



KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

December 12, 2011

Ordinance 17245

Proposed No. 2011-0452.2

Sponsors Patterson

1 AN ORDINANCE making a net supplemental
2 disappropriation of \$363,031 from various general fund
3 agencies, a net supplemental appropriation of \$57,113,832
4 to various non-general fund agencies in 2011 and a net
5 supplemental disappropriation of \$14,808,340 from
6 department of transportation agencies for the fiscal
7 biennium beginning January 1, 2010, and ending December
8 31, 2011; and amending the 2011 Budget Ordinance,
9 Ordinance 16984, Sections 6, 7, 10, 17, 18, 21, 22, 23, 24,
10 25, 26, 27, 28, 29, 31, 32, 33, 34, 36, 40, 41, 42, 44, 45, 46,
11 47, 48, 49, 52, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 65, 67,
12 68, 69, 70, 71, 74, 75, 76, 78, 80, 81, 82, 86, 87, 89, 92, 93,
13 94, 96, 98, 99, 100, 101, 102, 103, 105, 106, 108, 109, 110,
14 111, 112, 113, 114, 115, 116, 120 and 122, as amended,
15 and Attachments B, D, E and I, as amended; and amending
16 the 2010/2011 Biennial Budget Ordinance, Ordinance
17 16717, Sections 126, 128, 129, 131, 132, 135, 136, 137 and
18 138, as amended, and Attachments G and H, as amended,

19 and adding a new section to the 2010/2011 Biennial Budget
20 Ordinance, Ordinance 16717.

21 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

22 SECTION 1. From the general fund there is hereby disappropriated a net total of
23 \$363,031 from various general fund agencies.

24 From various non-general funds there is hereby appropriated a net total of
25 \$57,113,832 to various non-general fund agencies and making proviso changes in several
26 agencies, amending the 2011 Budget Ordinance, Ordinance 16984.

27 From the department transportation funds there is hereby disappropriated a net
28 total of \$14,808,340 from several department of transportation agencies, amending the
29 2010/2011 Biennial Budget Ordinance, Ordinance 16717.

30 SECTION 2. Ordinance 16984, Section 6, as amended, is hereby amended by
31 adding thereto and inserting therein the following:

32 COUNTY COUNCIL - From the general fund there is hereby disappropriated
33 from:

34 County council (\$1,766)

35 SECTION 3. Ordinance 16984, Section 7, as amended, is hereby amended by
36 adding thereto and inserting therein the following:

37 COUNCIL ADMINISTRATION - From the general fund there is hereby
38 appropriated to:

39 Council administration \$219,061

40 The maximum number of additional FTEs for council administration shall be: 1.00

41 SECTION 4. Ordinance 16984, Section 10, as amended, is hereby amended by
42 adding thereto and inserting therein the following:

43 OMBUDSMAN/TAX ADVISOR - From the general fund there is hereby
44 disappropriated from:

45 Ombudsman/tax advisor	(\$1,268)
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46 SECTION 5. Ordinance 16984, Section 17, as amended, is hereby amended by
47 adding thereto and inserting therein the following:

48 OFFICE OF THE EXECUTIVE - From the general fund there is hereby
49 disappropriated from:

50 Office of the executive	(\$5,197)
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51 SECTION 6. Ordinance 16984, Section 18, as amended, is hereby amended by
52 adding thereto and inserting therein the following:

53 OFFICE OF PERFORMANCE, STRATEGY AND BUDGET - From the general
54 fund there is hereby disappropriated from:

55 Office of performance, strategy and budget	(\$5,992)
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56 SECTION 7. Ordinance 16984, Section 21, as amended, is hereby amended by
57 adding thereto and inserting therein the following:

58 SHERIFF - From the general fund there is hereby disappropriated from:

59 Sheriff	(\$878,956)
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60 SECTION 8. Ordinance 16984, Section 22, as amended, is hereby amended by
61 adding thereto and inserting therein the following:

62 DRUG ENFORCEMENT FORFEITS - From the general fund there is hereby
63 disappropriated from:

64 Drug enforcement forfeits (\$8,437)

65 SECTION 9. Ordinance 16984, Section 23, as amended, is hereby amended by

66 adding thereto and inserting therein the following:

67 OFFICE OF EMERGENCY MANAGEMENT - From the general fund there is

68 hereby appropriated to:

69 Office of emergency management \$24,178

70 SECTION 10. Ordinance 16984, Section 24, as amended, is hereby amended by

71 adding thereto and inserting therein the following:

72 EXECUTIVE SERVICES - ADMINISTRATION - From the general fund there is

73 hereby appropriated to:

74 Executive services - administration \$67,989

75 SECTION 11. Ordinance 16984, Section 25, as amended, is hereby amended by

76 adding thereto and inserting therein the following:

77 HUMAN RESOURCES MANAGEMENT - From the general fund there is

78 hereby disappropriated from:

79 Human resources management (\$102,021)

80 SECTION 12. Ordinance 16984, Section 26, as amended, is hereby amended by

81 adding thereto and inserting therein the following:

82 CABLE COMMUNICATIONS - From the general fund there is hereby

83 disappropriated from:

84 Cable communications (\$2,440)

85 SECTION 13. Ordinance 16984, Section 27, as amended, is hereby amended by

86 adding thereto and inserting therein the following:

87 REAL ESTATE SERVICES - From the general fund there is hereby

88 disappropriated from:

89 Real estate services (\$70,293)

90 SECTION 14. Ordinance 16984, Section 28, as amended, is hereby amended by

91 adding thereto and inserting therein the following:

92 RECORDS AND LICENSING SERVICES - From the general fund there is

93 hereby disappropriated from:

94 Records and licensing services (\$259,226)

95 SECTION 15. Ordinance 16984, Section 29, as amended, is hereby amended by

96 adding thereto and inserting therein the following:

97 PROSECUTING ATTORNEY - From the general fund there is hereby

98 disappropriated from:

99 Prosecuting attorney (\$1,208,248)

100 SECTION 16. Ordinance 16984, Section 31, as amended, is hereby amended by

101 adding thereto and inserting therein the following:

102 SUPERIOR COURT - From the general fund there is hereby disappropriated

103 from:

104 Superior court (\$770,041)

105 SECTION 17. Ordinance 16984, Section 32, as amended, is hereby amended by

106 adding thereto and inserting therein the following:

107 DISTRICT COURT - From the general fund there is hereby disappropriated from:

108 District court (\$611,856)

154 Jail health services (\$365,096)

155 SECTION 28. Ordinance 16984, Section 48, as amended, is hereby amended by
156 adding thereto and inserting therein the following:

157 ADULT AND JUVENILE DETENTION - From the general fund there is hereby
158 disappropriated from:

159 Adult and juvenile detention (\$680,976)

160 SECTION 29. Ordinance 16984, Section 49, as amended, is hereby amended by
161 adding thereto and inserting therein the following:

162 OFFICE OF THE PUBLIC DEFENDER - From the general fund there is hereby
163 appropriated to:

164 Office of the public defender \$494,436

165 SECTION 30. Ordinance 16984, Section 52, as amended, is hereby amended by
166 adding thereto and inserting therein the following:

167 SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE - From the
168 solid waste post-closure landfill maintenance fund there is hereby disappropriated from:

169 Solid waste post-closure landfill maintenance (\$2,182)

170 SECTION 31. Ordinance 16984, Section 54, as amended, is hereby amended by
171 adding thereto and inserting therein the following:

172 VETERANS SERVICES - From the veterans relief services fund there is hereby
173 disappropriated from:

174 Veterans services (\$18,231)

175 SECTION 32. Ordinance 16984, Section 55, as amended, is hereby amended by
176 adding thereto and inserting therein the following:

221 DISTRICT COURT MIDD - From the mental illness and drug dependency fund
222 there is hereby disappropriated from:

223 District court MIDD (\$18,125)

224 SECTION 42. Ordinance 16984, Section 67, as amended, is hereby amended by
225 adding thereto and inserting therein the following:

226 JAIL HEALTH SERVICES MIDD - From the mental illness and drug
227 dependency fund there is hereby disappropriated from:

228 Jail health services MIDD (\$51,695)

229 SECTION 43. Ordinance 16984, Section 68, as amended, is hereby amended by
230 adding thereto and inserting therein the following:

231 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD - From the mental
232 illness and drug dependency fund there is hereby disappropriated from:

233 Mental health and substance abuse MIDD (\$8,254)

234 SECTION 44. Ordinance 16984, Section 69, as amended, is hereby amended by
235 adding thereto and inserting therein the following:

236 MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental
237 illness and drug dependency fund there is hereby disappropriated from:

238 Mental illness and drug dependency fund (\$32,554)

239 SECTION 45. Ordinance 16984, Section 70, as amended, is hereby amended by
240 adding thereto and inserting therein the following:

241 VETERANS AND FAMILY LEVY - From the veterans and family levy fund
242 there is hereby disappropriated from:

243 Veterans and family levy (\$28,120)

267 Of this appropriation, no more than \$50,000 shall be expended to support the
268 Washington State University Cooperative Extension program.

269 ER4 EXPENDITURE RESTRICTION:

270 Of this appropriation, no more than \$86,942 shall be expended to support the farm
271 city connections program.

272 ~~((ER5 EXPENDITURE RESTRICTION:~~

273 ~~Of this appropriation, no more than \$7,468 shall be expended for the~~
274 ~~unincorporated area councils.))~~

275 ER6 EXPENDITURE RESTRICTION:

276 Of this appropriation, \$43,040 shall not be expended or encumbered until the
277 council has adopted a motion stating King County's election for the distribution of funds
278 for federal fiscal year 2011 under the reauthorization of Public Law 106-393, the Secure
279 Rural Schools and Self-Determination Act of 2000, and identifying a project to be funded
280 in 2011 under Title III of the act.

281 ER7 EXPENDITURE RESTRICTION:

282 Of this appropriation, \$10,000 shall not be expended or encumbered for economic
283 development initiatives until the King County Economic Enterprise Corporation is
284 dissolved by ordinance and remaining King County Economic Enterprise Corporation
285 funds are transferred from the general fund to support the work.

286 P1 PROVIDED THAT:

287 Of this appropriation, \$100,000 shall not be expended or encumbered until the
288 executive transmits a report and legislation that references the proviso's ordinance,
289 section and number and states that the executive has responded to the proviso. This

290 proviso requires the manager of the water and land resources division to provide a report
291 relating to the surface water management fee discount rates allowed for nonresidential
292 parcels that are served by one or more flow control or water quality treatment facilities or
293 that can be demonstrated to provide flow control or water quality treatment of surface and
294 storm water, in compliance with the standards in K.C.C. chapter 9.04. The report shall
295 include an evaluation and development of a new fee credit program, as a replacement for
296 the two-year two-rate discount provided for in K.C.C. 9.09.080.B.5. The two-year two-
297 rate discount will end January 1, 2013. The executive shall transmit an ordinance
298 containing any revisions to the code required to implement such a program.

299 The executive should transmit to the council the report and legislation required by
300 this proviso by September 26, 2011, filed in the form of a paper original and an electronic
301 copy with the clerk of the council, who shall retain the original and provide an electronic
302 copy to all councilmembers, the council chief of staff and the lead staff for the
303 environment and transportation committee or its successor.

304 SECTION 49. Ordinance 16984, Section 76, as amended, is hereby amended by
305 adding thereto and inserting therein the following:

306 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - From the AFIS
307 fund there is hereby disappropriated from:

308 Automated fingerprint identification system (\$234,571)

309 SECTION 50. Ordinance 16984, Section 78, as amended, is hereby amended by
310 adding thereto and inserting therein the following:

311 MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE - From the alcoholism
312 and substance abuse services fund there is hereby disappropriated from:

313 MHCADS - Alcoholism and Substance Abuse (\$90,678)

314 SECTION 51. Ordinance 16984, Section 80, as amended, is hereby amended by

315 adding thereto and inserting therein the following:

316 YOUTH SPORTS FACILITIES GRANTS - From the youth sports facilities grant

317 fund there is hereby disappropriated from:

318 Youth sports facilities grants (\$2,487)

319 SECTION 52. Ordinance 16984, Section 81, as amended, is hereby amended by

320 adding thereto and inserting therein the following:

321 NOXIOUS WEED CONTROL PROGRAM - From the noxious weed fund there

322 is hereby disappropriated from:

323 Noxious weed control program (\$29,626)

324 SECTION 53. Ordinance 16984, Section 82, as amended, is hereby amended by

325 adding thereto and inserting therein the following:

326 DEVELOPMENT AND ENVIRONMENTAL SERVICES - From the

327 development and environmental services fund there is hereby disappropriated from:

328 Development and environmental services (\$275,163)

329 ~~((ER1 EXPENDITURE RESTRICTION:~~

330 ~~Of this appropriation, no more than \$2,034 shall be expended for the~~

331 ~~unincorporated area councils.))~~

332 P1 PROVIDED THAT:

333 Of this appropriation, \$100,000 shall not be expended or encumbered until the

334 executive transmits and the council adopts a motion that references the proviso's

335 ordinance, section and number and states that the executive has responded to the proviso.

336 This proviso requires the executive to submit a report on: (1) any quantifiable
337 improvement in meeting permit deadlines as a result of the shift from measuring
338 employee performance by the number of hours billed to a project to a method using the
339 ability to complete review within a stated time period; (2) the number of hours assumed
340 for each type of permit when developing the fixed fee for each specific permit compared
341 to the actual average of hours to complete each type of permit to which a fixed fee is
342 charged for the period of January through July 2011; and (3) the development and results
343 of a customer survey, conducted for the period of January through July 2011, measuring
344 the level of satisfaction as a result of the department of development and environmental
345 services implementing its new 2011 fee structure and the operational changes that the
346 department put in place starting in January 2010.

347 The executive must transmit the motion and report required to be submitted by
348 this proviso by September 30, 2011, in the form of a paper original and an electronic
349 copy with the clerk of the council, who shall retain the original and provide an electronic
350 copy to all councilmembers, the council chief of staff and the lead staff for the
351 environment and transportation committee or its successor.

352 SECTION 54. Ordinance 16984, Section 86, as amended, is hereby amended by
353 adding thereto and inserting therein the following:

354 CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES -
355 OPERATING - From the children and family services fund there is hereby appropriated
356 to:

357 Children and family services community services - operating \$157,518

358 ER1 EXPENDITURE RESTRICTION:

359 Of this appropriation, (~~(\$1,325,057)~~) \$1,449,057 shall be expended solely for
 360 contracts with the agencies and in the amounts listed below for domestic violence and
 361 sexual assault survivor programs and for legal assistance services for survivors of
 362 domestic violence and sexual assault:

363	Abused Deaf Women's Advocacy Services	\$44,753
364	Consejo Counseling and Referral Service	\$65,798
365	Domestic Abuse Women's Network	((\$128,352)) <u>\$252,352</u>
366	Eastside Domestic Violence Program	\$161,923
367	Eastside Legal Assistance Program	\$60,000
368	Harborview Medical Center - Sexual Assault Survivor Services	\$127,627
369	King County Coalition Against Domestic Violence	\$20,610
370	King County Sexual Assault Resource Center	\$376,354
371	New Beginnings	\$11,901
372	Northwest Network	\$25,142
373	Northwest Immigrant Rights Project	\$10,000
374	Refugee Women's Alliance	\$44,753
375	Salvation Army	\$11,901
376	Seattle Indian Health Board	\$44,753
377	Solid Ground (Broadview Shelter)	\$11,620
378	YWCA	\$179,570

379 ER2 EXPENDITURE RESTRICTION:

380 Of this appropriation, no more than (~~(\$1,846,702)~~) \$1,880,220 shall be expended
381 on administration of community services contracts and the administration of community
382 services division activities.

383 ~~((ER3 EXPENDITURE RESTRICTION:~~

384 ~~Of this appropriation, no more than \$53,763 shall be expended for the~~
385 ~~unincorporated area councils.))~~

386 SECTION 55. Ordinance 16984, Section 87, as amended, is hereby amended by
387 adding thereto and inserting therein the following:

388 REGIONAL ANIMAL SERVICES OF KING COUNTY - From the animal
389 services fund there is hereby disappropriated from:

390 Regional animal services of King County (\$27,334)

391 SECTION 56. Ordinance 16984, Section 89, as amended, is hereby amended by
392 adding thereto and inserting therein the following:

393 PARKS AND RECREATION - From the parks operating levy fund there is
394 hereby disappropriated from:

395 Parks and recreation (\$414,046)

396 ~~((ER1 EXPENDITURE RESTRICTION:~~

397 ~~Of this appropriation, no more than \$1,909 shall be expended for the~~
398 ~~unincorporated area councils.))~~

399 P1 PROVIDED THAT:

400 Of this appropriation, \$100,000 shall not be expended or encumbered until the
401 executive has submitted an application to the conservation futures citizen oversight
402 committee in support of open space acquisition related to the lake to sound trail for

403 evaluation in 2011 in anticipation of the oversight committee's development of open
404 space acquisition recommendations for the 2012 proposed budget and transmitted a
405 report to the council that includes a copy of the final application submitted to the
406 oversight committee, a description of the oversight committee's review process and the
407 outcome of that review process.

408 The executive should file the report required to be submitted by this proviso by
409 June 15, 2011, in the form of a paper original and an electronic copy with the clerk of the
410 council, who shall retain the original and provide an electronic copy to all
411 councilmembers, the council's chief of staff and the lead staff for the environment and
412 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
413 receipt to the director of the office of performance, strategy and budget.

414 P2 PROVIDED FURTHER THAT:

415 Of this appropriation, \$100,000 shall not be expended or encumbered until the
416 executive prepares and submits to the council a report on the alignment of parks and open
417 space capital projects with the equity and social justice initiative as defined and outlined
418 in Ordinance 16948. The report shall contain: (1) an evaluation of the alignment of the
419 2010 King County Open Space Plan: Parks, Trails, and Natural Areas with the equity and
420 social justice initiative; and (2) proposed methodologies to improve alignment with the
421 initiative, including the reprioritization of capital projects to address inequities and
422 disparities. This report should be used to prioritize parks and open space capital projects
423 during preparation of the executive's proposed 2012 budget.

424 The executive should file the report required to be submitted by this proviso by
425 July 1, 2011, in the form of a paper original and an electronic copy with the clerk of the

426 council, who shall retain the original and provide an electronic copy to all
427 councilmembers, the council chief of staff and the lead staff for the environment and
428 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
429 receipt to the director of the office of performance, strategy and budget.

430 P3 PROVIDED FURTHER THAT:

431 Of this appropriation, \$100,000 shall not be expended or encumbered until the
432 executive transmits and the council adopts a motion that references the proviso's
433 ordinance, section and number and finds that the executive has responded to the proviso.
434 This proviso requires the executive to transmit a motion with a corresponding report on
435 the feasibility of supporting the development of a regional tennis facility in partnership
436 with Tennis Outreach Programs.

437 The executive should transmit to the council the motion and report required by
438 this proviso by April 1, 2011, filed in the form of a paper original and an electronic copy
439 with the clerk of the council, who shall retain the original and provide an electronic copy
440 to all councilmembers, the council chief of staff and the lead staff for the budget and
441 fiscal management committee or its successor.

442 SECTION 57. Ordinance 16984, Section 92, as amended, is hereby amended by
443 adding thereto and inserting therein the following:

444 KING COUNTY FLOOD CONTROL CONTRACT - From the king county flood
445 control contract fund there is hereby disappropriated from:

446 King County flood control contract (\$83,601)

447 SECTION 58. Ordinance 16984, Section 93, as amended, is hereby amended by
448 adding thereto and inserting therein the following:

471 SECTION 63. Ordinance 16984, Section 100, as amended, is hereby amended by
472 adding thereto and inserting therein the following:

473 NATURAL RESOURCES AND PARKS ADMINISTRATION - From the solid
474 waste fund there is hereby disappropriated from:

475 Natural resources and parks administration (\$66,344)

476 SECTION 64. Ordinance 16984, Section 101, as amended, is hereby amended by
477 adding thereto and inserting therein the following:

478 SOLID WASTE - From the solid waste fund there is hereby disappropriated from:

479 Solid waste (\$1,144,289)

480 ER1 EXPENDITURE RESTRICTION:

481 Of this appropriation, \$500,000, which is the amount of anticipated revenue from
482 the sale of emission/carbon credits associated with the methane recapture project at the
483 Cedar Hills landfill, shall be expended or encumbered only to the extent of such revenues
484 actually received by the solid waste fund.

485 ~~((ER2 EXPENDITURE RESTRICTION:~~

486 ~~Of this appropriation, no more than \$466 shall be expended for the~~
487 ~~unincorporated area councils.))~~

488 P1 PROVIDED THAT:

489 Of this appropriation, \$250,000 must not be expended or encumbered until the
490 executive transmits a report that details the progress on the receipt of revenues associated
491 with the landfill methane recovery project at the Cedar Hills regional landfill. The report
492 must include: (1) the amount of revenue received from the sale of carbon credits through
493 the first quarter of 2011; (2) the amount of revenue received by the county for gas sales to

494 the methane recovery facility through the first quarter of 2011; (3) the projections for the
495 amount of revenue anticipated by the county associated with monthly product gas sales
496 by the methane recovery project facility operator at the Cedar Hills regional landfill in
497 2011; (4) the projections for the amount of revenue that is anticipated to be associated
498 with the premium for product gas sales at over \$6.50 per one million British thermal units
499 (mmbtu) in 2011; and (5) the number of days per month that the methane recovery
500 facility was not operational for each month of the first quarter of 2011.

501 The executive must file the report required to be submitted by this proviso by
502 June 1, 2011, in the form of a paper original and an electronic copy with the clerk of the
503 council, who shall retain the original and provide an electronic copy to all
504 councilmembers, the council's chief of staff and the lead staff for the environment and
505 transportation committee or its successor. Upon receipt, the clerk shall provide a proof of
506 receipt to the director of the office of performance, strategy and budget.

507 P2 PROVIDED FURTHER THAT:

508 Of this appropriation, \$250,000 must not be expended or encumbered until the
509 executive transmits and the council adopts legislation that references the proviso's
510 ordinance, section and number and states that the executive has responded to the proviso.
511 This proviso requires a proposal that recommends a solid waste rate adjustment that
512 addresses the following criteria: (1) remedies the forty-five-day cash reserve shortfall
513 identified in the financial plan submitted with the executive's 2011 proposed budget
514 ordinance; (2) provides resources for the anticipated costs for the transfer system upgrade
515 as described in the solid waste management and transfer system plan, assuming the
516 current term of interlocal agreements with cities; (3) avoids committing the county to

517 defeasement of bonds beyond the period of contracted participation in the regional solid
518 waste system by regional partners; (4) compares rates to the levels of other major
519 regional waste generators; (5) identifies any needed adjustments to the 2011 adopted
520 solid waste budget to address the anticipated conflicts in available revenues and
521 anticipated capital costs associated with the proposed transfer system upgrade described
522 in the solid waste management and transfer system plan; and (6) preserves options for
523 means of eventual waste disposal upon closure of the Cedar Hills landfill. The proposal
524 should include a rate study supporting the proposed rate adjustment and a proposed
525 ordinance providing for adoption of the proposed rate adjustment.

526 The executive must file the rate study and proposed rate adjustment ordinance
527 required to be submitted by this proviso by March 30, 2011, in the form of a paper
528 original and an electronic copy with the clerk of the council, who shall retain the original
529 and provide an electronic copy to all councilmembers, the council's chief of staff and the
530 lead staff for the environment and transportation committee or its successor.

531 SECTION 65. Ordinance 16984, Section 102, as amended, is hereby amended by
532 adding thereto and inserting therein the following:

533 RADIO COMMUNICATION SERVICES (800 MHZ) - From the radio
534 communications operations fund there is hereby disappropriated from:

535 Radio communication services (800 MHz) (\$33,529)

536 SECTION 66. Ordinance 16984, Section 103, as amended, is hereby amended by
537 adding thereto and inserting therein the following:

538 I-NET OPERATIONS - From the I-Net operations fund there is hereby
539 disappropriated from:

540 I-Net operations (\$20,697)

541 SECTION 67. Ordinance 16984, Section 105, as amended, is hereby amended by

542 adding thereto and inserting therein the following:

543 SAFETY AND CLAIMS MANAGEMENT - From the safety and workers

544 compensation fund there is hereby disappropriated from:

545 Safety and claims management (\$69,300)

546 SECTION 68. Ordinance 16984, Section 106, as amended, is hereby amended by

547 adding thereto and inserting therein the following:

548 FINANCE AND BUSINESS OPERATIONS - From the financial services fund

549 there is hereby disappropriated from:

550 Finance and business operations (\$459,957)

551 SECTION 69. Ordinance 16984, Section 108, as amended, is hereby amended by

552 adding thereto and inserting therein the following:

553 KCIT STRATEGY AND PERFORMANCE - From the KCIT strategy and

554 performance fund there is hereby disappropriated from:

555 KCIT strategy and performance (\$71,922)

556 SECTION 70. Ordinance 16984, Section 109, as amended, is hereby amended by

557 adding thereto and inserting therein the following:

558 GEOGRAPHIC INFORMATION SYSTEMS - From the geographic information

559 systems (GIS) fund there is hereby disappropriated from:

560 Geographic information systems (\$70,706)

561 SECTION 71. Ordinance 16984, Section 110, as amended, is hereby amended by

562 adding thereto and inserting therein the following:

563 BUSINESS RESOURCE CENTER - From the business resource fund there is
564 hereby disappropriated from:

565 Business resource center (\$50,199)

566 SECTION 72. Ordinance 16984, Section 111, as amended, is hereby amended by
567 adding thereto and inserting therein the following:

568 EMPLOYEE BENEFITS - From the employee benefits fund there is hereby
569 disappropriated from:

570 Employee benefits (\$23,495,716)

571 SECTION 73. Ordinance 16984, Section 112, as amended, is hereby amended by
572 adding thereto and inserting therein the following:

573 FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities
574 management - internal service fund there is hereby disappropriated from:

575 Facilities management internal service (\$10,410)

576 SECTION 74. Ordinance 16984, Section 113, as amended, is hereby amended by
577 adding thereto and inserting therein the following:

578 RISK MANAGEMENT - From the insurance fund there is hereby disappropriated
579 from:

580 Risk management (\$52,841)

581 SECTION 75. Ordinance 16984, Section 114, as amended, is hereby amended by
582 adding thereto and inserting therein the following:

583 KCIT SERVICES - From the KCIT services fund there is hereby disappropriated
584 from:

585 KCIT services (\$282,723)

586 SECTION 76. Ordinance 16984, Section 115, as amended, is hereby amended by
 587 adding thereto and inserting therein the following:

588 KCIT TELECOMMUNICATIONS - From the KCIT telecommunication fund
 589 there is hereby appropriated to:

590	KCIT telecommunications	\$118,778
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591 SECTION 77. Ordinance 16984, Section 116, as amended, is hereby amended by
 592 adding thereto and inserting therein the following:

593 LIMITED G.O. BOND REDEMPTION - From the limited G.O. bond redemption
 594 fund there is hereby appropriated to:

595	Limited G.O. bond redemption	\$85,729,883
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596 SECTION 78. Ordinance 16984, Section 120, as amended, is hereby amended by
 597 adding thereto and inserting therein the following:

598 CAPITAL IMPROVEMENT PROGRAM - From the several capital
 599 improvement project funds there are hereby appropriated and authorized to be disbursed
 600 the following amounts for the specific projects identified in Attachment A to this
 601 ordinance.

602	Fund Fund Name	2011
603	3220 HOUSING OPPORTUNITY ACQUISITION	\$3,000,000
604	3581 PARKS CAPITAL	\$1,421,916
605	3791 HARBORVIEW MEDICAL CENTER/MEI 2000 PROJECTS	(\$7,660,000)
606	3951 BUILDING REPAIR AND REPLACEMENT SUBFUND	\$3,420,224
607	TOTAL GENERAL CIP	\$182,140

608 ER1 EXPENDITURE RESTRICTION:

609 Of the appropriation for CIP project 377234, health improvement technology
610 (HIT), no general fund revenues shall be expended to support the project.

611 ER2 EXPENDITURE RESTRICTION:

612 Of the appropriation for CIP project 377219, data center relocation, \$4,062 shall
613 be expended solely for support of independent oversight on the project to be provided by
614 the King County auditor's office.

615 ER3 EXPENDITURE RESTRICTION:

616 Of the appropriation for CIP project 377142, accountable business transformation,
617 \$115,890 shall be expended solely for support of independent oversight on the project to
618 be provided by the King County auditor's office.

619 ER4 EXPENDITURE RESTRICTION:

620 Of the appropriation for CIP project 333900, homeless housing and services fund,
621 \$200,000 shall be expended solely for YouthCare provision of youth shelter beds for
622 prostituted youth.

623 ER5 EXPENDITURE RESTRICTION:

624 Of the appropriation for fund 3220, housing opportunity acquisition fund, \$43,882
625 must be transferred to the general fund to support the addition of a 0.50 full time
626 equivalent position in jail health services to provide release planning services that help
627 inmates secure housing upon release.

628 P1 PROVIDED THAT:

629 Of the appropriation for CIP project 395105, animal shelter isolation, \$252,000
630 shall not be encumbered or expended until the executive has notified the council by letter
631 that all building permits and variances necessary to construct this project are received.

632 The executive should file the letter required to be submitted by this proviso in the
633 form of a paper original and an electronic copy with the clerk of the council, who shall
634 retain the original and provide an electronic copy to all councilmembers, the council chief
635 of staff and the lead staff for the budget and fiscal management committee or its
636 successor. Upon receipt, the clerk shall provide a proof of receipt to the director of the
637 office of performance, strategy and budget.

638 P2 PROVIDED FURTHER THAT:

639 Of the appropriation for CIP project 377234, health improvement technology
640 (HIT), \$902,023 shall not be expended or encumbered until the executive transmits and
641 the council adopts a motion that references the proviso's ordinance, section and number
642 and states that the executive has responded to the proviso. This proviso requires a
643 financing plan for the procurement of a health information technology system. The
644 financing plan shall identify: (1) all revenue sources that will support the procurement of
645 the software; (2) the timeline for anticipated receipt of revenues dedicated for the project;
646 and (3) all requirements that must be met by the county to satisfy receipt and expenditure
647 of external revenue sources such as grants.

648 The executive must transmit to the council the financing plan and motion required
649 by this proviso by March 15, 2011, in the form of a paper original and an electronic copy
650 with the clerk of the council, who shall retain the original and provide an electronic copy
651 to all councilmembers, the council chief of staff and the lead staff for the budget and
652 fiscal management committee or its successor.

653 P3 PROVIDED FURTHER THAT:

654 No funds from the emergent criminal justice reserve established by the council in
655 the general fund financial plan shall be used to support the appropriation for CIP project
656 377228, Prosecutor Management Information System (PROMIS).

657 P4 PROVIDED FURTHER THAT:

658 Of the appropriation for CIP project 395XXX, pacific science center roof repair,
659 \$25,000 shall not be expended or encumbered until the executive, in consultation with the
660 pacific science center, certifies by a letter submitted to the council that the pacific science
661 center has secured the full amount of funding needed to complete roof repairs.

662 The executive must transmit the letter required by this proviso in the form of a
663 paper original and an electronic copy to the clerk of the council, who shall retain the
664 original and provide an electronic copy to all councilmembers, the council chief of staff
665 and the lead staff for the budget and fiscal management committee or its successor.

666 SECTION 79. Attachment A to this ordinance hereby amends Attachment B to
667 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed
668 in Attachment A to this ordinance.

669 SECTION 80. Ordinance 16984, Section 122, as amended, is hereby amended by
670 adding thereto and inserting therein the following:

671 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM - From the
672 several capital improvement projects funds there are hereby appropriated and authorized
673 to be disbursed the following amounts for the specific projects identified in Attachment B
674 to this ordinance.

675	Fund Fund Name	2011
676	3292 SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND	\$0

677 3521 OPEN SPACE KING COUNTY BOND FUNDED SUBFUND (\$255,987)

678 SECTION 81. Attachment B to this ordinance hereby amends Attachment D to
679 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed
680 in Attachment B to this ordinance.

681 SECTION 82. Ordinance 16984, Section 123, as amended, is hereby amended by
682 adding thereto and inserting therein the following:

683 MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM - From the
684 several capital improvement projects funds there are hereby appropriated and authorized
685 to be disbursed the following amounts for the specific projects identified in Attachment C
686 to this ordinance.

687	Fund Fund Name	2011
688	3424 MJR MNTNCE RSRV SUB-FUND	\$290,000

689 SECTION 83. Attachment C to this ordinance hereby amends Attachment E to
690 Ordinance 16984, as amended, by adding thereto and inserting therein the projects listed
691 in Attachment C to this ordinance.

692 SECTION 84. Ordinance 16717, Section 126, as amended, is hereby amended by
693 adding thereto and inserting therein the following:

694 ROADS - From the road fund for the 2010/2011 biennium there is hereby
695 disappropriated from:

696	Roads	(\$1,133,810)
-----	-------	---------------

697 SECTION 85. Ordinance 16717, Section 128, as amended, is hereby amended by
698 adding thereto and inserting therein the following:

699 MARINE DIVISION - From the King County marine operations fund for the
700 2010/2011 biennium there is hereby disappropriated from:

701 Marine division (\$49,919)

702 SECTION 86. Ordinance 16717, Section 129, as amended, is hereby amended by
703 adding thereto and inserting therein the following:

704 AIRPORT - From the airport fund for the 2010/2011 biennium there is hereby
705 disappropriated from:

706 Airport (\$109,316)

707 SECTION 87. Ordinance 16717, Section 131, as amended, is hereby amended by
708 adding thereto and inserting therein the following:

709 TRANSIT - From the public transportation fund for the 2010/2011 biennium
710 there is hereby disappropriated from:

711 Transit (\$8,261,844)

712 SECTION 88. Ordinance 16717, Section 132, as amended, is hereby amended by
713 adding thereto and inserting therein the following:

714 DOT DIRECTOR'S OFFICE - From the public transportation fund for the
715 2010/2011 biennium there is hereby disappropriated from:

716 DOT director's office (\$238,205)

717 SECTION 89. Ordinance 16717, Section 135, as amended, is hereby amended by
718 adding thereto and inserting therein the following:

719 EQUIPMENT RENTAL AND REVOLVING - From the equipment rental and
720 revolving fund for the 2010/2011 biennium there is hereby disappropriated from:

721 Equipment rental and revolving (\$131,423)

745	Fund	Fund Name	2011
746	3641	PUBLIC TRANS CONST-UNREST	\$50,500

747 SECTION 94. Attachment E to this ordinance hereby amends Attachment H to
748 Ordinance 16717, as amended, by adding thereto and inserting therein the projects listed
749 in Attachment E to this ordinance.

750 NEW SECTION. SECTION 95. There is hereby added to Ordinance 16717 a
751 new section to read as follows:

752 ROAD IMPROVEMENT GUARANTY - From the road improvement guaranty
753 fund for the 2010/2011 biennium there is hereby appropriated to:

754	Road improvement guaranty	\$78,499
-----	---------------------------	----------

755 SECTION 96. Ordinance 16984, Section 126, as amended, is hereby amended to
756 read as follows:

757 **Adoption of 2011 Budget Detail Spending Plan.** The 2011 Budget Detail
758 Spending Plan as set forth in ((Attachment D to Ordinance 17073)) Attachment F to this
759 ordinance is hereby adopted pursuant to K.C.C. 4.04.040A.2.c. Any recommended
760 changes to the spending plan shall be transmitted by the executive as part of the quarterly

761 management and budget report and shall accompany any request for quarterly
762 supplemental appropriations.
763

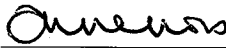
Ordinance 17245 was introduced on 12/5/2011 and passed by the Metropolitan King County Council on 12/12/2011, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague, Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr. McDermott
No: 0
Excused: 0

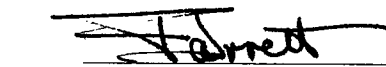
KING COUNTY COUNCIL
KING COUNTY, WASHINGTON


Larry Gossett, Chair

ATTEST:


Anne Noris, Clerk of the Council

APPROVED this 19 day of December, 2011.


for Dow Constantine, County Executive

RECEIVED
2011 DEC 21 PM 3:57
KING COUNTY COUNCIL

Attachments: A. General Government Capital Improvement Program, dated 12-06-11(2), B. Surface Water Management Capital Improvement Program, dated 12-06-11, C. Major Maintenance Capital Improvement Program, dated 12-06-11, D. Roads Capital Improvement Program, dated 12-06-11, E. Public Transportation CIP, dated 12-06-11, F. Budget Detail Spending Plan, dated 12-06-11 (2)

ATTACHMENT A GENERAL GOVERNMENT CAPITAL IMPROVEMENT PROGRAM, dated 12-06-11 (2)

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3220/HOUSING OPPORTUNITY ACQUISITION	333900	Homeless Housing and Services Fund	3,000,000						3,000,000
		3220/HOUSING OPPORTUNITY ACQUISITION Total	3,000,000						3,000,000
3581/PARKS CAPITAL FUND	358103	Burke Gilman Trail	2,219,736						2,219,736
	358104	East Lake Sammamish Trail	(1,297,820)						(1,297,820)
	358215	Cougar Mountain Precipice Trail Acquisition Project	500,000						500,000
		3581/PARKS CAPITAL FUND Total	1,421,916						1,421,916
3791 HMC/MEI 2000 PROJECTS	379008	HMC/NJB Server Room	(7,660,000)						(7,660,000)
		3791 HMC/MEI 2000 PROJECTS	(7,660,000)						(7,660,000)
3951/BUILDING REPAIR AND REPLACEMENT SUBFUND	395022	YSC PCB Remediation	234,565						234,565
	395149	Criminal Investigation Division (CID) Relocation to ADM 2	3,295,659						3,295,659
	395620	Black River Lighting Retr	(135,000)						(135,000)
	395xxx	Pacific Science Center Roof Repair	25,000						25,000
		3951/BUILDING REPAIR AND REPLACEMENT SUBFUND Total	3,420,224						3,420,224
Grand Total			182,140						182,140

ATTACHMENT B SURFACE WATER MANAGEMENT CAPITAL IMPROVEMENT PROGRAM, 2011, dated 12-06-11										
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total	
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND	P20000	Public Safety & Major Property Protection	340,000						340,000	
	P20000	Public Safety & Major Property Protection	60,000							
	P20000	Public Safety & Major Property Protection	(60,000)							
	P22000	Agricultural Drainage Assistance	(200,000)						(200,000)	
	P23000	WRIA 7 Ecosystem Protection	(140,000)						(140,000)	
3292/SURFACE WATER MANAGEMENT CIP NON-BOND SUBFUND Total			0						0	
3521/Open Space King County Bond Funded Subfund									0	
	352105	CEDAR RIVER TO LAKE SAMM	(255,987)						(255,987)	
3521/Open Space King County Bond Funded Subfund Total			(255,987)						(255,987)	
Grand Total			(255,987)						(255,987)	

ATTACHMENT C MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM, dated 12-06-11

Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3424 MMRF BOND FUND									
	342401	2010 Bond Transaction Cost Payment	290,000						290,000
3424 MMRF BOND FUND			290,000						290,000
		Grand Total	290,000						290,000

ATTACHMENT D ROADS CAPITAL IMPROVEMENT PROGRAM, dated 12-06-11

Fund/Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3860/ROADS CONSTRUCTION									
100992	NE Novelty Hill Rd		(2,000,000)						(2,000,000)
200310	Preston-Fall City Rd SE Slide		(500,000)						(500,000)
300109	S. 360 th St.		(650,000)						(650,000)
300410	S. 133rd St.		(150,000)						(150,000)
400307	Cedar River Tributary at Lower Dorre Don		(700,000)						(700,000)
999386	Cost Model Contingency- 386		(2,000,000)						(2,000,000)
200812	West Snoqualmie Valley Road		1,030,516						1,030,516
3860/ROADS CONSTRUCTION Sum			(4,969,484)	0	0	0	0	0	(4,969,484)

ATTACHMENT E PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM (BIENNIAL BUDGET 2010/2011), dated 12-06-11									
Fund Title	Project	Project Name	2011	2012	2013	2014	2015	2016	Grand Total
3461/PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED									
	A00619	Vehicle Charging Stations	50,500						50,500
3461/PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED			50,500						50,500
Grand Total			50,500						50,500

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF SECT	ORD SECT	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
			EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
6 GENERAL FUND										
		COUNTY COUNCIL								
		0010.6661 COUNCIL DISTRICT 1	265,580	2.00	-	-	-	-	251,280	2.00
		0010.6662 COUNCIL DISTRICT 2	265,580	2.00	-	-	-	(1,766)	249,517	2.00
		0010.6663 COUNCIL DISTRICT 3	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6664 COUNCIL DISTRICT 4	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6665 COUNCIL DISTRICT 5	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6666 COUNCIL DISTRICT 6	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6667 COUNCIL DISTRICT 7	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6668 COUNCIL DISTRICT 8	265,580	2.00	-	-	-	-	251,283	2.00
		0010.6669 COUNCIL DISTRICT 9	265,580	2.00	-	-	-	-	251,283	2.00
		COUNTY COUNCIL Total	2,390,220	18.00	-	-	-	(1,766)	2,259,778	18.00
7 COUNCIL ADMINISTRATION										
		0020.1043 COUNCIL ADMINISTRATION ANALYTICAL STAFF	3,545,539	26.00	-	-	-	237,000	3,876,215	27.00
		0020.1046 COUNCIL ADMINISTRATIVE AND LEGAL SUPPORT	4,253,424	23.10	-	-	-	(17,939)	4,356,087	23.10
		0020.10XX DISTRICT SUPPORT & CONSTITUENT SERVICES	3,276,194	36.00	-	-	-	-	3,276,194	36.00
		COUNCIL ADMINISTRATION Total	11,075,157	85.10	-	-	-	219,016	11,508,496	86.10
8 HEARING EXAMINER										
		0030 HEARING EXAMINER	558,696	4.00	5,990	-	-	-	558,696	4.00
		HEARING EXAMINER Total	558,696	4.00	5,990	-	-	-	558,696	4.00
9 COUNTY AUDITOR										
		0040.1045 FINANCIAL AND PERFORMANCE AUDITS	1,530,258	13.20	-	-	-	-	1,565,991	13.20
		0040.6670 AUDITOR CAPITAL PROJECT OVERSIGHT	0	3.70	-	-	-	-	0	3.70
		COUNTY AUDITOR Total	1,530,258	16.90	-	-	-	-	1,565,991	16.90
10 OMBUDSMAN/TAX ADVISOR										
		0050.1047 TAX ADVISOR	220,698	2.00	-	-	-	-	220,698	2.00
		0050.1048 OMBUDSMAN	994,042	8.00	-	-	-	(1,268)	1,010,251	8.00
		OMBUDSMAN/TAX ADVISOR Total	1,214,740	10.00	-	-	-	(1,268)	1,230,949	10.00
11 KING COUNTY CIVIC TELEVISION										
		0060 KING COUNTY CIVIC TELEVISION	563,909	5.00	-	-	-	-	572,211	5.00
		KING COUNTY CIVIC TELEVISION Total	563,909	5.00	-	-	-	-	572,211	5.00
12 BOARD OF APPEALS										
		0070 BOARD OF APPEALS	675,082	4.00	-	-	-	-	682,077	4.00
		BOARD OF APPEALS Total	675,082	4.00	-	-	-	-	682,077	4.00
13 OFFICE OF LAW ENFORCEMENT OVERSIGHT										
		0085 OFFICE OF LAW ENFORCEMENT OVERSIGHT	335,344	4.00	-	-	-	-	335,344	4.00
		OFFICE OF LAW ENFORCEMENT OVERSIGHT Total	335,344	4.00	-	-	-	-	335,344	4.00
14 DISTRICTING COMMITTEE										
		0086 DISTRICTING COMMITTEE	280,000	-	-	-	-	-	280,000	-
		DISTRICTING COMMITTEE Total	280,000	-	-	-	-	-	280,000	-
15 OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS										
		0087 OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS	345,604	2.50	-	-	-	-	345,604	2.50
		OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS Total	345,604	2.50	-	-	-	-	345,604	2.50
16 COUNTY EXECUTIVE										
		0110 COUNTY EXECUTIVE	327,411	2.00	-	-	-	-	327,411	2.00
		COUNTY EXECUTIVE Total	327,411	2.00	-	-	-	-	327,411	2.00

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
			EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
17		OFFICE OF THE EXECUTIVE								
	0120	OFFICE OF THE EXECUTIVE	3,665,744	24.00	10,000	-	(5,197)	0.00	3,670,547	24.00
		OFFICE OF THE EXECUTIVE Total	3,665,744	24.00	10,000	-	(5,197)	0.00	3,670,547	24.00
18		OFFICE OF PERFORMANCE, STRATEGY AND BUDGET								
	0140	OFFICE OF PERFORMANCE, STRATEGY AND BUDGET	6,521,872	45.00	-	-	(5,992)	0.00	6,581,101	45.00
		OFFICE OF PERFORMANCE, STRATEGY AND BUDGET Total	6,521,872	45.00	-	-	(5,992)	0.00	6,581,101	45.00
19		FINANCE - GF								
	0150	FINANCE - GF	2,830,672		-	-	-	-	2,490,036	0.00
		FINANCE - GF Total	2,830,672		-	-	-	-	2,490,036	0.00
20		OFFICE OF LABOR RELATIONS								
	0186	OFFICE OF LABOR RELATIONS	2,077,697	14.50	-	-	-	-	2,139,630	14.50
		OFFICE OF LABOR RELATIONS Total	2,077,697	14.50	-	-	-	-	2,139,630	14.50
21		SHERIFF								
	0200.1938	911 COMMUNICATIONS	10,192,708	97.50	-	-	(82,779)	0.00	10,247,474	98.50
	0200.1943	SHERIFF ADMINISTRATION	35,921,216	140.00	(4,928,003)	83.00	(1,245,437)	0.00	32,684,125	182.50
	0200.1954	FIELD OPERATIONS UNINCORPORATED	31,211,760	245.00	874,842	1.00	-	-	31,875,330	246.00
	0200.8331	FIELD OPERATIONS CONTRACT SERVICES	28,279,034	212.80	55,000	-	-	-	28,463,170	212.80
	0200.8340	SPECIAL OPERATIONS OTHER TRANSIT CONTRACT S	15,462,319	121.00	-	-	449,260	0.00	16,019,193	121.00
	0200.8344	SPECIAL OPERATIONS-CRITICAL-INCIDENT-RESPONS	1,653,074	10.00	(3,306,148)	(20.00)	-	-	0	0.00
	0200.8342	SPECIAL OPERATIONS PATROL SUPPORT	4,597,532	25.00	5,852,070	38.00	-	-	7,566,612	44.00
	0200.8350	CRIMINAL INVESTIGATIONS MAJOR INVESTIGATIONS	6,228,556	46.00	8,506,370	66.00	-	-	10,585,408	79.00
	0200.8360	COURT-SECURITY-AND-SPECIAL-INVESTIGATIONS	5,031,930	98.50	(10,063,860)	(197.00)	-	-	0	0.00
	0200.8339	PROFESSIONAL STANDARDS			4,150,538	30.00	-	-	2,096,792	15.00
		SHERIFF Total	138,578,129	995.80	1,140,809	1.00	(878,956)	0.00	139,538,104	998.80
22		DRUG ENFORCEMENT FORFEITS								
	0205	DRUG ENFORCEMENT FORFEITS	1,091,572	3.00	-	-	(8,437)	0.00	1,221,118	4.00
		DRUG ENFORCEMENT FORFEITS Total	1,091,572	3.00	-	-	(8,437)	0.00	1,221,118	4.00
23		OFFICE OF EMERGENCY MANAGEMENT								
	0401	OFFICE OF EMERGENCY MANAGEMENT	1,357,979	4.00	-	-	24,178	0.00	1,382,157	4.00
		OFFICE OF EMERGENCY MANAGEMENT Total	1,357,979	4.00	-	-	24,178	0.00	1,382,157	4.00
24		EXECUTIVE SERVICES - ADMINISTRATION								
	0417.9500	DES ADMINISTRATION	2,450,842	17.00	-	-	67,989	0.00	2,576,547	17.00
	0417.9501	DES CIVIL RIGHTS	798,935	5.50	-	-	-	-	798,935	5.50
		EXECUTIVE SERVICES - ADMINISTRATION Total	3,249,777	22.50	-	-	67,989	0.00	3,375,482	22.50
25		HUMAN RESOURCES MANAGEMENT								
	0420.3012M	HUMAN RESOURCES SERVICES	2,778,128	15.00	-	-	(102,021)	0.00	2,676,107	15.00
	0420.3013M	HUMAN RESOURCES CUSTOMER SERVICES	2,506,543	20.75	-	-	-	-	2,434,046	20.75
		HUMAN RESOURCES MANAGEMENT Total	5,284,671	35.75	-	-	(102,021)	0.00	5,110,153	35.75
26		CABLE COMMUNICATIONS								
	0437	CABLE COMMUNICATIONS	297,723	1.00	-	-	(2,440)	0.00	295,283	1.00
		CABLE COMMUNICATIONS Total	297,723	1.00	-	-	(2,440)	0.00	295,283	1.00
27		REAL ESTATE SERVICES								
	0440	REAL ESTATE SERVICES	3,667,229	26.00	0	-	(70,293)	0.00	3,596,936	26.00
		REAL ESTATE SERVICES Total	3,667,229	26.00	0	-	(70,293)	0.00	3,596,936	26.00
28		RECORDS AND LICENSING SERVICES								
	0470.1437	RECORDS MANAGEMENT MAIL SERVICES	1,589,619	12.50	-	-	-	-	1,589,619	12.50

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs	FTEs	EXP	FTEs	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	29	0470.1550	RALS RECORDS AND LICENSING SERVICES	4,977,197	49.50	-	87,814	-	-	(240,774)	0.00	4,824,237	49.50		
		0470.6434	RALS ADMINISTRATION	952,300	6.00	-	-	-	-	(18,452)	0.00	933,848	6.00		
			RECORDS AND LICENSING SERVICES Total	7,519,116	68.00	-	87,814	-	0	(259,226)	0	7,347,704	68.00		
			PROSECUTING ATTORNEY												
		0500.5028	PAO ADMINISTRATIVE DIVISION	6,504,211	18.00	-	-	-	-	(1,143,501)	0.00	5,360,710	18.00		
		0500.8570	CRIMINAL DIVISION ECONOMIC CRIMES	4,097,534	34.60	-	-	-	-	-	-	4,097,534	34.60		
		0500.8571	CRIMINAL DIVISION SPECIAL VICTIMS	2,387,066	30.30	-	-	-	-	-	-	2,387,066	30.30		
		0500.8572	CRIMINAL DIVISION VIOLENT CRIMES	17,434,325	152.50	-	-	-	-	(79,747)	0.00	17,354,578	152.50		
		0500.8573	CRIMINAL DIVISION JUVENILE	2,840,088	30.60	-	114,000	-	-	15,000	0.00	2,969,088	30.60		
		0500.8574	CRIMINAL DIVISION DISTRICT COURT	2,243,717	21.00	-	-	-	-	-	-	2,243,717	21.00		
		0500.8575	CRIMINAL DIVISION APPELLATE	1,821,175	13.00	-	-	-	-	-	-	1,821,175	13.00		
		0500.8576	CRIMINAL DIVISION ADMINISTRATION	1,588,513	13.00	-	-	-	-	-	-	1,588,513	13.00		
		0500.8577	CIVIL DIVISION LITIGATION	5,773,862	46.40	-	-	-	-	-	-	5,773,862	46.40		
		0500.8578	CIVIL DIVISION PROPERTY/ENVIRONMENT	2,342,384	17.00	-	-	-	-	-	-	2,342,384	17.00		
		0500.8905	CIVIL DIVISION GENERAL COUNTY SERVICES	2,638,367	18.00	-	51,653	-	1.00	-	-	2,784,281	20.00		
		0500.8906	FAMILY SUPPORT	6,767,938	64.40	-	-	-	-	-	-	6,767,938	64.40		
			PROSECUTING ATTORNEY Total	56,439,180	458.80	-	165,653	-	1.00	(1,208,248)	0.00	55,490,846	460.80		
	30		PROSECUTING ATTORNEY ANTIPOFFITEERING												
		0501	PROSECUTING ATTORNEY ANTIPOFFITEERING	119,897	-	-	-	-	-	-	-	119,897	-		
			PROSECUTING ATTORNEY ANTIPOFFITEERING Total	119,897	-	-	-	-	-	-	-	119,897	-		
	31		SUPERIOR COURT												
		0510.6435	SC ADMINISTRATION	6,950,368	33.50	-	-	-	-	(67,175)	0.00	7,088,056	33.50		
		0510.6442	COURT OPS CIVIL & CRIMINAL SUPPORT SERVICES	12,948,651	112.50	-	295,000	-	-	(702,866)	0.00	12,540,785	112.50		
		0510.6458	COURT OPERATIONS INTERPRETERS	1,053,775	7.50	-	-	-	-	-	-	1,053,775	7.50		
		0510.6478	COURT OPERATIONS JURY SERVICES	2,342,289	4.00	-	-	-	-	-	-	2,342,289	4.00		
		0510.6481	FAMILY COURT DEPENDENCY CASA	1,793,563	18.35	-	-	-	-	-	-	1,793,563	18.35		
		0510.6483	FAMILY COURT SUPPORT SERVICES	3,818,361	42.25	-	-	-	-	-	-	3,818,361	42.25		
		0510.6491	JUVENILE COURT SUPPORT	1,615,627	17.60	-	-	-	-	-	-	1,615,627	17.60		
		0510.6498	JUVENILE COURT DIVERSION	411,943	3.00	-	-	-	-	-	-	411,943	3.00		
		0510.6500	SC JUDICIAL FTES	6,358,397	64.80	-	-	-	-	-	-	6,358,397	64.80		
		0510.6510	JUVENILE COURT PROBATION	6,760,409	68.35	-	-	-	-	-	-	6,760,409	68.35		
			SUPERIOR COURT Total	44,053,383	371.85	-	295,000	-	-	(770,041)	0.00	43,783,205	371.85		
	32		DISTRICT COURT												
		0530.6695	DC PROBATION DIVISION	1,300,084	12.00	-	-	-	-	-	-	1,300,084	12.00		
		0530.6696	DC ADMINISTRATION	10,142,593	56.00	-	-	-	-	(611,856)	0.00	9,884,455	56.00		
		0530.6697	DC OPERATIONS	11,451,156	151.75	-	295,000	-	-	-	-	11,746,156	151.75		
		0530.6700	DC JUDICIAL FTES	4,516,205	25.70	-	-	-	-	-	-	4,516,205	25.70		
			DISTRICT COURT Total	27,410,038	245.45	-	295,000	-	-	(611,856)	0.00	27,446,900	245.45		
	33		ELECTIONS												
		0535.1421	ELECTIONS ADMINISTRATION	2,397,006	12.50	-	-	-	-	-	-	2,397,006	12.50		
		0535.1422	ELECTIONS OPERATIONS	3,700,850	7.70	-	-	-	-	-	-	3,700,850	7.70		
		0535.1423	BALLOT PROCESSING AND DELIVERY	1,079,104	13.00	-	-	-	-	-	-	1,079,104	13.00		
		0535.1424	VOTER SERVICES	1,858,672	17.00	-	-	-	-	(173,881)	0.00	1,684,791	17.00		
		0535.1425	ELECTIONS TECHNICAL SERVICES	2,021,121	11.80	-	-	-	-	-	-	2,021,121	11.80		
		0535.1426	ELECTIONS SERVICES	6,599,221	62.00	-	-	-	-	-	-	6,599,221	62.00		
			ELECTIONS Total	17,655,974	62.00	-	-	-	-	(173,881)	0.00	17,482,093	62.00		

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
			EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
	34	JUDICIAL ADMINISTRATION								
		0540.6600 DJA ADMINISTRATOR	4,603,231	19.00	-	-	(23,922)	0.00	4,611,509	19.00
		0540.6603 DJA SATELLITE SITES	4,829,323	62.50	-	-	-	-	4,829,323	62.50
		0540.6606 DJA RECORDS AND FINANCE	4,475,323	55.50	-	-	-	-	4,475,323	55.50
		0540.6609 DJA CASEFLOW	4,806,653	66.00	-	-	(448,226)	0.00	4,358,427	66.00
		0540.6611 DJA LAW LIBRARY	149,109	-	-	-	-	-	149,109	-
		JUDICIAL ADMINISTRATION Total	18,963,639	203.00	-	-	(472,148)	0.00	18,423,691	203.00
	35	STATE AUDITOR								
		0610 STATE AUDITOR	807,296	-	-	-	-	-	807,296	-
		STATE AUDITOR Total	807,296	-	-	-	-	-	807,296	-
	36	BOUNDARY REVIEW BOARD								
		0630 BOUNDARY REVIEW BOARD	336,789	2.00	-	-	(4,841)	0.00	331,948	2.00
		BOUNDARY REVIEW BOARD Total	336,789	2.00	-	-	(4,841)	0.00	331,948	2.00
	37	FEDERAL LOBBYING								
		0645 FEDERAL LOBBYING	368,000	-	-	-	-	-	368,000	-
		FEDERAL LOBBYING Total	368,000	-	-	-	-	-	368,000	-
	38	MEMBERSHIPS AND DUES								
		0650 MEMBERSHIPS AND DUES	161,250	-	-	-	-	-	161,250	-
		MEMBERSHIPS AND DUES Total	161,250	-	-	-	-	-	161,250	-
	39	EXECUTIVE CONTINGENCY								
		0655 EXECUTIVE CONTINGENCY	100,000	-	-	-	-	-	100,000	-
		EXECUTIVE CONTINGENCY Total	100,000	-	-	-	-	-	100,000	-
	40	INTERNAL SUPPORT								
		0656 INTERNAL SUPPORT	8,424,002	-	3,180,508	-	557,119	0.00	12,502,133	0.00
		INTERNAL SUPPORT Total	8,424,002	-	3,180,508	-	557,119	0.00	12,502,133	0.00
	41	ASSESSMENTS								
		0670.1597 ASM ADMINISTRATION	4,160,080	20.00	-	-	(362,045)	0.00	4,001,298	20.00
		0670.1601 ASM ACCOUNTING OPERATIONS	3,073,601	39.00	-	-	-	-	3,073,601	39.00
		0670.1606 ASM INFORMATION SERVICES	1,633,272	14.00	-	-	-	-	1,633,272	14.00
		0670.1612 RESIDENTIAL	7,422,054	83.00	-	-	115,000	0.00	7,537,054	83.00
		0670.1618 Commercial - Business	4,954,279	52.00	-	-	-	-	4,954,279	52.00
		ASSESSMENTS Total	21,243,286	208.00	-	-	(247,045)	0.00	21,199,504	208.00
	42	HUMAN SERVICES GF TRANSFERS								
		0694 HUMAN SERVICES GF TRANSFERS	626,283	-	189,795	-	124,000	0.00	940,078	0.00
		HUMAN SERVICES GF TRANSFERS Total	626,283	-	189,795	-	124,000	0.00	940,078	0.00
	43	GENERAL GOVERNMENT GF TRANSFERS								
		0695 GENERAL GOVERNMENT GF TRANSFERS	3,073,373	-	-	-	-	-	3,486,892	0.00
		GENERAL GOVERNMENT GF TRANSFERS Total	3,073,373	-	-	-	-	-	3,486,892	0.00
	44	PUBLIC HEALTH GF TRANSFERS								
		0696 PUBLIC HEALTH GF TRANSFERS	24,464,977	-	62,500	-	(20,674)	0.00	24,506,803	0.00
		PUBLIC HEALTH GF TRANSFERS Total	24,464,977	-	62,500	-	(20,674)	0.00	24,506,803	0.00
	45	PHYSICAL ENVIRONMENT GF TRANSFERS								
		0697 PHYSICAL ENVIRONMENT GF TRANSFERS	2,456,339	-	100,000	-	315,929	0.00	2,770,522	0.00
		PHYSICAL ENVIRONMENT GF TRANSFERS Total	2,456,339	-	100,000	-	315,929	0.00	2,770,522	0.00
	46	CIP GF TRANSFERS								
		0699 CIP GF TRANSFERS	9,007,712	-	10,512,540	-	3,724,659	0.00	23,244,911	0.00

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs		EXP	FTEs		EXP	FTEs		EXP	FTEs	
		47	CIP GF TRANSFERS Total	9,007,712			10,512,540			3,724,659	0.00		23,244,911		
			JAIL HEALTH SERVICES												
			0820.8124 PROVISION: JAIL HEALTH SHARED CLINICAL SERVICE	10,731,472	40.80					(8,122)	0.00		10,720,468		40.80
			0820.8125 PROVISION: JAIL HEALTH SITE-BASED CLINICAL SER	13,991,492	99.70					(356,974)	0.00		13,634,518		99.70
			JAIL HEALTH SERVICES Total	24,722,964	140.50					(365,096)	0.00		24,354,986		140.50
		48	ADULT AND JUVENILE DETENTION												
			0910.7192 DAJD ADMINISTRATION	22,775,553	34.00					(147,761)	0.00		22,544,489		34.00
			0910.7545 DAJD JUVENILE DETENTION	16,580,322	149.50								16,574,816		149.50
			0910.7840 DAJD COMMUNITY CORRECTIONS	5,640,155	48.00								5,640,155		48.00
			0910.7855 SEATTLE KING COUNTY CORRECTIONAL FACILITY	49,057,819	440.00					(533,215)	0.00		48,524,604		440.00
			0910.7880 KENT MALENG REGIONAL JUSTICE CENTER	32,817,634	280.00								32,817,634		280.00
			ADULT AND JUVENILE DETENTION Total	126,871,483	951.50					(680,976)	0.00		126,101,698		951.50
		49	OFFICE OF THE PUBLIC DEFENDER												
			0950.2300 OPD DIRECT SERVICES AND ADMINISTRATION	3,144,737	18.75					(45,564)	0.00		3,099,173		18.75
			0950.6525 OPD LEGAL SERVICES SECTION	34,354,432						540,000	0.00		34,894,432		0.00
			OFFICE OF THE PUBLIC DEFENDER Total	37,499,169	18.75					494,436	0.00		37,993,605		18.75
		50	INMATE WELFARE - ADULT												
			0914 INMATE WELFARE - ADULT	1,132,412									1,132,412		
			INMATE WELFARE - ADULT Total	1,132,412									1,132,412		
		51	INMATE WELFARE - JUVENILE												
			0915 INMATE WELFARE - JUVENILE	5,000									5,000		
			INMATE WELFARE - JUVENILE Total	5,000									5,000		
			GENERAL FUND Sum	621,281,048	4,052.90		16,045,609	2.00		(363,031)	4.50		637,051,440		4,059.90
		NON-GENERAL FUND													
		52	SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE												
			0715 SOLID WASTE POST-CLOSURE LANDFILL MAINTENAN	2,589,377	1.00					(2,182)	0.00		2,587,195		1.00
			SOLID WASTE POST-CLOSURE LANDFILL MAINTENANCE Total	2,589,377	1.00					(2,182)	0.00		2,587,195		1.00
		53	RIVER IMPROVEMENT												
			0740 RIVER IMPROVEMENT	64,000									64,000		
			RIVER IMPROVEMENT Total	64,000									64,000		
		54	VETERANS SERVICES												
			0480 VETERANS SERVICES	2,767,183	8.00					(18,231)	0.00		2,748,952		8.00
			VETERANS SERVICES Total	2,767,183	8.00					(18,231)	0.00		2,748,952		8.00
		55	DEVELOPMENTAL DISABILITIES												
			0920.9250 DD EARLY INTERVENTION	5,943,646	4.00					(41,663)	0.00		5,901,983		4.00
			0920.9260 DD COMMUNITY, YOUTH & ADULT SERVICES	22,435,855	12.00								22,435,855		12.00
			DEVELOPMENTAL DISABILITIES Total	28,379,501	16.00					(41,663)	0.00		28,337,838		16.00
		56	COMMUNITY AND HUMAN SERVICES ADMINISTRATION												
			0935 COMMUNITY AND HUMAN SERVICES ADMINISTRATION	6,461,293	36.00					(91,346)	0.00		6,369,410		36.00
			COMMUNITY AND HUMAN SERVICES ADMINISTRATION Total	6,461,293	36.00					(91,346)	0.00		6,369,410		36.00
		57	RECORDER'S OPERATION AND MAINTENANCE												
			0471 RECORDER'S OPERATIONS AND MAINTENANCE	2,089,001	8.50					(19,394)	0.00		2,069,607		8.50
			RECORDER'S OPERATION AND MAINTENANCE Total	2,089,001	8.50					(19,394)	0.00		2,069,607		8.50
		58	ENHANCED-911												
			0431 ENHANCED-911	23,766,745	11.00					(26,913)	0.00		28,484,865		11.00

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs	FTEs	EXP	FTEs	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		ENHANCED-911 Total		23,766,745	11.00	-	-	-	(26,913)	0.00	28,484,865	11.00			
59		MHCADS - MENTAL HEALTH													
		0924.9800 MENTAL HEALTH CONTRACTS		164,078,256	34.50	-	-	-	(187,311)	0.00	163,890,945	34.50			
		0924.9827 MENTAL HEALTH DIRECT SERVICE		10,339,717	39.00	-	-	-			10,339,717	39.00			
		MHCADS - MENTAL HEALTH Total		174,417,973	73.50	-	-	-	(187,311)	0.00	174,230,662	73.50			
60		JUDICIAL ADMINISTRATION MIDD													
		0583 JUDICIAL ADMINISTRATION MIDD		1,465,587	12.50	-	-	-	(26,206)	0.00	1,439,381	12.50			
		JUDICIAL ADMINISTRATION MIDD Total		1,465,587	12.50	-	-	-	(26,206)	0.00	1,439,381	12.50			
61		PROSECUTING ATTORNEY MIDD													
		0688 PROSECUTING ATTORNEY MIDD		1,149,646	7.85	-	-	-	(22,015)	0.00	1,127,631	7.85			
		PROSECUTING ATTORNEY MIDD Total		1,149,646	7.85	-	-	-	(22,015)	0.00	1,127,631	7.85			
62		SUPERIOR COURT MIDD													
		0783 SUPERIOR COURT MIDD		1,299,325	12.50	-	-	-	(27,627)	0.00	1,271,698	12.50			
		SUPERIOR COURT MIDD Total		1,299,325	12.50	-	-	-	(27,627)	0.00	1,271,698	12.50			
63		SHERIFF MIDD													
		0883 SHERIFF MIDD		164,475	1.00	-	-	-	(2,124)	0.00	162,351	1.00			
		SHERIFF MIDD Total		164,475	1.00	-	-	-	(2,124)	0.00	162,351	1.00			
64		OFFICE OF PUBLIC DEFENDER MIDD													
		0983 OFFICE OF PUBLIC DEFENDER MIDD		1,797,396		-	-	-			1,797,396				
		OFFICE OF PUBLIC DEFENDER MIDD Total		1,797,396		-	-	-			1,797,396				
65		DISTRICT COURT MIDD													
		0984 DISTRICT COURT MIDD		964,832	7.50	-	-	-	(18,125)	0.00	946,707	7.50			
		DISTRICT COURT MIDD Total		964,832	7.50	-	-	-	(18,125)	0.00	946,707	7.50			
66		ADULT AND JUVENILE DETENTION MIDD													
		0985 ADULT AND JUVENILE DETENTION MIDD		406,000		-	-	-			406,000				
		ADULT AND JUVENILE DETENTION MIDD Total		406,000		-	-	-			406,000				
67		JAIL HEALTH SERVICES MIDD													
		0986 JAIL HEALTH SERVICES MIDD		3,250,372	18.85	-	-	-	(51,695)	0.00	3,198,677	18.85			
		JAIL HEALTH SERVICES MIDD Total		3,250,372	18.85	-	-	-	(51,695)	0.00	3,198,677	18.85			
68		MENTAL HEALTH AND SUBSTANCE ABUSE MIDD													
		0987 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD		4,979,122	2.75	-	-	-	(8,254)	0.00	4,976,230	2.75			
		MENTAL HEALTH AND SUBSTANCE ABUSE MIDD Total		4,979,122	2.75	-	-	-	(8,254)	0.00	4,976,230	2.75			
69		MENTAL ILLNESS AND DRUG DEPENDENCY FUND													
		0990.9863 MIDD OPERATING		40,809,577	13.75	-	-	-	(32,554)	0.00	40,796,485	13.75			
		0990 MENTAL HEALTH AND SUBSTANCE ABUSE MIDD				0	-	-			(32,554)	0.00			
		MENTAL ILLNESS AND DRUG DEPENDENCY FUND Total		40,809,577	13.75	0	-	-	(32,554)	0.00	40,763,931	13.75			
70		VETERANS AND FAMILY LEVY													
		0117.9759 VETERAN'S LEVY OPERATING		11,613,341	11.00	-	-	-	(28,120)	0.00	11,585,221	11.00			
		0117.9770 VETERAN'S LEVY CAPITAL		567,982		-	-	-			567,982				
		VETERANS AND FAMILY LEVY Total		12,181,323	11.00	-	-	-	(28,120)	0.00	12,153,203	11.00			
71		HUMAN SERVICES LEVY													
		0118.9775 HUMAN SERVICES LEVY OPERATING		10,009,151	4.50	-	-	-	(11,778)	0.00	9,997,373	4.50			
		0118.9786 HUMAN SERVICES LEVY CAPITAL		700,000		-	-	-			700,000				
		HUMAN SERVICES LEVY Total		10,709,151	4.50	-	-	-	(11,778)	0.00	10,697,373	4.50			
72		CULTURAL DEVELOPMENT AUTHORITY													
		0301 CULTURAL DEVELOPMENT AUTHORITY		9,996,530		-	-	-			1,783,040				
		CULTURAL DEVELOPMENT AUTHORITY Total		9,996,530		-	-	-			1,783,040				

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
			EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
73		CULTURAL DEVELOPMENT AUTHORITY Total	9,996,530		1,783,040	-			11,779,570	0.00
		EMERGENCY MEDICAL SERVICES								
		0830.5803 PROVISION: BLS PROVIDER SERVICES	15,265,911		-	-			15,265,911	
		0830.5806 PROVISION: ALS PROVIDER SERVICES	39,895,659	82.63	-	-			39,895,659	82.63
		0830.8800 PROVISION: EMS CONTINGENCY RESERVES	4,916,741	1.87	-	-			4,916,741	1.87
		0830.8802 PROVISION: EMS REGIONAL SUPPORT SERVICES	7,110,089	32.37	-	-			7,110,089	32.37
		0830.8803 PROVISION: EMS INITIATIVES	1,614,202	2.50	-	-			1,614,202	2.50
		EMERGENCY MEDICAL SERVICES Total	68,802,602	119.37					68,810,582	119.37
74		WATER AND LAND RESOURCES SHARED SERVICES								
		0741.2700 WLR SHARED SERVICES ADMINISTRATION	10,121,329	34.30	-	-		(510,968)	9,621,492	34.30
		0741.3200 WLR REGIONAL AND SCIENCE SERVICES	6,278,471	49.17	-	-			6,829,936	49.17
		0741.4210M WLR ENVIRONMENTAL LABORATORY	7,752,976	70.52	-	-			7,752,976	70.52
		0741.4820M WLR LOCAL HAZARDOUS WASTE	4,282,222	28.50	-	-			4,282,222	28.50
		WATER AND LAND RESOURCES SHARED SERVICES Total	28,434,998	182.49				(510,968)	28,486,626	182.49
75		SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES								
		0845.6915 SWM TRANSFER TO CIP	8,442,736		-	-			6,628,736	0.00
		0845.6958 SWM CENTRAL SERVICES	8,048,288	1.50	-	-			7,906,322	1.50
		0845.6959 SWM RURAL PROGRAMS	2,219,300	44.50	49,169	-			2,278,469	44.50
		0845.6961 SWM OPERATING	6,932,455	58.80	-	-		(260,515)	6,671,940	58.80
		SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES Total	25,642,779	104.80	49,169	-		(260,515)	23,485,467	104.80
76		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM								
		0208 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	15,950,438	96.00	-	-		(234,571)	15,710,769	96.00
		AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM Total	15,950,438	96.00	-	-		(234,571)	15,710,769	96.00
77		CITIZEN COUNSELOR NETWORK								
		0506 CITIZEN COUNSELOR REV FUND	140,511	1.10	-	-			140,511	1.10
		CITIZEN COUNSELOR NETWORK Total	140,511	1.10	-	-			140,511	1.10
78		MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE								
		0960.9837 SUBSTANCE ABUSE CONTRACTS	29,226,578	20.50	-	-		(90,678)	29,135,900	20.50
		0960.9855 SUBSTANCE ABUSE DIRECT SERVICE	1,505,299	16.40	-	-			1,505,299	16.40
		MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE Total	30,731,877	36.90	-	-		(90,678)	30,641,199	36.90
79		LOCAL HAZARDOUS WASTE								
		0860 LOCAL HAZARDOUS WASTE	14,908,204		-	-			14,908,204	
		LOCAL HAZARDOUS WASTE Total	14,908,204		-	-			14,908,204	
80		YOUTH SPORTS FACILITIES GRANTS								
		0355 YOUTH SPORTS FACILITIES GRANT	825,368	1.00	-	-		(2,487)	822,881	1.00
		YOUTH SPORTS FACILITIES GRANTS Total	825,368	1.00	-	-		(2,487)	822,881	1.00
81		NOXIOUS WEED CONTROL PROGRAM								
		0384 NOXIOUS WEED CONTROL PROGRAM	1,929,735	12.84	-	-		(29,626)	1,900,109	12.84
		NOXIOUS WEED CONTROL PROGRAM Total	1,929,735	12.84	-	-		(29,626)	1,900,109	12.84
82		DEVELOPMENT AND ENVIRONMENTAL SERVICES								
		0325.3400 DDES DIRECTOR'S OFFICE	1,071,250	8.00	-	-			1,071,250	8.00
		0325.3408 DDES ADMINISTRATIVE SERVICES	6,817,677	16.00	(171,915)	(1.00)		(275,163)	6,383,488	15.00
		0325.3424 DDES BUILDING SERVICES	6,258,027	53.50	-	-			6,258,027	53.50
		0325.3450 DDES LAND USE SERVICES	5,102,816	39.00	-	-			5,118,181	39.00
		DEVELOPMENT AND ENVIRONMENTAL SERVICES Total	19,249,770	116.50	(171,915)	(1.00)		(275,163)	18,830,946	115.50
83		OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION								

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs	FTEs	EXP	FTEs	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
84		0091	OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION	50,000	-	-	-	-	-	-	-	-	-	50,000	-
			OMB/DUNCAN/ROBERTS LAWSUIT ADMINISTRATION Total	50,000	-	-	-	-	-	-	-	-	-	50,000	-
		0904	OMB/2006 FUND	50,000	-	-	-	-	-	-	-	-	-	50,000	-
			OMB/2006 FUND Total	50,000	-	-	-	-	-	-	-	-	-	50,000	-
85		0887	CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	1,442,873	-	-	66,700	-	-	-	-	-	-	1,492,771	0.00
			CHILDREN AND FAMILY SERVICES TRANSFERS TO COMMUNITY AND HUMAN SERVICES	1,442,873	-	-	66,700	-	-	-	-	-	-	1,492,771	0.00
86		0888.8400	CFS DIVISION ADMINISTRATION	1,778,929	10.50	-	180,508	-	-	(37,414)	0.00	-	-	1,922,023	10.50
		0888.8410	CFS COMMUNITY SERVICES	3,634,327	5.00	-	-	-	-	194,932	0.00	-	-	3,829,259	5.00
			CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING	5,413,256	15.50	-	180,508	-	-	157,518	0.00	-	-	5,751,282	15.50
87		0534	REGIONAL ANIMAL SERVICES OF KING COUNTY	6,983,091	44.50	-	-	-	-	(27,334)	0.00	-	-	7,000,856	44.50
			REGIONAL ANIMAL SERVICES OF KING COUNTY Total	6,983,091	44.50	-	-	-	-	(27,334)	0.00	-	-	7,000,856	44.50
88		0538	ANIMAL BEQUEST	200,000	-	-	-	-	-	-	-	-	-	200,000	-
			ANIMAL BEQUEST Total	200,000	-	-	-	-	-	-	-	-	-	200,000	-
89		0640.8640	PARKS AND RECREATION	12,036,802	94.50	-	-	-	-	-	-	-	-	12,036,802	94.50
		0640.8700	PARKS MAINTENANCE	9,731,337	31.50	-	-	-	-	-	-	-	-	9,731,337	31.50
		0640.8720	PARKS ADMINISTRATION, CAPITAL AND BUSINESS PL	7,416,800	47.38	-	-	-	-	(414,046)	0.00	-	-	7,416,800	47.38
			PARKS AND RECREATION RPPR	29,184,939	173.38	-	-	-	-	(414,046)	0.00	-	-	28,797,014	174.88
90		0641	EXPANSION LEVY	19,194,402	-	-	-	-	-	-	-	-	-	19,194,402	0.00
			EXPANSION LEVY Total	19,194,402	-	-	-	-	-	-	-	-	-	19,194,402	0.00
91		0846	HISTORIC PRESERVATION PROGRAM	456,339	-	-	-	-	-	-	-	-	-	456,339	-
			HISTORIC PRESERVATION PROGRAM Total	456,339	-	-	-	-	-	-	-	-	-	456,339	-
92		0561	KING COUNTY FLOOD CONTROL CONTRACT	34,602,422	34.00	-	-	-	-	(83,601)	0.00	-	-	74,079,403	34.00
			KING COUNTY FLOOD CONTROL CONTRACT Total	34,602,422	34.00	-	-	-	-	(83,601)	0.00	-	-	74,079,403	34.00
93		0800.8026	PUBLIC HEALTH	1,201	130.66	-	-	-	-	-	-	-	-	(129,793)	130.66
		0800.8027	ORG ATTRIBUTES: CROSS-CUTTING BUSINESS SERV	4,479,776	17.96	-	-	-	-	-	-	-	-	4,479,776	17.96
		0800.8030	PROTECTION: PREPAREDNESS	1,566,862	7.00	-	-	-	-	-	-	-	-	1,566,862	7.00
		0800.8034	PROVISION: EMS GRANTS	20,161,193	44.31	-	-	-	-	-	-	-	-	20,161,193	44.31
		0800.8036	PROMOTION: HEALTH PROMOTION AND DISEASE/INJ	30,769,235	117.34	-	-	-	-	-	-	-	-	30,769,235	117.34
		0800.8041	PROTECTION: INFECTIOUS DISEASE PREVENTION AN	34,751,165	65.15	-	-	-	-	-	-	-	-	34,751,165	65.15
		0800.8049	PROVISION: REGIONAL AND COMMUNITY BASED PRO	18,030,174	71.08	-	-	-	-	(223,906)	0.00	-	-	17,806,268	71.08
		0800.8067	PROTECTION: REGIONAL AND CROSS-CUTTING	19,749,980	124.75	-	-	-	-	-	-	-	-	19,749,980	124.75
		0800.8078	ORG ATTRIBUTES: ENVIRONMENTAL HEALTH FIELD BASE	77,552,205	601.21	-	-	-	-	-	-	-	-	77,552,205	601.21
		0800.8114	PROVISION: PUBLIC HEALTH CENTER BASED SERVIC	404,154	2.00	-	-	-	-	-	-	-	-	404,154	2.00
		0800.8184	PROMOTION: REGIONAL AND COMMUNITY BASED PR	1,078,757	6.00	-	-	-	-	-	-	-	-	1,078,757	6.00
			PUBLIC HEALTH Total	208,544,702	1,187.46	-	109,000	2.00	-	(223,906)	0.00	-	-	208,298,802	1,189.46
94			MEDICAL EXAMINER	-	-	-	-	-	-	-	-	-	-	-	-

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs	FTEs	EXP	FTEs	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
95		0810	MEDICAL EXAMINER	4,692,125	25.46	-	-	-	(89,031)	0.00	4,603,094	25.46			
			MEDICAL EXAMINER Total	4,692,125	25.46	-	-	-	(89,031)	0.00	4,603,094	25.46			
			INTER-COUNTY RIVER IMPROVEMENT	50,000	-	-	-	-	-	-	-	50,000	-		
96			INTER-COUNTY RIVER IMPROVEMENT Total	50,000	-	-	-	-	-	-	50,000	-			
			GRANTS	21,257,683	72.60	-	-	-	(185,974)	0.00	41,858,555	72.60			
			GRANTS Total	21,257,683	72.60	-	-	-	(185,974)	0.00	41,858,555	72.60			
97			BYRNE JUSTICE ASSISTANCE FFY10 GRANT	305,931	-	-	-	-	-	-	305,931	-			
			BYRNE JUSTICE ASSISTANCE FFY10 GRANT Total	305,931	-	-	-	-	-	-	-	305,931	-		
			WORK TRAINING PROGRAM	5,713,797	38.28	66,700	-	-	(147,826)	0.00	5,632,671	38.28			
98			YOUTH TRAINING PROGRAMS	4,647,331	22.00	-	-	-	-	4,647,331	22.00				
			ADULT TRAINING PROGRAMS	10,361,128	60.28	66,700	-	-	(147,826)	0.00	10,280,002	60.28			
			WORK TRAINING PROGRAM Total	10,361,128	60.28	66,700	-	-	(147,826)	0.00	10,280,002	60.28			
99			FEDERAL HOUSING AND COMMUNITY DEVELOPMENT	6,693,366	-	4,932,997	-	-	-	11,626,363	0.00				
			CDBG	4,489,988	-	5,218,761	-	-	-	9,708,749	0.00				
			HOME	9,685,617	35.50	12,009,680	-	-	(88,603)	0.00	21,606,694	35.50			
100			OTHER HOUSING & COMMUNITY DEVELOPMENT	20,868,971	35.50	22,161,438	-	-	(88,603)	0.00	42,941,806	35.50			
			FEDERAL HOUSING AND COMMUNITY DEVELOPMENT Total	20,868,971	35.50	22,161,438	-	-	(88,603)	0.00	42,941,806	35.50			
			NATURAL RESOURCES AND PARKS ADMINISTRATION	612,349	5.00	-	-	-	-	612,349	5.00				
101			DNRP PUBLIC OUTREACH	1,153,882	7.60	-	-	-	1,153,882	7.60					
			DNRP POLICY DIRECTION AND NEW INITIATIVES	4,106,823	19.00	-	-	-	(92,144)	0.00	4,014,679	19.00			
			DNRP ADMINISTRATION	456,339	3.50	-	-	-	25,800	0.00	502,139	3.50			
102			DNRP HISTORIC PRESERVATION	6,329,393	35.10	-	-	-	(66,344)	0.00	6,283,049	35.10			
			NATURAL RESOURCES AND PARKS ADMINISTRATION Total	6,329,393	35.10	-	-	-	(66,344)	0.00	6,283,049	35.10			
			SOLID WASTE	29,180,168	54.80	-	-	-	(376,861)	0.00	28,362,585	54.80			
103			SOLID WASTE DIVISION SERVICES	5,457,809	35.70	-	-	-	(91,443)	0.00	5,366,366	35.70			
			SOLID WASTE ENGINEERING	47,706,667	274.32	-	-	-	(643,669)	0.00	47,062,998	274.32			
			SOLID WASTE OPERATIONS	8,525,770	23.75	86,707	-	-	(32,316)	0.00	8,580,161	23.75			
104			RECYCLING AND ENVIRONMENTAL SERVICES	90,870,414	388.57	86,707	-	-	(1,144,289)	0.00	89,372,110	388.57			
			SOLID WASTE Total	90,870,414	388.57	86,707	-	-	(1,144,289)	0.00	89,372,110	388.57			
			RADIO COMMUNICATION SERVICES (800 MHZ)	3,027,843	14.00	-	-	-	(33,529)	0.00	2,994,314	14.00			
105			RADIO COMMUNICATION SERVICES (800 MHZ) Total	3,027,843	14.00	-	-	-	(33,529)	0.00	2,994,314	14.00			
			I-NET OPERATIONS	2,924,237	8.00	-	-	-	(20,697)	0.00	2,903,540	8.00			
			I-NET OPERATIONS Total	2,924,237	8.00	-	-	-	(20,697)	0.00	2,903,540	8.00			
106			WASTEWATER TREATMENT	33,872,701	58.00	-	-	-	0	0.00	33,872,701	58.00			
			4000M.WB41 WTD ADMINISTRATION	64,144,294	312.00	-	-	-	-	-	64,144,294	312.00			
			4000M.WB44 WTD OPERATIONS	11,739,418	62.00	-	-	-	-	-	11,739,418	62.00			
107			4000M.WB46 WTD ENVIRONMENTAL AND COMMUNITY SERVICES	1,263,718	141.70	-	-	-	-	-	1,263,718	141.70			
			4000M.WB48 WTD CAPITAL IMPROVEMENT PROJECTS PLANNING	95,685	21.00	-	-	-	-	-	95,685	21.00			
			4000M.WB49 WTD BRIGHTWATER	111,115,816	594.70	-	-	-	0	0.00	111,305,816	594.70			
108			WASTEWATER TREATMENT Total	111,115,816	594.70	-	-	-	0	0.00	111,305,816	594.70			
			SAFETY AND CLAIMS MANAGEMENT	-	-	-	-	-	-	-	-	-	-		
			SAFETY AND CLAIMS MANAGEMENT Total	-	-	-	-	-	-	-	-	-	-		

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I			TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011			3RD OMNIBUS			TOTAL TO DATE		
				EXP	FTEs	FTEs	EXP	FTEs	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0666	SAFETY AND CLAIMS MANAGEMENT	36,944,719	29.00	-	-	-	(69,300)	0.00	36,875,419	29.00			
			Safety and Claims Management Total	36,944,719	29.00	-	-	-	(69,300)	0.00	36,875,419	29.00			
106			FINANCE AND BUSINESS OPERATIONS												
		0138.6800M	DIRECTOR'S OFFICE AND SUPPORT	9,126,612	23.50	-	-	-	(459,957)	0.00	8,654,342	23.50			
		0138.6810M	TREASURY	3,981,794	31.00	-	-	-	-	-	4,013,449	31.00			
		0138.6820M	PROCUREMENT AND CONTRACT SERVICES	5,750,761	48.00	-	-	-	-	-	5,750,761	48.00			
		0138.6830M	FINANCIAL MANAGEMENT	5,663,643	56.00	-	-	-	-	-	5,663,643	56.00			
		0138.6850M	BENEFIT PAYROLL RETIREMENT OPERATIONS	4,083,429	34.16	-	-	-	-	-	4,083,429	34.16			
			FINANCE AND BUSINESS OPERATIONS Total	28,606,239	192.66	-	-	-	(459,957)	0.00	28,365,624	192.66			
107			DES EQUIPMENT REPLACEMENT												
		0023	DES IT EQUIPMENT REPLACEMENT	374,695	-	-	-	-	-	-	374,695	-			
			DES EQUIPMENT REPLACEMENT Total	374,695	-	-	-	-	-	-	374,695	-			
108			OFFICE OF INFORMATION RESOURCE MANAGEMENT												
		1550M	OFFICE OF INFORMATION RESOURCE MANAGEMENT	4,039,792	27.00	-	-	-	-	-	4,039,792	27.00			
			OFFICE OF INFORMATION RESOURCE MANAGEMENT Total	4,039,792	27.00	-	-	-	-	-	4,039,792	27.00			
			KCIT Strategy and Performance												
		1550M	OFFICE OF INFORMATION RESOURCE MANAGEMENT												
			OFFICE OF INFORMATION Resource Total												
109			GEOGRAPHIC INFORMATION SYSTEMS												
		3180M	GEOGRAPHICAL INFORMATION SYSTEMS	4,572,242	27.00	215,637	1.00	-	(70,706)	0.00	4,812,173	28.00			
			GEOGRAPHIC INFORMATION SYSTEMS Total	4,572,242	27.00	215,637	1.00	-	(70,706)	0.00	4,812,173	28.00			
110			BUSINESS RESOURCE CENTER												
		0187	BUSINESS RESOURCE CENTER	4,122,739	19.83	-	-	-	(50,199)	0.00	4,048,134	19.83			
			BUSINESS RESOURCE CENTER Total	4,122,739	19.83	-	-	-	(50,199)	0.00	4,048,134	19.83			
111			EMPLOYEE BENEFITS												
		0429.3048M	BENEFITS ADMINISTRATION	8,353,721	12.00	-	-	-	(23,495,716)	0.00	(15,134,798)	12.00			
		0429.3049M	INSURED BENEFITS	234,882,011	-	-	-	-	-	-	234,882,011	-			
			EMPLOYEE BENEFITS Total	243,235,732	12.00	-	-	-	(23,495,716)	0.00	219,747,213	12.00			
112			FACILITIES MANAGEMENT INTERNAL SERVICE												
		0601.0602	FMD BUILDING SERVICES	37,790,662	273.15	-	-	-	-	-	37,790,662	273.15			
		0601.0604	FMD CAPITAL PLANNING	3,798,186	24.75	-	-	-	-	-	3,885,536	24.75			
		0601.0615	FMD PRINT SHOP	1,531,543	7.00	-	-	-	-	-	1,531,543	7.00			
		0601.5570	FMD DIRECTOR	4,344,738	23.60	-	-	-	(10,410)	0.00	4,308,652	23.60			
			FACILITIES MANAGEMENT INTERNAL SERVICE Total	47,465,129	328.50	-	-	-	(10,410)	0.00	47,516,393	328.50			
113			RISK MANAGEMENT												
		0154	RISK MANAGEMENT	27,006,526	21.00	-	-	-	(52,841)	0.00	26,960,364	21.00			
			RISK MANAGEMENT Total	27,006,526	21.00	-	-	-	(52,841)	0.00	26,960,364	21.00			
114			OIRM--TECHNOLOGY SERVICES												
		0432	TECHNOLOGY SERVICES	26,308,163	111.00	2,420,254	-	-	-	-	28,719,813	111.00			
			OIRM--TECHNOLOGY SERVICES Total	26,308,163	111.00	2,420,254	-	-	-	-	28,719,813	111.00			
			KCIT Services												
		0432	TECHNOLOGY SERVICES												
			KCIT Services Total												
115			OIRM--TELECOMMUNICATIONS												
		0433	TELECOMMUNICATIONS	1,827,495	8.00	-	-	-	(282,723)	0.00	(282,723)	0.00			
			OIRM--TELECOMMUNICATIONS Total	1,827,495	8.00	-	-	-	(282,723)	0.00	1,827,495	8.00			

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
			KCIT Telecommunications								
		0433	TELECOMMUNICATIONS								
			Telecommunications Total								
116			LIMITED G.O. BOND REDEMPTION	170,553,723				118,778	0.00	118,778	0.00
			LIMITED G.O. BOND REDEMPTION Total	170,553,723				118,778	0.00	118,778	0.00
117			UNLIMITED G.O. BOND REDEMPTION					85,729,883	0.00	256,283,606	0.00
			UNLIMITED G.O. BOND REDEMPTION Total					85,729,883	0.00	256,283,606	0.00
118			UNLIMITED G.O. BOND REDEMPTION	22,655,600						22,655,600	
			UNLIMITED G.O. BOND REDEMPTION Total	22,655,600						22,655,600	
		0467	STADIUM G.O. BOND REDEMPTION	1,908,738						1,908,738	
			STADIUM G.O. BOND REDEMPTION Total	1,908,738						1,908,738	
119			WASTEWATER TREATMENT DEBT SERVICE								
		4999M	WASTEWATER TREATMENT DEBT SERVICE	188,627,713						188,627,713	
			WASTEWATER TREATMENT DEBT SERVICE Total	188,627,713						188,627,713	
120			GENERAL CAPITAL IMPROVEMENT PROGRAMS								
		3000	CAPITAL IMPROVEMENT PROGRAM	111,258,301		8,004,569				119,445,010	0.00
			GENERAL CAPITAL IMPROVEMENT PROGRAMS Total	111,258,301		8,004,569				119,445,010	0.00
121			WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM								
		3003	WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM	230,768,117						230,768,117	
			WASTEWATER TREATMENT CAPITAL IMPROVEMENT PROGRAM Total	230,768,117						230,768,117	
122			SURFACE WATER CAPITAL IMPROVEMENT PROGRAM								
		3004	SURFACE WATER CAPITAL IMPROVEMENT PROGRAM	17,063,244		354,545		(255,987)	0.00	17,161,802	0.00
			SURFACE WATER CAPITAL IMPROVEMENT PROGRAM Total	17,063,244		354,545		(255,987)	0.00	17,161,802	0.00
123			MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM								
		3005	MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM	15,087,392		116,448		290,000		15,493,840	0.00
			MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM Total	15,087,392		116,448		290,000		15,493,840	0.00
124			SOLID WASTE CAPITAL IMPROVEMENT PROGRAM								
		3006	SOLID WASTE CAPITAL IMPROVEMENT PROGRAM	(5,814,821)		113,712				(5,701,109)	0.00
			SOLID WASTE CAPITAL IMPROVEMENT PROGRAM Total	(5,814,821)		113,712				(5,701,109)	0.00
126			ROADS								
		0730.1664	ROADS ADMINISTRATION					(1,133,810)	0.00	(1,291,784)	0.00
			ROADS Total					(1,133,810)	0.00	(1,291,784)	0.00
128			MARINE DIVISION								
		1460M	MARINE DIVISION					(49,919)	0.00	(49,919)	0.00
			MARINE DIVISION Total					(49,919)	0.00	(49,919)	0.00
129			AIRPORT								
		0710.1765	AIRPORT ADMINISTRATION					(109,316)	0.00	(116,416)	0.00
			AIRPORT Total					(109,316)	0.00	(116,416)	0.00
131			TRANSIT								
		5000M.5110M	TRANSIT GENERAL MANAGER AND STAFF					(8,261,844)	0.00	(8,261,844)	0.00
			TRANSIT Total					(8,261,844)	0.00	(8,261,844)	0.00
132			DOT DIRECTOR'S OFFICE								
		5000M.5110M	TRANSIT GENERAL MANAGER AND STAFF					(238,205)	0.00	(238,205)	0.00
			DOT DIRECTOR'S OFFICE Total					(238,205)	0.00	(238,205)	0.00
135			EQUIPMENT RENTAL AND REVOLVING								

ATTACHMENT F: 2011 BUDGET DETAIL SPENDING PLAN, dated 12-06-11 (2)

GF	ORD SECT	SECTION	SECTION NAME	2011 ADOPTED SECTION I		TOTAL OF ADOPTED SUPPLEMENTALS AS OF SEPTEMBER 30, 2011		3RD OMNIBUS		TOTAL TO DATE	
				EXP	FTEs	EXP	FTEs	EXP	FTEs	EXP	FTEs
		0750	EQUIPMENT RENTAL AND REVOLVING	-	-	-	-	(131,423)	0.00	(131,423)	0.00
			EQUIPMENT RENTAL AND REVOLVING Total					(131,423)	0.00	(131,423)	0.00
136		0780	MOTOR POOL EQUIPMENT RENTAL AND REVOLVING	100,000	-	100,000	-	(43,338)	0.00	56,662	0.00
			MOTOR POOL EQUIPMENT RENTAL AND REVOLVING Total	100,000	-	100,000	-	(43,338)	0.00	56,662	0.00
137		3001	ROADS CAPITAL IMPROVEMENT PROGRAM					(4,969,484)	0.00	(4,969,484)	0.00
			ROADS CAPITAL IMPROVEMENT PROGRAM Total					(4,969,484)	0.00	(4,969,484)	0.00
138		3008	PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM					50,500	0.00	7,814,056	0.00
			PUBLIC TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM Total					50,500	0.00	7,814,056	0.00
999		DDES	ABATEMENT FUND								
		0525	DDES ABATEMENT FUND							94,261	0.00
			DDES ABATEMENT FUND Total							94,261	0.00
New		0738	Road Improvement Guaranty					78,499	0.00	78,499	0.00
			Road Improvement Guaranty Total					78,499	0.00	78,499	0.00
			NON-GENERAL FUND Sum	2,290,861,734	4,382.24	56,443,358	2.00	37,336,008	0.00	2,384,641,100	4,385.74
			Grand Total	2,912,142,782	8,435.14	72,488,997	4.00	37,060,791	4.50	3,021,692,540	8,445.64

Footnote

¹Ordinance 16445 requires that the Executive submit a report to the Council when expenditures within a budget transparency section exceed 15 percent of the amount identified in Attachment I. In 2011, the second year of implementation of ordinance 16445, the Executive will again (consistent with 2010) submit reports based on departmental variances of 15 percent from the adopted Attachment I values entered into the accounting/financial system adjusted for payroll reconciliation (COLAs, merit pay increases). Reporting based on a comparison with those values would not necessarily identify all variances of 15 percent from the adopted Attachment I values. Therefore Council staff are working with Executive staff to determine how best to capture that information to meet the ordinance requirements.