



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**September 27, 2005**

**Motion 12203**

**Proposed No.** 2005-0336.2

**Sponsors** Gossett

1           A MOTION approving the second quarter financial report  
2           from the office of the assessor as meeting the requirements  
3           of a budget proviso presented in Ordinance 15083, Section  
4           37.

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7           WHEREAS, the 2005 Budget Ordinance 15083, Section 37, declared that the  
8           office of the assessor is to develop a quarterly reporting format to monitor the actual  
9           expenditures from the appropriation of \$567,000 from the current expense fund, and

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

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

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

17           The office of the assessor's report on actual expenditures for the second quarter of  
18           2005, Attachment A to this motion, is hereby approved.  
19

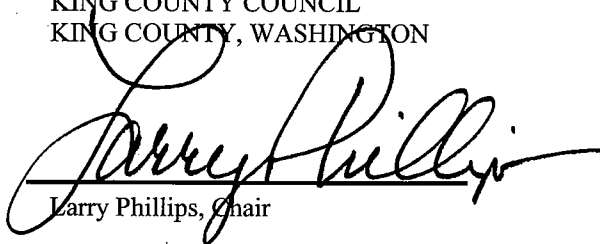
Motion 12203 was introduced on 8/22/2005 and passed by the Metropolitan King County Council on 9/26/2005, by the following vote:

Yes: 13 - Mr. Phillips, Ms. Edmonds, Mr. von Reichbauer, Ms. Lambert, Mr. Pelz, Mr. Dunn, Mr. Ferguson, Mr. Hammond, Mr. Gossett, Ms. Hague, Mr. Irons, Ms. Patterson and Mr. Constantine

No: 0

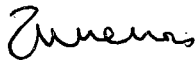
Excused: 0

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON



Larry Phillips, Chair

ATTEST:



Anne Noris, Clerk of the Council

**Attachments**      A. Department of Assessments-0870 Revised 9-21-05

DEPARTMENT OF ASSESSMENTS-0670

Revised 9-21-05

2005 Budget Allocation

Reconciled through:  
June-30-05

ACCOUNT DESCRIPTION	KCDOF Arms 2005		KCDOF ARMS 2005		DOA 2005 Est.	1ST Qtr Totals	APRIL	MAY	JUNE	YRTD	% Used of	
	Budget	Revisions	Revised	Est.							Revised Budget	DOA estimate
51110 REGULAR SALARY	11,059,369	-	11,059,369	10,935,306	10,935,306	2,648,368	1,393,599	937,220	917,175	5,896,362	53.3%	53.9%
51130 OVERTIME	446,201	-	446,201	291,044	291,044	94,019	43,229	37,640	35,133	210,021	47.1%	72%
51143 DUTY ASSIGNMENT	82,036	-	82,036	-	-	-	-	-	-	0	0.0%	0.0%
51146 EDUCATION PAY	90,984	-	90,984	-	-	-	-	-	-	0	0.0%	0.0%
51148 AUTO ALLOWANCE	403,949	-	403,949	384,428	384,428	96,107	30,559	24,018	24,106	174,790	43.3%	45.5%
51193 LOAN IN LABOR(MANUAL)	5,300	-	5,300	-	-	-	-	-	-	0	0.0%	0.0%
51315 FLEX/BENEFIT/CHARG	2,569,380	-	2,569,380	2,502,060	2,502,060	625,515	206,635	205,700	207,258	1,245,108	48.5%	49.8%
51320 OASI	874,319	-	874,319	862,136	862,136	215,534	111,359	37,819	38,423	403,135	46.1%	46.8%
51321 D-CAP FEE (SAVINGS)	-	-	-	-	-	366	119	61	59	605	n/a	0.0%
51330 RETIREMENT	364,373	-	364,373	151,398	151,398	37,496	16,653	6,600	6,757	67,506	18.5%	44.6%
51340 INDUSTRIAL INS	163,402	-	163,402	163,402	163,402	45,510	20,212	13,620	13,620	79,342	48.6%	48.6%
52110 OFFICE/SUPPLY	35,684	-	35,684	45,125	45,125	4,079	3,779	3,924	2,470	14,252	39.9%	31.6%
52170 COPY/SUPPLY	6,059	-	6,059	15,973	15,973	3,857	3,282	430	176	7,745	127.8%	48.5%
52185 INVENTORY MINOR EQP	-	-	-	-	-	744	-	-	743.00	1,487	n/a	1.0%
52190 EDP UNDER \$1,000	-	-	-	-	-	4,492	-	109	2,672	7,273	n/a	2.0%
52207 PHOTO/SUPPLY	21,272	-	21,272	21,188	21,188	1,578	-	-	-	1,578	7.4%	7.4%
52212 EDP/SUPPLY	69,740	-	69,740	59,740	59,740	94	-	2,550	-	2,644	3.8%	4.4%
52215 PUBLICATIONS	9,599	-	9,599	33,672	33,672	1,679	512	3,046	402	5,639	58.7%	16.7%
52217 SAFTEY SUPPLY	-	-	-	-	-	110	-	-	86	196	n/a	0.0%
52290 MISC OPERATING	30,224	-	30,224	7,829	7,829	1,059	676	13,371	2,672	17,778	58.8%	227.1%
52291 TELECOM SUPPLIES	-	-	-	-	-	5	-	-	2.0	5	n/a	0.0%
52380 MINOR EQUIPMT	24,888	-	24,888	12,528	12,528	882	-	-	-	882	3.5%	7.0%
53101 LEGAL SERVICE	20,500	-	20,500	20,495	20,495	-	-	-	-	0	0.0%	0.0%
53104 CONSULTING/SER	4,235	-	4,235	31,587	31,587	-	364	250	-	614	14.5%	1.9%
53105 CONTRACT/SER	500	-	500	96,012	96,012	26,253	-	-	55,000.00	81,253	16250.6%	84.6%
53106 EDP/MICRO/SER	102,271	-	102,271	71,984	71,984	1,178	543	19683	6057	27,461	26.9%	38.1%
53108 CONSTRUCTION CONTRACTS	-	-	-	-	-	10,032	1,913	-	-	11,945	n/a	3.0%
53110 ARTWORK CONTRACTS	-	-	-	-	-	-	-	-	-	0	n/a	0.0%
53211 TELCOM/ONGOING	91,146	-	91,146	91,146	91,146	28,099	6,805	34,282	533	69,186	75.9%	75.9%
53212 TELCOM SERV-ONE TIME CHR	391	-	391	-	-	373	213	-	-	1,119	n/a	1.0%
53213 CELL PHONE/PAGER SERVICE	168,803	-	168,803	267,415	267,415	962	963	60104	60867	196,020	116.1%	73.3%
53230 POSTAGE	95	-	95	7,153	7,153	-	-	-	-	1,925	2026.3%	26.9%
53230 ADVERTISING	-	-	-	3,432	3,432	-	503	232	-	735	n/a	21.4%
53310 TRAVEL	-	-	-	64,636	64,636	17,770	11,751	6,046	5,845	41,412	3681.1%	64.1%
53318 PRIVATE/AUTO	1,125	-	1,125	-	-	99	38	37	-	174	n/a	1.0%
53320 FREIGHT & DELIVERY	1,653	-	1,653	1,445	1,445	10	13	-	97	23	1.4%	1.0%
53390 MISC TRANSP COSTS	-	-	-	-	-	33	65	32	-	227	n/a	1.0%
53540 WASTE DESPOSAL	14,832	-	14,832	11,463	11,463	429	-	-	323	752	5.1%	6.6%
53630 REPAIR/EQUIPMT	200	-	200	-	-	-	-	-	-	0	0.0%	0.0%
53631 REPAIR/MAINT-IT EQIP	221	-	221	13,598	13,598	-	-	-	-	0	n/a	0.0%
53634 LAUNDRY SERVICE	-	-	-	-	-	-	-	-	-	0	0.0%	0.0%

53770	RENT-COPY/MAC	30,021	-	-	30,021	31,863	13,095	2,731	2,692	4,813	23,331	77.7%	73.2%
53790	RENT/OTHER	-	-	-	-	4,987	-	-	-	-	0	n/a	0.0%
53803	MEMBERSHIPS	1,002	-	-	1,002	11,125	1,745	533	-	-	2,278	227.3%	20.5%
53806	PRINTING	33,845	-	-	33,845	20,377	20,377	11,326	-	5,003	36,706	108.5%	108.5%
53810	TRAINING	23,419	-	-	23,419	21,477	3,109	3,129	1,640	1,895	9,773	41.7%	45.5%
53890	MISC/SER/CHARGE	-	-	-	-	2,500	476	158	1,423	158	2,215	n/a	88.6%
55010	MOTOR POOL	2,268	-	-	2,268	2,268	540	213	176	199	1,128	49.7%	49.7%
55026	GIS O&M	115,786	-	-	115,786	115,786	23,172	23,171	-	-	46,343	40.0%	40.0%
55028	INFO-RESOURCE-MGT	30,630	-	-	30,630	30,630	7,658	7,657	-	-	15,315	50.0%	50.0%
55032	TELCOM-OVERHEAD	27,081	-	-	27,081	27,081	6,771	2,257	-	-	9,028	33.3%	33.3%
55040	COUNTY PARKING	49,200	-	-	49,200	1,238	-	-	-	-	0	0.0%	0.0%
55021	ITS EXISTING	308,674	-	-	308,674	308,674	49,559	24,883	-	-	74,442	24.1%	24.1%
55025	ITS/INFRASTRUCT	213,824	-	-	213,824	213,824	35,470	-	-	-	35,470	16.6%	16.6%
55145	FACILITIES-MGT	-	-	-	-	-	-	-	-	-	0	n/a	0.0%
55160	CONST& FACILITY	564,445	-	-	564,445	564,445	282,223	0	-	-	282,223	50.0%	50.0%
55245	FINANCILA MGT SER	102,942	-	-	102,942	102,942	25,736	-	-	25,735	51,471	50.0%	50.0%
55255	FINANCIAL MGT SER REBATE	(1,195)	-	-	(1,195)	-	-	-	-	-	-	0.0%	0.0%
55260	PRINTING/GRAPHIC	16,098	-	-	16,098	16,390	2,133	2049	858	625	5,665	35.2%	34.6%
55350	RADIO ACCESS	591	-	-	591	591	148	-	-	-	148	25.0%	25.0%
55351	RADIO MAINTENANCE	251	-	-	251	251	63	-	-	-	63	25.1%	25.1%
55353	RADIO EQUIP RESERVES	644	-	-	644	644	161	-	-	-	161	25.0%	25.0%
56720	FURNITURE	-	-	-	-	12,711	-	-	-	-	0	n/a	0.0%
56730	OFFICE/EQUIP	-	-	-	-	-	-	-	-	-	0	n/a	0.0%
56740	EDP/EQU/SOFT	-	-	-	-	122,125	33,127.0	-	-	-	33,127	n/a	27.1%
56741	EDP/HARDWARE	33,127	-	-	33,127	33,127	15,670	-	-	-	0	0.0%	0.0%
59881	SALARY BUDGET SAVINGS	15,670	-	-	15,670	15,670	-	-	-	-	0	0.0%	0.0%
59911	BUDGET RESERVE	123,660	-	(123,660)	-	-	-	-	-	-	0	0.0%	0.0%
59986	UNDEREXPNDITURE CONTRA	(222,878)	-	-	(222,878)	(222,878)	-	-	-	-	0	0.0%	0.0%
59990	EXPENDITURE CONTRA	(636,706)	-	-	(636,706)	(636,706)	-	-	-	-	0	0.0%	0.0%
59895	SALARY & WAGE CONTINGENCY	269,658	1,064,130	-	1,333,788	1,333,788	-	-	-	-	0	0.0%	0.0%
59999	CONTINGENCY RESERVE	60,260	-	-	60,260	60,260	-	-	-	-	0	0.0%	0.0%
<b>TOTALS</b>		<b>17,825,068</b>	<b>940,470</b>	<b>18,765,538</b>	<b>18,374,853</b>	<b>4,397,194</b>	<b>1,961,830</b>	<b>1,385,873</b>	<b>1,453,186</b>	<b>9,198,081</b>	<b>49.0%</b>	<b>50.06%</b>	

1 Salary & Wage Contingency adjusted April 2005:

Retro pay-Teamster Local 763 CBA 18,182,277 17,791,592 517,115

(390,685)

2 Salary & Wage contingency adjusted June 2005:

IS Class Comp salary adjustment 29,900

3 Salary & Wage Contingency adjusted July 2005:

Retro pay-Teamsters Local 763 CBA 517,115

Funded twice by error-money to be removed in fourth quarter budget adjustment.

4 Budget reserve adjusted; reduction in employee benefit rates. (123,660)