

# 2007-458

## FISCAL NOTE

Ordinance/Motion No.

Title: Printing and Graphic Arts Transition

Affected Agency and/or Agencies: DES Facilities Management

Note Prepared By: Helene Ellickson

Note Reviewed By:

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

### Revenue to:

Fund/Agency	Fund Code	Revenue Source	Year 2007	1st Year	2nd Year	3rd Year
667000 - Property Services: County Leases (Master Project)	3310	Interfund Borrowing	1,048,962			
<b>TOTAL</b>			<b>1,048,962</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures from:

Fund/Agency	Fund Code	Department	Year 2007	1st Year	2nd Year	3rd Year
667000 - Property Services: County Leases (Master Project)	3310	0447	1,048,962			
<b>TOTAL</b>			<b>1,048,962</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures by Categories

	Year 2007	1st Year	2nd Year	3rd Year
Salaries & Benefits	150,584			
Supplies and Services <sup>4</sup>				
Capital Outlay	50,000			
Other	848,378			
<b>TOTAL</b>	<b>1,048,962</b>	<b>0</b>	<b>0</b>	<b>0</b>

Assumptions:

Provides additional appropriation authority to the Facilities Management Capital Project for Printing and Graphics Transition Activities

### Proposed Capital Apropration

One Time Obligations	643,135
Tax audit	289,743
Additional 1-time transitio	116,084
<b>Total</b>	<b>1,048,962</b>