
Solid Waste	102,969,785	4,623,579	107,593,364	23,999,517	16,918,477	(29.50%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Wastewater Treatment	100,391,566	0	100,391,566	22,086,145	21,516,471	(2.58%)
Geographic Information Systems	4,400,197	0	4,400,197	1,217,361	1,054,338	(13.39%)
<b>Total Department of Natural Resources &amp; Parks</b>	<b>322,075,157</b>	<b>7,504,299</b>	<b>329,579,456</b>	<b>72,274,275</b>	<b>58,865,690</b>	
<b>Executive Services</b>						
Finance - CX	3,275,075	0	3,275,075	818,769	818,769	
Office of Emergency Management	1,526,410	2,240	1,528,650	307,522	414,052	34.64%
Executive Services - Administration	2,769,177	0	2,769,177	692,294	567,744	(17.99%)
Human Resources Management	9,676,553	0	9,676,553	2,419,138	2,286,303	(5.49%)
Real Estate Services	3,409,506	0	3,409,506	807,888	696,496	(13.79%)
Security Screeners	2,526,627	0	2,526,627	631,657	525,938	(16.74%)
Records & Licensing	12,527,230	189,288	12,716,518	3,321,096	2,722,739	(18.02%)
Elections	19,586,056	0	19,586,056	3,917,211	3,614,520	(7.73%)
Recorder's Operation and Maintenance	3,188,600	147,377	3,335,977	944,527	164,536	(82.58%)
Enhanced-911	21,532,957	1,133,487	22,666,444	2,816,355	1,576,219	(44.03%)
Safety and Claims Management	36,842,405	0	36,842,405	8,105,329	4,843,138	(40.25%)
Finance and Business Operations	31,558,710	274,010	31,832,720	7,889,678	6,913,047	(12.38%)
DES Equipment Replacement	253,780	0	253,780	63,445	25,297	(60.13%)
Employee Benefits	197,647,837	301,125	197,948,962	43,783,649	45,324,697	3.52%
Facilities Management Internal Service	47,887,460	239,454	48,126,914	9,338,071	9,638,866	3.22%
Risk Management	26,484,928	2,836,306	29,321,234	6,809,045	2,084,711	(69.38%)
<b>Total Executive Services</b>	<b>420,693,311</b>	<b>5,123,287</b>	<b>425,816,598</b>	<b>92,665,674</b>	<b>82,217,071</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	57,375,940	0	57,375,940	14,343,985	14,489,566	1.01%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	5,995	0	(100.00%)
<b>Total Prosecuting Attorney</b>	<b>57,495,837</b>	<b>0</b>	<b>57,495,837</b>	<b>14,349,980</b>	<b>14,489,566</b>	
<b>Superior Court</b>						
Superior Court	44,797,882	196,106	44,993,988	10,947,598	10,409,469	(4.92%)
<b>Total Superior Court</b>	<b>44,797,882</b>	<b>196,106</b>	<b>44,993,988</b>	<b>10,947,598</b>	<b>10,409,469</b>	
<b>District Court</b>						
District Court	26,148,114	233,066	26,381,180	6,770,094	5,855,589	(13.51%)
<b>Total District Court</b>	<b>26,148,114</b>	<b>233,066</b>	<b>26,381,180</b>	<b>6,770,094</b>	<b>5,855,589</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,654,117	386,054	20,040,171	4,316,877	4,555,461	5.53%
<b>Total Judicial Administration</b>	<b>19,654,117</b>	<b>386,054</b>	<b>20,040,171</b>	<b>4,316,877</b>	<b>4,555,461</b>	
<b>State Auditor</b>						
State Auditor	687,302	0	687,302	123,714	101,897	(17.63%)
<b>Total State Auditor</b>	<b>687,302</b>	<b>0</b>	<b>687,302</b>	<b>123,714</b>	<b>101,897</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	321,950	0	321,950	80,000	68,384	(14.52%)
<b>Total Boundary Review Board</b>	<b>321,950</b>	<b>0</b>	<b>321,950</b>	<b>80,000</b>	<b>68,384</b>	
<b>Internal Support &amp; Grants</b>						
Charter Review Commission	383,928	0	383,928	0	104,198	
Office of Economic & Financial Analysis	205,983	0	205,983	0	887	
Memberships and Dues	538,294	0	538,294	0	158,191	
Salary and Wage Contingency	1,043,000	-232,777	810,223	0	0	
Executive Contingency	1,000,000	0	1,000,000	0	0	

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Internal Support	7,777,622	0	7,777,622	0	3,328,870	
Sales Tax Reserve Contingency	5,599,243	0	5,599,243	0	0	
Cultural Development Authority	14,980,649	0	14,980,649	0	4,092,906	
OMB/2006 Fund	1,000,000	0	1,000,000	0	47,178	
Grants	24,619,506	0	24,619,506	0	4,769,452	
Byrne Justice Assistance FFY07 Grant	358,535	0	358,535	0	54,847	
<b>Total Internal Support &amp; Grants</b>	<b>57,506,760</b>	<b>-232,777</b>	<b>57,273,983</b>	<b>0</b>	<b>12,556,529</b>	
<b>Assessments</b>						
Assessments	20,612,608	0	20,612,608	5,153,152	4,982,129	(3.32%)
<b>Total Assessments</b>	<b>20,612,608</b>	<b>0</b>	<b>20,612,608</b>	<b>5,153,152</b>	<b>4,982,129</b>	
<b>CX Transfers - Operating</b>						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	1,319,423	
General Government CX Transfers	2,047,135	0	2,047,135	0	1,435,383	
Public Health & EMS CX Transfers	28,179,179	91,205	28,270,384	0	6,905,774	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	830,421	
CIP CX Transfers	12,068,669	0	12,068,669	0	0	
<b>Total CX Transfers - Operating</b>	<b>69,850,263</b>	<b>91,205</b>	<b>69,941,468</b>	<b>0</b>	<b>11,038,225</b>	
<b>Transportation</b>						
Stormwater Decant Program	443,675	0	443,675	114,024	121,627	6.67%
Roads	79,733,519	1,208,514	80,942,033	14,524,012	15,886,739	9.38%
Roads Construction Transfer	34,674,769	0	34,674,769	0	0	
Airport	13,651,350	269,020	13,920,370	2,999,290	1,688,762	(43.69%)
Transit	538,444,569	0	538,444,569	128,513,034	124,365,567	(3.23%)
DOT Director's Office	5,888,863	0	5,888,863	1,472,216	1,317,066	(10.54%)
Transit Revenue Vehicle Replacement	39,475,479	0	39,475,479	0	0	
Wastewater Equipment Rental and Revolving	2,220,956	313,041	2,533,997	602,055	169,623	(71.83%)
Equipment Rental and Revolving (ER&R)	12,868,820	801,979	13,670,799	2,725,078	2,121,734	(22.14%)
Motor Pool Equipment Rental and Revolving	12,055,950	1,181,126	13,237,076	2,776,276	1,892,471	(31.83%)
<b>Total Transportation</b>	<b>739,457,950</b>	<b>3,773,680</b>	<b>743,231,630</b>	<b>153,725,985</b>	<b>147,563,588</b>	
<b>Public Health</b>						
Jail Health Services	26,722,724	141,572	26,864,296	6,344,694	6,032,480	(4.92%)
Emergency Medical Services (EMS)	62,374,958	2,331	62,377,289	7,672,307	4,033,451	(47.43%)
Local Hazardous Waste	14,074,294	0	14,074,294	2,469,401	1,770,033	(28.32%)
Public Health	188,265,459	1,172,028	189,437,487	37,562,106	33,856,110	(9.87%)
Medical Examiner	4,517,341	0	4,517,341	992,930	999,794	0.69%
<b>Total Public Health</b>	<b>295,954,776</b>	<b>1,315,931</b>	<b>297,270,707</b>	<b>55,041,438</b>	<b>46,691,868</b>	
<b>Debt Service Funds</b>						
Wastewater Treatment Debt Service	173,092,656	0	173,092,656	0	18,768,807	
Limited G.O. Bond Redemption	153,114,443	0	153,114,443	0	29,935,334	
Unlimited G.O. Bond Redemption	39,839,234	0	39,839,234	0	0	
Stadium G.O. Bond Redemption	2,212,788	0	2,212,788	0	0	
<b>Total Debt Service Funds</b>	<b>368,259,121</b>	<b>0</b>	<b>368,259,121</b>	<b>0</b>	<b>48,704,141</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	21,965,694	29,708,082	35.25%
<b>Total Adult &amp; Juvenile Detention</b>	<b>119,614,672</b>	<b>435,053</b>	<b>120,049,725</b>	<b>21,965,694</b>	<b>29,708,082</b>	
<b>Community &amp; Human Services</b>						

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Office of the Public Defender	39,770,059	873,051	40,643,110	10,632,535	9,169,778	(13.76%)
CFSA Transfers - Community Services Division	13,901,026	5,688,203	19,589,229	0	2,200,470	
CFSA Transfers to Work Training Program	1,810,997	0	1,810,997	0	0	
CFSA Transfers to Public Health	4,335,963	0	4,335,963	0	1,083,991	
CFSA Transfers to DCHS	648,720	0	648,720	0	0	
CFSA Transfers to Housing Opportunity	1,216,559	0	1,216,559	0	304,140	
Veterans Services	2,598,649	5,045	2,603,694	368,856	408,899	10.86%
Developmental Disabilities	26,185,078	2,546	26,187,624	4,462,639	4,421,423	(0.92%)
Community and Human Services, Admin.	2,539,390	8,069	2,547,459	515,947	552,449	7.07%
MHCADS - Mental Health	153,295,705	31,760	153,327,465	27,624,987	23,126,849	(16.28%)
Mental Illness & Drug Dependency Fund	22,211,605	0	22,211,605	1,110,580	1,719	(99.85%)
Veterans and Family Levy	8,356,441	376,876	8,733,317	1,379,649	542,110	(60.71%)
Human Services Levy	8,186,768	149,800	8,336,568	641,006	106,200	(83.43%)
Citizen Counselor Network	130,000	0	130,000	0	3,795	
MHCADS - Alcoholism and Substance Abuse	24,814,628	107,907	24,922,535	4,136,210	3,977,908	(3.83%)
Youth Employment	6,520,040	0	6,520,040	1,564,810	913,922	(41.60%)
Dislocated Worker Program Administration	4,088,673	0	4,088,673	1,226,602	740,741	(39.61%)
Federal Housing and Community Development	18,482,000	0	18,482,000	0	2,943,905	
<b>Total Community &amp; Human Services</b>	<b>339,092,301</b>	<b>7,243,257</b>	<b>346,335,558</b>	<b>53,663,821</b>	<b>50,498,299</b>	
<b>Grand Total</b>	<b>3,162,176,277</b>	<b>30,618,487</b>	<b>3,192,794,764</b>	<b>552,774,903</b>	<b>586,544,395</b>	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Housing Opportunity Fund, or Inmate Welfare.

# Table 5 Footnote Matrix

Appropriation Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0910 Adult & Juvenile Detention	7,742,388	35.25%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
0710 Airport	(1,310,528)	(43.69%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208 Automated Fingerprint Identification System (AFIS)	(3,126,101)	(50.30%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0630 Boundary Review Board	(11,616)	(14.52%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0180 Business Relations & Economic Development	(89,926)	(17.33%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437 Cable Communications	(47,603)	(58.46%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0935 Community and Human Services, Admin.	36,502	7.07%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0023 DES Equipment Replacement	(38,148)	(60.13%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The 2008 DES ER Funding Release has not yet been approved by the CIO acting on behalf of the PRB.
0325 Development & Environmental Svcs. (DDES)	(1,305,772)	(16.00%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0940 Dislocated Worker Program Administration	(485,861)	(39.61%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0530 District Court	(914,505)	(13.51%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5010M DOT Director's Office	(155,150)	(10.54%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
24 0205 Drug Enforcement Forfeits	22,704	17.19%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0535 Elections	(302,691)	(7.73%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830 Emergency Medical Services (EMS)	(3,638,856)	(47.43%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not planning on using wage & disaster contingencies.
0431 Enhanced-911	(1,240,136)	(44.03%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	State E-911 paid for some network and database costs.
0750 Equipment Rental and Revolving (ER&R)	(603,344)	(22.14%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417 Executive Services - Administration	(124,550)	(17.99%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641 Expansion Levy	(4,013,608)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0138 Finance and Business Operations	(976,631)	(12.38%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M Geographic Information Systems	(163,023)	(13.39%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0420 Human Resources Management	(132,835)	(5.49%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Overexpenditure

# Table 5 Footnote Matrix

Appropriation Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0118 Human Services Levy	(534,806)	(83.43%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490 I-NET Operations	128,665	21.38%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Expenses included proviso and remediation work currently not covered by the budget.
0760 Inter-County River Improvement	(6,700)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0540 Judicial Administration	238,584	5.53%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561 King County Flood Control Zone District	474,198	165.92%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0860 Local Hazardous Waste	(699,368)	(28.32%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1460M Marine Division	(362,945)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Per council proviso no expenditures until Marine Division had entered into an interlocal agreement with Ferry District. Said agreement completed second quarter 08.
0990 Mental Illness & Drug Dependency Fund	(1,108,861)	(99.85%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Funds will not be available for expenditure until after mid-year.
0924 MHCADS - Mental Health	(4,498,138)	(16.28%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0780 Motor Pool Equipment Rental and Revolving	(883,805)	(31.83%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0381 Natural Resources and Parks Administration	465,200	88.83%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0384 Noxious Weed Control Program	(30,650)	(11.17%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0401 Office of Emergency Management	106,530	34.64%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Accelerated expenditures -- should see underexpenditures in out-quarters.
1550M Office of Information Resource Management	(514,458)	(29.17%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0140 Office of Management and Budget	(398,270)	(21.08%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0120 Office of the Executive	(179,435)	(17.22%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0950 Office of the Public Defender	(1,462,757)	(13.76%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Various payments and transfers will not be made until the next quarter.
0415 OIRM - Printing and Graphic Arts	(14,300)	(54.47%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0640 Parks and Recreation	(356,478)	(6.37%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0501 Prosecuting Attorney Antiprofitteering	(5,995)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No required expenditures in First Quarter.

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Overexpenditure



# Table 5 Footnote Matrix

Appropriation Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0800 Public Health	(3,705,996)	(9.87%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	WSNB contract payments delayed until April.	
0440 Real Estate Services	(111,392)	(13.79%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0471 Recorder's Operation and Maintenance	(779,991)	(82.58%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0470 Records & Licensing	(598,357)	(18.02%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0154 Risk Management	(4,724,334)	(69.38%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0740 River Improvement	(826,533)	(86.25%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
0730 Roads	1,362,727	9.38%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Snow and ice removal costs were higher than projected.	
0666 Safety and Claims Management	(3,262,191)	(40.25%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The 1st Quarter L&I Industrial Insurance assessment is not due until the following quarter.	
0450 Security Screeners	(105,719)	(16.74%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0720 Solid Waste	(7,081,040)	(29.50%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0715 Solid Waste Post-Closure Landfill Maintenance	(780,682)	(73.50%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0610 State Auditor	(21,817)	(17.63%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0726 Stormwater Decant Program	7,603	6.67%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Higher disposal volumes than projected.	
0845 Surface Water Management Local Drainage Serv	752,400	17.57%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
0432 Technology Services	(1,894,976)	(23.33%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0433 Telecommunications	(106,940)	(17.50%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0117 Veterans and Family Levy	(837,539)	(60.71%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0480 Veterans Services	40,043	10.86%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	All first quarter contracts and 2007 carryover were expensed.	
0137 Wastewater Equipment Rental and Revolving	(432,432)	(71.83%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0936 Youth Employment	(650,888)	(41.60%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0355 Youth Sports Facilities Grant	(841,259)	(92.57%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

### Footnote Explanations

1 Vacant Positions / Delays in Hiring

2 Expenditure rates are lower than projected.

3 Reported expenditures do not include encumbrances.

4 Projects are still in process. / Delays in project completion.

5 Salary / Benefits savings.

6 Various payments and transfers will not be made until the next quarter.

7 Outstanding invoices.

8 Contracts are not in place.

### Type of Expenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

9 Others: Please see explanation above.

10 Delays in filling vacant positions.

11 Timing of interfund transfers.

12 Timing of debt service.

13 Result of cost-of-living paid but not funded.

14 Expenditure rates higher than projected.

15 Higher level of vacations and sick leave than projected.

16 Others: Please see explanation above.

### Type of Expenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Overexpenditure

Overexpenditure

Overexpenditure

Overexpenditure

**Non-CX Financial Plan**

Fund Name: Road Fund

Fund Number: 103

Prepared by: Greg Scharrer, Budget and Technology Manager

Quarter: First 2008

Date Prepared: April, 21, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(1,144,210)</b>	<b>1,180,513</b>	<b>(9,285,227)</b>	<b>(9,285,227)</b>		
<b>Revenues</b>						
Property Tax	77,335,075	79,136,894	76,762,819	76,762,819	(2,374,075)	Benson Hill annexation property tax payment (\$2 m) and 2008 new construction adopted (\$375k) less than Exec Proposed projection.
Gas Taxes	15,594,105	16,337,094	15,722,188	15,722,188	(614,906)	Updated WSDOT projection (Feb 2008)
Reimbursable Fees for Service	11,747,636	13,791,432	14,608,325	14,608,325	816,893	Encumbrance auto carryover for reimbursable contacts (arg 1668)
Sale of Assets	119,515	5,639,900	8,618,869	8,618,869	2,978,969	2007 land sales carried forward for sale anticipated in 2008 (\$3.7 m) less \$700k for Renton complex land sale < projected due to smaller parcel
Grants	719,066		5,212,158	5,212,158	5,212,158	FEMA and FHWA storm grants collectible in 2008.
Other Revenues	3,974,902	1,352,574	1,524,486	1,524,486	171,912	State forest timber sales projection increased based on prior 3 year actual receipts
					-	
<b>Total Revenues</b>	<b>109,490,299</b>	<b>116,257,894</b>	<b>122,448,845</b>	<b>122,448,845</b>	<b>6,190,951</b>	
<b>Expenditures</b>						
Roads Operating Base (730)	(70,644,415)	(72,377,366)	(72,377,366)	(71,563,509)	813,857	Estimated column assumes underexpenditures.
Surface Water Utility Payment	(3,753,645)	(3,715,447)	(3,715,447)	(3,715,447)	-	
Traffic Enforcement Payment to Sheriff	(3,551,755)	(3,640,706)	(3,640,706)	(3,640,706)	-	
Regional Stormwater Disposal Program (726)	(481,533)	(443,675)	(443,675)	(443,675)	-	
Previous Year Encumbrance Carryover			(1,208,514)	(1,208,514)	(1,208,514)	
					-	
					-	
					-	
					-	
					-	
					-	
<b>Total Expenditures</b>	<b>(78,431,348)</b>	<b>(80,177,194)</b>	<b>(81,385,708)</b>	<b>(80,571,851)</b>	<b>(394,657)</b>	
<b>Estimated Underexpenditure</b>		801,772	813,857			
<b>Other Fund Transactions</b>						
CIP Fund Contribution (724)	(39,199,968)	(34,674,769)	(34,674,769)	(34,674,769)	-	
<b>Total Other Fund Transactions</b>	<b>(39,199,968)</b>	<b>(34,674,769)</b>	<b>(34,674,769)</b>	<b>(34,674,769)</b>		
<b>Ending Fund Balance</b>	<b>(9,285,227)</b>	<b>3,388,216</b>	<b>(2,083,002)</b>	<b>(2,083,002)</b>		
<b>Designations and Reserves</b>						
Prior Year Encumbrance Carryover	(1,208,514)				-	
IT Projects Reserve Pending QBC Approvals		(850,000)			-	
Benson Hill Annex Op Budget Reduction Ordinance			505,936	505,936		
Benson Hill Annex CIP Budget Reduction Ordinance			1,500,000	1,500,000		
<b>Total Designations and Reserves</b>	<b>(1,208,514)</b>	<b>(850,000)</b>	<b>2,005,936</b>	<b>2,005,936</b>		
<b>Ending Undesignated Fund Balance</b>	<b>(10,493,741)</b>	<b>2,538,216</b>	<b>(77,066)</b>	<b>(77,066)</b>		
<b>Target Fund Balance</b>	<b>1,642,354</b>	<b>1,743,868</b>	<b>1,836,733</b>	<b>1,836,733</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

**Non-CX Financial Plan**

Fund Name: DES/OEM/E-911 Program Office  
 Fund Number: 1110/0431  
 Prepared by: Marlys Davis

Quarter: First 2008  
 Date Prepared: 04/16/08

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>15,168,219</b>	<b>11,738,362</b>	<b>17,282,560</b>	<b>17,282,560</b>		
<b>Revenues</b>						
E911 Switched Access Lines	6,251,586	6,380,956	6,380,956	6,380,956	-	
E911 Wireless Access Lines	9,251,750	9,724,005	9,724,005	9,724,005	-	
Investment Interest	804,540	853,563	853,563	853,563	-	
Miscellaneous Revenue	1,567,719					
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
State E-911 Support	65,000					
<b>Total Revenues</b>	<b>18,469,053</b>	<b>17,275,598</b>	<b>17,275,598</b>	<b>17,275,598</b>	<b>-</b>	
<b>Expenditures</b>						
Operating	(13,912,782)	(21,532,956)	(21,532,956)	(21,532,956)	-	
Encumbrance Carryover	(1,807,176)		(1,133,487)	(1,133,487)	(1,133,487)	2007/2008 Encumbrance Carryover
Reappropriations Ordinance	(634,754)					
Reserve Expenditures						
<b>Total Expenditures</b>	<b>(16,354,712)</b>	<b>(21,532,956)</b>	<b>(22,666,443)</b>	<b>(22,666,443)</b>	<b>(1,133,487)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>17,282,560</b>	<b>7,481,004</b>	<b>11,891,715</b>	<b>11,891,715</b>		
<b>Designations and Reserves</b>						
2007/2008 Encumbrance Carryover	(1,133,487)					
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Less Reserve/Designations-Cellular	(3,145,011)	(2,411,433)	(3,145,011)	(3,145,011)	(733,578)	Additional Wireless Revenue transferred to Reserve
<b>Total Designations and Reserves</b>	<b>(6,278,498)</b>	<b>(4,411,433)</b>	<b>(5,145,011)</b>	<b>(5,145,011)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>11,004,062</b>	<b>3,069,571</b>	<b>6,746,704</b>	<b>6,746,704</b>		
<b>Target Fund Balance</b>	<b>361,732</b>	<b>559,857</b>	<b>559,857</b>	<b>559,857</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

**Form C**  
**Non-CX Financial Plan**

Fund Name: Emergency Medical Services  
Fund Number: 000001190  
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: First 2008  
Date Prepared: April 10, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>9,403,719</b>	<b>6,070,111</b>	<b>6,243,242</b>	<b>6,243,242</b>		
<b>Revenues</b>						
TAXES <sup>2</sup>	39,505,477	60,985,715	60,985,715	60,985,715	0	Adopted financial plan forecasted \$62,349,620 in taxes
STATE GRANTS	1,439	0	0	0	0	
INTERGOVERNMENTAL PAYMENT	236	0	0	0	0	
CHARGES FOR SERVICES	3,110	52,000	52,000	118,806	66,806	Anticipate higher use of KCM1 at venues (SIR, Emerald Downs)
MISCELLANEOUS REVENUE	674,086	306,541	306,541	306,487	(54)	
OTHER FINANCING SOURCES	64,814	4,503	4,503	2,898	(1,605)	
CURRENT EXPENSE	375,000	375,000	375,000	375,000	0	
<b>Total Revenues</b>	<b>40,624,162</b>	<b>61,723,759</b>	<b>61,723,759</b>	<b>61,788,906</b>	<b>65,147</b>	
<b>Expenditures</b>						
EMS BASIC LIFE SUPPORT	(9,674,865)	(14,390,254)	(14,390,254)	(14,390,254)	0	
EMS PARAMEDIC SVCS	(28,736,207)	(34,334,975)	(34,334,975)	(34,260,336)	74,639	
EMS REGIONAL SERVICES	(5,201,967)	(6,339,601)	(6,339,601)	(6,093,906)	245,695	Hiring delays
EMS STRATEGIC INITIATIVES		(1,361,580)	(1,361,580)	(1,023,100)	338,480	Underspending; changed cashflow of Strategic Initiative projects
EMS BUDGET CONTINGENCY		(566,717)	(566,717)	(565,000)	1,717	
ALS SALARY & WAGE CONTINGENCY		(2,104,452)	(2,104,452)	0	2,104,452	Restricted contingencies -- not anticipating needing in 2008
DISASTER RESPONSE CONTINGENCY		(3,216,379)	(3,216,379)	0	3,216,379	Restricted contingencies -- not anticipating needing in 2008
KING COUNTY AUDITOR'S OFFICE		(61,000)	(61,000)	(61,000)	0	
<b>Total Expenditures</b>	<b>(43,613,039)</b>	<b>(62,374,958)</b>	<b>(62,374,958)</b>	<b>(56,393,596)</b>	<b>5,981,362</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP ADJ - GAIN ON INVESTMENTS	40,400					
GAAP ADJ - LOSS-IMPAIRMENT ON INVESTMENTS	(212,000)					
TAXES IN FP (not included in Budget) <sup>2</sup>		1,363,875	1,363,875	491,883	(871,992)	Adopted Budget did not show full taxes forecast in FP
<b>Total Other Fund Transactions</b>	<b>(171,600)</b>	<b>1,363,875</b>	<b>1,363,875</b>	<b>491,883</b>	<b>(871,992)</b>	
<b>Ending Fund Balance</b>	<b>6,243,242</b>	<b>6,782,787</b>	<b>6,955,918</b>	<b>12,130,435</b>		
<b>Designations and Reserves</b>						
RESERVE FOR ENCUMBRANCES	(2,331)	(977,521)	(2,331)	(2,331)	975,190	
DESIGNATED FOR REAPPROPRIATION		(25,000)			25,000	
DESIGNATED FOR 2009 DISASTER CONTINGENCY				(3,216,379)	(3,216,379)	FP assumes prior year underexpenditure rolled into next year
DESIGNATIONS FROM 2002-2007 Levy			(892,773)	(892,773)	(892,773)	
DESIGNATIONS (PROGRAM BALANCES)	(1,713,719)	(327,114)	(1,062,520)	(1,721,334)	(1,394,220)	
RESERVES FOR UNANTICIPATED INFLATION <sup>3</sup>		(1,230,000)	(1,230,000)	(1,230,000)	0	
RESERVES (CHASSIS, RISK, MILLAGE)		(375,000)	(375,000)	(375,000)	0	
<b>Total Designations and Reserves</b>	<b>(1,716,050)</b>	<b>(2,934,635)</b>	<b>(3,562,624)</b>	<b>(7,437,817)</b>	<b>(4,503,182)</b>	
<b>Ending Undesignated Fund Balance</b>	<b>4,527,192</b>	<b>3,848,152</b>	<b>3,393,294</b>	<b>4,692,618</b>		
<b>Target Fund Balance<sup>4</sup></b>	<b>3,634,420</b>	<b>3,703,426</b>	<b>3,703,426</b>	<b>3,707,334</b>		

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals based on 14th Month ARMS reports

<sup>2</sup> 2008 Adopted budget included taxes to match planned expenditures; 2008 EMS Financial Plan forecast tax collection was \$62,349,590; remainder shown and forecast in other fund transactions

<sup>3</sup> Includes reserves for diesel cost stabilization, pharmaceuticals/medical equipment, and call volume/utilization reserve.

<sup>4</sup> Target fund balance is based on 1/12 yearly expenditures for 2002-2007 levy; changed to 6% of yearly revenues for 2008-2013 levy period

### Non-CX Financial Plan

Fund Name: Shared Services  
 Fund Number: 1210  
 Prepared by: Steve Oien

1st Qtr  
 Date Prepared: April 17, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>630,116</b>	<b>165,905</b>	<b>929,260</b>	<b>929,260</b>		
<b>Revenues</b>						
WTD Operating	13,305,633	13,750,874	13,750,874	14,515,574	764,700	WTD revenue supporting IBIS PO Reinstatements from 2007
WTD Capital	375,142	333,996	333,996	333,996	-	
Local Haz Waste	3,853,284	4,426,485	4,426,485	4,426,485	-	Reduced revenues based on estimated underexpenditures
SWM Transfer From 1211	6,779,444	6,643,816	6,643,816	6,643,816		
Other	3,934,299	3,904,245	3,904,245	3,744,245	(160,000)	Estimated reduced revenues
					-	
					-	
<b>Total Revenues</b>	<b>28,247,802</b>	<b>29,059,416</b>	<b>29,059,416</b>	<b>29,664,116</b>	<b>604,700</b>	
<b>Expenditures</b>						
Expenditures	(27,863,078)	(28,996,924)	(28,996,924)	(28,996,924)	-	Estimated underexpenditures
ARMS Encumbrance Reinstatements			(364,044)	(364,044)	(364,044)	Carryover from 2007
IBIS PO Reinstatements			(889,700)	(889,700)	(889,700)	Carryover from 2007
					-	
<b>Total Expenditures</b>	<b>(27,863,078)</b>	<b>(28,996,924)</b>	<b>(30,250,668)</b>	<b>(30,250,668)</b>	<b>(1,253,744)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
Impaired Investment GAAP Entry 3/	(19,790)					
Reserve for WRIA Cost Shares 4/	(65,790)					
<b>Total Other Fund Transactions</b>	<b>(85,580)</b>	-	-	-		
<b>Ending Fund Balance</b>	<b>929,260</b>	<b>228,397</b>	<b>(261,992)</b>	<b>342,708</b>		
<b>Designations and Reserves</b>						
Reserve for ARMS Carryforward	(364,044)			-		
Reserve for IBIS PO Reinstatements	(889,700)			-		
<b>Total Designations and Reserves</b>	<b>(1,253,744)</b>	-	-	-		
<b>Ending Undesignated Fund Balance</b>	<b>(324,484)</b>	<b>228,397</b>	<b>(261,992)</b>	<b>342,708</b>		
<b>Target Fund Balance 5/</b>						

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from 2007 prelim CAFR figures from KC Finance. Beginning fund balance adjusted to match 2006 CAFR ending balance.

<sup>2</sup> Adopted is taken from 2008 adopted financial plan from KC OMB.

<sup>3</sup> This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments. This will be adjusted when 2007 CAFR is finalized

<sup>4</sup> This is revenue received in 2007 from WRIA 7 & 8 partners for which expenditures have not been made. Expenditure authority may be requested later in 08 or as part of the 09 budget

<sup>5</sup> There is no minimum fund balance policy. Shared Services operates on a reimbursement basis. Accumulated fund balance will be applied to reduce OH cost shares in 2009.

**Non-CX Financial Plan**

Fund Name: Department of Development and Environmental Services  
 Fund Number: 000001340  
 Prepared by: Elaine Gregory

1st Qtr 2008  
 Date Prepared: 04/14/2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	17,721,963	14,286,027	26,308,331	26,308,331		
<b>Revenues</b>						
Fee Receipts	34,009,970	24,393,004	24,393,004	19,596,393	(4,796,611)	Fee receipts were less than anticipated. The 6 major operational sections had revenues less than 25% of their forecast as of 1st quarter.
Other Revenue	1,106,507	1,224,866	1,224,866	1,224,866	-	
Investment Interest	2,208,256	1,200,000	1,200,000	1,192,110	(7,890)	
Operating Contingency		970,608	970,608	970,608	-	
CX Transfers	3,465,290	2,541,641	2,541,641	2,541,641	-	
<b>Total Revenues</b>	<b>40,790,023</b>	<b>30,330,119</b>	<b>30,330,119</b>	<b>25,525,618</b>	<b>(4,804,501)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(23,041,528)	(25,037,980)	(25,037,980)	(22,841,970)	2,196,010	Salaries and benefits were under budget due to vacancies. The management is analyzing the vacant positions.
Supplies and Contracts	(1,190,657)	(1,807,246)	(1,807,246)	(1,807,246)	-	
Intragovernmental Services	(5,197,309)	(4,082,254)	(4,082,254)	(4,082,254)	-	
Capital & Others	(324,731)	(561,277)	(561,277)	(561,277)	-	
Operating Contingency		(975,000)	(975,000)	(975,000)	-	
Encumbrance Carryover			(45,323)	(45,323)		
<b>Total Expenditures</b>	<b>(29,754,224)</b>	<b>(32,463,757)</b>	<b>(32,509,080)</b>	<b>(30,313,070)</b>	<b>2,150,687</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
P&L Final Order	(2,449,430)					
<b>Total Other Fund Transactions</b>	<b>(2,449,430)</b>					
<b>Ending Fund Balance</b>	<b>26,308,331</b>	<b>12,152,389</b>	<b>24,129,370</b>	<b>21,520,879</b>	<b>(2,653,814)</b>	
<b>Designations and Reserves</b>						
Reserve for Staff Reductions		(456,272)	(456,272)	(456,272)		
Reserve for Revenue Shortfall		(1,626,200)	(1,626,200)	(1,626,200)		
Reserve for Technology Replacements		(1,914,595)	(1,914,595)	(1,914,595)		
Reserve for Fee Waivers & Unanticipated Costs		(1,083,338)	(1,083,338)	(1,083,338)		
Reserve for Fee Stabilization		(4,300,000)	(4,300,000)	(4,300,000)		
Reserve for Encumbrances	(45,323)					
Designated for DDES	(2,522,508)					
Designated for Equipment Replacement	(965,241)					
<b>Total Designations and Reserves</b>	<b>(3,533,072)</b>	<b>(9,380,405)</b>	<b>(9,380,405)</b>	<b>(9,380,405)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>22,775,259</b>	<b>2,771,984</b>	<b>14,748,965</b>	<b>12,140,474</b>		
<b>Target Fund Balance</b>	<b>3,719,278</b>	<b>4,057,970</b>	<b>4,063,635</b>	<b>3,789,134</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

Form C

Non-CX Financial Plan

Fund Name: Public Health  
 Fund Number: 000001800  
 Prepared by: Mark Leaf

Quarter: First 2008  
 Date Prepared: April 22, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	7,546,502	7,785,329	7,499,121	7,499,121		
<b>Revenues</b>						
LICENSES & PERMITS	12,077,328	12,801,633	12,801,633	12,637,037	(164,596)	Septic Tank revenue project lower
FEDERAL GRANTS-DIRECT	12,271,679	12,170,468	12,170,468	12,591,304	420,836	Higher Ryan White revenue projected
FEDERAL GRANTS-INDIRECT	34,352,351	32,702,177	32,702,177	34,910,927	2,208,750	CC-Fed BRSA Hosp Prop increased by \$1,877,385*
STATE GRANTS	15,049,728	18,112,905	18,112,905	18,518,038	405,133	CV-17-3930 Local Health Funding Increase
STATE ENTITLEMENTS	9,531,747	9,562,190	9,562,190	9,564,690	2,500	
INTERGOVERNMENTAL PAYMENT	48,141,434	53,548,803	53,548,803	51,716,611	(1,832,192)	Lower projections for PWR* and Tele-MX & PWR*
CHARGES FOR SERVICES	11,502,492	13,251,974	13,251,974	12,924,232	(327,742)	Lower personal health fees projected
MISCELLANEOUS REVENUE	3,111,640	4,816,739	4,816,739	4,592,451	(224,288)	
NON REVENUE RECEIPTS		4,231,854	4,231,854	3,268,560	(963,294)	Grant Budget Contingency
OTHER FINANCING SOURCES	1,221,088			2,683,951	2,683,951	WHS Levy HS
CURRENT EXPENSE	25,291,310	27,248,094	27,248,094	27,248,094		
CX-CHILDREN & FAMILY SET-ASIDE	4,242,625	4,335,963	4,335,963	4,335,963		
1ST QUARTER SUPPLEMENTAL						
DESIGNATED FOR REAPPROPRIATION					438,349	WSSAH contract settlement
ENCUMBRANCE CARRYOVER			289,991	652,936		
<b>Total Revenues</b>	<b>176,793,423</b>	<b>192,782,800</b>	<b>193,072,791</b>	<b>196,373,134</b>	<b>2,647,407</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(79,729,319)	(86,294,249)	(86,294,249)	(87,074,766)	(780,517)	Higher projection for salaries
PERSONAL BENEFITS	(28,795,592)	(33,205,091)	(33,205,091)	(31,498,848)	1,706,243	Revised savings projections
SUPPLIES	(11,170,596)	(7,062,880)	(7,062,880)	(7,093,836)	(30,956)	
SERVICES & OTHER CHARGES	(43,247,518)	(47,167,842)	(47,167,842)	(52,361,812)	(5,193,970)	Contract projected higher
INTRAGOVERNMENTAL SERVICE	(13,855,759)	(13,367,179)	(13,367,179)	(13,468,769)	(101,590)	Higher long term lease & facilities
CAPITAL OUTLAY	(863,330)	(1,372,931)	(1,372,931)	(1,426,753)	(53,822)	Vehicle purchases &
DEBT SERVICE	(169,445)	(30,000)	(30,000)	(74,585)	(44,585)	Contract lease changed here, but budgeted in services & other charges
INTRA COUNTY CONTRIBUTNS.	(192,196)	(138,609)	(138,609)	(138,609)		
CONTINGENCIES		(7,021,839)	(7,021,839)	(3,268,560)	3,753,279	Grant Budget Contingency
CONTRA EXPENDITURES		2,877,820	2,877,820		(2,877,820)	Salary & individual savings projections found in salaries & benefits above
1ST QUARTER SUPPLEMENTAL						
ENCUMBRANCE CARRYOVER					438,349	WSSAH contract settlement
DESIGNATED FOR REAPPROPRIATION			(289,991)	(289,991)		
<b>Total Expenditures</b>	<b>(178,023,755)</b>	<b>(192,782,800)</b>	<b>(192,782,800)</b>	<b>(196,844,887)</b>	<b>(4,062,087)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	60,833					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc. Trust. - Childrens Health Initiative	1,084,000					
<b>Total Other Fund Transactions</b>	<b>1,182,951</b>					
<b>Ending Fund Balance</b>	<b>7,499,121</b>	<b>7,785,329</b>	<b>7,789,112</b>	<b>7,027,368</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(424,816)	(424,816)	(424,816)	(424,816)		
RESERVE FOR ENCUMBRANCES	(289,991)					
DESIGNATED FOR REAPPROPRIATION	(652,936)					
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(60,833)	(60,833)	(60,833)	(60,833)		
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)		
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,084,000)	(1,084,000)	(1,084,000)	(1,084,000)		
ENVIRONMENTAL HEALTH FEE RESERVE	(3,625,458)	(3,625,458)	(3,625,458)	(3,625,458)		
<b>Total Designations and Reserves</b>	<b>(6,176,152)</b>	<b>(5,233,225)</b>	<b>(5,233,225)</b>	<b>(5,233,225)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>1,322,969</b>	<b>2,552,104</b>	<b>2,555,887</b>	<b>1,794,143</b>		
<b>Target Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

- Financial Plan Notes:
- 2007 Actuals are based on CAFR
  - The target Public Health Fund balance goal is \$1,000,000
  - CX is budgeted at 98% in the Public Health Fund with 2% reserved centrally.
  - Mitigation plans are being developed and will be implemented to return to a positive fund balance by year end.

**Form C  
Non-CX Financial Plan**

Fund Name: REET 1  
Fund Number: 3681  
Prepared by: E. Wise

Quarter: First  
Date Prepared: April 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	16,953,796	5,436,362	14,236,694	14,236,694	8,800,332	Reflects 2007 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	9,536,467	6,277,198	5,706,499	5,706,499	(570,699)	Updated forecast includes Auburn and Benson Hill annexation reductions.
* Annexation of Lea Hill and West Hill Auburn		(262,456)			262,456	See above.
* Sale of Property	102,672				-	
* Other Revenue Source <sup>6</sup>	0				-	
<b>Total Revenues</b>	<b>9,639,139</b>	<b>6,014,742</b>	<b>5,706,499</b>	<b>5,706,499</b>	<b>(308,243)</b>	
<b>Expenditures</b>						
* Parks & Open Space Expenditures						
* T/T Parks CIP Fund 3160	(6,542,254)	(4,864,545)	(4,864,545)	(4,864,545)	-	
* T/T Parks CIP Fund 3490	(1,213,268)	(3,987,812)	(3,987,812)	(3,987,812)	-	
* T/T Open Space CIP Fund 3522	(2,439,218)	(400,000)	(400,000)	(400,000)	-	
* T/T Conservation Futures CIP Fund 3151					-	
* Debt Service <sup>4</sup>	(2,158,625)	(2,151,799)	(2,151,799)	(2,151,799)	-	
* REET 1 Finance Charges	(2,876)	(2,859)	(2,859)	(2,859)	-	
* 2007 Estimated CIP Carryover/Preliminary CIP Rec <sup>7,8</sup>			(8,492,089)	(8,492,089)	(8,492,089)	Includes CIP Carryover and preliminary reconciliation adjustments
<b>Total Expenditures</b>	<b>(12,356,241)</b>	<b>(11,407,015)</b>	<b>(19,899,104)</b>	<b>(19,899,104)</b>	<b>(8,492,089)</b>	
<b>Estimated Underexpenditures</b>					-	
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>14,236,694</b>	<b>44,089</b>	<b>44,089</b>	<b>44,089</b>	-	See above.
<b>Designations and Reserves</b>						
* Annexation Incentive Reserve					-	
* Interfund Loan Revenue Backing					-	
* 2007 Estimated CIP Carryover <sup>7</sup>	(11,606,800)				-	
<b>Total Designations and Reserves</b>	<b>(11,606,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,629,894</b>	<b>44,089</b>	<b>44,089</b>	<b>44,089</b>	-	See above.
<b>Target Fund Balance <sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-	

Financial Plan Notes:

<sup>1</sup> 2007 Actuals are per 14th Month ARMS.

<sup>2</sup> 2008 Adopted is per the 2008 Adopted Budget Book.

<sup>3</sup> The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on February 2008 budget forecast.

<sup>4</sup> 2008 Adopted Debt Service includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> Unexpected revenue from sale of trees related to Schroeder property sale revenue expected in 2007 in amount of \$102,150.

<sup>7</sup> 2007 CIP Carryover based on 2007 Actuals.

<sup>8</sup> Preliminary CIP Reconciliation project adjustments.



**Form C**  
**Non-CX Financial Plan**

Fund Name: REET 2  
Fund Number: 3682  
Prepared by: E. Wise

Quarter: First  
Date Prepared: April 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>17,050,488</b>	<b>3,151,195</b>	<b>14,700,863</b>	<b>14,700,863</b>	<b>11,549,668</b>	Reflects 2007 Actuals per the 14th Month.
<b>Revenues</b>						
* REET Tax <sup>3</sup>	9,208,149	6,014,742	5,706,499	5,706,499	(308,243)	Updated forecast includes Auburn and Benson Hill annexation reductions.
<b>Total Revenues</b>	<b>9,208,149</b>	<b>6,014,742</b>	<b>5,706,499</b>	<b>5,706,499</b>	<b>(308,243)</b>	
<b>Expenditures</b>						
* Parks Expenditures						
* T/T Parks CIP Fund 3160	(6,074,820)	(6,070,993)	(6,070,993)	(6,070,993)	-	
* T/T Parks CIP Fund 3490	(4,898,326)	(1,584,612)	(1,584,612)	(1,584,612)	-	
* T/T SWM CIP Fund 3292						
* Debt Service <sup>5</sup>	(582,669)	(708,324)	(708,324)	(708,324)	-	
* REET 2 Finance Charges	(1,959)	(1,754)	(1,754)	(1,754)	-	
* Transfer to Cities - Annexation			-	-		
* 2007 Estimated Carryover/Preliminary CIP Rec <sup>6,7</sup>			(11,241,425)	(11,241,425)	(11,241,425)	Includes CIP Carryover and preliminary reconciliation adjustments
<b>Total Expenditures</b>	<b>(11,557,774)</b>	<b>(8,365,683)</b>	<b>(19,607,108)</b>	<b>(19,607,108)</b>	<b>(11,241,425)</b>	
<b>Estimated Underexpenditures</b>			-	-	-	
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Fund Balance</b>	<b>14,700,863</b>	<b>800,254</b>	<b>800,254</b>	<b>800,254</b>	<b>-</b>	See above.
<b>Designations and Reserves</b>						
* 2007 Estimated CIP Carryover <sup>6</sup>	(12,261,979)				-	
* Annexation Incentive Reserve	(300,000)	(300,000)	(300,000)	(300,000)	-	
<b>Total Designations and Reserves</b>	<b>(12,561,979)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>2,138,884</b>	<b>500,254</b>	<b>500,254</b>	<b>500,254</b>	<b>-</b>	See above.
<b>Target Fund Balance <sup>4</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are per 14th Month ARMS.

<sup>2</sup> 2008 Adopted is per the 2008 Adopted Budget Book.

<sup>3</sup> The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on February 2008 budget forecast.

<sup>4</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>5</sup> 2008 Adopted Debt Service includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan.

<sup>6</sup> 2007 CIP Carryover based on 2007 Actuals.

<sup>7</sup> Preliminary CIP Reconciliation project adjustments.

**Non-CX Financial Plan**

Fund Name: Solid Waste Division  
 Fund Number: 000004040  
 Prepared by: Stephanie Mano

1st Qtr Supplemental  
 Date Prepared: April 10, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>28,577,902</b>	<b>13,051,306</b>	<b>21,215,260</b>	<b>21,215,260</b>		
<b>Revenues</b>						
* Net Disposal Fees	83,183,557	99,307,996	99,307,996	99,307,996	-	
* Moderate Risk Waste (MRW)	3,132,841	3,635,514	3,635,514	3,635,514	-	
* Recycling Revenues (excluding MRW)	254,529	326,000	326,000	326,000	-	
* Grants	689,507	805,000	805,000	805,000	-	
* Interest Earnings	1,319,746	723,152	723,152	723,152	-	
* Other <sup>3</sup>	1,863,426	482,211	482,211	482,211	-	
* Landfill Gas to Energy		228,150	228,150	228,150	-	
* DNR Administration (0381)	4,530,211	5,237,117	5,237,117	5,237,117	-	
<b>Total Revenues</b>	<b>94,973,817</b>	<b>110,745,140</b>	<b>110,745,140</b>	<b>110,745,140</b>	-	
<b>Expenditures</b>						
* Solid Waste Division	(70,617,067)	(76,036,118)	(76,036,118)	(76,036,118)	-	
* Landfill Reserve Fund Transfer	(5,386,977)	(5,948,358)	(5,948,358)	(5,948,358)	-	
* CERP Fund Transfer, Appropriation <sup>4</sup>	(4,099,189)	(3,836,571)	(3,836,571)	(3,836,571)	-	
* Debt Service	(6,271,031)	(6,270,176)	(6,270,176)	(6,270,176)	-	
* Construction Fund Transfer <sup>5</sup>	(3,746,792)	(3,000,000)	(3,000,000)	(3,000,000)	-	
* Rent, Cedar Hills Landfill	(7,657,589)	(7,878,562)	(7,878,562)	(7,878,562)	-	
* Expenditures from Prior Year Carryover					-	encumbrance carryover
* DNR Administration 0381	(4,611,532)	(5,237,117)	(5,237,117)	(5,237,117)	-	
<b>Total Expenditures</b>	<b>(102,390,177)</b>	<b>(108,206,902)</b>	<b>(108,206,902)</b>	<b>(108,206,902)</b>	-	
<b>Estimated Underexpenditures<sup>6</sup></b>		<b>2,147,868</b>	<b>2,147,868</b>			
<b>Other Fund Transactions</b>						
* Adjustments to Fund Balance <sup>7</sup>	53,718					
<b>Total Other Fund Transactions</b>	<b>53,718</b>					
<b>Ending Fund Balance</b>	<b>21,215,260</b>	<b>17,737,412</b>	<b>25,901,366</b>	<b>23,753,498</b>		
<b>Designations and Reserves</b>						
* Encumbrance Carryovers - SWD	(4,623,579)					
* Encumbrance Carryovers-DNR Admin 0381	-					
* Unencumbered Carryovers - SWD	(265,933)					
<b>Total Designations and Reserves</b>	<b>(4,889,512)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>16,325,748</b>	<b>17,737,412</b>	<b>25,901,366</b>	<b>23,753,498</b>		
<b>Target Fund Balance</b>	<b>8,827,133</b>	<b>9,504,515</b>	<b>9,504,515</b>	<b>9,504,515</b>		

**Financial Plan Notes:**

<sup>1</sup> 2007 Actuals are from the 14th Month ARMS web reports. 2007 actual expenditures are from, Financial Management Division.

<sup>2</sup> 2008 Adopted are based on 2008 ARMS web reports.

<sup>3</sup> Other Revenue is comprised of intra-county contributions and other miscellaneous revenues.

<sup>4</sup> Based on CERP policy to maintain sinking fund contribution for equipment replacement.

<sup>5</sup> This is a scheduled transfer to provide the Construction Fund, 3901, with necessary resources to fund transfer station capital upgrades which will significantly improve current operations and facilitate an efficient transition to waste export.

<sup>6</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>7</sup> Adjustments to fund balance per Financial Management Division

<sup>8</sup> Ending fund balance per Financial Management Division

**Non-CX Financial Plan**

Fund Name: Airport  
 Fund Number: 000004290  
 Prepared by: Craig Soper

1st Qtr Supplemental  
 Date Prepared: 4/11/08

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	4,024,361	3,277,508	4,888,497	4,888,497		
<b>Revenues</b>						
Operating	14,347,148	13,742,716	13,742,716	13,979,606	236,890	Higher fuel flowage fees than expected
					-	
					-	
<b>Total Revenues</b>	<b>14,347,148</b>	<b>13,742,716</b>	<b>13,742,716</b>	<b>13,979,606</b>	<b>236,890</b>	
<b>Expenditures</b>						
Operating expenditures	(9,006,509)	(10,420,046)	(10,689,066)	(10,170,979)	249,067	Salary savings from vacant positions
ARFF KCSO Contract	(2,419,834)	(2,566,823)	(2,566,823)	(2,566,823)	-	
2001 Bond Debt	(656,668)	(664,481)	(664,481)	(664,481)	-	
					-	
<b>Total Expenditures</b>	<b>(12,083,011)</b>	<b>(13,651,350)</b>	<b>(13,920,370)</b>	<b>(13,402,283)</b>	<b>249,067</b>	
<b>Estimated Underexpenditures</b>		260,501	267,227			
<b>Other Fund Transactions</b>						
Operating Transfer to CIP	(1,400,000)	(2,100,000)	(2,100,000)	(2,100,000)		
<b>Total Other Fund Transactions</b>	<b>(1,400,000)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>	<b>(2,100,000)</b>		
<b>Ending Fund Balance</b>	4,888,497	1,529,376	2,878,070	3,365,820		
<b>Designations and Reserves</b>						
Encumbrance Carryover	(270,154)					
<b>Total Designations and Reserves</b>	<b>(270,154)</b>	-	-	-		
<b>Ending Undesignated Fund Balance</b>	<b>4,618,343</b>	<b>1,529,376</b>	<b>2,878,070</b>	<b>3,365,820</b>		
<b>Target Fund Balance</b>	1,434,715	1,374,272	1,374,272	1,397,961		

**Financial Plan Notes:**

1 Actuals are taken from ARMS 14th Month or 2007 CAFR

2 Adopted is taken from 2008 Adopted Budget Book

Non-CX Financial Plan

Fund Name:  
Fund Number: 461 & 4616  
Prepared by: Maryann Ness/Dennis Barnes

Quarter: 1st 2008  
Date Prepared: 4/23/2008

(Amounts Shown in Thousands)	2007 Unaudited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	703.00	697.86	697.86	706.52	8.65	RCE growth in 2007 higher
MONTHLY RATE	\$27.95	\$27.95	\$27.95	\$27.95		
Capacity Charge	\$42.00	\$46.25	\$46.25	\$46.25		
BEGINNING OPERATING FUND	23,168	32,123	32,123	32,316	192	
OPERATING REVENUE:						
Customer Charges	235,915	234,082	234,062	236,965	2,903	RCE growth in 2007 higher
Investment Income	5,557	15,179	15,179	5,932	(9,246)	Lower interest rates and cash balances
Capacity Charge	27,117	28,032	28,032	32,767	4,735	Capacity Charge growth in 2007 higher.
Rate Stabilization	(8,250)	17,650	17,650	5,250	(12,400)	Meet coverage ratio of 1.15 with lower transfer
Other Income	7,982	7,222	7,222	7,722	500	Higher septage revenue forecast
TOTAL OPERATING REVENUES	288,321	302,145	302,145	288,637	(13,509)	
OPERATING EXPENSE	(95,655)	(100,392)	(100,392)	(100,500)	(108)	
DEBT SERVICE REQUIREMENT PARITY DEBT	(124,651)	(149,931)	(149,931)	(137,130)	12,801	2008 refunding and assumed capitalized intr.
SUBORDINATED DEBT SERVICE	(21,090)	(23,162)	(23,162)	(19,017)	4,145	Lower interest rate and reduced borrowing
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.39	1.35	1.35	1.37		
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.18	1.15	1.15	1.15		
LIQUIDITY RESERVE CONTRIBUTION	(898)	(702)	(702)	(485)	217	
TRANSFERS TO CAPITAL	(26,027)	(27,959)	(27,959)	(31,505)	(3,546)	Net results of operations
RATE STABILIZATION RESERVE	22,750	5,100	5,100	17,500	12,400	Meet coverage ratio of 1.15 with lower transfer
OPERATING LIQUIDITY RESERVE BALANCE	9,586	10,075	10,075	10,050	(25)	
OPERATING FUND ENDING BALANCE	32,316	15,175	15,175	27,550	12,375	Higher YE Rate Stabilization Reserve balance
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	33,500	42,791	42,791	26,715	(16,076)	Actual year-end results from 2007
REVENUES:						
Parity Bonds	250,000	329,500	329,500	417,285	87,785	Bonds with capitalized interest & no surety bond
Variable Debt Bonds	50,000	48,007	48,007	37,914	(10,093)	Lower usage of variable debt
Grants & Loans	7,108	5,751	5,751	5,751	0	
Other	563	2,000	2,000	500	(1,500)	Lower expected 2008 misc capital revenue
Transfers From Operating Fund	26,027	27,959	27,959	31,505	3,546	
TOTAL REVENUES	333,899	413,217	413,217	492,955	79,738	
CAPITAL EXPENDITURES	(341,842)	(442,509)	(442,509)	(457,442)	(14,933)	Timing of Brigwater Project
DEBT ISSUANCE COSTS	(1,957)	(6,830)	(6,830)	(8,204)	(1,374)	Larger bond issue
BOND RESERVE TRANSACTIONS	0	0	0	(41,372)	(41,372)	Reserves for capitalized interest & debt service
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0	0	
ADJUSTMENTS	3,115	(1,450)	(1,450)	(4,073)	(2,623)	Cash payments of capitalized interest
ENDING FUND BALANCE	26,715	5,220	5,220	8,580	3,360	
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	73,547	73,181	73,181	114,918	41,737	Reserves for capitalized interest & debt service
Policy Reserves	18,000	19,500	19,500	19,500	0	
TOTAL FUND RESERVES	91,547	92,681	92,681	134,418	41,737	
CONSTRUCTION FUND BALANCE	118,261	97,901	97,901	142,999	45,097	

**Form C**  
**Non-CX Financial Plan**

Fund Name: Public Transportation Fund  
Fund Number: 464  
Prepared by: Duncan Mitchell

Quarter: First 2007  
Date Prepared: 4/16/2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	219,835	317,306	342,790	342,790	25,483	Higher than projected 2007 YE fund balances.
<b>Revenues</b>						
* Operations Revenue	92,849	100,822	100,822	100,822	-	
* Sales Tax	429,262	464,849	464,849	464,849	-	
* Capital Grants	58,835	103,379	103,379	103,379	-	
* Interest Income	12,570	15,428	15,428	15,428	-	
* Miscellaneous	22,834	20,752	20,752	20,752	-	
* Payments from Other Funds	41,497	49,581	49,581	49,581	-	
* Sound Transit Payments for Capital	14,706	3,275	3,275	3,275	-	
<b>Total Revenues</b>	672,553	758,086	758,086	758,086	-	
<b>Expenditures</b>						
* Transit Division Operating	(499,058)	(538,445)	(538,445)	(538,445)	-	
* Support Divisions Operating	(5,629)	(5,889)	(5,889)	(5,889)	-	
* Capital Program	(68,509)	(185,106)	(185,106)	(185,106)	-	
* Debt Service and Other	(15,132)	(15,119)	(15,119)	(15,119)	-	
<b>Total Expenditures</b>	(588,327)	(744,558)	(744,558)	(744,558)	-	
<b>Estimated Operating Underexpenditures</b>		4,686	4,686	4,686	-	
<b>Estimated Capital Underexpenditures</b>		8,522	8,522	8,522	-	
<b>Other Fund Transactions</b>						
* Long Term Debt					-	
* Short Term Debt					-	
* Balance Sheet Transactions	38,729	1,960	1,960	1,960	-	
<b>Total Other Fund Transactions</b>	38,729	1,960	1,960	1,960	-	
<b>Ending Fund Balance</b>	342,790	346,001	371,484	371,484	25,483	
<b>Designations and Reserves</b>						
* Operating Reserve	41,900	44,700	44,700	44,700	-	
* Fare Stabilization and Service Enhancement	4,115	-	-	-	-	
* Revenue Fleet Replacement	179,967	202,233	202,233	202,233	-	
<b>Total Designations and Reserves</b>	225,982	246,933	246,933	246,933	-	
<b>Ending Undesignated Fund Balance</b>	116,808	99,068	124,552	124,552	25,483	Due to higher than expected 2007 year-end fund balance.
<b>Target Fund Balance</b>	225,982	246,933	246,933	246,933	-	

Financial Plan Notes:

- \* Beginning Fund Balance in 2007 is equal to the total of investments/cash held by the fund on 12/31/06.
- \*\* The 2007 revised column is adjusted for the actual 2007 ending fund balances and the adopted Transit Now, Northgate and Smart Card Supplementals.
- \*\* The 2007 estimated column is only adjusted for the actual 2007 ending fund balances, carryforward of CIP under-expenditures, related CIP revenue and both adopted/proposed supplementals.
- \*\*\* In 2007 and 2008, the undesignated fund balance includes funds held in the Capital sub-fund.
- \*\*\*\* 2007 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

**Form C**  
**Non-CX Financial Plan**

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Ruth Hultengren

Quarter: First 2008  
Date Prepared: 4/17/2008

	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	23,128,691	31,068,798	38,501,487	38,501,487		
<b>Revenues</b>						
* Charges for Services	39,183,877	40,305,342	40,305,342	40,305,342	-	
* Miscellaneous Revenue	-	744,053	744,053	744,053	-	
* Interest Income	1,486,652	1,250,000	1,250,000	1,250,000	-	
* Unclaimed Property	-	-	-	-	-	
<b>Total Revenues</b>	40,670,529	42,299,395	42,299,395	42,299,395		
<b>Expenditures</b>						
* Operating Expenditures					-	
* Operating Expenditures	(25,297,733)	(34,842,405)	(34,842,405)	(34,842,405)	-	
* Contingency Reserve		(2,000,000)				
<b>Total Expenditures</b>	(25,297,733)	(36,842,405)	(34,842,405)	(34,842,405)		
Estimated Underexpenditures					-	
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
<b>Ending Fund Balance</b>	38,501,487	38,525,788	45,958,477	45,958,477		
<b>Less: Reserves &amp; Designations</b>						
* Worker's Compensation Claim Liabilities <sup>3</sup>	(49,629,177)	(63,751,717)	(63,751,717)	(63,751,717)		
* Worker's Compensation Claim Reserve Shortfall	(11,127,690)	(25,225,929)	(17,793,240)	(17,793,240)		
<b>Total Reserves &amp; Designations</b>	38,501,487	38,525,788	45,958,477	45,958,477		
<b>Ending Undesignated Fund Balance</b>	-	-	-	-		
<b>Target Fund Balance <sup>4</sup></b>	49,629,177	63,751,717	63,751,717	63,751,717		

**Financial Plan Notes:**

<sup>1</sup> Actuals through 14th Month 2007

<sup>2</sup> 2007 Council Adopted Budget

<sup>3</sup> In 2005, we changed to an actuarial method of estimating liabilities liability

**Form C**  
**Non-CX Financial Plan**

Fund Name: GIS (Geographic Information System)  
Fund Number: 5481  
Prepared by: Greg Babinski

Quarter: First 2008  
Date Prepared: April 23, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>388,693</b>	<b>496,186</b>	<b>672,363</b>	<b>672,363</b>		
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,121,452	2,289,378	2,289,378	2,312,876	23,498	\$23,498 In external O&M revenue received in January 2008
Client Services Cost Reimbursable Work1:	601,200	691,919	691,919	614,461	(77,458)	\$14,443 in prepaid revenue received in January 2008; vacant FTE
Client Services Training Room Rent:	13,625	9,600	9,600	13,625	4,025	
Matrix GIS Unit:	1,597,847	1,586,024	1,586,024	1,586,024	0	
Federal Grants:				50,000	50,000	Anticipated USGS grant award payment forecast June 2008
				-	-	
					-	
<b>Total Revenues</b>	<b>4,334,124</b>	<b>4,576,920</b>	<b>4,576,920</b>	<b>4,576,986</b>	<b>66</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,081,346)	(2,170,255)	(2,170,255)	(2,153,978)	16,277	
Client Services Cost Reimbursable Work2:	(473,426)	(690,185)	(690,185)	(604,385)	85,800	Vacant C/S Position; lower reimbursable expenses
Matrix GIS Unit:	(1,495,682)	(1,539,756)	(1,539,756)	(1,528,208)	11,548	
					-	
<b>Total Expenditures</b>	<b>(4,050,454)</b>	<b>(4,400,197)</b>	<b>(4,400,197)</b>	<b>(4,286,571)</b>	<b>113,626</b>	
<b>Estimated Underexpenditures</b>		66,003	66,003			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>672,363</b>	<b>738,912</b>	<b>915,089</b>	<b>962,778</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(25,225)	(35,970)	(35,970)	(26,507)		
Training Room Equipment Replacement Reserve:	(17,142)	(24,042)	(24,042)	(26,742)		
Imagery Reserve Fund:	(5,466)	(25,000)	(25,000)	(84,430)		
Prepaid Client Services:	(58,722)	-	-	(29,000)		
Data Center Move Reserve:		(50,000)	(50,000)	(50,000)		
Rate Stabilization reserve:	(100,000)	(125,000)	(125,000)	(200,000)		
<b>Total Designations and Reserves</b>	<b>(206,555)</b>	<b>(260,012)</b>	<b>(260,012)</b>	<b>(416,679)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>465,808</b>	<b>478,900</b>	<b>655,077</b>	<b>546,099</b>		
<b>Target Fund Balance</b>	<b>405,045</b>	<b>440,020</b>	<b>440,020</b>	<b>428,657</b>		

**Financial Plan Notes:**

- 2008 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
- 2008 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
- Estimated 2008 underexpenditures based on 0.75%
- Target Fund Balance is 10% min, 15% max of budgeted expenditures.
- 2007 actuals are based on Arms 14th month revenue and Ibis revised 12th month expenditures

**Form C**  
**Non-CX Financial Plan**

Fund Name: Employee Benefits Fund  
Fund Number: 5500  
Prepared by: Ruth Hultengren

Quarter: First 2008  
Date Prepared: 4/17/08

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	19,615,905	23,343,646	30,943,321	30,943,321		
<b>Revenues</b>						
* Flexrate recovery	163,218,962	173,602,272	173,602,272	172,889,272	(713,000)	Enrollment is 50 lower than expected.
* Service charges	19,988,389	23,799,213	23,799,213	22,904,095	(895,118)	See schedule D
* Interest revenue	1,299,526	850,000	850,000	1,200,000	350,000	Cash balances higher than budgeted.
* Misc. revenue					-	
<b>Total Revenues</b>	<b>184,506,877</b>	<b>198,251,485</b>	<b>198,251,485</b>	<b>196,993,367</b>	<b>(1,258,118)</b>	
<b>Expenditures</b>						
* Ins. Premiums	(167,655,328)	(188,063,536)	(188,063,536)	(188,063,536)	-	
* Benefits Administration	(5,524,133)	(6,000,368)	(6,000,368)	(6,000,368)	-	
* Enrollment Contingency		(3,583,933)	(3,583,933)		3,583,933	At this point, contingency is not expected to be needed.
<b>Total Expenditures</b>	<b>(173,179,461)</b>	<b>(197,647,837)</b>	<b>(197,647,837)</b>	<b>(194,063,904)</b>	<b>3,583,933</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>30,943,321</b>	<b>23,947,294</b>	<b>31,546,969</b>	<b>33,872,784</b>		
<b>Designations and Reserves</b>						
* Reserved for Encumbrance Carryover	-	-	-	-		
* IBNR	(13,872,000)	(15,536,445)	(15,536,445)	(15,536,445)		
* IBNR Shortfall						
* Rate Stabilization Reserve	(17,071,321)	(8,410,849)	(16,010,524)	(18,336,339)		
<b>Total Designations and Reserves</b>	<b>(30,943,321)</b>	<b>(23,947,294)</b>	<b>(31,546,969)</b>	<b>(33,872,784)</b>		
<b>Ending Undesignated Fund Balance</b>						
<b>Target Fund Balance</b>	<b>30,943,321</b>	<b>23,947,294</b>	<b>31,546,969</b>	<b>33,872,784</b>		

Financial Plan Notes:



**Form C**  
**Non-CX Financial Plan**  
**First Quarter 2008**

Fund Name: Facilities Management Internal Service  
Fund Number: 5511  
Prepared by: Nick Carnevali

Date Prepared: 4/9/08

Category	2007 Actual <sup>1</sup>	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>2,086,700</b>	<b>1,216,556</b>	<b>1,601,587</b>	<b>1,601,587</b>	<b>385,031</b>	Impact of actual 07 results
<b>Revenues</b>						
* Miscellaneous	1,500,727	1,556,078	1,556,078	1,368,816	(187,262)	CHAT transfer to YWCA
* Interest Earnings	303,097	100,000	100,000	100,000		
* Bldg. Mtc. Charges to CX Agencies	26,303,843	28,917,610	28,917,610	28,917,610		
* Bldg. Mtc. Charges to Non-CX Agencies	4,192,360	7,043,575	7,043,575	7,043,575		
* Architectural-Engineering	4,670,944	5,241,763	5,241,763	4,490,697	(751,066)	Final 08 burden rates after Dec 07 payroll rec and rate run
* Crafts	2,528,713	3,537,401	3,537,401	3,263,345	(274,056)	Final 08 burden rates after Dec 07 payroll rec and rate run reduced by \$500K to reflect historical crafts revenue shortfall.
* Copy Center Operations		1,162,088	1,162,088	1,162,088		
* CX Transfer	310,973	284,811	284,811	284,811		
* NCOB - Revenue	854,586					
<b>Total Revenues</b>	<b>40,665,243</b>	<b>47,843,326</b>	<b>47,843,326</b>	<b>46,630,942</b>	<b>(1,212,384)</b>	
<b>Expenditures</b>						
* Director's Office	(4,789,633)	(5,722,953)	(5,722,953)	(5,751,894)	(28,941)	Enc carryover
* Building Services	(32,703,161)	(37,310,230)	(37,310,230)	(37,094,075)	216,155	CHAT transfer to YWCA and estimated \$250K underexpenditure in hourly services business line. Enc. carryover
* Capital Planning and Development	(3,657,562)	(3,740,062)	(3,740,062)	(3,743,142)	(3,080)	Enc carryover
* Copy Center Operations		(1,114,215)	(1,114,215)	(1,114,215)		
* Encumbrance (included in section totals)						
<b>Total Expenditures</b>	<b>(41,150,356)</b>	<b>(47,887,460)</b>	<b>(47,887,460)</b>	<b>(47,703,326)</b>	<b>184,134</b>	
<b>Estimated Underexpenditures <sup>3</sup></b>		<b>239,437</b>	<b>239,437</b>	<b>238,517</b>		
<b>Other Fund Transactions</b>						
* Investment Pool Losses			(346,486)	(346,486)	(346,486)	Per FBOD GAAP adjustment
<b>Total Other Fund Transactions</b>			<b>(346,486)</b>	<b>(346,486)</b>		
<b>Ending Fund Balance</b>	<b>1,601,587</b>	<b>1,411,859</b>	<b>1,450,404</b>	<b>421,234</b>	<b>(990,626)</b>	
<b>Designations and Reserves</b>						
* Reserve for Encumbrance	(253,128)					
* Investment Pool Losses	(346,486)					Per FBOD GAAP adjustment
<b>Total Designations and Reserves</b>	<b>(599,614)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>1,001,973</b>	<b>1,411,859</b>	<b>1,450,404</b>	<b>421,234</b>	<b>(990,626)</b>	
<b>Target Fund Balance <sup>2</sup></b>	<b>2,439,915</b>	<b>2,870,600</b>	<b>2,870,600</b>	<b>2,797,857</b>	<b>(72,743)</b>	Lower revs => lower FB target

**Financial Plan Notes:**

<sup>1</sup> Per Draft 07 CAFR. Rev & exp detail from 14th month ARMS.

<sup>2</sup> Target Fund Balance is equal to 6 % of revenues as adopted by Council in 2005 (5-year program to achieve fund balance targets)

<sup>3</sup> Assumed 0.5% underexpenditure in business lines which do not have an offsetting impact on revenues

**Non-CX Financial Plan**

Fund Name: Technology Services

Fund Number: 5531

Prepared by: Christine Chou

1st Qtr Report

Date Prepared: 04/17/08

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,638,089</b>	<b>2,731,946</b>	<b>3,535,909</b>	<b>3,535,909</b>		
<b>Revenues</b>						
* Central Rate Charges to Other Funds	23,146,698	22,246,124	22,246,124	22,244,624	(1,500)	Correction to the revenue estimate
* New Development/Projects	900,489	1,244,144	1,244,144	1,244,144	-	
* Rates for Equipment Replacement	1,556,034	1,678,133	1,678,133	1,678,133	-	
* Business Continuity	500,096	601,977	601,977	601,977		
* Bond Proceeds	0	0	-	1,321,136	1,321,136	Expected bond proceeds as reimbursement for 07 transfer to FMD
* CX transfer (Enterprise Licensing)	900,083	900,083	900,083	900,083		
* Misc. Revenue (incl. Ext. Customers & ITS)	1,482,584	1,624,989	1,624,989	1,675,002	50,013	Correction to the revenue estimate
					-	
					-	
<b>Total Revenues</b>	<b>28,485,985</b>	<b>28,295,450</b>	<b>28,295,450</b>	<b>29,665,099</b>	<b>1,369,649</b>	
<b>Expenditures</b>						
* Operating Expenditures	(25,950,770)	(27,704,188)	(27,704,188)	(27,704,188)		
* 2007 Budget Carryover	0	0	(225,995)	(225,995)	(225,995)	2007 carryover
* 2008 Requests	0	0	0	0		
* Transfer to ITS Capital Fund - EW Eq. Repl	(1,556,034)	(1,678,133)	(1,678,133)	(1,678,133)		
* Transfer to FMD	(1,321,136)	0	0	0	-	
* Reorg Supplemental	(440,000)	0	0	0		
* SPAM	(150,000)	0	0	0		
* SSL VPN	(170,225)	0	0	0	-	
<b>Total Expenditures</b>	<b>(29,588,165)</b>	<b>(29,382,321)</b>	<b>(29,608,316)</b>	<b>(29,608,316)</b>	<b>(225,995)</b>	
<b>Estimated Underexpenditures</b>		<b>440,735</b>	<b>444,125</b>	<b>444,125</b>		
<b>Other Fund Transactions</b>						
* Estimated transfers to OIRM funds		(300,000)	(300,000)	(300,000)		
<b>Total Other Fund Transactions</b>		<b>(300,000)</b>	<b>(300,000)</b>	<b>(300,000)</b>		
<b>Ending Fund Balance</b>	<b>3,535,909</b>	<b>1,785,810</b>	<b>2,367,168</b>	<b>3,736,816</b>		
<b>Designations and Reserves</b>						
* Planning and Moving Data Center	(147,706)	0	(587,000)	(587,000)	(587,000)	Data center appropriation not yet approved
* Business Continuity	(499,093)	0	(196,155)	(196,155)	(196,155)	Carryover underexpenditure of business continuity
* Compensated Absences <sup>3</sup>	(2,247,000)	(904,340)	(752,887)	(2,359,350)	(1,455,010)	To cover comp absences
* Rate Stabilization Reserve		0				
<b>Total Designations and Reserves</b>	<b>(2,893,799)</b>	<b>(904,340)</b>	<b>(1,536,042)</b>	<b>(3,142,505)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>642,110</b>	<b>881,470</b>	<b>831,126</b>	<b>594,311</b>		
<b>Target Fund Balance</b>	<b>848,011</b>	<b>881,470</b>	<b>831,126</b>	<b>831,126</b>		

Financial Plan Notes:

<sup>1</sup> Actuals are taken from 14th month financial reports

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> 2007 compensated absences was based on 2006 CAFR inflated by 5%. 2008 estimated was 5% above 2007 amount.

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

1st Qtr Supplemental

Date Prepared: April 10, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	8,023,679	5,185,943	7,883,530	7,883,530		
<b>Revenues</b>						
Base Revenues	8,906,516	10,499,241	10,499,241	10,499,241	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	8,906,516	10,499,241	10,499,241	10,499,241	-	
<b>Expenditures</b>						
Base Expenditures	(8,886,791)	(12,868,820)	(12,868,820)	(12,868,820)	-	
2007/2008 Encumbrance Carryover			(801,979)	(801,979)	-	
					-	
<b>Total Expenditures</b>	(8,886,791)	(12,868,820)	(13,670,799)	(13,670,799)	(801,979)	
<b>Estimated Underexpenditures</b>		-	-			
<b>Other Fund Transactions</b>						
CAFR Adjustments	(159,874)					
<b>Total Other Fund Transactions</b>	(159,874)	-	-	-		
<b>Ending Fund Balance</b>	7,883,530	2,816,364	4,711,972	4,711,972		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,144,204)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements	(265,120)	(314,977)	(314,977)	(314,977)		
2007/2008 Encumbrance Carryover	(801,979)					
<b>Total Designations and Reserves</b>	(2,211,303)	(1,358,367)	(1,358,367)	(1,358,367)		
<b>Ending Undesignated Fund Balance</b>	5,672,227	1,457,997	3,353,605	3,353,605		
<b>Target Fund Balance</b>	-	-	-	-		

**Financial Plan Notes:**

<sup>1</sup>-2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund  
 Fund Number: 000005580  
 Prepared by: Deanne E. Radke

1st Qtr Supplemental  
 Date Prepared: April 10, 2008

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	4,684,142	3,174,392	5,042,882	5,042,882		
<b>Revenues</b>						
Base Revenue	9,588,253	11,335,613	11,335,613	11,335,613	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>9,588,253</b>	<b>11,335,613</b>	<b>11,335,613</b>	<b>11,335,613</b>	-	
<b>Expenditures</b>						
Base Expenditures	(9,224,622)	(12,055,950)	(12,055,950)	(12,055,950)	-	
2007/2008 Encumbrance Carryover			(1,181,126)	(1,181,126)	-	
					-	
<b>Total Expenditures</b>	<b>(9,224,622)</b>	<b>(12,055,950)</b>	<b>(13,237,076)</b>	<b>(13,237,076)</b>	<b>(1,181,126)</b>	
<b>Estimated Underexpenditures</b>		-	-			
<b>Other Fund Transactions</b>						
CAFR Adjustments	(4,891)					
<b>Total Other Fund Transactions</b>	(4,891)					
<b>Ending Fund Balance</b>	5,042,882	2,454,055	3,141,419	3,141,419		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(83,671)	(91,986)	(91,986)	(91,986)		
Contingency for Capital Improvements	(285,851)	(361,679)	(361,679)	(361,679)		
2007/2008 Encumbrance Carryover	(1,181,126)					
<b>Total Designations and Reserves</b>	<b>(1,550,648)</b>	<b>(453,665)</b>	<b>(453,665)</b>	<b>(453,665)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>3,492,234</b>	<b>2,000,390</b>	<b>2,687,754</b>	<b>2,687,754</b>		
<b>Target Fund Balance - 10% PFRC <sup>3 &amp; 4</sup></b>	<b>2,771,536</b>	<b>2,828,868</b>	<b>2,828,868</b>	<b>2,828,868</b>		
<b>Target Fund Balance - 20% PFRC <sup>3 &amp; 4</sup></b>	<b>5,543,072</b>	<b>5,657,735</b>	<b>5,657,735</b>	<b>5,657,735</b>		

**Financial Plan Notes:**

<sup>1</sup>-2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

<sup>3</sup> - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

<sup>4</sup> - PFRC = Projected Fleet Replacement Cost

**Non-CX Financial Plan**

Fund Name: DES Printing & Graphic Arts  
 Fund Number: 000005600  
 Prepared by: Mike Strouse

1st Qtr 2008  
 Date Prepared: 25 Apr 08

Category	2007 Actual <sup>1</sup>	2008 Adopted <sup>2</sup>	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	(1,328,849)	(2,257,813)	(2,170,068)	(2,170,068)		
<b>Revenues</b>						
Charges for Services to County Agencies	3,008,577				-	
Loan Repayment Charges to County Agencies		1,097,338	1,097,338	1,097,338	-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>3,008,577</b>	<b>1,097,338</b>	<b>1,097,338</b>	<b>1,097,338</b>	<b>-</b>	
<b>Expenditures</b>						
Operating Expenditures	(1,736,408)				-	
Supplemental Appropriation 3rd Qtr	(1,020,688)				-	
Supplemental Appropriation 4th Qtr	(1,092,700)				-	
Interfund Interest		(105,000)	(105,000)	(105,000)	-	
<b>Total Expenditures</b>	<b>(3,849,796)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>-</b>	
<b>Estimated Underexpenditures</b>		1,050	1,050			
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-		
<b>Ending Fund Balance</b>	(2,170,068)	(1,264,425)	(1,176,680)	(1,177,730)		
<b>Designations and Reserves</b>						
				-		
<b>Total Designations and Reserves</b>	-	-	-	-		
<b>Ending Undesignated Fund Balance</b>	(2,170,068)	(1,264,425)	(1,176,680)	(1,177,730)		
<b>Target Fund Balance</b>	45,147	-	-	-		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2007 CAFR Draft

<sup>2</sup> Adopted is taken from 2008 Adopted Budget Book

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 1st Quarter 2008**

Prepared by: Budget Office  
 Date Printed: 5/5/08 1:45 PM

<b>2008 Adopted Budget for #2140-0993-2118-59899:</b>	<b>\$ 24,619,506</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ (7,213,190)</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 17,406,316</b>

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/11/2008	DDES	GMA Planning Grant	John Baker / 296-3422	0313	5981	08-001	New	\$75,000	
1/11/2008	DES - OEM	FFY 07 SHSP SW Sea Joint Jurisdiction Task Force	John Baker / 296-3422	0403	5982	07-123	New	\$2,350,774	
2/14/2008	Sheriff	HUD Fair Housing Crant	John Baker / 296-3422	0203	5973	n/a	Existing	\$22,000	
2/14/2008	DES - Civil Rights	Tolt Buffer Zone Protection Plan	John Baker / 296-3422	0403	5987	n/a	New	\$23,680	
2/14/2008	Sheriff	FFY 07 UASI Grant	John Baker / 296-3422	0203	5985	07-128	New	\$182,875	
2/14/2008	OEM	BECCA DAJD Grant	John Baker / 296-3422	0403	5983	07-136	New	\$2,598,967	
2/14/2008	DAJD	BECCA Superior Court Grant	John Baker / 296-3422	0913	5960	n/a	New	\$75,000	one-time CX transfer
2/14/2008	Superior Court	BECCA OPD Grant	John Baker / 296-3422	0513	5961	n/a	New	\$44,649	one-time CX transfer
2/14/2008	OPD	Firearms Crime Enforcement Coalition	John Baker / 296-3422	0953	5988	n/a	New	\$427,575	one-time CX transfer
2/26/2008	DAJD	LEIU Training Conference	John Baker / 296-3422	0913	5989	08-005	New	\$16,729	
2/26/2008	Sheriff	Public Defense Support Grant	John Baker / 296-3422	0203	5990	n/a	New	\$8,204	
3/4/2008	OPD	Wireless Data Communications Grant	John Baker / 296-3422	0953	5949	n/a	Existing	\$1,354,830	
3/17/2008	Sheriff		John Baker / 296-3422	0203	6945	n/a	Existing	\$32,907	
Pending									
								<b>Totals</b>	<b>\$ 7,213,190</b>

<b>2008 Budget for #2161-0515-3515:</b>	<b>\$ 358,535</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ -</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 358,535</b>

**Contingency Appropriation Authority Transferred to Tier 1 Grants Fund (2161)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
Pending			Jo Anne Fox 296-3431						
								<b>Totals</b>	<b>\$ -</b>

**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 1st Quarter 2008**

Prepared by: Budget Office  
 Date Printed: 5/5/08 1:45 PM

**Grant Alerts Sent to Council during 2008**

**2008 Adopted Budget for #2140-0993-2118-59899: \$24,619,506**

Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments	
1	08-001	1/4/2008	Department of Development and Environmental Services (DES)	Director's Office	Zoning Code	Paul Reitenbach / 296-6705	John Baker / 296-3422	GMA Planning Grant 07-09	Washington State, Department of Community, Trade and Economic Development (CTED)	9/10/2007	10/29/2007	New	2008-09	\$75,000	n/a		
	08-002	1/30/2008	Department on Natural Resources and Parks (DNRP)	Water and Land Resources Division (WLRD)	Basin Stewardship	Josh Kahan / 296-8052	John Baker / 296-3422	WRIA 9 Habitat Restoration Stewardship 2008	King Conservation District	1/15/2008		New	2008-10	\$50,000	n/a		
	08-003	2/5/2008	DNRP	WLRD	River and Floodplain Mgmt Unit	Steve Bleifuchs / 296-8011	John Baker / 296-3422	White River (Countyline) Acquisition and Levee Setback	Washington State, Rec and Conservation Office	9/17/2007	12/31/2007	New	2008-10	\$1,239,929	\$1,898,001		
	08-004	2/5/2008	DNRP	WLRD	River and Floodplain Mgmt Unit	Nancy Faegenburg / 296-8372	John Baker / 296-3422	King County Flood Control Zone District Cedar River Floodplain Acquisition Project at Elliott Bridge	Federal Emergency Management Agency (FEMA)	1/11/2008	5/15/2008	New	2008	\$1,721,670	\$573,890		
	08-005	2/1/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	FACE	Pat Presson / 296-3410	John Baker / 296-3422	Firearm Crime Enforcement Coalition	U.S. Dept of Justice (USDoJ) through WA Assn of Sheriffs and Police Chiefs (WASPC)	September 2007		New	2007-08	\$16,279	n/a		
	08-008	2/13/2008	DNRP	WLRD	Science and Technical Section	Kyle Commanor / 684-1272	John Baker / 296-3422	Quartermaster Harbor Nitrogen Loading Study	U.S. Environmental Protection Agency (EPA)	1/31/2008	3/1/2008	New	2009-12	\$625,000	\$207,500		
	08-009	2/27/2008	DNRP	WLRD	Capital Projects Section	Jon Hansen / 296-1966	John Baker / 296-3422	North Wind's Weir Intertidal Restoration Project	King Conservation District	2/18/2008	3/15/2008	New	2008	\$325,000	n/a		
	08-010	2/27/2008	King County Sheriff's Office (KCSO)	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDoJ / Bureau of Justice Assistance (BJA)	1/1/2008	3/1/2008	New	2008	\$25,000	n/a		
	08-011	2/27/2008	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Solving Cold Cases	USDoJ / National Institute of Justice (NIJ)	February 2008	January 2009	New	2009-10	\$500,000	n/a		
	08-012	2/27/2008	KCSO	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDoJ / Office of Violence Against Women (OVAW)	1/23/2008	8/1/2008	New	2008	\$60,000	n/a		
	08-013	3/24/2008	DNRP	WLRD	Noxious Weed Control Program	Steve Burke / 296-0290	John Baker / 296-3422	Invasive Knotweed Control	King Conservation District	3/10/2008		New	2008	\$25,000	\$25,000		
	<b>Total:</b>														<b>\$4,662,878</b>		

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 1st Quarter 2008**

Prepared by: Budget Office

Date Printed: 5/5/08 1:45 PM

**Grant Alerts Sent to Council during 2008**

Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	CX Match?	Comments
1	08-006	2/12/2008	Public Health	Prevention	TB Control	Meg Goldman / 263-8788	John Baker / 296-3422	TB Professional Development	Firland Foundation	1/31/2008	3/15/2008	New	2008	\$8,483	none	none	
	08-007	2/12/2008	Public Health	Prevention	WA Colon Health	Meg Goldman / 263-8788	John Baker / 296-3422	Public Education Program; WA Colon Health	American Cancer Society (ACS)	2/14/2008	4/15/2008	New	2008	\$90,000	\$14,866	none	Grant covers 100% of indirect
	08-014	3/20/2008	Public Health	Prevention	Chronic Disease	Miriam Philby / 263-8235	John Baker / 296-3422	Supplement to Homebase Asthma Research	National Institute of Environmental Health Sciences (NIEHS)	2/22/2008	7/15/2008	New	2008	\$100,000	none	none	

**Total: \$198,483**



PENDING/TRANSMITTED CAO LEGISLATION (1/1/08)

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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Transmitted 2006

06-448	8/30/06	9/6/06	DNRP Transmitted 9/13/06 2006-0432	ORDINANCE: Land transfer between King County and the Redmond North Little League for the transfer of 10.0 acre Redmond Ridge Park	Bobbie 8/30/06
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Transmitted 2007

07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds	Sid 2/27/07
07-590	3/21/07	3/27/07	SWD/DNRP Transmitted 3/30/07 2007-0230	MOTION: Approving the recommendation to in source the hauling of recyclable materials based on the analysis provided as attachment A	Krista 3/21/07
07-615	4/9/07	4/10/07	DNRP/SWD Transmitted 4/20/07 2007-0277	ORDINANCE: authorizing the interjurisdictional technical staff group as a standing committee to assist the ongoing work of the metropolitan solid waste management advisory committee.	Krista 4/9/07
07-633	4/27/07	5/8/07	DNRP Transmitted 5/10/07 2007-0317	ORDINANCE: Approving the 2007 Seattle Public Utilities Water System P	Darcia 4/27/07
07-681	6/21/07	6/26/07	DOT Transmitted 6/28/07 2007-0371	ORDINANCE: Title Only for 56 <sup>th</sup> Avenue south	Krista 6/21/07
07-685	6/21/07	6/28/07	DNRP Transmitted 7/5/07 2007-0375	ORDINANCE: Alter critical water supply service area boundaries to create a single area for cascade water alliance	Steve 6/21/07

07-704	7/13/07	7/17/07	DOT.MTD Transmitted 7/12/07 2007-0394	ORDINANCE: Trolley wire upgrades and striking language form ord. #15083	Evelyn 7/13/07
07-725	8/7/07	8/7/07	FMD Transmitted 8/16/07 2007-0443 2007-0444	ORDINANCE: Data Center lease letter and Data center tenant improvement planning appropriation request	Sid 8/7/07
07-775	9/24/07	9/28/07	OIRM Transmitted 10/2/07 2007-0525	PROVISO: P7 response associated with LSJ integration program MOTION: Approving the program	Tricia 9/24/07
07-781	9/24/07	10/2/07	DOT/RSD Transmitted 10/2/07 2007-0524	ORDINANCE: Title only in response to an appeal of the RSD for denial of the proposed vacation of a portion of 164 <sup>th</sup> Ave. SE	Krista 9/24/07
07-787	9/28/07	10/23/07	WTD/DNRP Transmitted 10/31/07 2007-0600	ORDINANCE: Condemnation ordinance pertaining to easements needed to successfully complete the Ballard Siphon Replacement Project	Sid 9/28/07
07-809	10/22/07	10/22/07	DNRP/SWD Transmitted 2/14/08 2008-0107	ORDINANCE: Green Building Ordinance that will continue the green building policies in the current King County Code	Tricia 10/22/07
07-825	11/6/07	11/8/07	FMD Transmitted 11/9/07 2007-0618	MOTION: Adopting the King County Courthouse South Entrance Renovation Report	Bobbie 11/6/07
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07
07-831	11/19/07	12/5/07	DNRP Transmitted 12/24/07 2008-0004	ORDINANCE: Approving the Northeast Sammamish Sewer and Water District Sewer Plan	Sid 11/19/07

Transmitted 2008

08-001	1/4/8	1/14/08	DOT/RSD Transmitted 2/6/08 2008-0077	ORDINANCE: Authorize the vacation of the south 116 <sup>th</sup> street right-of-way	Krista 1/4/08
08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 <sup>TH</sup> Ave NE right-of-way	Krista 1/4/08
08-008	1/15/08	1/22/08	DNRP Transmitted 2/6/08 2008-0075	ORDINANCE: Sign amendment of Conservation Futures	Evelyn 1/15/08
08-009	1/15/08	1/22/08	DDES Transmitted 2/6/08 2008-0074	ORDINANCE: Adopting amendments to the Countywide Planning Ploicies	Greg 1/15/08
08-010	1/22/08	3/11/08	DOT Transmitted 3/18/08 2008-0160	ORDINANCE: Executive to execute an interlocal agreement with the City of Snoqualmie for the purpose of providing road related services to	Krista 1/22/08
08-017	1/29/08	2/1/08	DES Transmitted 2/1/08 2008-0071	ORDINANCE: Relating to the issuance of taxicab licenses to test alternative ways of structuring taxi associations	Greg 1/29/08
08-018	1/29/08	1/31/08	DNRP Transmitted 2/13/08 2008-0104	ORDINANCE: Relating to solid waste management making technical and editorial corrections to ordinance 8180	Krista 1/29/08
08-024	2/12/08	2/13/08	DOT/RSD Transmitted 3/13/08 2008-0149	ORDINANCE: Vacation of the 228 <sup>th</sup> Way NE right of way in Redmond	Krista 2/12/08
08-026	2/12/08	2/12/08	FMD Transmitted 2/13/08 2008-0105	ORDINANCE: Sale of one unimproved parcel of county owned real property in the city of Kent	Evelyn 2/10/08
08-027	2/13/08	2/25/08	DNRP Transmitted 2/29/08 2008-0129	MOTION: Addressing a proviso on West point treatment plant and approving a report on the efforts to reduce power consumption	Darcia 2/13/08

08-031	2/20/08	2/25/08	DES Transmitted 3/14/08 2008-0158	ORDINANCE: Relating to capitalization thresholds, property management and controllable assets.	Greg 2/20/08
08-035	2/21/08	2/27/08	DDES Transmitted 3/1/08 2008-0124	ORDINANCE: Comprehensive plan	Helene 2/21/08
08-036	2/22/08	2/25/06	DJA Transmitted 3/13/08 2008-0148	MOTION: Accept the innovations in American Government award and a \$100,000	Tesia 2/22/08
08-041	2/22/08	3/7/08	DNRP/WLRD Transmitted 3/14/08 2008-0159	ORDINANCE: Interlocal agreement with Miller creeks basin stewardship and basin monitoring	Krista 2/22/08
08-046	2/29/08	2/29/08	OMB Transmitted 2/29/08 2008-0130	EXTENSION LETTER: I am writing to request a short extension of the original deadline to March 20, 2008 to allow for needed time to complete the cost benefit analysis and to finalize the report. The additional time is needed to ensure that the transmittal fully responds to the council's proviso request. Trash Compactor transmittal extension MOTION: relating to the challenges of completion of the review of the potential for the use of solar-powered "cordless compaction system" waste receptacle devices in its maintenance of parks and recreation facilities.	Sid 2/29/08
08-050	3/4/08	3/6/08	FMD Transmitted 3/6/08 2008-0141	ORDINANCE: adopting the space plan and update to the Executive Summary of the existing 2006-2007 space plan as well as a proposed ordinance adopting the space plan	Bobbie 3/4/08
08-052	3/4/08	3/17/08	FMD Transmitted 3/5/08 2008-0140	PROVISO: ISP project management team to develop a proposal to increase camera surveillance in the Jail ORDINANCE & Extension: letter due 4/6/08	Bobbie 3/4/08
08-058	3/11/08	3/11/08	DES Transmitted 3/20/08 2008-0174	ORDINANCE: Approving and adopting the collective bargaining agreement between KC and Technical Employees association (DNRP/WTD Supervisor)	Helene 3/11/08
08-059	3/11/08	3/11/08	DNRP Transmitted 3/27/08 2008-0186	ORDINANCE: Authorizing the executive to enter into an interlocal agreement with the city of Burien for the transfer of drainage facilities and property interest	Krista 3/11/08

08-062	3/18/08	3/19/08	OMB Transmitted 3/27/08 2008-0187	ORDINANCE: The 2008 Adopted King County Budget (Ordinance 15975) included two provisos regarding the Department of Adult and Juvenile Detention's Community Corrections Division (CCD). The first is found in Proviso P3, Section 19 of the ordinance and is due April 1, 2008. It requires that the Office of Management and Budget (OMB) provide a report "detailing a review of the feasibility of implementing changes in how the county uses its community corrections programs." The second is found in Proviso P1, Section 51 of the same ordinance and requires that the Department of Adult and Juvenile Detention (DAJD) provide a report "detailing the results of its capacity analysis for its community corrections program." This proviso response is due to council on April 15, 2008. Request an extension of the original deadline for both provisos to May 15, 2008.	Jeannie 3/18/08
08-063	3/18/08	3/19/08	OMB Transmitted 3/31/08 2008-0190	MOTION: Approving the work plan for a road services division operational master plan	Jeannie 3/18/08
08-064	3/20/08	3/24/08	EXC. Transmitted 3/24/08 2008-0183	ORDINANCE: Development of affordable housing through an increase in the amount of credit enhancement authority allowed in the program from 100 million to 200 million	Tesia 3/20/08
54 08-070	3/25/08	3/25/08	OMB Transmitted 3/27/08 2008-0185	ORDINANCE: creating and approving a new King County mental illness and drug dependency oversight committee; amending King County Code to be consistent with SB 6791; adding a new chapter to K.C.C. Title 2; and amending K.C.C. 4.33.020 and 4.33.030.	Meg 3/25/08
08-071	3/25/08	3/28/08	DES Transmitted 3/31/08 2008-0188	ORDINANCE: Precinct adjustments	Greg 3/25/08
08-073	3/25/08	4/1/08	DES/HRD Transmitted 4/3/08 2008-0205	ORDINANCE: Approving and adopting the collective bargaining agreement between KC and International Association of Fire Fighters Local 2595 (Paramedics, Emergency Medical Services DPH)	Jonathan 3/25/08
08-075	3/25/08	3/28/08	DES Transmitted 3/31/08 2008-0191	ORDINANCE: Relating to housing discrimination	Greg 3/25/08

08-078	3/27/08	3/28/08	DOT Transmitted 3/31/08 2008-0189	MOTION: RSD to construct a pedestrian pathway on SE Issaquah-Fall City Road	Steve 3/27/08
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