

Executive Supplemental Operating Crosswalk Report

ATTACHMENT 4

	Title	Narrative	Category	Expenditures	Revenues	FTEs	TLTs	Fund Balance Used
COUNCIL ADMINISTRATION (EN_A02000_Input)	Reappropriation of contracts from 2013 to 2014	This is a reappropriation request.	Reappropriation	87,465	0	0.00	0.00	87,465
COUNCIL ADMINISTRATION (EN_A02000_Input)	Reappropriation of contracts from 2013 to 2014	This is a reappropriation request.	Reappropriation	69,742	0	0.00	0.00	69,742
COUNCIL ADMINISTRATION (EN_A02000_Input)	Reappropriation of contracts from 2013 to 2014	This is a reappropriation request.	Reappropriation	15,000	0	0.00	0.00	15,000
OMBUDSMAN TAX ADVISOR (EN_A05000_Input)	Reappropriation	Reappropriate funds from 2013 to pay for retirement/sick leave/vacation accruals for long term employee retirement.	Reappropriation	55,000	0	0.00	0.00	55,000
OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000_Input)	Adjust proviso due date for P2, Overhead Central Rate Charge Report	Revise report due date from May 1, 2014 to June 16, 2014.	Administrative Changes	0	0	0.00	0.00	0
SHERIFF (EN_A20000_Input)	2014 Super Bowl Champions Seattle Seahawks Welcome Home Parade	The Sheriff's Office provided support to the Seattle Police Department during the Seattle Seahawks Superbowl parade in January. Assistance included officers from contract entities including Metro, Seatac, and Sound Transit, as well as non-contract officers. The Sheriff's Office and contract cities will be fully reimbursed by Seattle, which will receive payment from the Seahawks.	Direct Service Changes	51,825	53,372	0.00	0.00	(1,547)
SHERIFF (EN_A20000_Input)	2014 Overtime COLA on Civilian Staff	Technical adjustment - COLA increase for civilian overtime budget was inadvertently not applied in the 2014 Adopted Budget.	Technical Adjustments	19,501	0	0.00	0.00	19,501
SHERIFF (EN_A20000_Input)	City of Covington School Resource Officer (SRO) Add	This request would add 1.0 SRO FTE to the Sheriff's Office police contract with the City of Covington. The add is fully revenue backed by the City of Covington.	Direct Service Changes	198,198	173,020	1.00	0.00	25,178
CABLE COMMUNICATIONS (EN_A43700_Input)	Reappropriation for Cable Communications for consultant	Reappropriation for Cable Communications is to cover ongoing consultant costs for franchise negotiations with Comcast Cable. Negotiations are anticipated to be complete in 2014.	Reappropriation	100,000	0	0.00	0.00	100,000
REAL ESTATE SERVICES (EN_A44000_Input)	Reappropriation - Eastside Rail Corridor Project	Due to delay in the property acquisition, the project work could not be completed in 2013 as anticipated. This reappropriation request will enable RES to complete the work in 2014. Sufficient year-end budget balance is available.	Reappropriation	18,923	0	0.00	0.00	18,923
REAL ESTATE SERVICES (EN_A44000_Input)	Reappropriation - Franchise Backlog	Request for TLT Real Property Agent 2 to reduce the franchise backlog. Sufficient year-end budget balance is available.	Reappropriation	100,678	0	0.00	1.00	100,678
REAL ESTATE SERVICES (EN_A44000_Input)	Reappropriation - Leasing Backlog	Request for TLT Real Property Agent 4 for 10 months to reduce the backlog in the Leasing Section. Sufficient year-end budget balance is available.	Reappropriation	104,748	0	0.00	0.83	104,748

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REAL ESTATE SERVICES (EN_A44000_Input)	DNRP & Roads Sales Backlog	Request for TLT Real Property Agent 4 for 6 months to assist with surplus property sales for DNRP and Roads. This position would be partially revenue backed through RES sales fee collected upon closing of the sales.	Direct Service Changes	62,849	0	0.00	0.50	62,849
RECORDS AND LICENSNG SERV. (EN_A47000_Input)	Check Processing Equipment, Software and DOL Mainframe System Integration	A new check endorsement machine was acquired in 2012, however the remaining check handling equipment, software, and Department of Licensing (DOL) mainframe integration was not completed by year's end. This project was delayed pending working through the details and receiving DOL direction and approval. RALS continues to work with DOL in an effort to implement the new equipment and complete the software integration.	Reappropriation	128,232	0	0.00	0.00	128,232
RECORDS AND LICENSNG SERV. (EN_A47000_Input)	Recorder's Office Relocation to the 4th Floor	The Recorder's Office is vacating their third floor space in the Administration Building and relocating to the fourth floor to accommodate a new third floor tenant. Department of Executive Services - Records and Licensing Services Division (DES-RALS) and Department of Executive Services - Facilities Management Division (DES-FMD) have been planning the move for several months however RALS was not in a position to contribute to the project costs until all other operational costs for 2013 were covered.	Reappropriation	70,000	0	0.00	0.00	70,000
RECORDS AND LICENSNG SERV. (EN_A47000_Input)	Records Center and Archives Facility Master Planning	The Records Center and Archives programs are at capacity at the East Fir facility. There are many different options, short and long term, that need to be considered. External consulting assistance will help DES-FMD and DES-RALS to establish a clear problem statement, timeline, and path to begin evaluating and prioritizing the options, in preparation for the 2015-16 Biennial Budget Process.	Reappropriation	30,000	0	0.00	0.00	30,000
RECORDS AND LICENSNG SERV. (EN_A47000_Input)	Postage Machine Integration and Reporting Tools	This is for Pitney Bowes "Business Manager" software to facilitate consolidated postage account reporting, and expanded customer account numbers to align with POETA coding now used by Mail Services customers. RALS anticipated procurement in 2013, but was unable to complete the needed procurement and vendor work prior to the end of the year.	Reappropriation	19,000	0	0.00	0.00	19,000
PROSECUTING ATTORNEY (EN_A50000_Input)	Deputy Prosecuting Attorney TLT for Real Estate Services	Real Estate Services has identified a significant body of work associated with new leases and property sales for 2014 and 2015. Costs will be recovered with PAO central rate revenues in subsequent years.	Direct Service Changes	100,114	0	0.00	0.75	100,114
SUPERIOR COURT (EN_A51000_Input)	Trial Court Improvement Act (TCIA) Reappropriation to 2014	Reappropriate unspent trial court improvement funds from 2013 to 2014. Trial Court Improvement funds are provided annually by the State of Washington.	Reappropriation	485,187	0	0.00	0.00	485,187
DISTRICT COURT (EN_A53000_Input)	Trial Court Improvement Fund Reappropriation	This item carries forward a portion of District Court's TCIA balance from prior years for specific expenses that the court expects to incur in 2014. The remaining prior year balance of \$872,133 will be held in a General Fund reserve and appropriated at a later time.	Reappropriation	295,569	0	0.00	0.00	295,569
DISTRICT COURT (EN_A53000_Input)	Auburn Space Reorganization	Request to reappropriate funding for remodeling space at Auburn District Court. The work was planned for completion in 2013, but was not completed until the second week of January 2014.	Reappropriation	45,000	0	0.00	0.00	45,000

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JUDICIAL ADMINISTRATION (EN_A54000_Input)	Document Conversion Project Reappropriation	This data migration project is a risk mitigation strategy should there be a catastrophic failure of the Electronic Court Records Management System.	Reappropriation	288,800	0	0.00	0.00	288,800
JUDICIAL ADMINISTRATION (EN_A54000_Input)	Completion of Space Reorganization Reappropriation	This item carries over funding for ongoing remodel of DJA's space on the 6th floor of the King County Courthouse. Work was not completed during 2013 and is expected to be completed in 2014.	Reappropriation	60,000	0	0.00	0.00	60,000
JUDICIAL ADMINISTRATION (EN_A54000_Input)	Scanner Replacement Reappropriation	Scanner purchases were planned for but were delayed due to compatability issues and the delay in the ECR Core Rewrite. Existing scanners are very old and cannot wait for the new ECR implementation.	Reappropriation	60,000	0	0.00	0.00	60,000
JUDICIAL ADMINISTRATION (EN_A54000_Input)	Enhancements to Core ECR System Reappropriation	This item reappropriates 2013 funds for enhancements to stabilize the existing Core ECR for an additional 24 months and make necessary changes required by the Core rewrite project	Reappropriation	69,500	0	0.00	0.00	69,500
ASSESSMENTS (EN_A67000_Input)	Assessor's Office Cubicle Reconfiguration	Reconfigure IT and Accounting staff cubicles to accomodate new team members. Increase collaboration of Accounting staff by grouping them together.	Reappropriation	94,683	0	0.00	0.00	94,683
HUMAN SVCS GF TRANSFER (EN_A69400_Input)	General Fund Transfer	This transer to human services supports the winter shelter.	Technical Adjustments	89,834	0	0.00	0.00	89,834
GEN GOVERNMENT FUND TRNSFR (EN_A69500_Input)	General Fund Support for Winter Shelter	This transfer to FMD supports the winter shelter.	Technical Adjustments	127,004	0	0.00	0.00	127,004
PUB HEALTH AND EMERG SERVICES (EN_A69600_Input)	General Fund Support	This General Fund contribution supports Public Health facility costs and is backed by a reserve in the General Fund financial plan.	Technical Adjustments	2,000,000	0	0.00	0.00	2,000,000
CIP GF TRANSFER (EN_A69900_Input)	Reappropriation CIP GF Transfer	This reappropriation supports projects in the Building Repair and Replacement capital fund that have been previously approved.	Reappropriation	3,765,774	0	0.00	0.00	3,765,774
CIP GF TRANSFER (EN_A69900_Input)	General Fund Support for FMD Capital	This transfer supports new projects in the Building Repair and Replacement fund.	Technical Adjustments	1,183,451	0	0.00	0.00	1,183,451
JAIL HEALTH SERVICES (EN_A82000_Input)	JHS Population Adjustments	Staffing and supply costs, including pharmaceuticals, for increased population in the adult jails. Costs are revenue-backed, along with DAJD costs, by a net \$4.7 million annually in additional city contract revenues.	Direct Service Changes	648,862	0	3.76	0.00	648,862

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ADULT AND JUVENILE DETENTION CX (EN_A91000_Input)	Increased Jail Population Request	Additional staffing and resources are need to meet the needs of increased average daily population (ADP) in King County jails. The increased ADP is driven largely by city inmates as a result of Snohomish County's decision to reduce the number of King County city inmates it held in November 2013 and eliminate all King County city inmates by May 2014. This request, along with a similar ADP request for Jail Health Services, is supported by a net \$4.7 million in expected city revenue.	Technical Adjustments	2,187,316	4,690,915	0.00	0.00	(2,503,599)
ADULT AND JUVENILE DETENTION CX (EN_A91000_Input)	Reappropriation	Per the 2013 Adopted Budget Ordinance 17476, \$150,000 was included in the Children and Family Services appropriation for post-incarceration education programs identified by DAJD in response to Proviso 3. DAJD's proviso response and programs were accepted by Council and funds were transferred in December 2013. Contracts are in place and some supplies have been purchased. Program services have started. This reappropriation is required to fund the remaining expenditures.	Reappropriation	116,225	0	0.00	0.00	116,225
ADULT AND JUVENILE DETENTION CX (EN_A91000_Input)	Remove DAJD Proviso and Expenditure Restriction	This change removes P1 and ER1 from the DAJD budget because the Department of Corrections will not be contracting with King County for additional jail beds in 2014.	Technical Adjustments	0	0	0.00	0.00	0
PUBLIC DEFENSE (EN_A95000_Input)	ROYAL Program	The Department of Community and Human Services signed a Memorandum of Agreement (MOA) with DPD on March 3, 2014 providing \$250,000 to fully fund the Raising Our Youth As Leaders (ROYAL) Program for 2014. This program provides prevention and intervention strategies for youth in the juvenile justice system.	Direct Service Changes	250,000	250,000	1.50	0.00	0
PUBLIC DEFENSE (EN_A95000_Input)	DPD Lease Cost Increase	When the 2014 budget was being prepared, DPD believed that the leases held by the former non-profit contractors included operation and maintenance costs and the long term lease account was budgeted accordingly. However FMD later discovered that O & M costs were not included in the leases, resulting in the underbudgeting of DPD's long term lease account.	Technical Adjustments	489,000	0	0.00	0.00	489,000
YOUTH SPORTS FACILITY GRANT (EN_A35500_Input)	Youth Sports Facility Grants (YSFG) 2013-2014 budget reappropriation	This reappropriation carries forward budget authority for nine existing YSFG contracts from 2013. YSFG grant-funded projects are expected to be completed within two years.	Reappropriation	350,689	0	0.00	0.00	350,689
TRANSIT (EN_A46410_Input)	LOW INCOME FARE START UP	This request is related to Low Income Fare start up work in 2014. It includes a mix of additional staff in Transit Pass Sales and other operating costs including Orca card stock and contracting with third party verification agencies.	Administrative Changes	769,826	0	5.50	0.00	769,826
FACILITIES MANAGEMENT DIVISION (EN_A60100_Input)	Maple Valley KCSO Precinct O&M	Request expenditures to restore reduced operating expenditures (based on the level assumed during 2012 Space Consolidation Analysis) and .85 FTE to service the KCSO Maple Valley Precinct. O&M are already reflected in 2014 KCSO O&M charges.	Direct Service Changes	167,311	0	0.85	0.00	167,311
FACILITIES MANAGEMENT DIVISION (EN_A60100_Input)	Capital Project Manager - Backfill	Request a Project Manager TLT position to backfill PMs loaned out to Children Family Justice Center Project.	Direct Service Changes	120,431	198,237	0.00	1.00	(77,806)
FACILITIES MANAGEMENT DIVISION (EN_A60100_Input)	Children Family Justice Center Project - TLTs	Request funding for 2 TLT positions supporting the Children Family Justice Center Project that were not budgeted during 2013-2014 budget process.	Direct Service Changes	198,739	231,012	0.00	2.00	(32,273)

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FACILITIES MANAGEMENT DIVISION (EN_A60100_Input)	Winter Shelter Program Hours Expansion	Request funding for increase program hours from 8 hours program as budgeted to 11 hours program; extend through June 30, 2014. Estimated costs reflect L&I citation to increase security staffing to 1.5 FTEs to cover 11 hours program, and additional utilities cost for increased hours of operations.	Direct Service Changes	127,004	127,004	1.50	0.00	0
PUBLIC HEALTH (EN_A80000_Input)	Public Health Center Relocation and Remodel	Public Health has identified opportunities to reduce long-term cost of operations by remodeling and/or relocating public health center facilities. This decision package converts a reserve in the 2014 adopted budget to expenditure authority, and releases a reserve held in the General Fund. Expenditures include tenant improvement and relocation costs for the new Kent Public Health Center facility (lease authorized by Council in Ordinance 17664) and the new Renton Public Health Center facility (lease authorized in Ordinance 17517). These expenditures will enable Public Health to maximize the efficiency of the leased space and optimize clinic design to improve patient experience and staff workflow.	Direct Service Changes	4,368,582	2,000,000	0.00	0.00	2,368,582
COMMUNITY SERVICES OPERATING (EN_A88800_Input)	Winter Shelter	General Fund supplemental request to support increasing capacity for the County's Men's Winter Shelter from April 16th through December 31st 2014. Fund will be used by Community Services Operating in support of contract amendment for men's winter shelter contract.	Direct Service Changes	89,834	89,834	0.00	0.00	0
DEVELOPMENTL DISABILITIES (EN_A92000_Input)	Adding State DDA Day Program Funds for Community Youth & Adult Services	This is funding to provide ongoing services to 2012 and 2013 School to Work students who are authorized for employment services by DSHS/DDA.	Direct Service Changes	2,779,892	2,779,892	0.00	0.00	0
DEVELOPMENTL DISABILITIES (EN_A92000_Input)	Adding Federal Part C Funds for Early Intervention	KCDDD is receiving an increase in funds to administer early intervention services as a result of our high rate of growth in serving eligible children over the past several years.	Direct Service Changes	371,871	371,871	0.00	0.00	0
EMPLOYMENT EDUCATION RESOURCE (EN_A93600_Input)	Changes to EER proviso language	These are changes to proviso language calling for a report on the sustainability of the employment and educational resource fund funding model.	Administrative Changes	0	0	0.00	0.00	0
TOTAL SUPPLEMENTAL				22,831,659	10,965,157	14.11	6.08	11,866,502