

QUARTERLY REPORT
2nd 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

August 4, 2008

The Honorable Julia Patterson
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Patterson:

We are pleased to submit to you King County's Second Quarter 2008 Budget Report. This report presents allotment variances for expenditures through June 30, 2008, including the impact of all adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

Before providing specific details about the highlights of the Report, I want to take this opportunity to provide you with a formal update on our latest projections for the 2008 and 2009 General Fund deficits. The troubles in the national economy brought us news in recent weeks that have resulted in a significant deterioration in our 2009 General Fund financial outlook. On the positive side and in spite of the negative implications of the economy on the General Fund, we are making great inroads in our attempt to bring the 2008 budget into balance.

Economic Influences on County's Budget Situation:

From a macro perspective, the troubled national economy is having dire consequences on the County's financial circumstances. Specifically, the Bureau of Labor Statistics' Consumer Price Index (CPI-W) figures for June showed - at over 1% - the highest month-over-month increase since 1982.¹ Further, the three-month increase in CPI-W between March and June 2008 was also the highest 3-month increase since 1982.

This increase is being driven by inflationary pressure on basic consumer items such as fuel and food prices. As you know the County's annual COLA rate, as set in many labor contracts, is 90% of the September-to-September CPI-W, with a 2% floor and a 6% ceiling. The dramatic

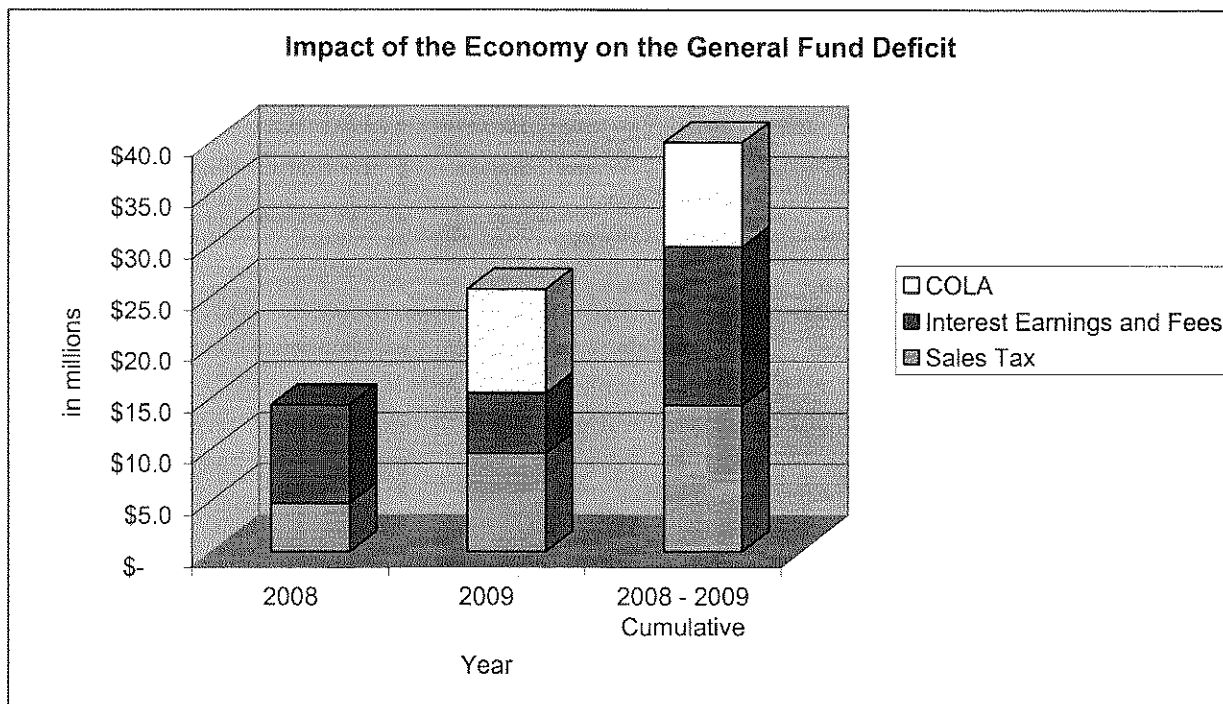
¹ This excludes September 2005 when CPI-W increased month-over-month by 1.5% due to the temporary disruption in Gulf of Mexico oil extraction and refinery production as a result of Hurricanes Katrina and Rita.

increase in the June CPI-W has resulted in a revised 2009 COLA forecast that shows that we will reach the 6% ceiling, up from 3.53% assumed in our preparation of the 2009 PSQ budgets. This change will cost the General Fund nearly \$8 million in 2009. You may recall that we began the year with a 2008 Council Adopted Financial Plan that assumed a COLA rate for 2009 at 2.5%. The increase in COLA to 6% will cost the General Fund a total of \$10.2 million in 2009.

In addition, we are also now seeing a sharp downward trend in growth of our sales tax collections. As King County residents – and those across the country – are spending more of their income on items such as gasoline and food – items that are not subject to sales tax – they have less disposable income to spend on items that are subject to sales tax. In fact, April 2008 sales tax collections were *lower* than the sales tax collections from April 2007. This represents the first time since 2004 that King County has seen negative year-to-year growth in sales tax revenues. Based on these trends, we are projecting a \$2.2 million reduction in our General Fund sales tax collections for 2008 and a \$4.7 million reduction in 2009 from our previous forecast. Since Council adopted the 2008 Financial Plan, we have seen a downward trend in our sales tax forecasts of over \$14 million over the two year period of 2008 and 2009.

The economy is also severely constraining the County’s interest earnings. While we have not seen a recent decrease in this forecast, previous revisions to the financial plan earlier this year have resulted in a loss of \$15.5 million to the General Fund for the two year period of 2008 and 2009.

As the chart below demonstrates, the downturn in the economy since the Council adopted the 2008 General Fund financial plan has negatively impacted the County’s General Fund by \$14.3 million in 2008 and \$25.6 million in 2009, or nearly \$40 million over two years.



In short, our nation's unprecedented economic turmoil has not been kind to the County's General Fund outlook. The severe volatility in the economy is affecting public and private sector entities throughout the nation – and the world for that matter – and is creating uncertainty that continues to confound economic observers and forecasters. King County is not alone in its struggles to respond to these changing circumstances. Gas prices fluctuate erratically on a daily basis, the stock market has reached bear territory, housing prices continue to decline at record levels, many of our financial institutions are in distress, some to the point of needing federal support, and major United States corporations are reporting record quarterly losses. All of this is resulting in King County and other jurisdiction making revisions to their forecasts and private sector entities continuing to see their financial positions erode – all to an extent that no one would have anticipated just one year ago.

2008 Projections:

I have previously indicated to the Council that a deficit was being projected for 2008, due in large part to potential 2008 supplemental appropriation needs that totaled nearly \$18 million. The projected 2008 deficit was as high as \$20 million earlier this year. Previously, the Executive announced that the key to managing the 2008 deficit is to control the costs of supplemental requests. Today, I am pleased to report that our efforts are paying off, allowing us to revise the projected 2008 deficit *down to \$4.8 million*. For a complete listing of all of the changes affecting the 2008 deficit since Council adopted the 2008 financial plan, please refer to attached summary.

2009 Projections:

In May, I reported that the 2009 deficit had grown to \$68 million as a result of revenue decreases associated with reduced REET activity and decreased collection of delinquent taxes and expenditure increases associated with an increase in the forecasted COLA level from 3.06% to 3.53%. *Today, the forecasted 2009 deficit has increased to \$86.5 million*. This adjustment is being driven by the following changes:

- A \$4.7 million decrease in our forecasted General Fund sales tax receipts
- A \$7.7 million increase in projected salary and benefits costs required to accommodate the increase in the COLA forecast from 3.53% to 6%, as required by our labor contracts
- A \$6.2 million increase in our required reserves, including salary and wage contingency

As is the case for the 2008 deficit, the attached summary documents the cumulative changes to the County's 2009 deficit projection since Council adopted the 2008 financial plan.

As a result of these revised forecasts, our challenges for 2009 are even greater than previously anticipated. The need for fiscal prudence in becomes increasingly evident each day as the economy falters and is reflected in General Fund revenue declines and cost increases. 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.

We are in the process of working with County agencies to develop a balanced 2009 Executive Proposed Budget, which will be transmitted to the Council on October 13, 2008. We continue to work cooperatively with agencies through these challenging times and look forward to working with the Council on the details of the budget this fall. And I will re-iterate my continued willingness, as most recently documented in my June 27, 2008 e-mail to you, to provide the full Council with a briefing about our current budget outlook.

Economic Trends:

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

State unemployment averaged 5.2 percent in the second quarter after seasonal adjustment. This is an increase over the 4.6 percent experienced in the first quarter of 2008 and much of 2007. Total state employment is up only 1.1 percent from a year ago, and is down 0.7 percent from the previous quarter on a seasonally adjusted basis.

The US Bureau of Economic Analysis reported gross domestic product (GDP) growth of 1.9 percent for the second quarter of 2008, as compared with the downwardly revised estimates of 0.9 percent for the first quarter of 2008 and -0.2 percent for the fourth quarter of 2007 (the first quarterly decline in growth since 2001). Total growth in 2007 was revised downward to 2.0 percent.

For the tenth quarter in a row, declining residential investment continues to weigh down GDP growth. Real GDP from residential investment is down by 39 percent from a peak in the fourth quarter of 2005. A significant decline in business inventories also detracted from second quarter growth, countered by positive contributions from net exports.

The Federal Reserve initiated a number of actions in 2008 designed to supplement financial market liquidity, including reducing borrowing rates for banks and increasing loan limits and durations. Congress underscored the instability in the economy by bolstering federal support of Fannie May and Freddie Mac and authorizing stimulus payments.

Retail gasoline prices in the second quarter of 2008 were 25 percent above year-ago levels, while diesel prices were up by 56 percent, with prices remaining volatile and unstable. Recent commodity market speculation surpassing \$145 per barrel of crude oil, twice the price experienced a year ago, suggests further volatility. The Office of Management and Budget will continue to closely monitor fuel price and inventory levels.

Below is a table of significant General Fund revenue variances with an explanation of each variance:

<u>Account</u>	<u>Account Name</u>	<u>Revenues</u> <u>1st Quarter</u>	<u>Revenues</u> <u>2nd Quarter</u>	<u>Variance</u>	<u>Explanation</u>
31310	REAL PRPTY TAXES_DELINQNT	\$88,532,489	\$86,334,403	(\$2,198,086)	Estimated reduction in property tax collections
31858	CARD ROOMS	\$3,000,000	\$3,600,000	\$600,000	Increased collections from gambling activities
36111	INVESTMENT INTEREST-GROSS	\$7,609,932	\$7,155,198	(\$454,734)	Estimated reduction in interest from investments
36118	INVESTMENT SERVICE FEE - POOL	\$4,600,000	\$5,000,000	\$400,000	Service fee changed on April 1st
36921	UNCLAIMED REFUND PROP TAX	\$959,000	\$1,620,000	\$661,000	Re-estimated to remaining unclaimed 2005 refunds
43816	LAW ENFRCEMT SRVS- OTH GOVT	\$39,534,338	\$40,009,797	\$475,459	Estimated increase in contract revenue
31831	RE Tax-County Collection Fee	\$6,176,098	\$4,200,000	(\$1,976,098)	Re-estimate based on 2008 YTD activity
34121	Recording Legal Instruments	\$6,071,653	\$5,300,000	(\$771,653)	Re-estimate based on 2008 YTD activity
35310	Traffic Infraction Penalty	\$4,606,645	\$5,227,243	\$620,598	Re-estimate based on 2008 YTD activity
34145	Election Services	\$11,257,696	\$10,661,896	(595,800)	Re-estimate of the number of participants in the primary election
39752	CONTRBTN-OPEN SPACE	-	\$3,613,328	\$3,613,328	Revenues from return of BNSF Escrow
33819	BRD/RM PRISONERS- SEATTLE	\$11,868,616	\$9,659,433	(\$2,209,183)	Re-estimate based on 2008 YTD activity
33825	BRD/RM PRISONERS- OTH CITY	\$5,307,490	\$5,747,912	\$440,422	Re-estimate based on 2008 YTD activity

As a part of the commitment of the Office of Management and Budget to provide transparency in financial information, Table 2 of the Quarterly Report has been revised to include 2007 actual revenues.

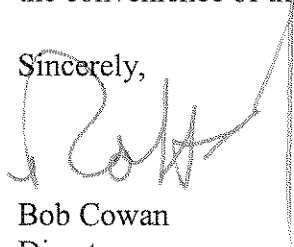
The Honorable Julia Patterson
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The Quarterly Report is available in the Outlook public folders at:

All Public Folders/Budget Office/Quarterly Report

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

Enclosure: Cumulative Changes in Projected 2008 Deficit

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

Cumulative Changes in Projected 2008 Deficit
January 1, 2008 - July 31, 2008
Starting Point Based on 2008 Council Adopted Budget

	Impact on Deficit Increase to Deficit	Decrease to Deficit
Beginning Projected 2008 Deficit (All dollars in millions)	\$0.0	\$0.0
Beginning Fund Balance		
2007 ending fund balance greater than projected in 2008 Adopted Budget		\$27.5
Revenue Changes		
Reduction in forecasted GF sales tax receipts	\$4.7	
Reduction in forecasted interest earnings and fees	\$9.6	
Other net reductions in revenue, including CJ fund changes	\$4.1	
Expenditure Changes		
Increases for actual CIP, operating supplementals, labor settlements, and encumbrance carryovers	\$11.6	
Technical Correction to Council Adopted Financial Plan		
Reductions in expenditures for transfer of CFSA to GF		\$6.9
Transfer of Sales Tax and CFSA reserve balances	\$23.3	
Release of Sales Tax and CFSA reserve balances		\$16.2
Technical Adjustments and Changes to Reserves		
Net technical adjustments to maintain undesignated fund balance at 6%		\$0.4
Potential non-revenue-backed increases in expenditures to maintain service levels	\$9.2	
Net reduction in reserves		\$6.7
Subtotals	<u>\$62.5</u>	<u>\$57.7</u>
Net Projected 2008 Deficit - As of July 31, 2008		\$4.8

Cumulative Changes in Projected 2009 Deficit
January 1, 2008 - July 31, 2008
Starting Point Based on 2008 Council Adopted Budget

	Impact on Deficit Increase to Deficit	Decrease to Deficit
Beginning Projected 2009 Deficit (All dollars in millions)	\$24.7	
Beginning Fund Balance		
Decreases resulting from cumulative changes to 2008 ending fund balance	\$18.4	
Revenue Changes		
Reduction in forecasted GF sales tax receipts	\$9.5	
Reduction in forecasted interest earnings and fees	\$5.9	
Other net reductions in revenue, including CJ fund changes	\$4.4	
Expenditure Changes		
Increased COLA costs from 2.5% forecast in adopted budget to current 6% forecast	\$10.2	
Other expenditure changes		\$3.0
Technical Correction to Council Adopted Financial Plan		
Release Sales Tax and CFSA reserves		\$16.4
Technical Adjustments and Changes to Reserves		
Net technical adjustments to maintain undesignated fund balance at 6%		\$0.4
Adjustment to preliminary 2008 ending fund balance	\$10.9	
Increase reserves for salary and wage contingency, CIP, major maintenance	\$23.1	
Technical adjustment to maintain 6% reserve		\$0.3
Subtotals	<u>\$107.1</u>	<u>\$20.1</u>
Net Projected 2008 Deficit - As of July 31, 2008*		\$87.0

* May including rounding discrepancies

Quarterly Report Second Quarter 2008

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Highlights of the First Quarter Financial Plan

2008 General Fund Financial Plan (Figures in Millions)

	2007 Actual	2008 Adopted	2008 1st Quarter	2008 2nd Quarter	2008 2nd Quarter Adjustment	Comments
Beginning Fund Balance	143.8	113.1	140.6	140.6	(0.0)	
Revenues	632.9	658.3	640.2	640.0	(0.3)	Decreases in sales tax and intergovernmental receipts; increase in revenues backing supplementals.
Operating Expenditures	(618.5)	(649.6)	(646.0)	(657.0)	(11.0)	Increase in expenditures for supplementals. Details in Table 3.
CIP/Other Contributions	(17.6)	(12.1)	(39.9)	(42.1)	(2.2)	Increase in expenditures for supplementals. Details in Table 3.
Ending Fund Balance	140.6	109.7	95.0	81.5	(13.4)	
Total Reserves and Designations	(98.7)	(76.6)	(62.2)	(48.8)	13.4	Release of 6.9 for pending supplementals. Release of 1.7 of reserves for activities not expected to occur due to constrained resources. Release of 4.8 deficit reserve.
Ending Undesignated Fund Balance	41.9	33.1	32.7	32.7	(0.0)	
Fund Balance as % of Revenue	7.3%	6.0%	6.0%	6.0%		

Table 1
General Fund Financial Plan
August 1, 2008

	2007 Actual (a)	2008 Adopted	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
BEGINNING FUND BALANCE	143,764,573	113,095,534	140,648,439	(0)	140,648,439 (b)
REVENUES					
Property Taxes	264,768,058	274,184,484	272,831,373	-	272,831,373 (c)
Debt Service	(18,446,505)	(17,974,021)	(17,981,392)	-	(17,981,392) (c)
Sales Tax	83,089,019	85,425,758	88,532,489	(2,198,086)	86,334,403 (c)
Interest Earnings	14,280,100	22,312,662	12,821,219	(35,955)	12,785,264 (c)
North Lot Sale	-	10,000,000	10,000,000	-	10,000,000 (c)
Other Revenues	176,145,778	168,059,985	169,991,935	2,164,637	172,156,572 (c)
Intergovernmental Receipts - Contracts	64,259,142	67,158,311	66,958,311	(1,273,923)	65,684,388 (c)
Interfund Receipts	15,456,231	17,024,991	17,024,991	(217,642)	16,807,349
Supplemental New Revenue	-	-	-	1,572,021	1,572,021 (d)
Dedicated Criminal Justice	20,798,490	19,516,494	19,134,987	(270,792)	18,864,195 (e)
Inmate Welfare Fund	1,117,165	905,400	905,400	-	905,400 (f)
CFS Revenues	6,029,738	6,064,031	-	-	- (f)
Sales Tax Reserve	5,439,948	5,599,243	-	-	- (f)
TOTAL REVENUES	632,937,165	658,277,338	640,219,313	(259,740)	639,959,573
EXPENDITURES					
Operating Budget	(573,768,427)	(610,374,716)	(625,429,404)	-	(625,429,404) (d)
Dedicated Criminal Justice	(17,595,041)	(19,208,637)	(19,208,637)	-	(19,208,637) (e)
Carryovers	-	-	(4,441,641)	(145,916)	(4,587,557) (d)
Salary and Wage Contingency	-	-	-	-	-
Unprogrammed	-	(1,043,000)	(1,043,000)	-	(1,043,000) (d)
Adopted/Pending/Potential	(1,043,000)	-	-	-	- (d)
Operating Supplementals-Exec. Contingency	-	-	-	-	-
Unprogrammed	-	(1,000,000)	(1,000,000)	-	(1,000,000) (d)
Adopted/Pending/Potential	(1,000,000)	-	-	-	- (d)
Operating Supplementals- Fund Balance	-	-	1,192,916	(9,245,580)	(8,052,664) (d)
Operating Supplementals- New Revenue	-	-	-	(1,572,021)	(1,572,021) (d)
Operating Supplementals- Corrections	-	-	-	-	-
CFS Expenditures	(24,433,554)	(21,913,265)	-	-	- (d)
Inmate Welfare Fund	(624,523)	(932,450)	(931,134)	-	(931,134) (f)
Operating Underexpenditures	-	4,849,941	4,849,941	-	4,849,941 (g)
TOTAL OPERATING EXPENDITURES	(618,464,544)	(649,622,127)	(646,010,959)	(10,963,517)	(656,974,476)
CIP /OTHER CONTRIBUTIONS					
Major Maintenance	-	(9,932,904)	(9,932,904)	-	(9,932,904)
General Government CX	-	(1,845,851)	(1,845,851)	-	(1,845,851)
OIRM	-	(289,914)	(289,914)	-	(289,914)
CIP Corrections	-	-	-	-	-
CIP Fund Balance Supplementals	-	-	-	(2,207,526)	(2,207,526) (d)
CIP Carryover	-	-	(4,534,419)	-	(4,534,419)
TOTAL CIP/OTHER CONTRIBUTIONS	(17,588,755)	(12,068,669)	(16,603,088)	(2,207,526)	(18,810,614)
Other Fund Transactions	-	-	(23,285,041)	-	(23,285,041)
ENDING FUND BALANCE	140,648,439	109,682,076	94,968,664	(13,430,783)	81,537,880

Table 1
General Fund Financial Plan
August 1, 2008

	2007 Actual (a)	2008 Adopted	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
RESERVES AND DESIGNATIONS (h)					
CIP Carryover	(4,534,419)		-	-	-
Designated for Reappropriation	(10,129,844)		-	-	-
Encumbrance Carryover	(557,890)		-	-	-
CAFR Designations					
Prepayments	-	-	-	-	-
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(562,000)	(502,386)	(7,000)	-	(7,000)
Crime Victim Compensation Program	(65,000)	(66,000)	(65,000)	-	(65,000) (h)
Drug Enforcement Program	(780,000)	(147,000)	(780,000)	-	(780,000) (h)
Anti-Profitteering Program	(95,000)	(195,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(105,000)	(93,000)	(105,000)	-	(105,000) (h)
Public Safety - Laptop Replacement	(292,000)	(292,000)	(292,000)	-	(292,000) (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
Designated for Net Unrealized Gains	-	-	-	-	-
Sub-fund Balances					
Inmate Welfare	(954,000)	(698,938)	(954,000)	-	(954,000) (h)
Sales Tax	(16,271,000)	(15,000,000)	-	-	-
Children & Family Set-Aside	(2,482,000)	(1,242,800)	-	-	-
Dedicated Criminal Justice	(10,537,788)	(307,857)	(307,857)	-	(307,857) (h)
Existing Reserves					
Jail Population	(1,000,000)	(3,000,000)	(4,600,000)	4,600,000	-
Transition Fund	(1,400,000)	-	-	-	-
Andress	(250,000)	-	-	-	-
Legislative Reserve	-	-	-	-	-
Risk Abatement	(6,000,000)	-	-	-	-
Elections	(2,230,000)	-	-	-	-
GG CIP	-	(900,000)	(900,000)	900,000	-
LEOFF Medical	(2,000,000)	-	-	-	-
Pension	(5,592,000)	-	-	-	-
Technology Project Reserve	-	(2,511,647)	(2,511,647)	1,437,475	(1,074,172) (i)
KCSO FMP	-	(359,199)	(359,199)	-	(359,199)
CIP Capital Supplemental Reserve	-	-	-	-	-
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(9,450,000)	(24,675,000)	(24,675,000)	4,797,425	(19,877,575) (j)
2007 Adopted Budget Reserves					
Annexation Incentive	(7,738,000)	(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)	-	-	-	-
2008 Adopted Budget Reserves					
Sale of the North Lot:	-	(10,000,000)	(10,000,000)	-	(10,000,000)
District Court Records Management System	-	(180,000)	(180,000)	-	(180,000)
DJA Court Records Management System	-	(178,500)	(178,500)	-	(178,500)
Sheriff Level of Service	-	(909,420)	(909,420)	909,420	-
Sheriff - Blue Ribbon Panel - training	-	(261,420)	(261,420)	261,420	-
Sheriff - Professional Standards Division	-	(493,826)	(493,826)	493,826	-
Public Health - stabilization & emergency	-	(3,000,000)	(3,000,000)	-	(3,000,000)
TOTAL RESERVES AND DESIGNATIONS	(98,734,503)	(76,577,145)	(62,238,021)	13,399,566	(48,838,455)
ENDING UNDESIGNATED FUND BALANCE	41,913,936	33,104,931	32,730,643	(31,217)	32,699,425
Fund Balance as % of Revenues	7.32%	6.00%	6.00%	0.00%	6.00%
EXCESS OVER/UNDER 6% MINIMUM	7,155,840	13,409	10,806	(10,806)	-

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

- (a) The 2007 Actual column reflects the amounts reported in 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) in 2007.
- (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. Below is a table detailing revenue backed supplementals.

Dept	Title	Amount
Sheriff	SeaTac Traffic Deputy Add	125,943
Sheriff	Covington Patrol Deputy Adds	251,886
Sheriff	Federal Task Force Overtime Reimbursement	46,230
RALS	Animal Care and Control	251,300
Dist Crt	Training Program - Phase III	140,000
Elections	Disapprop for RVC Operations Costs Elections Budget Reprioritize	(154,028)
Elections	2008 Equipment Lease Extension Elections Budget Reprioritize	204,741
Elections	2008 Special Election Budget Adj Elections Budget Reprioritize	705,949
Second Quarter total		1,572,021

- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-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 GF operating and GF 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) Reserves reflect 2008 CAFR balances and subfund financial plans.
- (i) Reserves released for operational expenditures including supplementals.
- (j) Released reserves to balance Financial Plan.
- (k) Released reserves for activities Executive is not moving forward with at this time due to constrained financial resources.

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
Taxes							
31111	REAL PRPTY TAXES-CURRENT FINANCE - CX (0150)	233,431,231	274,079,024	124,525,499	272,831,373	0	272,831,373
31112	PERSONAL PRPTY TAXES-CUR FINANCE - CX (0150)	12,890,322	0	7,470,186	0	0	0
31113	REAL PRPTY TAXES-DELINQNT FINANCE - CX (0150)	4,076,839	5,135,006	3,049,456	5,135,006	0	5,135,006
31114	PERSONAL PRPTY TAXES-DEL. FINANCE - CX (0150)	309,670	0	95,017	0	0	0
31119	ADVALOREM TAX REFUNDS FINANCE - CX (0150)	(489,384)	(650,000)	(204,144)	(650,000)	0	(650,000)
3111D	CX DEBT SERVICE FINANCE - CX (0150)		(17,974,021)		(17,981,392)	0	(17,981,392)
31130	SALE OF TAX TITLE PROPRTY FINANCE - CX (0150)	951	10,000		10,000	(7,500)	2,500
31210	PRIVATE TIMBER HARVEST TX FINANCE - CX (0150)	128,280	100,000	62,811	100,000	0	100,000
31310	LOCAL RET SALES & USE TAX FINANCE - CX (0150)	83,089,019	85,425,758	40,349,277	88,532,489	(2,198,086)	86,334,403
31370	LOCAL SALES TAX-CRIM/JUST FINANCE - CX (0150)	14,229,175	14,368,636		13,987,129	(270,792)	13,716,337
31370	LOCAL SALES TAX-CRIM/JUST OFFICE OF MANAGEMENT & BUDGET (0140)	0	0	6,854,292	0	0	0
31732	TREASURER FEE-NON TX TRAN RECORDS & LICENSING (0470)	111,578	120,690	51,188	120,690	(17,690)	103,000
31741	E911-SWITCHED ACCESS LINE ADULT AND JUVENILE DETENTION (0910)	9,622	0	(9,622)	0	0	0
31800	OTHER TAXES FINANCE - CX (0150)		(508,380)		(508,380)	0	(508,380)
31820	LEASEHOLD EXCISE TAX FINANCE - CX (0150)	1,794,570	1,700,000	805,751	1,700,000	0	1,700,000
31831	COUNTY COLLECTION FEE RECORDS & LICENSING (0470)	7,541,987	6,176,098	2,108,081	6,176,098	(1,976,098)	4,200,000
31851	BINGO FINANCE - CX (0150)	21,028	22,000	10,849	22,000	0	22,000
31852	RAFFLES FINANCE - CX (0150)	1,682	2,000	1,645	2,000	0	2,000
31853	AMUSEMENT GAMES FINANCE - CX (0150)	2,084	3,000	788	3,000	(500)	2,500
31855	PUNCH BOARDS FINANCE - CX (0150)	7,647	8,500	6,215	8,500	(1,000)	7,500
31856	PULLTABS FINANCE - CX (0150)	616,505	700,000	252,998	700,000	(75,000)	625,000
31858	CARD ROOMS FINANCE - CX (0150)	3,535,627	3,000,000	1,810,254	3,000,000	600,000	3,600,000
31859	GAMB EX TAXES-PENALTY FINANCE - CX (0150)	38,773	25,000	21,341	25,000	10,000	35,000
31910	PENALTIES/INT R/P TAXES FINANCE - CX (0150)	15,611,107	17,000,000	8,505,455	17,000,000	100,000	17,100,000
Taxes Total		376,958,312	388,743,311	195,767,339	390,213,513	(3,836,666)	386,376,847
Licenses and Permits							
32160	PROFESSIONAL & OCCUPATIO RECORDS & LICENSING (0470)	12,498	8,000	9,290	8,000	7,800	15,800

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0470)	390,345	442,500	145,395	442,500	0	442,500
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0470)	9,650	9,000	7,700	9,000	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0470)	3,454	3,000	3,360	3,000	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS (0437)	3,486,409	3,450,000	1,815,721	3,450,000	0	3,450,000
32192 FRANCHISE FEES	REAL ESTATE SERVICES (0440)	2,800	0	1,400	0	0	0
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (0440)	13,460	14,500	115	14,500	0	14,500
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (0440)	413,179	400,000	207,500	400,000	0	400,000
32195 UTILITY USE PERMIT	REAL ESTATE SERVICES (0440)	11,871	1,000		1,000	0	1,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (0440)	19,083	17,000	6,989	17,000	0	17,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0470)	107,416	102,000	40,816	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0470)	1,991,936	2,000,000	912,839	2,000,000	1,500	2,001,500
32000 ANIMAL LICENSES - INTERNET	RECORDS & LICENSING (0470)	486,778	580,000	251,823	580,000	(50,000)	530,000
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0470)	48,800	35,000	23,035	35,000	12,000	47,000
32292 GUN PERMITS	SHERIFF (0200)	133,495	90,000	71,998	90,000	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATION(0020)	0	0	5,000	0	0	0
Licenses and Permits Total		7,131,173	7,152,000	3,502,981	7,152,000	(28,700)	7,123,300
Intergovernmental Revenues - Contract Portion							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	497,789	272,500	269,784	272,500	0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	0	272,500		272,500	0	272,500
32196 SPECIAL USE PERMIT	SHERIFF (0200)	2,237	0		0	0	0
33116 COMMUNITY POLICING - COPS	SHERIFF (0200)	158,755	0	61,782	0	61,782	61,782
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION (0910)	2,355,639	406,135		406,135	0	406,135
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	70,904	70,000	70,498	70,000	0	70,000
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY MANAGEMENT (04	223,836	0		0	0	0
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FORFEITS (0205)	0	0	5,264	0	0	0
33321 DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY MANAGEMENT (04	4,000	0	0	0	0	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY (0500)	4,071,515	3,600,000	1,705,116	3,600,000	0	3,600,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY (0500)	778,557	750,000	330,794	750,000	0	750,000
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION (0540)	2,264,612	2,159,893	1,213,427	2,159,893	320,152	2,480,045

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	0	0	113,646	0	0	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	293,358	353,000	87,418	353,000	(22,582)	330,418
33368 TITLE XIX	SUPERIOR COURT (0510)	921,935	705,500	57,651	705,500	192,151	897,651
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY (0500)	41,881	41,881	20,940	41,881	0	41,881
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION (0540)	17,903	17,250	8,362	17,250	(5,022)	12,228
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	0		0	0	0
33442 DEPT OF COMMUNITY DEVELO	SUPERIOR COURT (0510)		21,382		21,382	0	21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY (0500)	2,097,448	1,850,000	878,393	1,850,000	0	1,850,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	48,402	60,458	14,385	60,458	(1,073)	59,385
33631 ADULT COURT COSTS	FINANCE - CX (0150)	70,643	0	35,804	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT & BUDGET (0140)	255,789	0	110,250	0	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	5,747,815	5,147,858		5,147,858	0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT & BUDGET (0140)	0	0	2,931,157	0	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	135,583	140,391		140,391	(4,000)	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	597,780	530,000	321,875	530,000	70,000	600,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,150,853	1,000,000	539,251	1,000,000	0	1,000,000
Intergovernmental Revenues - Contract Portion Total		21,807,234	17,398,748	8,775,798	17,398,748	611,408	18,010,156
Intergovernmental Revenues - Contract Portion							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,042,255	2,951,889	1,530,050	2,951,889	119,641	3,071,530
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	0	0	46	0	0	0
33816 OTH GENERAL GOVT SERVICE	ADULT AND JUVENILE DETENTION (0910)	4,665,926	5,480,475	2,848,578	5,480,475	(14,052)	5,466,423
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION (0910)	10,499,496	11,868,616	4,024,604	11,868,616	(2,209,183)	9,659,433
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION (0910)	7,725	178,264		178,264	5,008	183,272
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	313,428	236,122	160,464	236,122	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION (0910)	30,550	28,000	28,990	28,000	17,000	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION (0910)	6,081,243	5,307,490	2,388,174	5,307,490	440,422	5,747,912
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION (0910)	24,619	93,330	5,270	93,330	(81,330)	12,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	57,666	199,678	9,921	199,678	(1,488)	198,190
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0470)	27,413	10,000	4,217	10,000	8,000	18,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
36296	STDM NON-EVENT UTIL REIMB BUSINESS RELATIONS & ECONOMIC DEVE	1,200	0	100	0	0	0
43113	BULLETPROOF VEST PARTNSH ADULT AND JUVENILE DETENTION (0910)	14,455	1,400		1,400	8,600	10,000
43309	CPTS-PREVENTION TRAINING RECORDS & LICENSING (0470)	(50)	0	0	0	0	0
43323	SCHOOL BREAKFAST PROGRA ADULT AND JUVENILE DETENTION (0910)	66,196	55,000	24,699	55,000	7,000	62,000
43324	NATL SCHOOL LUNCH PROGRA ADULT AND JUVENILE DETENTION (0910)	94,087	95,000	46,534	95,000	15,000	110,000
	PROSECUTING ATTORNEY (0500)	0	0	23,702	0	0	0
43343	METHAMPHETAMINE INITIATIVE SHERIFF (0200)	0	64,000		64,000	(64,000)	0
43410	DSHS-ARY, CHINS, TRUANCY PROSECUTING ATTORNEY (0500)	100,826	57,000	37,298	57,000	0	57,000
43816	LAW ENFRCEMENT SRVS-OTH GO SHERIFF (0200)	38,115,456	39,534,338	5,518,626	39,534,338	475,459	40,009,797
43832	REIMBURSEMENT OF JURY FEES JAIL HEALTH (0820)	20	0		0	0	0
43833	CRIMINAL COLLECTION COSTS JUDICIAL ADMINISTRATION (0540)	359,811	0	172,228	0	0	0
43113	BULLETPROOF VEST PARTNSH SUPERIOR COURT (0510)		0	(88)	0	0	0
43606	COURT COST REIMB-SEX PRED SUPERIOR COURT (0510)	43,885	80,000		80,000	0	80,000
∞ 43827	JRA JUVENILE SERVICES SUPERIOR COURT (0510)	712,935	717,709	175,624	717,709	0	717,709
Intergovernmental Revenues - Contract Portion Total		64,259,142	66,958,311	16,999,036	66,958,311	(1,273,923)	65,684,388
Charges for Services							
34100	GEN GOVT (MMRF T/T) FINANCE - CX (0150)	(9,497,379)	0		0	0	0
34121	AUDITOR FILING/RECORDING RECORDS & LICENSING (0470)	5,951,675	6,071,653	2,563,422	6,071,653	(771,653)	5,300,000
34122	D/M COURT CIVIL FILINGS DISTRICT COURT (0530)	598,161	695,843	320,107	695,843	16,930	712,773
34123	CIVIL/PROBATE/DOM REL FIL JUDICIAL ADMINISTRATION (0540)	2,915,320	2,716,754	1,528,878	2,716,754	98,142	2,814,896
34124	DISPUTE RESOLUTION SURCH DISTRICT COURT (0530)	225,921	223,595	120,911	223,595	20,526	244,121
34125	TORRENS ACT FILINGS JUDICIAL ADMINISTRATION (0540)	1,055	0	525	0	0	0
34128	SMALL CLAIMS FILINGS DISTRICT COURT (0530)	61,174	59,325	28,471	59,325	3,230	62,555
34129	OTHER FILINGS FINANCE - CX (0150)	72	0		0	0	0
34129	OTHER FILINGS JUDICIAL ADMINISTRATION (0540)	279,193	198,322	145,858	198,322	44,788	243,110
34132	D/M COURT RECORD SERVICES DISTRICT COURT (0530)	3	0		0	0	0
34133	DISTRICT COURT ADMIN FEE DISTRICT COURT (0530)	43,471	47,213	21,943	47,213	(2,842)	44,371
34134	SUPERIOR COURT RECORD SE JUDICIAL ADMINISTRATION (0540)	2,044,950	2,230,032	976,805	2,230,032	(141,856)	2,088,176
34134	SUPERIOR COURT RECORD SE SUPERIOR COURT (0510)	425,620	500,000	216,050	500,000	(35,000)	465,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	11,520	20,000	3,799	20,000	(7,000)	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	0	0	1,398	0	0	0
34135 OTH CERTIFYING & COPY FEE	JUDICIAL ADMINISTRATION (0540)	65	0		0	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0470)	142,301	117,100	57,800	117,100	900	118,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0470)	97,266	80,000	46,011	80,000	15,000	95,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0470)	9,368	9,000	4,384	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVIC	JUDICIAL ADMINISTRATION (0540)	105,708	105,620	50,532	105,620	(3,450)	102,170
34145 ELECTION SERVICES	ELECTIONS (0535)	0	11,257,696	(645,138)	11,257,696	(595,800)	10,661,896
34145 ELECTION SERVICES	RECORDS & LICENSING (0470)	12,298,874		1,935,895			
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0470)	8,237,375	8,000,000	4,181,934	8,000,000	150,000	8,150,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	0	3,000	5,456	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT & BUDGET (0140)	125	0		0	0	0
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0470)	18,569	23,736	8,525	23,736	(3,736)	20,000
34160 PRINT/WORD PROCESS SERV	DISTRICT COURT (0530)		6,389		6,389	1,109	7,498
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(0020)	2,633	0	459	0	0	0
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	6,813	0	4,327	0	0	0
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNEY (0500)		0	23	0	0	0
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION (0540)	395,174	452,858	204,569	452,858	(65,725)	387,133
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	26,414	24,000	10,743	24,000	(2,000)	22,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (0440)	163,761	147,000	223,319	147,000	123,000	270,000
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION (0	29,000	38,000	9,066	38,000	0	38,000
34190 OTH GENL GOVT SERVICES	PROSECUTING ATTORNEY (0500)	20	0		0	0	0
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0470)	39,444	13,500	7,875	13,500	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	0	45,000	83,702	45,000	0	45,000
34191 ELECTION CANDIDATE FILING	RECORDS & LICENSING (0470)	37,100	0		0	0	0
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (0440)	12,452	35,000	2,295	35,000	(11,000)	24,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	375,163	450,018	290,613	450,018	0	450,018
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY (0500)	919,796	850,000	465,444	850,000	0	850,000
34200 SEC/PERS & PROP (MMRF T/T)	FINANCE - CX (0150)	9,497,379	0		0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
34210 LAW ENFORCEMENT SERVICES DRUG ENFORCEMENT FORFEITS (0205)		28,207	200,000		200,000	(100,000)	100,000
34210 LAW ENFORCEMENT SERVICES SHERIFF (0200)		302,538	145,524	262,359	145,524	(38,517)	107,007
34211 EXTRADITION REIMBURSEMEN SHERIFF (0200)		24,240	0	3,836	0	0	0
34212 SHERIFF FEES SHERIFF (0200)		557,219	550,000	270,866	550,000	0	550,000
34213 SHERIFF FEES-FED & STATE DISTRICT COURT (0530)		0	0	663	0	0	0
34213 SHERIFF FEES-FED & STATE SHERIFF (0200)		731,955	688,763	315,429	688,763	10,451	699,214
34233 ADULT PROBATION & PAROLE DISTRICT COURT (0530)			0	(888)	0	0	0
34234 HOME DETENTION CHARGES ADULT AND JUVENILE DETENTION (0910)		272,390	277,423	181,304	277,423	(56,877)	220,546
34236 BOARD & ROOM OF PRISONER ADULT AND JUVENILE DETENTION (0910)		585,213	550,858	284,422	550,858	132,924	683,782
34236 BOARD & ROOM OF PRISONER JUDICIAL ADMINISTRATION (0540)		101,010	0	1,833	0	0	0
34260 AMBULANCE & EMERG AID FEE DISTRICT COURT (0530)		955	0	440	0	624	624
34270 JUVENILE SERVICE FEES JUDICIAL ADMINISTRATION (0540)		6,748	0	420	0	0	0
34271 JUVENILE DIVERSION FEES SUPERIOR COURT (0510)		284,868	250,000	164,320	250,000	18,352	268,352
34290 OTHER SECURITY SERVICES DISTRICT COURT (0530)		88,671	86,844	47,864	86,844	10,567	97,411
34291 WITNESS REIMBURSEMENT SHERIFF (0200)		254	3,000	445	3,000	(2,000)	1,000
34292 TOWING REIMBURSEMENT SHERIFF (0200)		26,637	20,000	15,187	20,000	0	20,000
34293 WORK RELEASE ADMISSIONS ADULT AND JUVENILE DETENTION (0910)		20,070	20,000	8,245	20,000	(1,000)	19,000
34294 RECOUPMENT PD ATTY FEE PUBLIC DEFENSE (0950)		589,164	790,202	415,134	790,202	0	790,202
34295 PUBLIC SAFETY MISC FEES SHERIFF (0200)		97,433	78,000	46,310	78,000	2,000	80,000
34299 APPEALS SHERIFF (0200)		870	0		0	0	0
34394 SPAY & NEUTER FEES RECORDS & LICENSING (0470)		(340)	500	425	500	0	500
34396 ANIMAL CONTROL/HAULING RECORDS & LICENSING (0470)		215,837	205,000	77,322	205,000	0	205,000
34397 ANML CNTRL-INTERLOCAL AGR RECORDS & LICENSING (0470)		61,886	68,327	42,409	68,327	(2,327)	66,000
34510 FAMILY COURT SERVICE FEES RECORDS & LICENSING (0470)		107,760	102,000	40,816	102,000	0	102,000
34510 FAMILY COURT SERVICE FEES SUPERIOR COURT (0510)		451,672	535,500	244,343	535,500	(26,700)	508,800
34514 LAND USE APPEAL FEES COUNCIL ADMINISTRATION(0020)		750	0	250	0	0	0
34518 ADOPTION HOME STUDIES SUPERIOR COURT (0510)		22,760	30,000	15,204	30,000	0	30,000
34582 OTHER LAND USE FEES ASSESSMENTS (0670)		2,047	0	150	0	0	0
34582 OTHER LAND USE FEES BOUNDARY REVIEW BOARD (0630)		1,900	2,500	1,200	2,500	0	2,500

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (0440)	139,763	0	43,409	0	0	0
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0470)	6,910	8,500	2,307	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION (0910)	19,695	18,000	6,251	18,000	(3,000)	15,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	192	0	63	0	0	0
34890 FINANCE/ACCOUNTING SVCS	ASSESSMENTS (0670)	0	0	0	0	0	0
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (0440)	160,413	173,000	23,136	173,000	0	173,000
35193 PENALTY - DOMESTIC VIOLENC	DISTRICT COURT (0530)	3,979	0	1,446	0	3,187	3,187
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	71,895	69,656	33,449	69,656	(3,555)	66,101
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	26,877	30,259	14,685	30,259	(2,232)	28,027
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	1,670	60,542	882	60,542	(58,682)	1,860
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	6,931	8,245	2,555	8,245	(3,313)	4,932
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,390	36,035	15,134	36,035	(5,433)	30,602
44107 CERTIFYING DOCUMENTS	PROSECUTING ATTORNEY (0500)	0	0		0	0	0
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,991	1,496	949	1,496	460	1,956
44109 WARRANT FEES	DISTRICT COURT (0530)	64	0	54	0	130	130
44112 CVL/PRBT/DOM RL SURCHARG	SUPERIOR COURT (0510)	168,972	165,000	83,608	165,000	0	165,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	13,977	14,829	5,801	14,829	(2,992)	11,837
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION (0910)	159,800	120,000	44,000	120,000	(35,000)	85,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	479,325	518,086	162,678	518,086	(171,420)	346,666
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0470)	328,860	323,938	111,060	323,938	(98,938)	225,000
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION (0540)	96,164	109,752	73,597	109,752	33,535	143,287
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (0440)	123,699	99,700	24,207	99,700	0	99,700
44121 LOW-INCOM HSING ADMIN FEE	RECORDS & LICENSING (0470)	253,442	280,000	110,959	280,000	(55,000)	225,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0470)	8,446	11,000	3,401	11,000	(4,500)	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0470)	101,180	108,167	44,286	108,167	(18,167)	90,000
44132 JIS DATA DISSEMINATION FEE	DISTRICT COURT (0530)	856	0	206	0	494	494
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0470)	673,919	626,944	295,859	626,944	(26,944)	600,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0470)	18,809	0	15,276	0	0	0
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,788,341	1,717,658	762,537	1,717,658	(10,834)	1,706,824

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	9,718	0		0	0	0
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	975,362	1,027,486	418,275	1,027,486	(192,929)	834,557
44307 AC/OWNER DECEASED PICK-U	RECORDS & LICENSING (0470)	780	1,500	320	1,500	0	1,500
44308 AC/OWNER EUTHANASIA	RECORDS & LICENSING (0470)	4,576	5,000	1,480	5,000	0	5,000
44309 AC/OWNER MICROCHIP	RECORDS & LICENSING (0470)	28,947	10,000	10,975	10,000	20,000	30,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION (0910)	304,919	260,000	123,354	260,000	(25,000)	235,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	179,840	168,000	94,055	168,000	0	168,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATION (0540)	33,462	34,936	16,438	34,936	(2,433)	32,503
44942 OTH GEN GOVT-HUMAN SVC	SUPERIOR COURT (0510)	200,000	200,000		0	0	0
44950 CTY NON-CX LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	5,643,795	7,050,467	400,738	7,050,467	0	7,050,467
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	12,445	13,584	5,842	13,584	(8,487)	5,097
47031 WORK STUDY REIMBURSEMEN	JAIL HEALTH (0820)	33,601	0	7,291	0	0	0
47031 WORK STUDY REIMBURSEMEN	RECORDS & LICENSING (0470)	2,949	0		0	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	173,774	170,129	49,192	170,129	0	170,129
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	223,198	208,597	51,863	208,597	0	208,597
47529 DSHS-DMA-HCFA	JAIL HEALTH (0820)	61,533	63,556	18,501	63,556	0	63,556
47587 CC-FED-HIV/AIDS	JAIL HEALTH (0820)	132,696	125,276	56,551	125,276	0	125,276
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	120	1,500	28	1,500	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0	0	4,590	0	0	0
47961 COPYING SALES	JAIL HEALTH (0820)	10,073	5,000		5,000	0	5,000
47964 OTHER MISC PH REVENUE	JAIL HEALTH (0820)	739	0		0	0	0
47967 DRUG REBATES	JAIL HEALTH (0820)		0	9	0	0	0
47969 MISC REV-D (DB BARREL BD)	PROSECUTING ATTORNEY (0500)	40	0	1,613	0	0	0
47997 SIGNATURE PH FEES	JAIL HEALTH (0820)	(62)	0		0	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION (0540)	204,012	199,522	139,266	199,522	13,970	213,492
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	203,542	210,000	54,365	210,000	8,507	218,507
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY (0500)	1,881,593	0	944,776	0	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	984,295	982,543	569,655	982,543	86,596	1,069,139
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY (0500)	448,119	508,295	114,606	508,295	0	508,295

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter	
48051	LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNEY (0500)	39,651	40,000		40,000	0	40,000
48053	LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY (0500)	1,730,612	1,505,514	997,930	1,505,514	0	1,505,514
48079	LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY (0500)	771	0	375	0	0	0
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (0440)	61,953	60,000	30,000	60,000	0	60,000
48121	OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (0440)	25,776	7,000	1,943	7,000	13,000	20,000
48126	OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (0440)	9,954	10,000		10,000	0	10,000
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (0440)	624,092	875,000	240,939	875,000	(162,500)	712,500
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,551,755	3,643,707		3,643,707	0	3,643,707
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (0440)	97,450	30,000	16,699	30,000	20,000	50,000
48129	OTH GEN GOVT-SW CIP	SHERIFF (0200)	99,229	2,617,124		2,617,124	(6,050)	2,611,074
48137	OTH GEN GOVT-SW OPERATIN	FINANCE - CX (0150)	17,126	0		0	0	0
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (0440)	6,755	8,000	355	8,000	0	8,000
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,931	0		0	0	0
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	284,928	280,427		280,427	0	280,427
48171	OTH GEN GOV-SWGMT	FINANCE - CX (0150)	18,219	0		0	0	0
48176	OTH GEN GOV-MISCELLANEOU	OFFICE OF MANAGEMENT & BUDGET (0140)	20,000	0		0	0	0
48176	OTH GEN GOV-MISCELLANEOU	REAL ESTATE SERVICES (0440)	9,827	0		0	0	0
48176	OTH GEN GOV-MISCELLANEOU	SHERIFF (0200)	32,734	0		0	0	0
48177	OTH GEN GOV - DCFM FB T/T	REAL ESTATE SERVICES (0440)		10,000	1,773	10,000	0	10,000
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	669,838	0	277,669	0	0	0
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES (0440)	731	14,000		14,000	0	14,000
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	198,119	0		0	0	0
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	8,807,717	8,116,414	4,097,748	8,116,414	(82,092)	8,034,322
48196	OTH GEN GOVT-INMATE WELFR ADULT AND JUVENILE DETENTION (0910)		411,098	421,126		421,126	0	421,126
48261	COMMUNICATION SERV-E911	SHERIFF (0200)	500,000	932,193		932,193	0	932,193
48776	CENT IND COST-CX OVERHEAD	FINANCE - CX (0150)	34,643,820	34,973,656	17,323,122	34,973,656	0	34,973,656
Charges for Services Total			108,371,981	108,315,454	43,270,436	108,115,454	(1,998,562)	106,116,892
Fines and Forfeits								
35131	CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION (0540)	37,248	39,238	16,975	39,238	(4,817)	34,421

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION (0540)	2,324	0	730	0	0	0
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION (0540)	512,412	1,088,428	251,414	1,088,428	(31,911)	1,056,517
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION (0540)	356,878	307,300	106,385	307,300	(3,345)	303,955
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	55,918	70,000	19,380	70,000	(15,000)	55,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	25,449	26,304	7,894	26,304	(9,866)	16,438
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	795	0	277	0	600	600
35310 TRAFF INFRACT PNLT-CURR	DISTRICT COURT (0530)	5,117,684	4,606,645	2,319,505	4,606,645	620,598	5,227,243
35370 OTHR NONPARK PNLT-CURRN	DISTRICT COURT (0530)	55,062	36,552	16,453	36,552	(5,822)	30,730
35401 PARK INFRACT PNLT-CURRNT	DISTRICT COURT (0530)	88,623	88,821	26,661	88,821	(34,619)	54,202
35520 DWI-CURRENT	DISTRICT COURT (0530)	622,215	660,566	276,575	660,566	(98,649)	561,917
35520 DWI-CURRENT	PROSECUTING ATTORNEY (0500)	9	0		0	0	0
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	758,188	771,631	379,704	771,631	(9,463)	762,168
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	3,925	0		0	0	0
14 35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	6,315	0	2,905	0	5,686	5,686
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	8,409	0	68,056	0	3,881	3,881
35690 OTHR CRIM NONTRAF PN-CUR	DISTRICT COURT (0530)	334,831	298,582	131,627	298,582	(37,318)	261,264
35721 JURY DEMAND COST	JAIL HEALTH (0820)	59	0	0	0	0	0
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION (0540)	2,724	1,675	1,666	1,675	2,072	3,747
35722 WITNESS COST	JUDICIAL ADMINISTRATION (0540)	4,183	2,130	11,360	2,130	11,606	13,736
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION (0540)	28,311	36,322	12,497	36,322	(4,553)	31,769
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION (0540)	52,933	53,650	21,554	53,650	755	54,405
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION (0540)	11,545	0	15,755	0	0	0
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATION (0540)	175	0	43	0	0	0
35730 D/M COURT COSTS RECOUPMNT	DISTRICT COURT (0530)	5,132	4,853	15,492	4,853	(1,750)	3,103
35730 D/M COURT COSTS RECOUPMNT	PROSECUTING ATTORNEY (0500)	1	0		0	0	0
35732 WITNESS COST	DISTRICT COURT (0530)	472	0	307	0	655	655
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	301	0	123	0	250	250
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	416	131	252	131	462	593
35734 SHERIFF'S SERVICES	PROSECUTING ATTORNEY (0500)	3	0		0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
35735 INTERPRETER COST RECOUPM	DISTRICT COURT (0530)	2,148	0	1,707	0	3,250	3,250
35737 DEFRRD PROSCTN ADMIN CST	DISTRICT COURT (0530)	9,131	0	2,225	0	4,723	4,723
35741 DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FORFEITS (0205)	422,300	150,000		150,000	(50,000)	100,000
35742 DRUG ENFRCEMT FORFT-STAT	DRUG ENFORCEMENT FORFEITS (0205)	753,532	298,903	35,610	298,903	151,097	450,000
35991 LATE PAYMENT PENALTIES	DISTRICT COURT (0530)	100	0		0	0	0
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (0440)	55	0	150	0	0	0
35991 LATE PAYMENT PENALTIES	RECORDS & LICENSING (0470)	(30)	0		0	0	0
35992 ANIMAL CIVIL PENALTY FEES	JUDICIAL ADMINISTRATION (0540)	119	0		0	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0470)	5,569	5,000	1,410	5,000	0	5,000
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION (0540)	25	0	50	0	0	0
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	200	0	225	0	75	75
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0470)	1,025	400	800	400	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	75	0	50	0	0	0
Fines and Forfeits Total		9,286,791	8,547,131	3,745,819	8,547,131	498,597	9,045,728
Miscellaneous Revenue							
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0	0	2,500,000	0	2,500,000
36111 INVESTMENT INTEREST-GROS	FINANCE - CX (0150)	16,874,195	15,984,000	6,760,504	7,609,932	(454,734)	7,155,198
36111 INVESTMENT INTEREST-GROS	JUDICIAL ADMINISTRATION (0540)	976,039	663,062	342,383	663,062	(3,496)	659,566
36111 INVESTMENT INTEREST-GROS	RECORDS & LICENSING (0470)	700	0		0	0	0
36112 INVESTMENT FEE-CONTRA	FINANCE - CX (0150)	(100)	0	0	0	0	0
36113 WARRANT BORROWING INTER	FINANCE - CX (0150)	(62,929)	(52,375)	(6,227)	(52,375)	20,375	(32,000)
36114 INTRST PAID ON RVRS REPOS	FINANCE - CX (0150)	(4,932,892)	0		0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	6,019,154	5,665,000	2,880,807	4,600,000	400,000	5,000,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION (0540)	(38,443)	0	(15,838)	0	0	0
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	759	600	1,434	600	1,900	2,500
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION (0540)	4,356	0	11,425	0	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(517,754)	0	(178,786)	0	0	0
36140 INTEREST ON CONTRACT/NOT	DISTRICT COURT (0530)	316,821	315,386	169,484	315,386	36,795	352,181
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT & BUDGET (0140)	565,711	0	257,669	0	0	0

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Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
36142 LFO INTEREST	JUDICIAL ADMINISTRATION (0540)	86,294	95,330	39,025	95,330	(14,560)	80,770
36191 INTEREST REBATE	FINANCE - CX (0150)	22,284	28,500	7,467	28,500	(16,000)	12,500
36230 PARKING FEES	FINANCE - CX (0150)	99	0		0	0	0
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	4,041	6,673	505	6,673	(5,461)	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,200,354	883,531	51,755	883,531	0	883,531
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (0440)	9,141,165	9,300,000	4,721,726	9,300,000	0	9,300,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600	0	1,800	0	0	0
36258 WIRELESS ANTENNA RENT	REAL ESTATE SERVICES (0440)	268,104	153,000	34,776	153,000	0	153,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (0440)	12,814	0	2,340	0	0	0
36282 CONCESSIONS-NOT LHTAXABL	RECORDS & LICENSING (0470)	397	0		0	0	0
36282 CONCESSIONS-NOT LHTAXABL	SHERIFF (0200)	1,099	0		0	0	0
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (0440)	3,250	0		0	0	0
36291 PROPERTY EASEMENTS	SHERIFF (0200)	500	0		0	0	0
91 36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	40,893	0	(7,834)	0	0	0
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (0656)	11,755	0		0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	2,566,102	959,000	138,468	959,000	661,000	1,620,000
36922 FORCLO SALE UNCLMD EXCES	FINANCE - CX (0150)	139,135	120,000		120,000	(62,000)	58,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	251,795	145,000	145,207	145,000	0	145,000
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	86,882	55,000	34,721	55,000	5,000	60,000
36929 CANCELLED CHECKS/WARRAN	FINANCE - CX (0150)	114,372	0	(1,347)	0	0	0
36929 CANCELLED CHECKS/WARRAN	SHERIFF (0200)	616	0		0	0	0
36929 CANCELLED CHECKS/WARRAN	SUPERIOR COURT (0510)	2,112	0		0	0	0
36940 JUDGMENTS & SETTLEMENTS	SUPERIOR COURT (0510)	1,104	0		0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	2,666	0	352	0	1,000	1,000
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(553)	0	437	0	151	151
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	1,011	0	4,875	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION (0540)	28	0	174	0	0	0
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0470)	7,348	10,000	3,306	10,000	0	10,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,422)	0	(117)	0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
36982 FOREIGN CURRENCY EXCHAN	DISTRICT COURT (0530)	(125)	0	(277)	0	(648)	(648)
36982 FOREIGN CURRENCY EXCHAN	FINANCE - CX (0150)	(43)	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	PUBLIC DEFENSE (0950)	1	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0470)	407	0	16	0	0	0
	DISTRICT COURT (0530)	0	0	400	0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	10,743	9,093	4,391	9,093	(748)	8,345
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	275	0	45	0	0	0
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION (0910)	23,840	0		0	0	0
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	23,132	0		0	0	0
36994 INMATL PRIOR YEAR CORRECT	JAIL HEALTH (0820)		18,026		18,026	0	18,026
36994 INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION (0540)	(249)	0		0	0	0
36994 INMATL PRIOR YEAR CORRECT	SHERIFF (0200)	1,578	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION (0910)	26,773	349,715	94,988	349,715	(300,000)	49,715
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS & ECONOMIC DEVE		0	230	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATION(0020)		0	40	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)		10,000,000		10,000,000	0	10,000,000
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	3,156	0	1,757	0	3,487	3,487
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	6,773	0	66	0	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION (0540)	265,338	2,233	1,811	2,233	1,436	3,669
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIVE (0	0	60	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESOURCE MANAGEM	157	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT & BUDGET (0140	30	0	147	0	0	0
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY (0500)		0		0	0	0
36999 OTHER MISCELLANEOUS REV.	PUBLIC DEFENSE (0950)	980	12,882		12,882	(12,882)	0
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (0440)	246	0	101	0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0470)	392	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)	20	0		0	300,000	300,000
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	100	0	140	0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		720,000		720,000	0	720,000

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Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 1st Quarter	2008 2nd Quarter Adjustments	2008 2nd Quarter
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (0440)	322,977	200,000	183,283	200,000	0	200,000
Miscellaneous Revenue Total		33,859,962	45,643,656	15,687,690	38,704,588	560,615	39,265,203
Other Revenues							
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	265,663	50,000	9,862	50,000	0	50,000
39512 SALE OF LAND	CIP TRANSFERS (0699)	300,578	0	0	0	0	0
39513 SALE OF EQUIPMENT	ADULT AND JUVENILE DETENTION (0910)	1,018	0	0	0	0	0
39514 COMPENSATION-ROAD VACAT	COUNCIL ADMINISTRATION(0020)	2,105	0	600	0	0	0
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DETENTION (0910)	500	0	100	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS & ECONOMIC DEVE		11,429		11,429	(11,429)	0
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	0	0	3,613,328	0	3,613,328	3,613,328
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	0	1,300,000	1,300,000	1,300,000	0	1,300,000
39780 CONTRBTN-CURRENT EXPENS	CIP TRANSFERS (0699)	4,873,387	0		0	0	0
39780 CONTRBTN-CURRENT EXPENS	JAIL HEALTH (0820)	0	0	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS & ECONOMIC DEVE	11,429	11,429		11,429	(11,429)	0
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	0	471,310		471,310	0	471,310
44903 OTH GEN GOV - MISC GRANT	RECORDS & LICENSING (0470)	36,539	0		0	0	0
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION (0910)	527,430	380,000	252,938	380,000	45,000	425,000
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION (0540)	1,624	0	664	0	0	0
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS & ECONOMIC DEVE	11,429	0		0	0	0
Other Revenues Total		6,031,702	2,224,168	5,177,492	2,224,168	3,635,470	5,859,638
Supplemental							
99999 MID-YEAR SUPPLEMENTALS	SUPPLEMENTAL NEW REVENUE		0		0	1,572,021	1,572,021
Supplemental Total			0		0	1,572,021	1,572,021
Grand Total		627,706,297	644,982,779	292,926,591	639,313,913	(259,740)	639,054,173

TABLE 3

Executive Contingency								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various							-	
							-	
							-	
Totals								
Original Adopted Balance							1,000,000	
Balance Remaining							1,000,000	

Fund Balance								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
CIP Supplementals						2,207,526	2,207,526	Facilities and IT CIP Projects
CX Capital Fund transfer								
CX Capital Fund transfer								
Benson Hill Annexation						(1,762,916)	(1,762,916)	Benson Hill Annexation Expenditure Reductions
Animal Control	2008-0224	04/11/08	4/28/08	570,000			570,000	RALS
Q1 Omnibus Various					241,469		241,469	RALS, Superior Court, Elections
Other Supplementals						9,004,111	9,004,111	Contract Settlements
Various								
Totals				570,000	241,469	9,448,721	10,260,196	

Revenue Backed								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various Q1 Omnibus					1,572,021		1,572,021	Sheniff, RALS, District Court, Elections
Various								
Various								
Totals					1,572,021		1,572,021	

Automated Carryover (Encumbrance)						
Agency			Actual	Pending	Potential	2008 Total
CIP Carryover			4,534,419			4,534,419
Various			4,441,641			4,441,641
Totals			8,976,060			8,976,060

Reappropriation Carryover (non-revenue backed)								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various					145,916		145,916	Superior Court Trial Court Improvement
Totals					145,916		145,916	

Corrections Ordinance								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various								
Various								
CX Transfers to CIP								
CX Transfers to CIP								
CX Transfers to CIP								
Totals								

Salary and Wage Contingency								
Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Totals								
Original Adopted Balance							1,043,000	
Balance Remaining							1,043,000	

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Table 4: 2008 2nd Quarter CX Allotments and Expenditures

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,840,936	0	5,840,936	0	2,641,343	
Council Administration	9,453,814	940,559	10,394,373	0	4,286,606	
Hearing Examiner	759,730	1,524	761,254	0	235,919	
County Auditor	1,648,287	171,602	1,819,889	0	751,724	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	630,610	
King County Civic Television	707,101	0	707,101	0	323,310	
Board of Appeals	678,939	0	678,939	0	319,280	
Office of Law Enforcement Oversight	424,860	0	424,860	0	3,237	
Total County Council Agencies	20,845,905	1,131,967	21,977,872	0	9,192,029	
County Executive Agencies						
County Executive	312,246	0	312,246	156,124	155,171	(0.61%)
Office of the Executive	3,888,122	70,061	3,958,183	2,014,123	1,968,088	(2.29%)
Office of Management and Budget	6,776,193	391,306	7,167,499	3,779,402	3,033,209	(19.74%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	1,037,538	1,026,293	(1.08%)
Cable Communications	212,910	28,204	241,114	134,660	100,661	(25.25%)
Total County Executive Agencies	13,624,433	616,681	14,241,114	7,121,847	6,283,422	
Sheriff						
Sheriff	131,697,869	114,355	131,812,224	64,646,311	64,774,665	0.20%
Drug Enforcement Forfeits	660,514	0	660,514	264,206	345,045	30.60%
Total Sheriff	132,358,383	114,355	132,472,738	64,910,517	65,119,710	
Executive Services						
Finance - CX	3,275,075	0	3,275,075	1,637,538	1,644,154	0.40%
Office of Emergency Management	1,526,410	2,240	1,528,650	612,804	668,111	9.03%
Executive Services - Administration	2,769,177	0	2,769,177	1,356,896	1,126,022	(17.01%)
Human Resources Management	9,676,553	0	9,676,553	4,838,276	4,994,202	3.22%
Real Estate Services	3,409,506	0	3,409,506	1,745,147	1,887,239	(3.32%)
Security Screeners	2,526,627	0	2,526,627	1,263,314	1,303,919	3.21%
Records & Licensing	12,527,230	609,288	13,136,518	6,998,176	6,139,022	(12.28%)
Elections	19,586,056	0	19,586,056	6,267,538	8,527,706	36.06%
Total Executive Services	55,296,634	611,528	55,908,162	24,719,689	26,090,375	
Prosecuting Attorney						
Prosecuting Attorney	57,375,940	0	57,375,940	28,687,970	28,777,532	0.31%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	11,990	0	(100.00%)
Total Prosecuting Attorney	57,495,837	0	57,495,837	28,699,960	28,777,532	
Superior Court						
Superior Court	44,797,882	277,464	45,075,346	21,780,448	21,360,396	(1.93%)
Total Superior Court	44,797,882	277,464	45,075,346	21,780,448	21,360,396	
District Court						
District Court	26,148,114	233,066	26,381,180	13,307,122	12,123,797	(8.89%)
Total District Court	26,148,114	233,066	26,381,180	13,307,122	12,123,797	
Judicial Administration						
Judicial Administration	19,654,117	386,054	20,040,171	9,230,406	9,250,496	0.22%
Total Judicial Administration	19,654,117	386,054	20,040,171	9,230,406	9,250,496	
State Auditor						
State Auditor	687,302	0	687,302	426,127	343,923	(19.29%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Total State Auditor	687,302	0	687,302	426,127	343,923	
Boundary Review Board						
Boundary Review Board	321,950	0	321,950	155,000	145,842	(5.91%)
Total Boundary Review Board	321,950	0	321,950	155,000	145,842	
Internal Support & Grants						
Charter Review Commission	383,928	0	383,928	0	217,548	
Office of Economic & Financial Analysis	205,983	0	205,983	0	1,775	
Memberships and Dues	538,294	0	538,294	0	268,502	
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	4,975,534	
Total Internal Support & Grants	10,948,827	-232,777	10,716,050	0	5,463,359	
Assessments						
Assessments	20,612,608	0	20,612,608	10,306,304	10,261,056	(0.44%)
Total Assessments	20,612,608	0	20,612,608	10,306,304	10,261,056	
CX Transfers - Operating						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	2,638,856	
General Government CX Transfers	2,047,135	0	2,047,135	0	1,435,383	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	13,811,547	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	1,660,843	
CIP CX Transfers	12,068,669	0	12,068,669	0	1,582,541	
Total CX Transfers - Operating	69,850,263	171,205	70,021,468	0	21,676,394	
Public Health						
Jail Health Services	26,722,724	141,572	26,864,296	12,794,966	12,898,531	0.81%
Total Public Health	26,722,724	141,572	26,864,296	12,794,966	12,898,531	
Adult & Juvenile Detention						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	74,596,150	58,820,527	(21.15%)
Total Adult & Juvenile Detention	119,614,672	435,053	120,049,725	74,596,150	58,820,527	
Community & Human Services						
Office of the Public Defender	39,770,059	873,051	40,643,110	20,510,007	20,323,112	(0.91%)
Total Community & Human Services	39,770,059	873,051	40,643,110	20,510,007	20,323,112	
Grand Total	658,749,710	4,759,219	663,508,929	288,558,543	308,130,502	

Table 5: 2008 2nd Quarter CX and Non-CX Allotments and Expenditures

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,840,936	0	5,840,936	0	2,641,343	
Council Administration	9,453,814	940,559	10,394,373	0	4,286,606	
Hearing Examiner	759,730	1,524	761,254	0	235,919	
County Auditor	1,648,287	171,602	1,819,889	0	751,724	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	630,610	
King County Civic Television	707,101	0	707,101	0	323,310	
Board of Appeals	678,939	0	678,939	0	319,280	
Office of Law Enforcement Oversight	424,860	0	424,860	0	3,237	
Total County Council Agencies	20,845,905	1,131,967	21,977,872	0	9,192,029	
County Executive Agencies						
County Executive	312,246	0	312,246	156,124	155,171	(0.61%)
Office of the Executive	3,888,122	70,061	3,958,183	2,014,123	1,968,088	(2.29%)
Office of Management and Budget	6,776,193	391,306	7,167,499	3,779,402	3,033,209	(19.74%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	1,037,538	1,026,293	(1.08%)
Cable Communications	212,910	28,204	241,114	134,660	100,661	(25.25%)
OMB/Duncan/Roberts Lawsuit Admin.	302,417	0	302,417	0	20,413	
Radio Communication Services (800 MHz)	2,911,001	4,512	2,915,513	1,460,012	1,430,314	(2.03%)
I-NET Operations	2,887,194	3,615	2,890,809	1,199,713	1,224,433	2.06%
Office of Information Resource Management	7,013,016	10,314	7,023,330	3,516,822	2,916,173	(17.08%)
Technology Services	29,382,321	225,995	29,608,316	15,117,155	13,293,138	(12.07%)
Telecommunications	2,433,768	2,578	2,436,346	1,219,462	974,083	(20.12%)
OIRM - Printing and Graphic Arts	105,000	0	105,000	52,500	49,539	(5.64%)
Total County Executive Agencies	58,659,150	863,695	59,522,845	29,687,511	26,191,516	
Sheriff						
Sheriff	131,697,869	114,355	131,812,224	64,646,311	64,774,665	0.20%
Drug Enforcement Forfeits	660,514	0	660,514	264,206	345,045	30.60%
Automated Fingerprint Identification System (AFIS)	14,426,961	2,463,986	16,890,947	9,677,467	6,291,908	(34.98%)
Total Sheriff	146,785,344	2,578,341	149,363,685	74,587,984	71,411,618	
Development & Environmental Services						
Development & Environmental Svcs. (DDES)	32,463,757	45,323	32,509,080	16,277,201	13,834,828	(15.00%)
Tiger Mountain Lawsuit Settlement	1,200,000	0	1,200,000	0	0	
Total Development & Environmental Services	33,663,757	45,323	33,709,080	16,277,201	13,834,828	
Department of Natural Resources & Parks						
Solid Waste Post-Closure Landfill Maintenance	3,477,848	233,123	3,710,971	1,803,779	643,960	(64.30%)
River Improvement	566,636	391,703	958,339	958,339	287,756	(69.97%)
Water and Land Resources Shared Services	28,996,924	1,253,744	30,250,668	13,095,549	13,681,702	4.48%
Surface Water Management Local Drainage Services	22,769,924	183,021	22,952,945	9,290,990	9,394,188	1.11%
Youth Sports Facilities Grant	957,012	669,561	1,626,573	1,148,067	97,113	(91.54%)
Noxious Weed Control Program	1,572,316	38,488	1,610,804	683,137	614,026	(10.12%)
Parks and Recreation	27,446,665	111,080	27,557,745	12,187,613	11,006,193	(9.69%)
Expansion Levy	16,054,433	0	16,054,433	8,027,216	5,066,329	(36.89%)
King County Flood Control Zone District	5,715,955	0	5,715,955	857,394	1,618,481	88.77%
Marine Division	1,451,779	0	1,451,779	725,890	115,418	(84.10%)
Inter-County River Improvement	67,000	0	67,000	13,400	0	(100.00%)
Natural Resources and Parks Administration	5,237,117	0	5,237,117	1,571,135	2,070,487	31.78%
Solid Waste	102,969,785	4,623,579	107,593,364	52,380,842	41,121,224	(21.50%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Wastewater Treatment	100,391,566	0	100,391,566	45,176,205	45,186,282	0.02%
Geographic Information Systems	4,400,197	0	4,400,197	2,332,976	2,052,572	(12.02%)
Total Department of Natural Resources & Parks	322,075,157	7,504,299	329,579,456	150,252,532	132,955,731	
Executive Services						
Finance - CX	3,275,075	0	3,275,075	1,637,538	1,644,154	0.40%
Office of Emergency Management	1,526,410	2,240	1,528,650	612,804	668,111	9.03%
Executive Services - Administration	2,769,177	0	2,769,177	1,356,896	1,126,022	(17.01%)
Human Resources Management	9,676,553	0	9,676,553	4,838,276	4,994,202	3.22%
Real Estate Services	3,409,506	0	3,409,506	1,745,147	1,687,239	(3.32%)
Security Screeners	2,526,627	0	2,526,627	1,263,314	1,303,919	3.21%
Records & Licensing	12,527,230	609,288	13,136,518	6,998,176	6,139,022	(12.28%)
Elections	19,586,056	0	19,586,056	6,267,538	8,527,706	36.06%
Recorder's Operation and Maintenance	3,188,600	147,377	3,335,977	1,741,677	1,082,073	(37.87%)
Enhanced-911	21,532,957	1,133,487	22,666,444	6,292,266	4,890,711	(22.27%)
Safety and Claims Management	36,842,405	0	36,842,405	18,052,778	11,056,293	(38.76%)
Finance and Business Operations	31,558,710	274,010	31,832,720	14,901,096	14,334,747	(3.80%)
DES Equipment Replacement	253,780	0	253,780	124,352	31,645	(74.55%)
Employee Benefits	197,647,837	301,125	197,948,962	97,148,565	94,524,872	(2.70%)
Facilities Management Internal Service	47,887,460	239,454	48,126,914	21,788,811	20,361,813	(6.55%)
Risk Management	26,484,928	2,836,306	29,321,234	14,754,523	10,474,676	(29.01%)
Total Executive Services	420,693,311	5,543,287	426,236,598	199,523,757	182,847,205	
Prosecuting Attorney						
Prosecuting Attorney	57,375,940	0	57,375,940	28,687,970	28,777,532	0.31%
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	11,990	0	(100.00%)
Total Prosecuting Attorney	57,495,837	0	57,495,837	28,699,960	28,777,532	
Superior Court						
Superior Court	44,797,882	277,464	45,075,346	21,780,448	21,360,396	(1.93%)
Total Superior Court	44,797,882	277,464	45,075,346	21,780,448	21,360,396	
District Court						
District Court	26,148,114	233,066	26,381,180	13,307,122	12,123,797	(8.89%)
Total District Court	26,148,114	233,066	26,381,180	13,307,122	12,123,797	
Judicial Administration						
Judicial Administration	19,654,117	386,054	20,040,171	9,230,406	9,250,496	0.22%
Total Judicial Administration	19,654,117	386,054	20,040,171	9,230,406	9,250,496	
State Auditor						
State Auditor	687,302	0	687,302	426,127	343,923	(19.29%)
Total State Auditor	687,302	0	687,302	426,127	343,923	
Boundary Review Board						
Boundary Review Board	321,950	0	321,950	155,000	145,842	(5.91%)
Total Boundary Review Board	321,950	0	321,950	155,000	145,842	
Internal Support & Grants						
Charter Review Commission	383,928	0	383,928	0	217,548	
Office of Economic & Financial Analysis	205,983	0	205,983	0	1,775	
Memberships and Dues	538,294	0	538,294	0	268,502	
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	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Internal Support	7,777,622	0	7,777,622	0	4,975,534	
Sales Tax Reserve Contingency	5,599,243	0	5,599,243	0	0	
Cultural Development Authority	14,980,649	0	14,980,649	0	5,391,025	
OMB/2006 Fund	1,000,000	0	1,000,000	0	241,404	
Grants	24,619,506	0	24,619,506	0	9,144,106	
Byrne Justice Assistance FFY07 Grant	358,535	0	358,535	0	105,830	
Total Internal Support & Grants	57,506,760	-232,777	57,273,983	0	20,345,724	
Assessments						
Assessments	20,612,608	0	20,612,608	10,306,304	10,261,056	(0.44%)
Total Assessments	20,612,608	0	20,612,608	10,306,304	10,261,056	
CX Transfers - Operating						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	2,638,856	
General Government CX Transfers	2,047,135	0	2,047,135	0	1,435,383	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	13,811,547	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	1,660,843	
CIP CX Transfers	12,068,669	0	12,068,669	0	1,582,541	
Total CX Transfers - Operating	69,850,263	171,205	70,021,468	0	21,676,394	
Transportation						
Stormwater Decant Program	443,675	0	443,675	235,591	274,439	16.49%
Roads	79,733,519	1,208,514	80,942,033	35,015,526	33,559,287	(4.16%)
Roads Construction Transfer	34,674,769	0	34,674,769	0	10,000,000	
Airport	13,651,350	269,020	13,920,370	5,866,074	4,542,795	(22.56%)
Transit	538,444,569	0	538,444,569	260,946,574	259,843,527	(0.42%)
DOT Director's Office	5,888,863	0	5,888,863	2,944,432	2,636,978	(10.44%)
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	1,245,681	487,850	(60.84%)
Equipment Rental and Revolving (ER&R)	12,868,820	801,979	13,670,799	6,571,916	5,146,505	(21.69%)
Motor Pool Equipment Rental and Revolving	12,055,950	1,181,126	13,237,076	6,529,799	5,207,636	(20.25%)
Total Transportation	739,457,950	3,773,680	743,231,630	319,355,593	321,699,018	
Public Health						
Jail Health Services	26,722,724	141,572	26,864,296	12,794,966	12,898,531	0.81%
Emergency Medical Services (EMS)	62,374,958	2,331	62,377,289	23,365,641	16,129,592	(30.97%)
Local Hazardous Waste	14,074,294	0	14,074,294	6,012,417	3,670,269	(38.96%)
Public Health	188,265,459	1,252,028	189,517,487	84,073,673	77,484,604	(7.84%)
Medical Examiner	4,517,341	0	4,517,341	2,182,685	1,989,796	(8.84%)
Total Public Health	295,954,776	1,395,931	297,350,707	128,429,382	112,172,792	
Debt Service Funds						
Wastewater Treatment Debt Service	173,092,656	0	173,092,656	0	37,537,614	
Limited G.O. Bond Redemption	153,114,443	0	153,114,443	0	43,625,599	
Unlimited G.O. Bond Redemption	39,839,234	0	39,839,234	0	19,052,092	
Stadium G.O. Bond Redemption	2,212,788	0	2,212,788	0	231,394	
Total Debt Service Funds	368,259,121	0	368,259,121	0	100,446,699	
Adult & Juvenile Detention						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	74,596,150	58,820,527	(21.15%)
Total Adult & Juvenile Detention	119,614,672	435,053	120,049,725	74,596,150	58,820,527	
Community & Human Services						

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Office of the Public Defender	39,770,059	873,051	40,643,110	20,510,007	20,323,112	(0.91%)
CFSA Transfers - Community Services Division	13,901,026	5,688,203	19,589,229	0	5,866,223	
CFSA Transfers to Work Training Program	1,810,997	0	1,810,997	0	887,499	
CFSA Transfers to Public Health	4,335,963	0	4,335,963	0	2,167,982	
CFSA Transfers to DCHS	648,720	0	648,720	0	324,361	
CFSA Transfers to Housing Opportunity	1,216,559	0	1,216,559	0	608,280	
Veterans Services	2,598,649	5,045	2,603,694	1,122,464	957,256	(14.72%)
Developmental Disabilities	26,185,078	2,546	26,187,624	10,788,121	10,823,581	0.33%
Community and Human Services, Admin.	2,539,390	8,069	2,547,459	1,074,613	1,183,489	10.13%
MHCADS - Mental Health	153,295,705	31,760	153,327,465	62,882,999	54,495,572	(13.34%)
Mental Illness & Drug Dependency Fund	22,211,605	0	22,211,605	3,331,741	-573	(100.02%)
Veterans and Family Levy	8,356,441	376,876	8,733,317	2,716,680	1,299,760	(52.16%)
Human Services Levy	8,186,768	149,800	8,336,568	1,705,286	224,095	(86.86%)
Citizen Counselor Network	130,000	0	130,000	0	16,262	
MHCADS - Alcoholism and Substance Abuse	24,814,628	107,907	24,922,535	9,418,031	10,281,508	8.96%
Youth Employment	6,520,040	0	6,520,040	3,520,822	2,135,313	(39.35%)
Dislocated Worker Program Administration	4,088,673	0	4,088,673	2,412,317	1,548,621	(35.80%)
Federal Housing and Community Development	18,482,000	0	18,482,000	0	6,571,622	
Total Community & Human Services	339,092,301	7,243,257	346,335,558	119,483,081	119,693,963	
Grand Total	3,162,176,277	31,349,845	3,193,526,122	1,196,098,558	1,273,551,086	

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	(15,775,623)	(21.15%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	Variance due to short-term reduced city population.
0710 Airport	(1,323,279)	(22.56%)	<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 checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208 Automated Fingerprint Identification System (AFIS)	(3,385,559)	(34.98%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0630 Boundary Review Board	(9,158)	(5.91%)	<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	(11,245)	(1.08%)	<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	(33,999)	(25.25%)	<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.	108,876	10.13%	<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 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	(92,707)	(74.55%)	<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"/>	
0325 Development & Environmental Svcs. (DDES)	(2,442,373)	(15.00%)	<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"/>	
0940 Dislocated Worker Program Administration	(863,696)	(35.80%)	<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 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	(1,183,325)	(8.89%)	<input checked="" 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"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5010M DOT Director's Office	(307,454)	(10.44%)	<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"/>	
0205 Drug Enforcement Forfeits	80,839	30.60%	<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	2,260,168	36.06%	<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 checked="" type="checkbox"/>	Allotment and Budget anticipated April 1 acquisition of the new Elections Building. Actual cost for spring elections (particularly the Preference Primary) were more than budgeted. Anticipated appropriation transfer from 0470 to 0535.
0830 Emergency Medical Services (EMS)	(7,236,049)	(30.97%)	<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	(1,401,555)	(22.27%)	<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)	(1,425,411)	(21.69%)	<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	(230,874)	(17.01%)	<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	(2,960,887)	(36.89%)	<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"/>	

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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

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	
0601 Facilities Management Internal Service	(1,426,998)	(6.55%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M Geographic Information Systems	(280,404)	(12.02%)	<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"/>	
0118 Human Services Levy	(1,481,191)	(86.86%)	<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"/>	
0760 Inter-County River Improvement	(13,400)	(100.00%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561 King County Flood Control Zone District	761,087	88.77%	<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"/>	
0860 Local Hazardous Waste	(2,342,148)	(38.96%)	<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	(610,472)	(84.10%)	<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 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"/>	
0810 Medical Examiner	(192,889)	(8.84%)	<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"/>	<input type="checkbox"/>	
0990 Mental Illness & Drug Dependency Fund	(3,332,314)	(100.02%)	<input checked="" type="checkbox"/>	<input checked="" 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"/>	
0960 MHCADS - Alcoholism and Substance Abuse	843,477	8.96%	<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 checked="" type="checkbox"/>	Pending reappropriation request.
0924 MHCADS - Mental Health	(8,387,427)	(13.34%)	<input checked="" 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"/>	
0780 Motor Pool Equipment Rental and Revolving	(1,322,163)	(20.25%)	<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	499,352	31.78%	<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"/>	Major expenditures have been paid earlier in the year than was planned.
0384 Noxious Weed Control Program	(69,111)	(10.12%)	<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	55,307	9.03%	<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	(600,649)	(17.08%)	<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	(746,193)	(19.74%)	<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"/>	
0415 OIRM - Printing and Graphic Arts	(2,961)	(5.64%)	<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"/>	
0640 Parks and Recreation	(1,181,420)	(9.69%)	<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	(11,990)	(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 Second Quarter.
0800 Public Health	(6,589,069)	(7.84%)	<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"/>	<input type="checkbox"/>	
0471 Recorder's Operation and Maintenance	(659,604)	(37.87%)	<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"/>	<input type="checkbox"/>	

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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.

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Type of Expenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

Underexpenditure

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9 Others: Please see explanation above.

10 Delays in filling vacant positions.

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Underexpenditure

Overexpenditure

Overexpenditure

Overexpenditure

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	
0470 Records & Licensing	(859,154)	(12.28%)	<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"/>	Supplemental was not considered in quarterly allotment. Anticipated disappropriation from 0470 to 0535.	
0154 Risk Management	(4,279,847)	(29.01%)	<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"/>		
0740 River Improvement	(670,583)	(69.97%)	<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"/>	YTD expenditures are for encumbered reinstatements only. Transfers to the KCFCZD will be made during 3rd quarter.	
0666 Safety and Claims Management	(6,996,485)	(38.76%)	<input type="checkbox"/>	<input checked="" 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 2nd Qtr. L&I Industrial Insurance assessment is not due until the following quarter.	
0720 Solid Waste	(11,259,618)	(21.50%)	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0715 Solid Waste Post-Closure Landfill Maintenance	(1,159,819)	(64.30%)	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0610 State Auditor	(82,204)	(19.29%)	<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"/>		
0726 Stormwater Decant Program	38,848	16.49%	<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"/>	Disposal volumes are exceeding projections.	
0432 Technology Services	(1,824,017)	(12.07%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0433 Telecommunications	(245,379)	(20.12%)	<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"/>		
0117 Veterans and Family Levy	(1,416,920)	(52.16%)	<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	(165,208)	(14.72%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
0137 Wastewater Equipment Rental and Revolving	(757,831)	(60.84%)	<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	(1,385,509)	(39.35%)	<input type="checkbox"/>	<input checked="" 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	(1,050,954)	(91.54%)	<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"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

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Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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Non-CX Financial Plan

Fund Name: Road Fund
 Fund Number: 1030
 Prepared by: Greg Scharrer, Budget and Technology Manager

Quarter: Second 2008
 Date Prepared: July 10, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(1,144,210)	1,180,513	(8,433,400)	(8,433,400)		
Revenues						
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 Exco 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	11,756,948	13,791,432	20,996,325	20,996,325	7,204,893	Encumbrance also carryover (\$516,893) for reimbursable contracts (orig 1668) and \$6,388,000 for Roads Reimbursable Supplemental
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 (\$1.7 m) less \$700k for Renton complex land sale < projected due to smaller parcel
Grants	1,536,233		4,419,991	4,419,991	4,419,991	FEMA and FHWA storm and Cultural Resources grants collectible in 2008
Other Revenues	3,986,551	1,352,574	1,669,186	1,669,186	316,612	State forest timber sales projection increased based on prior 3 year actual receipts.
Total Revenues	110,328,427	116,257,894	128,189,378	128,189,378	11,931,484	
Expenditures						
Roads Operating Base (730)	(70,630,716)	(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)	
					-	
					-	
					-	
					-	
Total Expenditures	(78,417,649)	(80,177,194)	(81,385,708)	(80,571,851)	(394,657)	
Estimated Underexpenditure		801,772	813,857			
Other Fund Transactions						
CIP Fund Contribution (724)	(39,199,968)	(34,674,769)	(34,674,769)	(34,674,769)		
Supplemental Cancels CIP 400708			300,000	300,000	300,000	Cancellation of CIP Project 4007008 in mid-year 2008 supplemental.
Total Other Fund Transactions	(39,199,968)	(34,674,769)	(34,374,769)	(34,374,769)		
Ending Fund Balance	(8,433,400)	3,388,216	4,809,358	4,809,358		
Designations and Reserves						
Prior Year Encumbrance Carryover	(1,208,514)					
IT Projects Reserve Pending QBC Approvals		(850,000)				
Benson Hill Annex Op Budget Reduction Ordinance			520,838	520,838		
Benson Hill Annex CIP Budget Reduction Ordinance			1,500,000	1,500,000		
Roads Reimbursable and Issaquah Hoabart Road Supplemental			(6,688,000)	(6,688,000)	(6,688,000)	
Total Designations and Reserves	(1,208,514)	(850,000)	(4,667,162)	(4,667,162)		
Ending Undesignated Fund Balance	(9,641,914)	2,538,216	142,196	142,196		
Target Fund Balance	1,654,926	1,743,868	1,922,841	1,922,841		

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

Quarter: Second 2008
 Date Prepared: 07/11/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	15,168,219	11,738,362	17,282,560	17,282,560		
Revenues						
E911 Switched Access Lines	6,251,586	6,380,956	6,380,956	6,069,169	(311,787)	Change based on actual revenue received.
E911 Wireless Access Lines	9,251,750	9,724,005	9,724,005	9,820,174	96,169	Change based on actual revenue received.
Investment Interest	804,540	853,563	853,563	834,191	(19,372)	Change based on actual interest earned.
Miscellaneous Revenue	1,567,719					
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
State E-911 Support	65,000					
					-	
Total Revenues	18,469,053	17,275,598	17,275,598	17,040,608	(234,990)	
Expenditures						
Operating	(13,912,782)	(21,532,956)	(21,532,956)	(20,032,956)	1,500,000	Change based on State E-911 payment of some costs.
Encumbrance Carryover	(1,807,176)		(1,133,487)	(1,133,487)	(1,133,487)	2007/2008 Encumbrance Carryover.
Reappropriations Ordinance	(634,754)					
Reserve Expenditures						
					-	
Total Expenditures	(16,354,712)	(21,532,956)	(22,666,443)	(21,166,443)	366,513	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-		
Ending Fund Balance	17,282,560	7,481,004	11,891,715	13,156,725		
Designations and Reserves						
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.
Total Designations and Reserves	(6,278,498)	(4,411,433)	(5,145,011)	(5,145,011)		
Ending Undesignated Fund Balance	11,004,062	3,069,571	6,746,704	8,011,714		
Target Fund Balance ³	1,391,278	2,153,296	2,153,296	2,003,296		

Financial Plan Notes:

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

² Adopted is taken from 2008 Adopted Budget Book.

³ Target fund balance is calculated at 10% of operating expenditures.

Form C
Non-CX Financial Plan

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

Quarter: Second 2008
Date Prepared: July 14, 2008

Category	2007 Actual ¹	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	9,403,719	6,070,111	6,243,242	6,243,242		
Revenues						
TAXES ²	39,505,477	60,985,715	60,985,192	65,263,164	4,277,449	Adopted financial plan forecasted \$62,349,620 in taxes
FEDERAL GRANTS				25,637	25,637	
STATE GRANTS	1,439			1,644	1,644	
INTERGOVERNMENTAL PAYMENT	236					
CHARGES FOR SERVICES	3,110	52,000	52,000	190,761	138,761	Anticipate higher use of KCM1 at venues (SIR, Emerald Downs)
MISCELLANEOUS REVENUE	674,086	306,541	306,541	266,915	(39,626)	
OTHER FINANCING SOURCES	64,814	4,503	4,503	4,364	(139)	
CURRENT EXPENSE	375,000	375,000	375,000	375,000		
Total Revenues	40,624,162	61,723,759	61,723,236	66,127,485	4,403,726	
Expenditures						
EMS BASIC LIFE SUPPORT	(9,674,865)	(14,390,254)	(14,390,254)	(14,390,254)		
EMS PARAMEDIC SVCS	(28,736,207)	(34,334,975)	(34,334,975)	(34,322,147)	12,828	
EMS REGIONAL SERVICES	(5,201,967)	(6,339,601)	(6,399,732)	(5,903,766)	435,835	Hiring delays
EMS STRATEGIC INITIATIVES		(1,361,580)	(1,361,580)	(951,616)	409,964	Underspending; changed cashflow of Strategic Initiative projects
EMS BUDGET CONTINGENCY		(566,717)	(508,917)	(565,000)	1,717	
ALS SALARY & WAGE CONTINGENCY		(2,104,452)	(2,104,452)		2,104,452	Restricted contingencies -- not anticipating needing in 2008
DISASTER RESPONSE CONTINGENCY		(3,216,379)	(3,216,379)		3,216,379	Restricted contingencies -- not anticipating needing in 2008
KING COUNTY AUDITOR'S OFFICE		(61,000)	(61,000)	(61,000)		
Total Expenditures	(43,613,039)	(62,374,958)	(62,377,289)	(56,193,783)	6,181,175	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP ADJ - GAIN ON INVESTMENTS	40,400					
GAAP ADJ - LOSS-IMPAIRMENT ON INVESTMENTS	(212,000)					
TAXES IN FP (not included in Budget) ²		1,363,875	1,363,875		(1,363,875)	Adopted Budget did not show full taxes forecast in FP
Total Other Fund Transactions	(171,600)	1,363,875	1,363,875		(1,363,875)	
Ending Fund Balance	6,243,242	6,782,787	6,953,064	16,176,944		
Designations and Reserves						
RESERVE FOR ENCUMBRANCES	(2,331)	(2,331)	(2,331)	(2,331)		
DESIGNATED FOR REAPPROPRIATION						
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)	(839,773)	(839,773)	
DESIGNATIONS (PROGRAM BALANCES)	(1,713,719)	(1,022,900)	(1,062,520)	(1,104,488)	(81,588)	
RESERVES FOR UNANTICIPATED INFLATION ³		(1,230,000)	(1,230,000)	(1,230,000)		
RESERVES (CHASSIS, RISK, MILLAGE)		(375,000)	(375,000)	(375,000)		
Total Designations and Reserves	(1,716,050)	(2,630,231)	(3,562,624)	(6,767,971)	(4,137,740)	
Ending Undesignated Fund Balance	4,527,192	4,152,556	3,390,440	9,408,973		
Target Fund Balance⁴	3,634,420	3,703,426	3,703,394	3,967,649		

Financial Plan Notes:

¹ 2007 Actuals based on 14th Month ARMS reports

² 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

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

⁴ 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

2nd Qtr
 Date Prepared: July 28, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	630,116	165,905	929,260	929,260		
Revenues						
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	-	
SWM Transfer From 1211	6,779,444	6,643,816	6,643,816	6,640,822	-	Revised year-to-date
Other	3,934,299	3,904,245	3,904,245	3,946,523	42,278	
					-	
					-	
Total Revenues	28,247,802	29,059,416	29,059,416	29,863,400	806,978	
Expenditures						
Expenditures	(27,863,078)	(28,996,924)	(28,996,924)	(28,996,924)	-	
ARMS Encumbrance Reinstatements			(364,044)	(364,044)	(364,044)	Carryover from 2007
IBIS PO Reinstatements			(889,700)	(889,700)	(889,700)	Carryover from 2007
					-	
Total Expenditures	(27,863,078)	(28,996,924)	(30,250,668)	(30,250,668)	(1,253,744)	
Estimated Underexpenditures						
Other Fund Transactions						
Impaired Investment GAAP Entry 3/	(19,790)		(19,790)	(19,790)		
Reserve for WRIA Cost Shares 4/	(65,790)		(65,790)	(65,790)		
Total Other Fund Transactions	(85,580)		(85,580)	(85,580)		
Ending Fund Balance	929,260	228,397	(261,992)	456,412		
Designations and Reserves						
Reserve for ARMS Carryforward	(364,044)			-		
Reserve for IBIS PO Reinstatements	(889,700)			-		
Total Designations and Reserves	(1,253,744)	-	-	-		
Ending Undesignated Fund Balance	(324,484)	228,397	(261,992)	456,412		
Target Fund Balance 5/						

Financial Plan Notes:

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

² Adopted is taken from 2008 adopted financial plan from KC OMB.

³ This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments.

⁴ 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.

⁵ 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 M Gregory

2nd Qtr 2008

Date Prepared: 07/15/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	17,721,963	14,286,027	26,308,331	26,308,331		
Revenues						
Fee Receipts	34,009,970	24,393,004	24,393,004	20,699,313	(3,693,691)	Fee receipts were less than anticipated. The 6 major operations sections are reflecting revenues less than 50% of their forecast as of the 2nd 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	1,332,058	132,058	Interest income higher than forecasted; however, it is expected that decreased interest rates will bring this closer to forecast by end of year
Operating Contingency	-	970,608	970,608	970,608	-	
CX Transfers	3,465,290	2,541,641	2,541,641	2,541,641	-	
Total Revenues	40,790,023	30,330,119	30,330,119	26,768,486	(3,561,633)	
Expenditures						
Salaries and Benefits	(23,041,528)	(25,037,980)	(25,037,980)	(22,704,589)	2,333,391	Salaries and benefits continue to be under budget due to vacancies. Management continues to monitor this closely
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 and Others	(324,731)	(561,277)	(561,277)	(561,277)	-	
Operating Contingency	-	(975,000)	(975,000)	(975,000)	-	
Encumbrance Carryover	-	-	-	-	-	
Total Expenditures	(29,754,225)	(32,463,757)	(32,463,757)	(30,130,366)	2,333,391	
Estimated Underexpenditures		324,638	324,638			
Other Fund Transactions						
P&L Final Order	(2,449,430)					
Total Other Fund Transactions	(2,449,430)					
Ending Fund Balance	26,308,331	12,477,027	24,499,331	22,946,451		
Designations and Reserves						
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)					
Total Designations and Reserves	(3,533,072)	(9,380,405)	(9,380,405)	(9,380,405)		
Ending Undesignated Fund Balance	22,775,259	3,096,622	15,118,926	13,566,046		
Target Fund Balance	3,719,278	4,057,970	4,057,970	3,766,296		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2006 CAFR

² Adopted is taken from 2007 Adopted Budget Book

Non-CX Financial Plan

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

Quarter: Second 2008
 Date Prepared: July 14, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,546,502	7,785,329	7,499,122	7,499,122		
Revenues						
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	12,987,696	12,585,220	414,752	Higher Ryan White revenue projected
FEDERAL GRANTS-INDIRECT	34,352,351	32,702,177	35,111,475	33,713,377	1,011,200	CC-Fed-HRSA Hoop Prep increased by \$1,877,536 & Match lower projection
STATE GRANTS	15,049,728	18,112,905	19,378,696	19,669,056	1,556,151	State DOM CC increases & AIDS Onsite revenue increases
STATE ENTITLEMENTS	9,531,747	9,562,190	9,562,190	9,564,690	2,500	
INTERGOVERNMENTAL PAYMENT	48,141,434	53,548,803	56,369,428	54,812,751	1,263,948	Lower projections for FQHC and Title XIX & FQHC
CHARGES FOR SERVICES	11,502,492	13,251,974	11,008,445	12,702,465	(549,509)	Lower personal health fees projected
FINES & FORFEITS				25	25	
MISCELLANEOUS REVENUE	3,111,640	4,816,739	5,015,784	4,511,794	(304,945)	Kellogg revenue & Childcare revenues lower
NON REVENUE RECEIPTS		4,231,854	(1,745,497)	(1,769,742)	(6,001,596)	Grant Budget Contingency
OTHER FINANCING SOURCES	1,221,088				0	VHS Levy - INS
CURRENT EXPENSE	25,291,310	27,248,094	27,328,094	27,475,094	227,000	
CX-CHILDREN & FAMILY SET-ASIDE	4,242,626	4,335,963	4,335,963	4,335,963		
Total Revenues	176,793,423	192,782,800	193,053,907	190,237,730	(2,545,070)	
Expenditures						
SALARIES & WAGES	(79,729,319)	(86,294,249)	(88,847,809)	(85,359,538)	934,711	Salary savings & vacancies
PERSONAL BENEFITS	(28,795,592)	(33,205,091)	(33,778,613)	(31,497,584)	1,707,507	Benefit savings projections
SUPPLIES	(11,170,596)	(7,062,880)	(7,206,927)	(6,580,247)	482,633	Pharmaceutical savings projections
SERVICES & OTHER CHARGES	(43,247,518)	(47,167,842)	(53,091,583)	(53,459,028)	(6,291,186)	Contract projected higher
INTRAGOVERNMENTAL SERVICE	(13,855,759)	(13,367,179)	(13,411,805)	(13,600,069)	(232,890)	Higher long term lease & facilities
CAPITAL OUTLAY	(863,330)	(1,372,931)	(1,419,147)	(1,304,382)	68,539	Vehicle purchases
DEBT SERVICE	(169,445)	(30,000)	(30,000)	(111,547)	(81,547)	Copier lease charged here, but budgeted in services & other charges
INTRA COUNTY CONTRIBUTIONS	(192,196)	(138,609)	(138,609)	(138,609)		
CONTINGENCIES		(7,021,839)	1,499,303	1,789,742	8,791,581	Grant Budget Contingency
CONTRA EXPENDITURES		2,877,820	2,828,712		(2,877,820)	Salary & historical savings projections found in salaries & benefits above
Total Expenditures	(178,023,755)	(192,782,800)	(193,596,478)	(190,281,272)	2,501,528	
Estimated Underexpenditures						
Other Fund Transactions						
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					
Total Other Fund Transactions	1,182,951					
Ending Fund Balance	7,499,122	7,785,329	6,956,551	7,455,580		
Designations and Reserves						
INVENTORY RESERVE	(424,816)	(424,816)	(424,816)	(424,816)		
RESERVE FOR FQHC PAYBACK 5				(700,000)	(700,000)	
RESERVE FOR ENCUMBRANCES	(289,991)	(289,991)	(289,991)		289,991	
DESIGNATED FOR REAPPROPRIATION	(652,936)	(652,936)	(652,936)		652,936	
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(60,833)	(60,833)	(60,833)			
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)			
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,084,000)	(1,084,000)	(1,084,000)			
ENVIRONMENTAL HEALTH FEE RESERVE	(3,625,458)	(3,625,458)	(3,625,458)			
Total Designations and Reserves	(6,176,152)	(6,176,152)	(6,176,152)	(5,933,225)		
Ending Undesignated Fund Balance	1,322,969	1,609,177	780,398	1,522,354		
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		

Financial Plan Notes:

- 2006 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 maintain a positive fund balance at year end.
- Reserve for FQHC payback for OB program.

Form C
Non-CX Financial Plan

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

Quarter: Second
Date Prepared: July 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	16,953,796	5,436,362	14,236,694	14,236,694	8,800,332	Reflects 2007 Actuals per the 14th Month.
Revenues						
* REET Tax ³	9,536,467	6,277,198	5,050,152	5,050,152	(1,227,046)	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						
Total Revenues	9,639,139	6,014,742	5,050,152	5,050,152	(964,590)	
Expenditures						
* 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 ⁴	(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 ^{6,7}			(7,869,562)	(7,869,562)	(7,869,562)	Includes CIP Carryover and preliminary CIP reconciliation adjustments to be reported in the early August transmittal.
Total Expenditures	(12,356,241)	(11,407,015)	(19,276,577)	(19,276,577)	(7,869,562)	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	14,236,694	44,089	10,269	10,269	(33,820)	See above.
Designations and Reserves						
* Annexation Incentive Reserve					-	
* Interfund Loan Revenue Backing					-	
* 2007 Estimated CIP Carryover ⁶	(11,606,800)				-	
Total Designations and Reserves	(11,606,800)					
Ending Undesignated Fund Balance	2,629,894	44,089	10,269	10,269	(33,820)	See above.
Target Fund Balance ⁵	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ 2007 Actuals are per 14th Month ARMS.

² 2008 Adopted is per the 2008 Adopted Budget Book.

³ The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on April 2008 budget forecast.

⁴ 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.

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

⁶ 2007 CIP Carryover based on 2007 Actuals.

⁷ Preliminary CIP Reconciliation project adjustments.

Form C
Non-CX Financial Plan

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

Quarter: Second
Date Prepared: July 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	17,050,488	3,151,195	14,700,863	14,700,863	11,549,668	Reflects 2007 Actuals per the 14th Month.
Revenues						
* REET Tax ³	9,208,149	6,014,742	5,050,152	5,050,152	(964,590)	Updated forecast includes Auburn and Benson Hill annexation reductions.
Total Revenues	9,208,149	6,014,742	5,050,152	5,050,152	(964,590)	
Expenditures						
* 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 ⁵	(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 ^{6,7}			(10,581,997)	(10,581,997)	(10,581,997)	Includes CIP Carryover and preliminary CIP reconciliation adjustments to be reported in the early August transmittal.
Total Expenditures	(11,557,774)	(8,365,683)	(18,947,680)	(18,947,680)	(10,581,997)	
Estimated Underexpenditures			-		-	
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	14,700,863	800,254	803,335	803,335	3,081	See above.
Designations and Reserves						
* 2007 Estimated CIP Carryover ⁶	(12,261,979)				-	
* Annexation Incentive Reserve	(300,000)	(300,000)	(300,000)	(300,000)	-	
Total Designations and Reserves	(12,561,979)	(300,000)	(300,000)	(300,000)		
Ending Undesignated Fund Balance	2,138,884	500,254	503,335	503,335	3,081	See above.
Target Fund Balance ⁴	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ 2007 Actuals are per 14th Month ARMS.

² 2008 Adopted is per the 2008 Adopted Budget Book.

³ The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on April 2008 budget forecast.

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

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

⁶ 2007 CIP Carryover based on 2007 Actuals.

⁷ Preliminary CIP Reconciliation project adjustments.

Non-CX Financial Plan

Fund Name: Solid Waste Division
 Fund Number: 000004040
 Prepared by: Lisa Youngren

2nd Qtr Supplemental
 Date Prepared: 7/15/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	28,577,902	13,051,306	21,215,260	21,215,260		
Revenues						
* 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 ³	1,863,426	482,211	482,211	482,211	-	
* Landfill Gas to Energy		228,150	228,150	228,150	-	
* DNRP Administration 0381	4,530,211	5,237,117	5,237,117	5,318,438	81,321	adjust due to '07 actuals; Director's Office expenditures exceeded revenues in 2007
Total Revenues	94,973,817	110,745,140	110,745,140	110,826,461		
Expenditures						
* 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 ⁴	(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 ⁵	(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			(4,937,269)	(4,937,269)	(4,937,269)	encumbrance carryover
* DNRP Administration 0381	(4,611,532)	(5,237,117)	(5,237,117)	(5,237,117)	-	
Total Expenditures	(102,390,177)	(108,206,902)	(113,144,171)	(113,144,171)	(4,937,269)	
Estimated Underexpenditures⁶		2,147,868	2,147,868			
Other Fund Transactions						
* Adjustments to Fund Balance	53,718					
Total Other Fund Transactions	53,718					
Ending Fund Balance	21,215,260	17,737,412	20,964,097	18,897,550		
Designations and Reserves						
* Encumbrance Carryovers - SWD	(4,623,579)					
* Encumbrance Carryovers-DNRP Admin 0381	(47,757)					
* Unencumbered Carryovers - SWD	(265,933)					
Total Designations and Reserves	(4,937,269)					
Ending Undesignated Fund Balance	16,277,991	17,737,412	20,964,097	18,897,550		
Target Fund Balance⁷	8,827,133	9,504,515	9,504,515	9,504,515		

Financial Plan Notes:

Non-CX Financial Plan

Fund Name: Airport
 Fund Number: 000004290
 Prepared by: Kent Sherburne

2nd Qtr Supplemental
 Date Prepared:

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,024,360	3,277,508	4,888,497	4,888,497		
Revenues						
Operating	14,347,148	13,742,716	13,742,716	13,335,464	(407,252)	Higher fuel flowage fee but lower landing fees and lower lease fees
					-	
					-	
					-	
					-	
Total Revenues	14,347,148	13,742,716	13,742,716	13,335,464	(407,252)	
Expenditures						
Operating Expenditures	(9,006,509)	(10,420,046)	(10,420,046)	(9,990,576)	429,470	Primarily 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)	-	
					-	
Total Expenditures	(12,083,011)	(13,651,350)	(13,651,350)	(13,221,880)	429,470	
Estimated Underexpenditures		136,514	136,514			
Other Fund Transactions						
Operating Transfer to CIP	(1,400,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	
Total Other Fund Transactions	(1,400,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	
Ending Fund Balance	4,888,497	3,505,388	5,116,377	5,002,081		
Designations and Reserves						
Encumbrance Carryover	(270,154)			-		
Total Designations and Reserves	(270,154)	-	-	-		
Ending Undesignated Fund Balance	4,618,343	3,505,388	5,116,377	5,002,081		
Target Fund Balance	1,434,715	1,374,272	1,374,272	1,333,546		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2006 CAFR

² Adopted is taken from 2007 Adopted Budget Book

Non-CX Financial Plan

Fund Name: Water Quality Fund
 Fund Number: 461 & 4616
 Prepared by: Maryann Ness

2nd Qtr 2008
 Date Prepared: July 2008

(Amounts Shown in Thousands)	2007 Audited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	702.95	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	32,307	32,307	184	
OPERATING REVENUE:						
Customer Charges	235,915	234,062	234,062	236,965	2,903	RCE growth in 2007 higher
Investment Income	5,559	15,179	9,741	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	9,750	5,250	(12,400)	Meet coverage ratio of 1.15 with lower transfer
Other Income	8,147	7,222	7,222	7,722	500	Higher septage revenue forecast
TOTAL OPERATING REVENUES	268,489	302,145	288,808	288,637	(13,509)	
OPERATING EXPENSE	(95,574)	(100,392)	(100,392)	(100,500)	(108)	
DEBT SERVICE REQUIREMENT PARITY	(124,651)	(149,931)	(139,751)	(137,130)	12,801	2008 refunding and assumed capitalized intr.
SUBORDINATED DEBT SERVICE	(21,090)	(23,162)	(22,021)	(19,008)	4,154	Lower interest rate and reduced borrowing
DEBT SERVICE COVERAGE RATIO PA	1.39	1.35	1.35	1.37		
DEBT SERVICE COVERAGE RATIO TO	1.19	1.15	1.16	1.15		
LIQUIDITY RESERVE CONTRIBUTION	(898)	(702)	(702)	(485)	217	
TRANSFERS TO CAPITAL	(26,284)	(27,959)	(26,126)	(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 BAL	9,557	10,075	10,075	10,050	(25)	
OPERATING FUND ENDING BALANCE	32,307	15,175	15,175	27,550	12,375	Higher YE Rate Stabilization Reserve balance
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	33,500	42,791	26,714	26,715	(16,076)	Actual year-end results from 2007
REVENUES:						
Parity Bonds	250,000	329,500	410,000	417,285	87,785	Bonds with capitalized interest & no surety bond
Variable Debt Bonds	50,000	48,007	0	37,914	(10,093)	Lower usage of variable debt
Grants & Loans	7,095	5,751	6,251	5,751	0	
Other	563	2,000	2,000	500	(1,500)	Lower expected 2008 misc capital revenue
Transfers From Operating Fund	26,284	27,959	26,126	31,505	3,546	
TOTAL REVENUES	333,943	413,217	444,040	492,955	79,738	
CAPITAL EXPENDITURES	(341,670)	(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, market conditions
BOND RESERVE TRANSACTIONS	0	0	0	(41,372)	(41,372)	Reserves for capitalized interest & debt service
AMOUNTS TO ASSET MANAGEMENT F	0	0	0	0	0	
ADJUSTMENTS	2,898	(1,450)	(1,450)	(4,073)	(2,623)	Cash payments of capitalized interest
ENDING FUND BALANCE	26,714	5,220	19,966	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	112,647	142,999	45,097	

Non-CX Financial Plan

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

Quarter: Second 2008
 Date Prepared: 7/24/2008

Category	2007 Audited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	219,835	317,306	336,592	336,592	19,285	Higher than projected 2007 YE fund balances.
Revenues						
* Operations Revenue	92,849	100,822	100,822	105,507	4,685	Higher Ridership and additional fare increase, Oct. 1, 2008
* Sales Tax	429,262	464,849	464,849	467,745	2,896	Updated sales tax projection
* Capital Grants	58,835	103,379	103,379	91,210	(12,169)	Revised CIP project cashflows moving grants to out years.
* Interest Income	12,570	15,428	15,428	11,584	(3,844)	Updated treasury rates and fund balances
* Miscellaneous	22,834	20,752	20,752	22,835	2,083	Revised CIP project cashflows increasing 2008 revenue.
* Payments from Other Funds	42,599	49,581	49,581	50,520	939	Increased payments from Sound Transit due to higher fuel costs.
* Sound Transit Payments for Capital	14,706	3,275	3,275	2,015	(1,259)	Revised CIP project cashflows moving funding to out years.
Total Revenues	673,655	758,086	758,086	751,416	(6,669)	
Expenditures						
* Transit Division Operating	(499,058)	(538,445)	(538,445)	(555,041)	(16,597)	Primarily increased cost of fuel for vehicles.
* Support Divisions Operating	(5,629)	(5,889)	(5,889)	(5,889)	-	
* Capital Program	(68,519)	(185,106)	(185,106)	(156,345)	28,761	Revised CIP project cashflows moving expense to out years.
* Debt Service and Other	(15,132)	(15,119)	(15,119)	(15,119)	-	
Total Expenditures	(588,337)	(744,558)	(744,558)	(732,394)	12,164	
Estimated Operating Underexpenditures		4,686	4,686	4,852	166	Revised estimate of operating under-expenditure
Estimated Capital Underexpenditures		8,522	8,522	18,047	9,525	Revised estimate of CIP under-expenditure
Other Fund Transactions						
* Balance Sheet Transactions	31,438	1,960	1,960	(3,180)	(5,140)	
Total Other Fund Transactions	31,438	1,960	1,960	(3,180)	(5,140)	
Ending Fund Balance	336,592	346,001	365,286	375,333	29,332	
Designations and Reserves						
* Operating Reserve	43,494	44,700	44,700	46,100	1,400	Higher operating expense increases desired fund balance.
* Fare Stabilization and Service Enhancement				9	9	
* Revenue Fleet Replacement	179,967	202,233	202,233	200,058	(2,175)	Impacted by change in fleet replacement schedules
Total Designations and Reserves	223,461	246,933	246,933	246,167	(766)	
Ending Undesignated Fund Balance	113,131	99,068	118,354	129,167	30,098	Due primarily to higher than expected 2007 year-end fund balance.
Target Fund Balance	223,461	246,933	246,933	246,167	(766)	

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 2008 revised column is adjusted for the actual 2007 ending fund balances and the adopted Transit Now, Northgate and Smart Card Supplementals.
- ** The 2008 estimated column is based on current estimates of 2008 revenue and expense, including an additional fare increase in October, 2008.
- *** 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: Second 2008
Date Prepared: 7/18/2008

	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	23,128,691	31,068,798	38,501,487	38,501,487		
Revenues						
* 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	-					
Total Revenues	40,670,529	42,299,395	42,299,395	42,299,395		
Expenditures						
* Operating Expenditures					-	
* Operating Expenditures	(25,297,733)	(34,842,405)	(34,842,405)	(34,842,405)	-	
* Contingency Reserve		(2,000,000)				
Total Expenditures	(25,297,733)	(36,842,405)	(34,842,405)	(34,842,405)		
Estimated Underexpenditures					-	
Other Fund Transactions						
Total Other Fund Transactions	-	-		-	-	
Ending Fund Balance	38,501,487	38,525,788	45,958,477	45,958,477		
Less: Reserves & Designations						
* Worker's Compensation Claim Liabilities ³	(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)		
Total Reserves & Designations	38,501,487	38,525,788	45,958,477	45,958,477		
Ending Undesignated Fund Balance	-	-	-	-		
Target Fund Balance ⁴	49,629,177	63,751,717	63,751,717	63,751,717		

Financial Plan Notes:

¹ Actuals through 14th Month 2007

² 2008 Council Adopted Budget

³ In 2005, changed to an actuarial method of estimating liabilities.

⁴ The target fund balance is equal to the total Worker's Compensation liability

Form C
Non-CX Financial Plan

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

Quarter: Second 2008
Date Prepared: July 24, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	388,693	496,186	664,598	664,598		
Revenues						
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 Work ¹ :	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	-	
Federal Grants:				-	-	USGS grant payment jeopardized by contractor delivery problems
				-	-	
				-	-	
Total Revenues	4,334,124	4,576,920	4,576,920	4,526,986	(49,934)	
Expenditures						
GIS O&M (Enterprise) Services:	(2,089,111)	(2,170,255)	(2,170,255)	(2,153,978)	16,277	
Client Services Cost Reimbursable Work ² :	(473,426)	(690,185)	(690,185)	(606,081)	84,104	Vacant C/S Position; lower reimbursable expenses
Matrix GIS Unit:	(1,495,682)	(1,539,756)	(1,539,756)	(1,528,208)	11,548	
				-	-	
Total Expenditures	(4,058,219)	(4,400,197)	(4,400,197)	(4,288,267)	111,930	
Estimated Underexpenditures		66,003	66,003			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	664,598	738,912	907,324	903,317		
Designations and Reserves						
Major Equipment Replacement Reserve:	(25,225)	(35,970)	(35,970)	(26,507)		
Training Room Equipment Replacement Reserve:	(17,142)	(24,042)	(24,042)	(29,071)		
Imagery Reserve Fund:	(5,466)	(25,000)	(25,000)	(28,964)		
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)		
Total Designations and Reserves	(206,555)	(260,012)	(260,012)	(363,542)		
Ending Undesignated Fund Balance	458,043	478,900	647,312	539,775		
Target Fund Balance	405,822	440,020	440,020	428,827		

Financial Plan Notes:

1. 2008 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
2. 2008 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
3. Estimated 2008 underexpenditures based on 0.75%
4. Target Fund Balance is 10% min, 15% max of budgeted expenditures.
5. 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: Second 2008
Date Prepared: 7/15/08

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	19,615,905	23,343,221	30,943,321	30,943,321		
Revenues						
* Flexrate recovery	163,218,962	173,602,272	173,602,272	173,100,974	(501,298)	On target
* Service charges	19,988,389	23,799,213	23,799,213	22,842,645	(956,568)	See schedule D
* Interest revenue	1,299,526	850,000	850,000	1,200,000	350,000	Cash balances higher than budgeted.
* Misc. revenue					-	
Total Revenues	184,506,877	198,251,485	198,251,485	197,143,619	(1,107,866)	
Expenditures						
* 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.
*Data Base for the Puget Sound Health Alliance					-	
* Encumbrance Carryover					-	
* Supplemental					-	
* Prior Period Adjustment					-	
Total Expenditures	(173,179,461)	(197,647,837)	(197,647,837)	(194,063,904)	3,583,933	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	30,943,321	23,946,869	31,546,969	34,023,036		
Designations and Reserves						
* 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)	(8,410,424)	(16,010,524)	(18,486,591)		
Total Designations and Reserves	(30,943,321)	(23,946,869)	(31,546,969)	(34,023,036)		
Ending Undesignated Fund Balance						
Target Fund Balance	30,943,321	23,946,869	31,546,969	34,023,036		

Financial Plan Notes:

**Non-CX Financial Plan
Second Quarter 2008**

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

Date Prepared: 7/11/08

Category	2007 Actual ¹	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	2,086,700	1,216,556	1,601,587	1,601,587	385,031	Impact of actual 07 results
Revenues						
* Miscellaneous	1,500,727	1,556,078	1,556,078	839,887	(716,191)	CHAT transfer to YWCA. Parking O&M + RES G&A to CX source revs
* Interest Earnings	303,097	100,000	100,000	200,000	100,000	Based on YTD actuals
* 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)	Reflects final 08 burden rates
* Crafts	2,528,713	3,537,401	3,537,401	2,763,345	(774,056)	Reflects final 08 burden rates. Revs reduced by \$1 million to reflect 08 YTD actuals and historicals.
* Copy Center Operations		1,162,088	1,162,088	1,162,088		
* Revenues from CX Sources	310,973	284,811	284,811	813,740	528,929	Parking O&M + RES G&A moved from misc revs
* NCOB Revenue (in tenant charges after 07)	854,586					
Total Revenues	40,665,243	47,843,326	47,843,326	46,230,942	(1,612,384)	
Expenditures						
* 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)	(36,594,075)	716,155	CHAT transfer to YWCA Enc. Carryover. Projection based on YTD actuals.
* Capital Planning and Development	(3,657,562)	(3,740,062)	(3,740,062)	(3,593,142)	146,920	Enc carryover. Projection based on YTD actuals.
* Copy Center Operations		(1,114,215)	(1,114,215)	(1,114,215)		
* Encumbrance (included in section totals)						
Total Expenditures	(41,150,356)	(47,887,460)	(47,887,460)	(47,053,326)	834,134	
Estimated Underexpenditures ³		239,437	239,437	235,267		
Other Fund Transactions						
* Investment Pool Losses			(346,486)	(346,486)	(346,486)	Per FBOD GAAP adjustment
Total Other Fund Transactions			(346,486)	(346,486)		
Ending Fund Balance	1,601,587	1,411,859	1,450,404	667,984	(743,876)	
Designations and Reserves						
* Reserve for Encumbrance	(253,128)					
* Investment Pool Losses	(346,486)					
Total Designations and Reserves	(599,614)					
Ending Undesignated Fund Balance	1,001,973	1,411,859	1,450,404	667,984	(743,876)	
Target Fund Balance ²	2,439,915	2,870,600	2,870,600	2,773,857	(96,743)	Lower revs => lower FB target

Financial Plan Notes:

¹ Per Draft 07 CAFR. Rev & exp detail from 14th month ARMS.

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

³ Assumed 0.5% underexpenditure net of offsetting impact on revenues

Non-CX Financial Plan

Fund Name: Technology Services
Fund Number: 5531
Prepared by: Paul Mudrovich

2nd Qtr Supplemental
Date Prepared: 07/25/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,638,089	2,731,946	3,537,239	3,537,239		
Revenues						
* Central Rate Charges to Other Funds	23,148,204	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	1,138,341	(105,803)	Updates to revenue estimates from projects
* 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			-	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 OH Chrgs)	1,482,584	1,624,989	1,624,989	1,675,002	50,013	Correction to the revenue estimate
Total Revenues	28,487,490	28,295,450	28,295,450	29,559,296	1,263,846	
Expenditures						
* Operating Expenditures	(25,950,946)	(27,704,188)	(27,704,188)	(27,704,188)		
* 2007 Budget Carryover			(225,995)	(225,995)	(225,995)	2007 carryover
* 2008 Requests						
* Transfer to ITS Capital Fund - EW Eq. Replaceme	(1,556,034)	(1,678,133)	(1,678,133)	(1,678,133)		
* Transfer to FMD	(1,321,136)				-	
* Reorg Supplemental	(440,000)					
* SPAM	(150,000)					
* SSL VPN	(170,225)				-	
Total Expenditures	(29,588,341)	(29,382,321)	(29,608,316)	(29,608,316)	(225,995)	
Estimated Underexpenditures		440,735	440,735	440,735		
Other Fund Transactions						
* Estimated transfers to OIRM funds		(300,000)	(300,000)	(300,000)		
Total Other Fund Transactions	-	(300,000)	(300,000)	(300,000)		
Ending Fund Balance	3,537,239	1,785,810	2,365,108	3,628,953		
Designations and Reserves						
* Planning and Moving Data Center	(147,706)		(587,000)	(587,000)	(587,000)	Data center transition reserve
* Business Continuity	(499,093)		(808,182)	(808,182)	(808,182)	Carryover potential underexpenditure of business continuity
* Compensated Absences ³	(2,247,000)	(904,340)	(88,456)	(1,352,302)	(447,962)	To partially cover comp absences
* Rate Stabilization Reserve				-		
Total Designations and Reserves	(2,893,799)	(904,340)	(1,483,638)	(2,747,484)		
Ending Undesignated Fund Balance	643,440	881,470	881,470	881,470		
Target Fund Balance	848,016	881,470	881,470	881,470		

Financial Plan Notes:

- 1 Actuals are taken from 2007 CAFR
- 2 Adopted is taken from 2008 Adopted Budget Book
- 3 2007 compensated absences was based on 2006 CAFR inflated by 5%.

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

2nd Qtr

Date Prepared: July 15, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,023,679	5,185,943	7,883,530	7,883,530		
Revenues						
Base Revenues	8,906,516	10,499,241	10,499,241	10,715,022	215,781	
					-	
					-	
					-	
					-	
Total Revenues	8,906,516	10,499,241	10,499,241	10,715,022	215,781	
Expenditures						
Base Expenditures	(8,886,791)	(12,868,820)	(12,868,820)	(12,468,501)	400,319	
2007/2008 Encumbrance Carryover			(801,979)	(801,979)		
					-	
Total Expenditures	(8,886,791)	(12,868,820)	(13,670,799)	(13,270,480)	(401,660)	
Estimated Underexpenditures		-	-	631,928		
Other Fund Transactions						
CAFR Adjustments	(159,874)					
Total Other Fund Transactions	(159,874)	-	-	-		
Ending Fund Balance	7,883,530	2,816,364	4,711,972	5,960,000		
Designations and Reserves						
Unrealized Investment Impairment				(173,300)		
Allowance for Inventory of Supplies	(1,144,204)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements ³	(265,120)	(314,977)	(314,977)	(314,977)		
2007/2008 Encumbrance Carryover	(801,979)					
Total Designations and Reserves	(2,211,303)	(1,358,367)	(1,358,367)	(1,531,667)		
Ending Undesignated Fund Balance	5,672,227	1,457,997	3,668,582	4,743,310		
Target Fund Balance	-	-	-	-		

Financial Plan Notes:

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

² Adopted is taken from 2008 Adopted Budget Book

³ Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 000005580

Prepared by: Deanne E. Radke

2nd Qtr

Date Prepared: July 15, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,684,142	3,174,392	5,042,882	5,042,882		
Revenues						
Base Revenue	9,588,253	11,335,613	11,335,613	11,335,613	-	
					-	
					-	
					-	
					-	
Total Revenues	9,588,253	11,335,613	11,335,613	11,335,613	-	
Expenditures						
Base Expenditures	(9,224,622)	(12,055,950)	(12,055,950)	(11,456,312)	599,638	
2007/2008 Encumbrance Carryover			(1,181,126)	(1,181,126)		
					-	
Total Expenditures	(9,224,622)	(12,055,950)	(13,237,076)	(12,637,438)	(581,488)	
Estimated Underexpenditures				601,783		
Other Fund Transactions						
CAFR Adjustments	(4,891)					
Total Other Fund Transactions	(4,891)					
Ending Fund Balance	5,042,882	2,454,055	3,141,419	4,342,840		
Designations and Reserves						
Unrealized Investment Impairment				(99,100)		
Allowance for Inventory of Supplies	(83,671)	(91,986)	(91,986)	(91,986)		
Contingency for Capital Improvements ⁵	(285,851)	(361,679)	(361,679)	(361,679)		
2007/2008 Encumbrance Carryover	(1,181,126)					
Total Designations and Reserves	(1,550,648)	(453,665)	(453,665)	(552,765)		
Ending Undesignated Fund Balance	3,492,234	2,000,390	3,049,433	4,151,754		
Target Fund Balance - 10% PFRC ^{3 & 4}	2,771,536	2,828,868	2,828,868	2,828,868		
Target Fund Balance - 20% PFRC ^{3 & 4}	5,543,072	5,657,735	5,657,735	5,657,735		

Financial Plan Notes:

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

²- Adopted is taken from 2008 Adopted Budget Book

³ - 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".

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

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

2nd Qtr Supplemental
 Date Prepared: 24 Jul 08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(1,328,849)	(2,257,813)	(2,170,068)	(2,170,068)		
Revenues						
*Charges for Services to County Agencies	3,008,577		77,975	77,975	77,975	Misc close out revenue after 14th month - YTD actuals
* Loan Repayment Charges to County Agencies		1,097,643	1,097,643	1,097,643		
Total Revenues	3,008,577	1,097,643	1,175,618	1,175,618	77,975	
Expenditures						
Operating Expenditures	(1,736,408)		(31,903)	(31,903)	(31,903)	Misc late closing 2007 expenditures after 14th month - YTD actuals
2007 Supplemental Appropriation 3rd Qtr	(1,020,688)					
2007 Supplemental Appropriation 4th Qtr	(1,092,700)					
Interfund Interest		(105,000)	(52,500)	(52,500)	52,500	Lower interest charges (3%) than adopted budget - YTD actuals
Total Expenditures	(3,849,796)	(105,000)	(84,403)	(84,403)	20,597	
Estimated Underexpenditures		1,050	844			
Other Fund Transactions						
* Close-out Expenditures ³			(680,892)	(680,892)		
Total Other Fund Transactions			(680,892)	(680,892)		
Ending Fund Balance	(2,170,068)	(1,265,170)	(1,759,745)	(1,759,745)		
Designations and Reserves						
Total Designations and Reserves						
Ending Undesignated Fund Balance	(2,170,068)	(1,265,170)	(1,759,745)	(1,759,745)		
Target Fund Balance	45,147	0	829	829		

Financial Plan Notes:

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

² Adopted is taken from 2007 Adopted Budget Book

³ Close-out expenditures fronted by Long Term Lease fund.

2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred:	\$ (19,458,460)
Remaining Contingency Account Balance:	\$ 5,161,046

Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund Approp. Unit	Low Org	Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments	
DEES	GMA Planning Grant	John Baker / 296-3422	0313	5961	06-001	New	\$75,000		
DES - OEM	FFY 07 SHSP SW Sea Joint Jurisdiction Task Force	John Baker / 296-3422	0403	5982	07-123	New	\$2,350,774		
Sheriff	HUD Fair Housing Grant	John Baker / 296-3422	0203	5973	n/a	Existing	\$22,000		
DES - Civil Rights	Tolt Buffer Zone Protection Plan	John Baker / 296-3422	0403	5987	n/a	New	\$23,680		
Sheriff	FFY 07 UASI Grant	John Baker / 296-3422	0203	5985	07-128	New	\$182,875		
OEM	BECCA DAJD Grant	John Baker / 296-3422	0403	5953	07-136	New	\$2,598,967		
DAJD	BECCA Superior Court Grant	John Baker / 296-3422	0913	5960	n/a	New	\$75,000	one-time CX transfer	
Superior Court	BECCA Superior Court Grant	John Baker / 296-3422	0513	5961	n/a	New	\$44,649	one-time CX transfer	
OPD	BECCA OPD Grant Firearms Crime Enforcement Coalition	John Baker / 296-3422	0953	5988	n/a	New	\$427,575	one-time CX transfer	
DAJD	LEIU Training Conference	John Baker / 296-3422	0913	5989	08-005	New	\$10,729		
Sheriff	Public Defense Support Grant	John Baker / 296-3422	0203	5990	n/a	New	\$8,204		
OPD	Wireless Data Communications Grant	John Baker / 296-3422	0953	5949	n/a	Existing	\$1,354,830		
Sheriff	Emergency Management Performance	John Baker / 296-3422	0203	6945	n/a	Existing	\$32,907		
OEM	Evidence Based Treatment Expansion	John Baker / 296-3422	0403	5969	07-101	Existing	\$57,786		
Superior Court	Community Juvenile Accountability Act	John Baker / 296-3422	0513	5974	n/a	Existing	\$760,844		
Superior Court - Youth Services	Diagnostic Grant	John Baker / 296-3422	0574	3643	n/a	Existing	\$120,000		
Superior Court - Youth Services	GAL Program	John Baker / 296-3422	0574	3679	n/a	Existing	\$1,414,610		
Superior Court	Treatment Enhancement	John Baker / 296-3422	0513	6288	n/a	Existing	\$1,106,158		
Superior Court	Misc Grant Programs Courthouse Facilitators	John Baker / 296-3422	0513	3784	n/a	Existing	(\$115)	Remove remaining budget authority and close grant org	
Superior Court - Youth Services	ATF Assistance Models for Change Initiative	John Baker / 296-3422	0574	mult	n/a	Existing	\$6,375,096		
Judicial Administration	Homeland Security Training and Planning	John Baker / 296-3422	0943	5995	n/a	New	\$12,500		
Executive Administration	Juvenile Justice Liaison / YouthSource	John Baker / 296-3422	0403	5994	n/a	New	\$920,372		
Sheriff	EPA Brownfields Job Training	John Baker / 296-3422	0203	5997	n/a	New	\$140,000		
Budget		John Baker / 296-3422	0143	5998	07-103	New	\$214,000		
Superior Court		John Baker / 296-3422	0513	5999	08-044	New	\$44,017		
Human Services		John Baker / 296-3422	0833	6717	n/a	New	\$80,000		
							Totals	\$ 16,458,460	

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

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

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 2nd Quarter 2008

Prepared by: Budget Office
 Date Printed: 7/30/08 11:51 AM

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
1st Qtr	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	
	08-005	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	
	08-010	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	
2nd Qtr	08-015	5/5/2008	KCSO	Criminal Investigations	Regional Intelligence	Joe Lewis / 205-7900	John Baker / 296-3422	Pen-link Regional analytical Software	Office of National Drug Control Policy	6/30/2007	4/30/2008	New	2008	\$50,000	\$0	
	08-043	6/5/2008	DCHS Administration	Director's Office	Committee to End Homelessness	Bill Block / 263-9001	John Baker / 296-3422	Housing Foundations Project	Washington State Community Trade and Economic Development	4/30/2008	August 2008	New	2009-11	\$2,500,000	\$450,000	
	08-044	6/10/2008	Superior Court	Juvenile Court	Youth Training	Steve Davis / 296-9377	John Baker / 296-3422	Juvenile Justice Liaison - YouthSource	Department of Labor		4/21/2008	New	2008-09	\$75,317	\$0	
	08-045	6/10/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	7194	Pat Presson / 296-3410	John Baker / 296-3422	DAJD Re-Entry Resource Guide	JEHT Foundation	6/4/2008	Fall 2008	New	2008	\$60,000	\$0	

Total: \$3,361,596

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 2nd Quarter 2008

Prepared by: Budget Office
 Date Printed: 7/30/08 11:51 AM

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
1st Qtr	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	
2nd Qtr	08-016	4/11/2008	Public Health	Emergency Medical Services	King County Medic One	Deia Davee / 296-8517	John Baker / 296-3422	Personal Protective Equipment	Dept of Homeland Security - FEMA	4/4/2008	12/1/2008	New	2008	\$47,172	\$11,793	none	
	08-017	4/11/2008	Public Health	Community Health Services	Northwest Family Center	Gerrie LaQuey / 744-2550	John Baker / 296-3422	HIV/AIDS Expansion Grant	HRSA	4/8/2008	8/31/2008	New	2008-09	\$75,000	none	none	
	08-018	4/11/2008	Public Health	Community Health Services	Parent Child Health Centers	Lois Schipper / 205-7273	John Baker / 296-3422	Nurse Family Partnership	City of Kent	4/16/2008	7/1/2008	New	2008-09	\$167,842	\$32,158	none	
	08-025	4/18/2008	Public Health	Environmental Health	Equity Initiative	Ngozi Oleru / 263-8476	John Baker / 296-3422	KC Equity and Social Justice Initiative	Kellogg Foundation	4/2/2008	6/1/2008	New	2008	\$83,921	\$16,079	none	
	08-039	6/2/2008	Public Health	Community Health Services	Child Nutrition Services	Elizabeth Kimball / 263-8395	John Baker / 296-3422	You're The Cook!	Aetna Foundation	5/15/2008	9/30/2008	New	2008-09	\$43,479	\$6,521	none	
	08-040	6/2/2008	Public Health	Prevention	Chronic Disease	Jim Krieger / 263-8688	John Baker / 296-3422	Evaluation of a Local Restaurant Nutrition Information Policy	Robert Wood Johnson Foundation	5/14/2008	6/30/2008	New	2009	\$133,943	\$16,073	none	
	08-041	6/2/2008	Public Health	Prevention	Steps to Health	Lorrie Alfonsi / 263-8153	John Baker / 296-3422	Strategic Health Alliance	CDC	6/24/2008	9/30/2008	New	2008-12	\$2,215,510	\$424,490	none	
	08-046	6/11/2008	Public Health	Prevention	Women's Health	Eileen Phillips-Agnes / 263-8205	John Baker / 296-3422	Russian / Ukrainian Women's Beliefs about Breast Cancer and Screening	American Cancer Society (ACS)	6/4/2008	7/3/2008	New	2008-09	\$8,929	\$1,071	none	
08-047	6/11/2008	Public Health	Emergency Medical Services	CEEMS Section	Thomas Rea / 296-4693	John Baker / 296-3422	Program to Integrate Technology and Cardiac Resuscitation	Life Science Discovery Fund	6/4/2008	12/17/2008	New	2009-11	\$2,306,984	\$346,047			

Total: \$5,281,263

PENDING/TRANSMITTED CAO LEGISLATION (6/30/08)

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
07-685	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 ORDINANCE: Supplemental appropriation of 17,070,572 Data center tenant improvement	Sid 8/7/07
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
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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 th 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 th Ave NE right-of-way	Krista 1/4/08
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
08-024	2/12/08	2/13/08	DOT/RSD Transmitted 3/13/08 2008-0149	ORDINANCE: Vacation of the 228 th 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
08-031	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
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-043	2/28/0	3/31/08	DES Transmitted 4/10/08 2008-0220	MOTION: Approving a bid/bond purchase	Sid 2/28/08
08-046	2/29/08	2/29/08	OMB Transmitted 2/29/08 2008-0130	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
08-051	3/4/08	3/17/08	DNRP Transmitted 4/30/08 2008-0247	MOTION: Identifying a process by which parks expansion levy projects will be developed, reviewed and recommended for council approval	Bobbie 3/4/08
08-052	3/4/08	3/17/08	FMD Transmitted 3/5/08 2008-0140	ORDINANCE: increase camera surveillance in the Jail	Bobbie 3/4/08
08-096	4/15/08	4/23/08	DNRP Transmitted 4/24/08 2008-0246	MOTION: Approving solid waste division Business plan	Jennifer 4/15/08
08-098	4/22/08	5/6/08	DNRP/SW Transmitted 5/14/08 2008-0276	ORDINANCE: Supplemental appropriation of \$692,000 to solid waste Skykomish drop box	Mike 4/22/08
08-103	4/24/08	4/29/08	DAJD Transmitted 5/14/08 2008-0282	MOTION: Accepting the review of implementing a regional transport system for arrestees as required by proviso	Jo Anne 4/24/08
08-106	4/25/08	4/29/08	DES Transmitted 5/14/08 2008-0277	MOTION: Approving specifications for the provision of financial services	Greg 4/25/08
08-112	4/30/08	5/2/08	OMB Transmitted 5/8/08 2008-0272	MOTION: Changing the date of the ISP camera project	Jo Anne 4/30/08
08-114	5/2/08	5/28/08	SHERIFF Transmitted 6/26/08 2008-0356	ORDINANCE: Authorizing contract between SO and KCHA Cascade Apartments location.	Kate 5/2/08
08-115	5/2/08	5/29/08	SHERIFF Transmitted 6/26/08 2008-0355	ORDINANCE: Revised 2 nd Amendment to the Sound Transit Overtime Agreement increasing amount of money to be paid.	Kate 5/2/08
08-117	5/6/08	5/30/08	DOT Transmitted 6/11/08 2008-0328	ORDINANCE: Title 15 airport code amendments	Jennifer 5/6/08
08-118	5/6/08	5/15/08	DNRP Transmitted 5/30/08 2008-0312	ORDINANCE: Approving the Northshore Utility District's Water System Comprehensive Plan & Wastewater Comprehensive Plan	Mike 5/6/08
08-125	5/8/08	5/15/08	DES Transmitted 5/30/08 2008-0317	MOTION: Write-off uncollectible personal property accounts	Greg 5/8/08

08-126	5/8/08	5/15/08	DES Transmitted 5/30/08 2008-0316	MOTION: To seek councils approval for paying property tax refunds	Greg 5/8/08
08-128	5/13/08	5/16/08	DNRP Transmitted 6/26/08 2008-0357	ORDINANCE: Seeking authorization to use the competitive negotiation contracting method for the facilities construction phase of the new Bow Lake Recycling and Transfer Station	Mike 5/13/08
08-138	5/21/08	5/28/08	DCHS Transmitted 5/30/08 2008-0313	MOTION: Accepting the annual report Veterans and Human Services Levy Service Improvement Plan	Aaron 5/21/08
08-139	5/22/08	5/27/08	DES-FBOD Transmitted 6/11/08 2008-0327	ORDINANCE: code change enables the county to increase the direct voucher threshold from \$2500-\$5000	Esther 5/22/08
08-140	5/22/08	5/28/08	OIRM Transmitted 6/3/08 2008-0319	REPORT: I-Net business plan provides an I-Net current state update as the plan to reduce costs and increase revenue. Includes equipment replacement plan, marketing plan, financial plan and Operations and Maintenance plan.	Jerry 5/22/08
08-141	5/23/08	5/23/08	OMB Transmitted 5/29/08 2008-0309	ORDINANCE: Making a supplemental appropriation of 18,079,398 to the building repair and replacement fund and OIRM capital project fund	Sid 5/23/08
08-145	5/29/08	5/29/08	OMB Transmitted 6/11/08 2008-0325 2008-0326	ORDINANCE relating to historic preservation, restoration, and rehabilitation project eligibility for Major Maintenance Reserve Fund budgeting; and amending Ordinance 12076, Section 29, as amended, and K.C.C. 4.08.250. ORDINANCE approving the action plan for the county stewardship of historic resources, as required by proviso in Ordinance 15975.	Sid 5/29/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-153	6/6/08	6/10/08	OMB Transmitted 6/17/08 2008-0345	ORDINANCE making a supplemental appropriation of \$1,634,872 to the Building Repair & Replacement Fund to pay for previously undetected damages found at the Youth Service Center as a result of the Hanukah Eve Wind Storm of 2006; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130 as amended, and Attachment B as amended.	Bobbie 6/6/08
08-157	6/11/08	6/13/08	DOT Transmitted 6/27/08 2008-0371	ORDINANCE: Authorize the King County Executive to execute an interlocal agreement with the city of Kirkland for the purpose of providing road related services to the city on a as requested basis	Jennifer 6/11/08

08-159	6/18/08	6/19/08	DOT Transmitted 6/27/08 2008-0370	ORDINANCE: Interlocal agreement with the city of Carnation for the purpose of providing road related services to the city	Jennifer 6/18/08
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