

QUARTERLY REPORT
1st QUARTER
2011



King County

KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET



King County

Office of Performance, Strategy & Budget

Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

May 5, 2011

The Honorable Larry Gossett
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Gossett:

We are pleased to submit to you the First Quarter 2011 Budget Report. This report presents allotment variances for expenditures through March 31, 2011 including the impact of potential supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

1st Quarter General Fund Analysis

Overall, the first quarter report exhibits the slow recovery in revenues from the levels experienced during and after the 2007-2009 recession. The King County Forecast Council adopted the preliminary 2011 revenue forecast prepared by the Office of Economic and Financial Analysis (OEFA) in March, 2011. The Council adopted 2011 general fund revenue has been revised upward by a total of \$2.7 million to reflect the newly adopted OEFA forecast, including a \$3.0 million increase in forecast sales tax revenue. Property taxes and interest earnings are currently projected to be a little lower than budgeted due to a lower than forecast refund levy and reduction in the forecast pool rate, but other revenues (e.g. CJ fund revenues) are projected to be higher, partially offsetting this.

The First Quarter 2011 Budget Report presents fund balance and expenditure adjustments to the General Fund financial plan as follows:

- Beginning fund balance is increased by \$30.2 million from the adopted 2011 budget to the first quarter report. This increase is \$15.2 million higher than anticipated in the fourth quarter report as a result of a net increase of \$0.4 million in revenue and an additional \$14.8 million in underexpenditure. A significant driver of underexpenditures

was the hiring freeze which resulted in position vacancies. The budgets with the largest underspent budgets were as follows:

- Internal Support with \$2.1 million of unspent budget
- King County Sherriff's Office with \$1.4 million of unspent budget (although this accounts for only 1% of their total appropriation)
- Elections with \$1.2 million of unspent budget and
- Council Administration with \$0.9 million of unspent budget.

PSB intends to review the underexpenditure methodology with the goal of improving outyear fund balance forecasts.

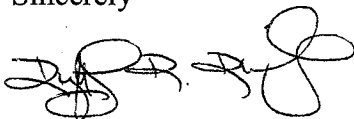
- Expenditures increased by \$15.1 million for encumbrance carryovers, reappropriations, corrections, and potential additional costs which may be incurred in 2011. These expenditures would be primarily financed by 2010 underexpenditures or existing reserves.
- The outyear deficit/state reduction reserve has been increased by the available fund balance above the 6% threshold to \$21.1 million. This will reduce the size of needed expenditure reductions in 2012 and beyond that are the result of revenue fluctuations, expenditure increases and reductions in state transfers.

As a result of these adjustments, the ending undesignated fund balance increased slightly to \$31.2 million which meets the 6 percent reserve policy. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$15.8 million. The maintenance of the 6 percent target reserve, the Rainy Day Reserve, and the outyear deficit reserve are critical to the County's bond ratings.

While 2010 ended better than we anticipated when the 2011 financial plan was adopted by the County Council this past November, there remains concern about King County's financial circumstances. Departments in the General Fund will still need to present operational proposals which result in cost efficiencies in order to balance the General Fund in 2012 and to help reduce the long term rate of expenditure growth.

If you have any questions or comments, please contact me at 206.263.9727.

Sincerely



Dwight Dively
Director

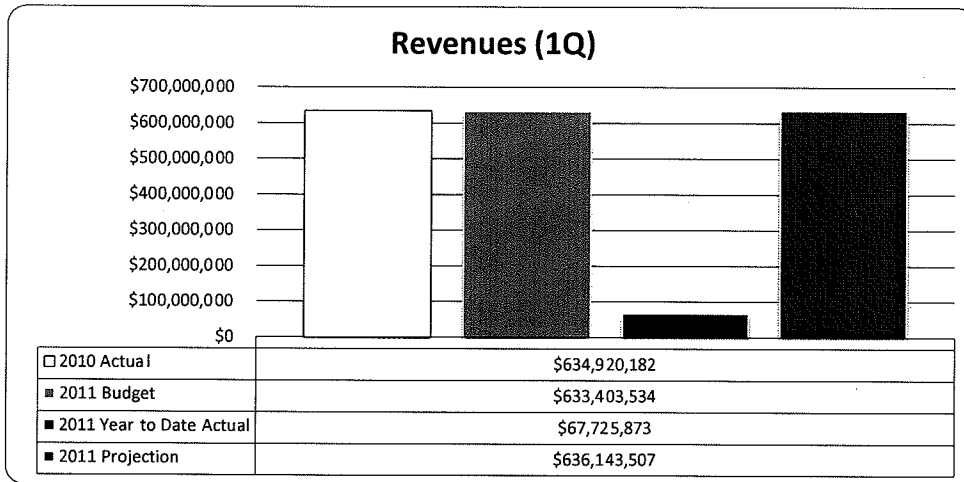
cc: King County Councilmembers
ATTN: Chief of Staff, Council
Anne Noris, Clerk of the Council
Mark Melroy, Committee Coordinator, Budget and Fiscal
Management Committee
Al Sanders, Communications Director

Quarterly Report 1st Quarter 2011

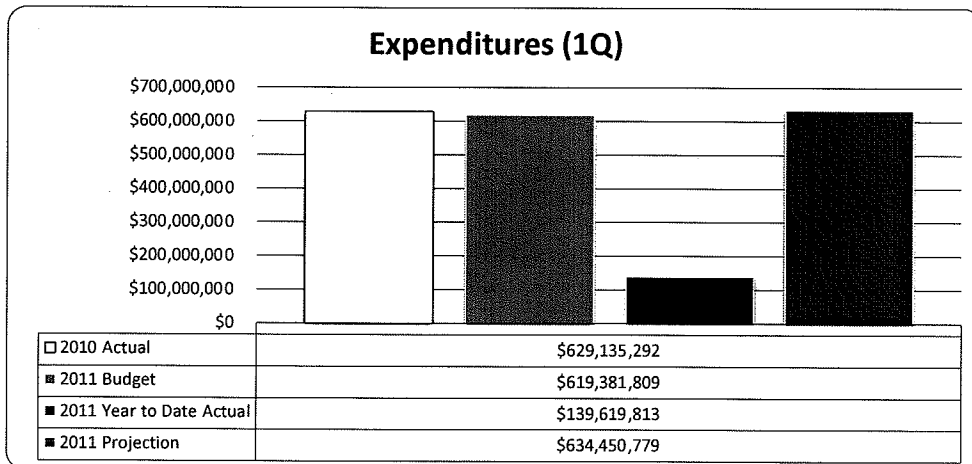
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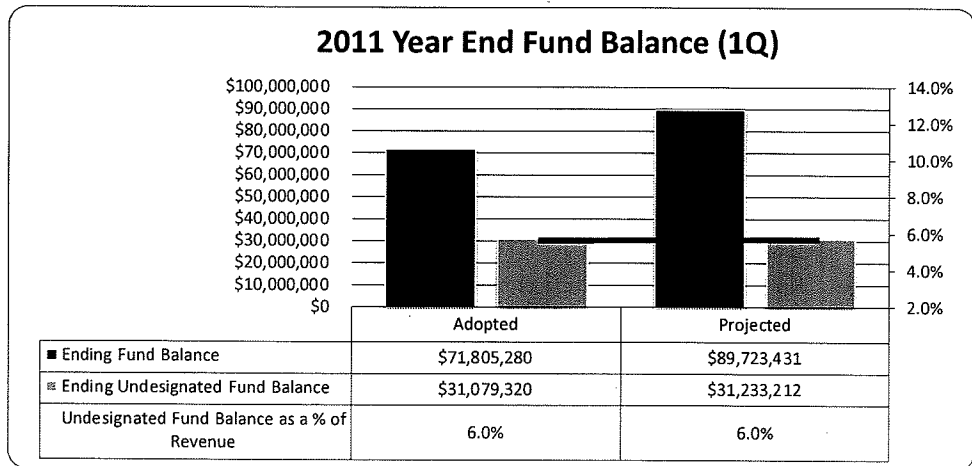
**King County Quarterly Report Executive Summary
1st Quarter 2011
General Fund Financial Plan**



Notes: 2011 revenue projections are higher than budget due to increased sales tax projections, offset by lower than expected card room revenue and interest earnings.
2010 actual revenues are based on preliminary, unaudited data.



Notes: 2011 expenditure projections include estimates of CIP and operating carryovers from 2010 to 2011, as well as the fiscal impact of the proposed supplemental and other potential additional costs.
2010 actual expenditures are preliminary and subject to adjustment.



Notes: 2011 fund balance projections have increased due to higher preliminary 2010 ending fund balance. This fund balance will help offset future year deficits, as well as fund any reappropriations and any supplemental activity in 2011.

General Fund Financial Plan
1st Quarter Report 2011
Table 1
(in millions)

	2010 Actuals (a)	2011 Adopted	2011 1st Quarter	1st Quarter Adjustment
BEGINNING FUND BALANCE	82.4	57.8	88.0	30.2
REVENUES (b)				
Property Tax	290.8	295.3	294.4	(0.9)
Debt Service	(22.8)	(24.6)	(24.6)	0.0
Sales Tax	72.8	70.6	73.6	3.0
CJ Revenues (c)	18.1	16.6	17.6	0.9
Interest Earnings	1.7	2.5	1.7	(0.8)
Fines, Forfeits, Charges for Services, Other (b)	165.0	158.8	158.3	(0.5)
Intergovernmental Receipts	86.0	87.2	87.2	0.0
Interfund Receipts	23.4	27.0	27.0	0.0
Supplemental Revenue (d)	0.0	0.0	1.0	1.0
General Fund Revenues	634.9	633.4	636.1	2.7
EXPENDITURES				
Operating Expenditures	(601.5)	(592.0)	(592.0)	0.0
CJ Fund Expenditures (c)	(17.4)	(19.6)	(19.6)	0.0
CIP Expenditures	(10.2)	(9.8)	(9.8)	0.0
Corrections/Carryover/Reappropriations (d)	0.0	0.0	(10.1)	(10.1)
Potential Additional Costs (e)	0.0	0.0	(5.0)	(5.0)
Operating Underexpenditures (f)	0.0	1.9	1.9	0.0
General Fund Expenditures	(629.1)	(619.4)	(634.5)	(15.1)
Accounting Adjustment	0.0	0.0	0.0	0.0
Balance Transfer to Other Funds	(0.2)	0.0	0.0	0.0
Ending Fund Balance	88.0	71.8	89.7	17.9
RESERVES AND DESIGNATIONS				
Encumbrance, Reappropriation and CIP Carryover (d)	(8.0)	0.0	0.0	0.0
Designations (g)	(6.9)	(6.8)	(6.9)	(0.0)
Subfund Balances	(6.5)	(2.0)	(2.0)	0.0
Salary, Wage and COLA Reserve (h)	(0.7)	(2.0)	(1.6)	0.3
CIP Capital Reserve	0.0	(1.5)	(1.5)	0.0
Parks Partnership	(0.4)	(0.4)	(0.4)	0.0
Alder Facility Transition	0.0	0.0	0.0	0.0
Green River Flood Planning and Mitigation	(1.0)	0.0	0.0	0.0
Retirement Contribution Stabilization	(6.4)	(9.4)	(9.4)	0.0
Innovation and Customer Service Reserve	0.0	(0.1)	(0.1)	0.0
Emergent Criminal Justice Reserve	0.0	(1.5)	(1.5)	0.0
Outyear Deficit/State Reduction Reserve (i)	(27.1)	(3.0)	(21.1)	(18.1)
Risk Mitigation Reserve	(0.8)	(14.0)	(14.0)	0.0
Reserves	(57.1)	(40.7)	(58.5)	(17.8)
Ending Undesignated Fund Balance	31.0	31.1	31.2	0.2
6% Fund Balance Reserve	31.0	31.1	31.2	0.1
Over/Under 6% Minimum	(0.0)	(0.0)	0.0	0.0

**General Fund Financial Plan
1st Quarter Report 2011
Table 1 - Footnotes**

- (a) The 2010 Actual column reflects the preliminary year end General Fund revenue and expenditures. This column will be updated when the Comprehensive Annual Financial Report (CAFR) is final, but the totals should not change materially.
- (b) First quarter revenues reflect updated projections primarily based on the March OEFA forecasts. Additional updates are based on an expected loss of card room revenue as a result of annexation and a settlement, in the county's favor, resulting in the collection of past gambling revenues.
- (c) Dedicated Criminal Justice category reflects the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the general fund for reporting purposes.
- (d) Table 3 contains a complete listing of adopted, pending, and potential supplemental ordinances. The estimated CIP and operating carryovers are based on initial analysis performed by PSB and Finance. These figures are subject to change. The correction and reappropriations figure are based on the omnibus package transmitted in March and will be updated as needed.
- (e) Potential additional costs in 2011 include fully funding Public Defense expert services, unfunded design costs for the youth services center, criminal justice data systems, and other potential costs as a result of state revenue reductions. These are potential costs and may not be needed in 2011.
- (f) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budget which are directly budgeted for within those departments. A remaining central contra of .5% is held in the General Fund Financial Plan, for a total assumption of 2.00%. Historically, the underexpenditures are higher than projected. PSB intends to review this methodology with the goal of improving outyear fund balance forecasts.
- (g) Designations are calculated by Finance and based on the difference between dedicated revenues and matching expenditures. These funds cannot be used for any other purposes.
- (h) A portion of the adopted salary and wage contingency will be used to fund KCSO Captain's labor contract as proposed in the pending omnibus ordinance
- (i) The Outyear Deficit/ State Reduction Reserve has been increased due to higher fund balance and higher revenue projections. These funds are intended to offset the size of outyear deficit reductions and to help mitigate outyear reductions as a result of the state budget.

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter	
CJ Fund							
31370	LOCAL SALES TAX-CRIM/JUST	FINANCE - CX	10,734,056	9,949,696	2,786,158	901,660	10,851,356
33651	DUI/OTHER CJ ASSISTANCE	FINANCE - CX	250,344	0	63,353	0	0
33682	CRIMINAL JUSTICE 102 MVET	FINANCE - CX	7,099,478	6,700,000	1,802,920	0	6,700,000
CJ Fund Total			\$18,083,878	\$16,649,696	\$4,652,432	\$901,660	\$17,551,356
Debt Service							
3111D	DEBT SERVICE FOR PROPERTY TAX	FINANCE - CX	0	(24,579,471)	0	0	(24,579,471)
Debt Service Total			\$0	(\$24,579,471)	\$0	\$0	(\$24,579,471)
Interest Earnings							
36111	INVESTMENT INTEREST-GROSS	FINANCE - CX	382,814	1,409,987	(34,686)	(807,765)	602,222
36113	WARRANT BORROWING INTERST	FINANCE - CX	(1,344)	0	0	0	0
36117	CASH MANAGEMENT SVCS FEE	FINANCE - CX	379,995	0	83,798	0	0
36118	INVEST SERVICE FEE - POOL	FINANCE - CX	136,148	940,490	325,132	0	940,490
36119	INVESTMENT SERVICE FEE	FINANCE - CX	374	800	100	0	800
36130	REALIZED GAIN(LOSS)INVEST	FINANCE - CX	(20,628)	0	3,593	0	0
36134	UNREALIZED LOSS-IMPAIRINV	FINANCE - CX	614,474	0	0	0	0
36146	INTEREST PAIDBY DISTRICTS	FINANCE - CX	18,398	0	41	0	0
36111	INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION	174,338	140,819	19,375	0	140,819
36117	CASH MANAGEMENT SVCS FEE	JUDICIAL ADMINISTRATION	(1,904)	0	(291)	0	0
36118	INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION	(5,029)	0	(957)	0	0
36119	INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION	9,151	0	39	0	0
Interest Earnings Total			\$1,686,787	\$2,492,096	\$396,144	(\$807,765)	\$1,684,331
Interfund Receipts							
48196	OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DETENTION	379,102	531,810	0	0	531,810
48144	OTH GEN GOVT-OPEN SPACE	BRED	53,382	0	0	0	0
48137	OTH GEN GOVT-SW OPERATING	FINANCE - CX	51,618	48,615	0	0	48,615

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter	
48140	OTH GEN GOVT-AIRPORT	FINANCE - CX	7,613	7,119	0	0	7,119
48171	OTH GEN GOV-SWGMGT	FINANCE - CX	14,391	12,819	0	0	12,819
48178	OTH GEN GOV-WATER QUALITY	FINANCE - CX	838,144	1,034,856	271,214	0	1,034,856
48179	OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX	167,788	157,456	0	0	157,456
48101	CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES	60,000	60,000	15,000	0	60,000
48124	OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES	72,063	35,000	1,321	0	35,000
48126	OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES	14,209	0	0	0	0
48128	OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES	628,501	820,000	32,404	0	820,000
48129	OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES	116,379	134,267	19,695	0	134,267
48138	OTHER GEN GOVT-DDES	REAL ESTATE SERVICES	3,712	2,500	0	0	2,500
48177	OTH GEN GOV - DCFM	REAL ESTATE SERVICES	275	3,500	0	0	3,500
48178	OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES	0	7,500	0	0	7,500
48128	OTH GEN GOVT-ROAD CONSTR	SHERIFF	4,000,000	4,000,000	0	0	4,000,000
48129	OTH GEN GOVT-SW CIP	SHERIFF	2,750,416	3,104,437	0	0	3,104,437
48161	PUBLIC SFTY SRVC-RISK MGM	SHERIFF	301,951	302,421	0	0	302,421
48176	OTH GEN GOV-MISCELLANEOUS	SHERIFF	55,876	0	0	0	0
48179	OTH GEN GOV-PUBLIC TRANSP	SHERIFF	13,103,487	15,883,422	1,704,401	0	15,883,422
48261	COMMUNICATION SERV-E911	SHERIFF	764,587	856,258	0	0	856,258
Interfund Receipts Total			\$23,383,495	\$27,001,980	\$2,044,035	\$0	\$27,001,980
Intergovernmental Receipts - Contracts							
33816	OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION	11,672,598	12,601,731	2,007,672	0	12,601,731
33819	BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION	12,579,445	13,506,587	1,967,011	0	13,506,587
33820	TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION	144,372	192,559	31,342	0	192,559
33823	BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION	18,200	15,000	6,240	0	15,000
33825	BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION	6,036,344	5,890,398	993,623	0	5,890,398
33826	BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION	16,265	10,000	2,295	0	10,000
43113	BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DETENTION	0	5,000	11,678	0	5,000
43323	SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DETENTION	61,868	48,000	13,766	0	48,000
43324	NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DETENTION	118,340	85,000	27,837	0	85,000
43821	ISSAQUAH / HP-INTERLOCAL	BRED	487	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
33812 SHARED COURT COSTS	DISTRICT COURT	5,429,239	5,241,431	1,046,308	0	5,241,431
43324 NATIONAL SCHOOL LUNCH PRG	INMATE WELFARE - ADULT	75,000	0	(75,000)	0	0
33844 COST REIMBURSEMENT FROM S	JUDICIAL ADMINISTRATION	21,982	0	3,508	0	0
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION	279,253	298,459	59,309	0	298,459
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY	90,373	202,795	17,409	0	202,795
33829 PUBLIC DEFENDER	PUBLIC DEFENSE	99,162	30,666	16,851	0	30,666
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING	338,600	0	(35,855)	0	0
33821 LAW ENFRCMNT TRNG-STATE	SHERIFF	198,782	257,433	0	0	257,433
43816 LAW ENFRCEMT SRVS-OTH GOV	SHERIFF	48,060,349	48,170,114	(2,443,513)	0	48,170,114
33844 COST REIMBURSEMENT FROM S	SUPERIOR COURT	29,025	0	0	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT	18,554	80,000	0	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT	730,854	547,709	(6)	0	547,709
Intergovernmental Receipts - Contracts Total		\$86,019,093	\$87,182,882	\$3,650,474	\$0	\$87,182,882
Other Revenues						
34100 GENERAL GOVERNMENT		(1,291,684)	0	0	0	0
34200 SECURITY/PERSONS & PROP.		1,291,684	0	0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION	1,003,050	883,136	0	0	883,136
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION	180,182	167,737	14,475	0	167,737
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION	329,906	232,556	38,383	0	232,556
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION	13,955	13,000	1,203	0	13,000
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION	26,831	19,000	0	0	19,000
35993 NON-COURT NSF CHECK FEES	ADULT AND JUVENILE DETENTION	0	0	13	0	0
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION	14,246	10,000	1,266	0	10,000
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION	116,400	100,000	26,800	0	100,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION	246,737	301,602	36,421	0	301,602
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS	1,955	9,000	1,587	0	9,000
34582 OTHER LAND USE FEES	ASSESSMENTS	2,526	0	1,086	0	0
36711 DONATIONS FM PRIVATE SORC	ASSESSMENTS	0	4,512	752	0	4,512
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS	0	100,000	0	0	100,000
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD	1,450	2,000	150	0	2,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
34592 H&CD LOAN REPAYMNTS SEWER	BOUNDARY REVIEW BOARD	0	0	50	0	0
33708 INTERLOCAL GRANTS-OTHER	BRED	3,334	0	0	0	0
46957 CONTRBTN - HPHP	BRED	306,453	0	0	0	0
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS	3,322,603	2,467,584	829,276	0	2,467,584
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION	1,036	0	169	0	0
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION	500	0	0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL ADMINISTRATION	0	0	6,790	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL	9,879	34,488	0	0	34,488
36711 DONATIONS FM PRIVATE SORC	COUNTY EXECUTIVE	0	5,749	1,198	0	5,749
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT	338,916	0	0	0	0
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT	702,234	636,151	159,624	0	636,151
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT	208,467	184,152	47,801	0	184,152
34128 SMALL CLAIMS FILINGS	DISTRICT COURT	55,675	62,208	10,344	0	62,208
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT	0	0	147	0	0
34162 DISTRICT COURT COPY FEES	DISTRICT COURT	18,390	82,445	4,565	0	82,445
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT	969	0	309	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT	15	0	0	0	0
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT	123	353	0	0	353
34290 OTHER SECURITY SERVICES	DISTRICT COURT	89,621	102,137	19,478	0	102,137
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT	3,419	2,962	399	0	2,962
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT	44,166	48,699	9,096	0	48,699
35290 OTHER CIVIL PENALTIES	DISTRICT COURT	665	285	55	0	285
35310 TRAFF INFRACT PNLTY-CURR	DISTRICT COURT	5,608,087	6,545,577	1,234,422	0	6,545,577
35370 OTHR NONPARK PNLTY-CURRNT	DISTRICT COURT	71,927	77,146	16,892	0	77,146
35401 PARK INFRACT PNLTY-CURRNT	DISTRICT COURT	55,040	47,445	7,954	0	47,445
35520 DWI-CURRENT	DISTRICT COURT	391,985	502,656	89,276	0	502,656
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT	631,661	687,224	143,181	0	687,224
35640 BOATING SAFETY PENALTIES	DISTRICT COURT	7,202	2,064	1,202	0	2,064
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT	4,295	9,051	202	0	9,051
35660 LITTER CONTROL VIOLATION	DISTRICT COURT	12	0	0	0	0
35680 DC FELONY FINE-CURRENT	DISTRICT COURT	9,523	864	2,149	0	864

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter	
35690	OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT	203,567	230,105	35,985	0	230,105
35730	D/M COURT COSTS RECOUPMNT	DISTRICT COURT	4,433	1,080	(169)	0	1,080
35732	WITNESS COST	DISTRICT COURT	150	0	25	0	0
35733	PUBLIC DEFENSE COST	DISTRICT COURT	365	1,039	0	0	1,039
35734	SHERIFF'S SERVICES	DISTRICT COURT	32	0	0	0	0
35735	INTERPRETER COST RECOUPMT	DISTRICT COURT	3,714	3,607	973	0	3,607
35737	DEFRRD PROSCTN ADMIN CST	DISTRICT COURT	19,706	49,904	11,631	0	49,904
36140	INTEREST ON CONTRACT/NOTE	DISTRICT COURT	291,569	318,631	86,525	0	318,631
36980	CASHIERS OVER/SHORT	DISTRICT COURT	(6,412)	0	18	0	0
36982	FOREIGN CURRENCY EXCHANGE	DISTRICT COURT	(257)	0	(434)	0	0
36992	NSF CHECK COLLECTION FEE	DISTRICT COURT	12,594	12,415	2,573	0	12,415
36994	IMMATL PRIOR YEAR CORRECT	DISTRICT COURT	4,173	0	0	0	0
36999	OTHER MISCELLANEOUS REV.	DISTRICT COURT	4,400	4,217	880	0	4,217
44101	DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT	65,500	73,138	12,162	0	73,138
44103	OTHER FEES-TRANSCRIPTS	DISTRICT COURT	30,217	36,888	5,535	0	36,888
44105	OTHER FEES-SUPP PROCEEDNG	DISTRICT COURT	778	1,053	67	0	1,053
44106	JURY DEMAND FEES	DISTRICT COURT	7,391	8,417	2,110	0	8,417
44107	CERTIFYING DOCUMENTS	DISTRICT COURT	39,706	42,823	8,571	0	42,823
44108	CIVIL FEES-CASE FR APPEAL	DISTRICT COURT	1,603	2,383	160	0	2,383
44109	WARRANT FEES	DISTRICT COURT	17	80	0	0	80
44114	ANTI-HARASSMENT FILINGFEE	DISTRICT COURT	10,822	12,936	1,768	0	12,936
44117	PASSPORT/NATURALIZTN FEES	DISTRICT COURT	211,861	271,786	44,898	0	271,786
44132	JIS DATA DISSEMINATN FEE	DISTRICT COURT	352,492	365,774	81,606	0	365,774
44151	DC FEE-NAME CHANGE	DISTRICT COURT	26,668	28,241	5,934	0	28,241
44152	DC FEE-WARRANT COST	DISTRICT COURT	16,360	15,552	3,743	0	15,552
44155	DC FEE-DRIVING RECORD	DISTRICT COURT	174	254	53	0	254
44203	PROBATION COMPLIANCE	DISTRICT COURT	1,287,795	1,543,539	327,426	0	1,543,539
44205	PROBATION/SUP CT OFFDR	DISTRICT COURT	0	0	(8)	0	0
44233	ADULT PROBATION & PAROLE	DISTRICT COURT	590,889	567,063	177,587	0	567,063
34210	LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS	132,052	50,000	(6,613)	0	50,000
35741	DRUG ENFORCEMT FORFT-FED	DRUG ENFORCEMENT FORFEITS	354,412	200,000	580,888	0	200,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
35742 DRUG ENFRCEMT FORFT-STATE	DRUG ENFORCEMENT FORFEITS	420,760	750,000	126,304	0	750,000
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FORFEITS	5,710	0	0	0	0
34135 OTH CERTIFYING & COPY FEE	ELECTIONS	1,956	0	0	0	0
34145 ELECTION SERVICES	ELECTIONS	7,082,076	10,353,720	(1,666,061)	0	10,353,720
34150 MAPS & PUBLICATIONS	ELECTIONS	1,615	3,000	138	0	3,000
34191 ELECTION CANDIDATE FILING	ELECTIONS	71,675	55,000	0	0	55,000
36711 DONATIONS FM PRIVATE SORC	ELECTIONS	0	0	645	0	0
36980 CASHIERS OVER/SHORT	ELECTIONS	(5)	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	ELECTIONS	45,855	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	ELECTIONS	0	0	645	0	0
44191 ECANDIDATE FILING	ELECTIONS	43,102	0	0	0	0
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION	9,139	38,000	0	0	38,000
34880 TECH SERVICES - INTERNAL	EXECUTIVE SERVICES ADMINISTRATION	0	303,853	303,852	0	303,853
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES ADMINISTRATION	463,392	363,007	363,007	0	363,007
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX	4,932,926	4,300,000	2,256,044	0	4,300,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX	55,504	0	24,879	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX	(1,130,487)	(1,500,000)	(313,365)	0	(1,500,000)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX	0	2,500	0	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX	22,273	10,000	0	0	10,000
31820 LEASEHOLD EXCISE TAX	FINANCE - CX	1,720,556	1,550,000	406,351	0	1,550,000
31831 COUNTY COLLECTION FEE	FINANCE - CX	362	0	4,250	0	0
31851 BINGO	FINANCE - CX	3,785	10,000	472	0	10,000
31852 RAFFLES	FINANCE - CX	0	200	0	0	200
31853 AMUSEMENT GAMES	FINANCE - CX	1,335	1,200	205	0	1,200
31855 PUNCH BOARDS	FINANCE - CX	19,074	16,000	0	0	16,000
31856 PULLTABS	FINANCE - CX	289,817	330,000	44,880	0	330,000
31858 CARD ROOMS	FINANCE - CX	2,331,007	2,700,000	1,087,901	(1,000,000)	1,700,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX	1,429	5,000	3,210	526,651	531,651
31910 PENALTIES/INT R/P TAXES	FINANCE - CX	21,327,704	17,700,000	5,715,415	0	17,700,000
33215 IN LIEU OF TAXES-BLM	FINANCE - CX	117,030	115,000	0	0	115,000
33602 DNR PILT NAP/NRCA	FINANCE - CX	32,761	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
33631 ADULT COURT COSTS	FINANCE - CX	75,176	0	17,839	0	0
33694 LIQUOR EXCISE TAX	FINANCE - CX	632,172	610,000	158,215	0	610,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX	1,198,146	1,100,000	287,316	0	1,100,000
34100 GENERAL GOVERNMENT	FINANCE - CX	(11,992,557)	0	0	0	0
34200 SECURITY/PERSONS & PROP.	FINANCE - CX	11,992,557	0	0	0	0
36141 INTEREST ON SALES TAX	FINANCE - CX	241,854	0	28,549	0	0
36191 INTEREST REBATE	FINANCE - CX	303	250	84	0	250
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX	1,515,106	1,963,969	471,909	0	1,963,969
36611 INTERFUND INTCAUTOCALC	FINANCE - CX	15,007	0	3,699	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX	1,870,691	1,700,000	64,512	0	1,700,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX	(72,602)	25,000	0	0	25,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX	55,859	25,000	20,739	0	25,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX	100,600	0	0	0	0
36929 CANCELLED CHECKS/WARRANTS	FINANCE - CX	130,970	0	(539)	0	0
36980 CASHIERS OVER/SHORT	FINANCE - CX	(1,348)	0	(7)	0	0
36981 COLLECT OVER/UNDER DISTRI	FINANCE - CX	0	0	0	0	0
36985 PRIOR YEAR INMATL CORRECT	FINANCE - CX	10,403	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	FINANCE - CX	1,331	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX	632	0	(899)	0	0
44880 BOND COST RECOVERY	FINANCE - CX	72,476	0	0	0	0
34154 COMMISSARY REVENUE	INMATE WELFARE - ADULT	366,684	0	58,232	0	0
34199 TELCOM SERVICES-NON KC	INMATE WELFARE - ADULT	925,000	0	400,000	0	0
36999 OTHER MISCELLANEOUS REV.	INMATE WELFARE - ADULT	3,953	900,000	1,485	0	900,000
36711 DONATIONS FM PRIVATE SORC	INMATE WELFARE - JUVENILE	1,100	0	0	0	0
47294 RYAN WHITE-AIDS-IS	JAIL HEALTH	244,991	264,734	20,833	0	264,734
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH	241,706	241,706	0	0	241,706
47529 LOCAL REIMB MAM EXP	JAIL HEALTH	47,612	51,000	0	0	51,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH	578	0	0	0	0
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH	5	0	0	0	0
47967 DRUG REBATES	JAIL HEALTH	57	0	539	0	0
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATION	2,449,461	2,574,806	517,776	0	2,574,806

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATION	0	0	(20)	0	0
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION	0	19,225	0	0	19,225
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION	3,024,334	2,981,037	764,146	0	2,981,037
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION	330	0	120	0	0
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION	342,531	257,485	82,967	0	257,485
34134 SUPERIOR COURT RECORD SER	JUDICIAL ADMINISTRATION	3,368,486	3,614,252	856,168	0	3,614,252
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATION	93,457	92,613	21,825	0	92,613
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION	926,206	970,427	257,730	0	970,427
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION	5,396	0	1,655	0	0
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION	2,226	0	266	0	0
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION	3,312	0	530	0	0
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATION	26,142	27,148	7,596	0	27,148
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATION	3,390	0	446	0	0
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATION	547,314	590,532	85,693	0	590,532
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATION	213,530	273,146	28,666	0	273,146
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATION	2,138	2,125	598	0	2,125
35722 WITNESS COST	JUDICIAL ADMINISTRATION	1,278	750	124	0	750
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION	9,797	10,417	5,229	0	10,417
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION	24,449	22,611	5,880	0	22,611
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION	35,472	0	4,567	0	0
35728 CRIME LAB ANLYS ADMIN COST	JUDICIAL ADMINISTRATION	141	0	34	0	0
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION	75	0	0	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATION	63,548	60,087	21,186	0	60,087
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION	(5,151)	0	(4)	0	0
36994 IMMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION	(1,541)	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION	5,239	15,748	1,413	0	15,748
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION	122,217	270,290	53,201	0	270,290
44235 DRUG COURT DIVERSION FEE	JUDICIAL ADMINISTRATION	8,261	0	1,718	0	0
44511 DV PREVENTION	JUDICIAL ADMINISTRATION	0	35,389	8,541	0	35,389
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT	0	0	14	0	0
36999 OTHER MISCELLANEOUS REV.	PERFORMANCE, STRATEGY & BUDGET	54	80,950	0	0	80,950

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY	3,658,583	3,774,000	308,530	0	3,774,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY	512,682	765,000	29,627	0	765,000
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY	74,416	74,416	18,604	0	74,416
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY	1,884,724	1,938,000	158,940	0	1,938,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY	747,746	400,481	162,246	0	400,481
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY	805,438	850,000	204,142	0	850,000
34199 TELCOM SERVICES-NON KC	PROSECUTING ATTORNEY	646	0	0	0	0
35520 DWI-CURRENT	PROSECUTING ATTORNEY	6	0	0	0	0
35580 OTHR CRIM TRAFF MISD-CURR	PROSECUTING ATTORNEY	0	0	0	0	0
36711 DONATIONS FM PRIVATE SORC	PROSECUTING ATTORNEY	0	0	696	0	0
36999 OTHER MISCELLANEOUS REV.	PROSECUTING ATTORNEY	0	5,682	0	0	5,682
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNEY	0	0	17,798	0	0
44105 OTHER FEES-SUPP PROCEEDNG	PROSECUTING ATTORNEY	0	0	2	0	0
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE	296,721	632,636	141,061	0	632,636
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE	275	0	75	0	0
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE	115,411	231,972	57,089	0	231,972
32192 FRANCHISE FEES	REAL ESTATE SERVICES	12,500	30,000	5,000	0	30,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES	14,340	52,300	20	0	52,300
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES	688,405	600,000	199,802	0	600,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES	64,890	78,000	29,765	0	78,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES	36,662	208,000	0	0	208,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES	20,862	22,500	47,097	0	22,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES	6,012	10,000	0	0	10,000
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES	249,664	262,000	299,768	0	262,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES	200	0	100	0	0
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES	9,774,232	10,189,614	2,607,276	0	10,189,614
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES	262,831	318,270	29,749	0	318,270
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES	9,157	9,637	4,809	0	9,637
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES	12,500	15,000	3,000	0	15,000
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES	115	0	14	0	0
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES	136,445	120,657	26,044	0	120,657

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES	1,039	5,000	0	0	5,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES	591,854	360,000	186,555	0	360,000
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING	117,854	103,000	32,619	0	103,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING	1,755,625	2,500,000	722,231	0	2,500,000
31834 LCL 1/4-1/2% EXCISE TAX	RECORDS & LICENSING	15	0	0	0	0
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING	6,050	9,896	520	0	9,896
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING	763,399	515,800	126,275	0	515,800
32170 AMUSEMENTS L & P	RECORDS & LICENSING	5,620	8,941	0	0	8,941
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING	682	2,980	0	0	2,980
32221 MARRIAGE LICENSES	RECORDS & LICENSING	101,024	102,000	17,560	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING	1,873,954	0	84,205	0	0
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING	786,605	0	31,395	0	0
32232 ANIMAL LICENSES-OUTREACH	RECORDS & LICENSING	141,993	0	3,375	0	0
32233 ANIMAL LICENSES-PARTNERS	RECORDS & LICENSING	156,140	0	5,655	0	0
32234 ANIMAL LICENSES-CSC	RECORDS & LICENSING	8,840	0	2,870	0	0
32235 ANIMAL LICENSES-SHELTER	RECORDS & LICENSING	66,327	0	0	0	0
32236 ANIMAL LICENSES-FIELD	RECORDS & LICENSING	4,730	0	0	0	0
32237 ANIMAL LICENSES-CITY	RECORDS & LICENSING	95,085	0	5,845	0	0
32239 RAS PL CITY REBATE	RECORDS & LICENSING	(47,598)	0	0	0	0
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING	34,045	0	1,440	0	0
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING	4,243,662	3,400,000	1,038,490	0	3,400,000
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING	146,524	120,000	37,899	0	120,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING	80,998	85,000	13,844	0	85,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING	6,502	9,000	(2,490)	0	9,000
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING	7,623,804	7,600,000	1,777,784	0	7,600,000
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING	29,281	19,849	(1,546)	0	19,849
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING	18,438	14,500	4,220	0	14,500
34394 SPAY & NEUTER FEES	RECORDS & LICENSING	170	0	0	0	0
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING	60,529	0	0	0	0
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING	223,460	0	35,855	0	0
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING	50,752	49,000	9,040	0	49,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
34582 OTHER LAND USE FEES	RECORDS & LICENSING	4,684	8,500	1,352	0	8,500
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING	18,713	0	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING	(463)	400	50	0	400
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING	3,411	4,912	(6,973)	0	4,912
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING	46	0	19	0	0
36984 RECORDS-UNKNOWN OVER/SHRT	RECORDS & LICENSING	1	0	0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING	4,914	11,000	1,834	0	11,000
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING	1,850	0	100	0	0
42281 PET LICENSE FINES	RECORDS & LICENSING	10,480	0	0	0	0
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING	147,900	180,000	38,850	0	180,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING	4,939	6,500	1,071	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING	72,958	75,000	18,233	0	75,000
44124 SHB2331 HMLSS HSING-ADMIN	RECORDS & LICENSING	145,918	150,000	36,466	0	150,000
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING	190,564	0	0	0	0
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING	690	0	0	0	0
44308 ANMLCTRL/OWNER EUTHANASIA	RECORDS & LICENSING	1,960	0	0	0	0
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING	19,397	0	0	0	0
44310 KENNELING	RECORDS & LICENSING	11,183	0	0	0	0
44311 ANIMAL ADOPTION	RECORDS & LICENSING	71,577	0	0	0	0
44312 ANIMAL REDEMPTION	RECORDS & LICENSING	12,785	0	0	0	0
44514 FAMILY COURT SRVC FEES	RECORDS & LICENSING	50,272	53,000	8,520	0	53,000
46983 CONT - ANIMAL BEQUESTS	RECORDS & LICENSING	12,775	0	0	0	0
46994 RESCHEDULE FHD FEE	RECORDS & LICENSING	810	0	330	0	0
32292 GUN PERMITS	SHERIFF	129,841	100,000	41,043	0	100,000
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF	392,120	400,000	94,158	0	400,000
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF	70,105	135,858	0	0	135,858
34210 LAW ENFORCEMENT SERVICES	SHERIFF	2,234,644	240,035	(43,819)	0	240,035
34211 EXTRADITION REIMBURSEMENT	SHERIFF	16,006	0	7,226	0	0
34212 SHERIFF FEES	SHERIFF	567,760	831,837	202,273	0	831,837
34213 SHERIFF FEES-FED & STATE	SHERIFF	17,829	0	0	0	0
34291 WITNESS REIMBURSEMENT	SHERIFF	2,306	3,000	407	0	3,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
34292 TOWING REIMBURSEMENT	SHERIFF	20,188	20,000	2,762	0	20,000
34295 PUBLIC SAFETY MISC FEES	SHERIFF	89,836	80,295	19,831	0	80,295
34870 OTHER MERCHANDISE SALES	SHERIFF	107	0	32	0	0
35220 FALSE ALARM CIVIL PENALTY	SHERIFF	21,795	20,000	2,542	0	20,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF	3,600	0	900	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF	89,756	40,000	11,551	0	40,000
36929 CANCELLED CHECKS/WARRANTS	SHERIFF	1,864	0	455	0	0
36979 JUNK/SALVAGE	SHERIFF	21,272	0	507	0	0
36980 CASHIERS OVER/SHORT	SHERIFF	(1,709)	0	(603)	0	0
36992 NSF CHECK COLLECTION FEE	SHERIFF	375	0	75	0	0
36999 OTHER MISCELLANEOUS REV.	SHERIFF	11	4,812	0	0	4,812
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF	0	100,000	0	0	100,000
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT	495,514	422,542	73,234	0	422,542
33368 TITLE XIX	SUPERIOR COURT	958,421	1,104,800	(219,999)	0	1,104,800
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT	21,868	21,382	0	0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT	(21,382)	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT	84,462	60,458	11,839	0	60,458
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT	338,916	0	0	0	0
34134 SUPERIOR COURT RECORD SER	SUPERIOR COURT	374,370	400,000	94,480	0	400,000
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT	35,771	30,000	9,919	0	30,000
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT	237,288	390,140	53,227	0	390,140
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT	207,998	897,525	153,014	0	897,525
34518 ADOPTION HOME STUDIES	SUPERIOR COURT	37,276	66,700	8,248	0	66,700
34815 TELECOM REBATE	SUPERIOR COURT	134	0	44	0	0
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT	200	0	0	0	0
36994 IMMATL PRIOR YEAR CORRECT	SUPERIOR COURT	0	0	8,754	0	0
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT	170,858	185,000	40,079	0	185,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT	192,595	245,000	54,720	0	245,000
44512 FACILITATOR USER FEE	SUPERIOR COURT	79,785	145,500	22,890	0	145,500
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT	38,665	85,500	15,570	0	85,500
44515 FAMILY LAW ORIENTATION	SUPERIOR COURT	0	360,000	0	0	360,000

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
47658 CLASS/WORKSHOPS	SUPERIOR COURT	0	0	4,590	0	0
Other Revenues Total		120,361,783	115,442,712	25,964,644	(\$473,349)	\$114,969,363
Property Taxes						
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX	253,721,367	295,305,688	9,688,325	(861,781)	294,443,907
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX	14,230,855	0	849,123	0	0
Property Taxes Total		267,952,221	295,305,688	\$10,537,447	(\$861,781)	\$294,443,907
Revenues from Other Funds						
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION	353,939	872,900	13,244	0	872,900
39709 CONTRBTN-RECORDS O&M	ASSESSMENTS	100,000	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BRED	11,429	0	0	0	0
46907 CONT DMS WATER QUALITY	BRED	11,429	0	0	0	0
39514 COMPENSATION-ROAD VACATES	COUNCIL ADMINISTRATION	1,100	0	100	0	0
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX	131,200	20,000	7,907	0	20,000
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX	31,140,230	29,797,064	581,290	0	29,797,064
39513 SALE OF EQUIPMENT	JAIL HEALTH	1,734	0	0	0	0
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION	659	0	59	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION	313,121	337,765	72,892	0	337,765
39721 CONTRBTN-SURF WATER MGT	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	0	11,429
39797 CONTRBTN-SOLID WASTE	PERFORMANCE, STRATEGY & BUDGET	0	11,429	0	0	11,429
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNEY	5,146,835	7,773,407	335,480	0	7,773,407
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY	2,550,974	0	283,871	0	0
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY	572,740	652,800	0	0	652,800
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY	1,953,257	1,790,378	49,708	0	1,790,378
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY	16,300	0	0	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE	1,378,345	1,724,080	128,482	0	1,724,080
39512 SALE OF LAND	REAL ESTATE SERVICES	159,851	0	0	0	0
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES	47,041	18,500	0	0	18,500
46907 CONT DMS WATER QUALITY	REAL ESTATE SERVICES	509,435	0	0	0	0

Table 2 General Fund Revenue

Account Name	Department	2010 Actuals	2011 Adopted	2011 1st Quarter Actuals	2011 1st Quarter Adjustments	2011 1st Quarter
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING	225	0	75	0	0
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING	54,854	54,968	0	0	54,968
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING	0	59,148	0	0	59,148
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT	216,661	210,000	0	0	210,000
Revenues from Other Funds Total		\$44,671,359	\$43,333,868	\$1,473,108	\$0	\$43,333,868
Sales Tax						
31310 LOCAL RET SALES & USE TAX	FINANCE - CX	72,025,109	70,574,083	18,831,043	2,977,063	73,551,146
33699 STREAMLINED MITIGATION	FINANCE - CX	736,456	0	176,545	0	0
Sales Tax Total		\$72,761,566	\$70,574,083	\$19,007,588	\$2,977,063	\$73,551,146
Supplemental						
99999 SUPPLEMENTAL	SUPPLEMENTAL NEW REVENUE	0	0	0	1,004,145	1,004,145
Supplemental Total		\$0	\$0	\$0	\$1,004,145	\$1,004,145
Grand Total		\$634,920,183	\$633,403,534	\$67,725,873	\$2,739,973	\$636,143,507

General Fund Supplemental Register
 1st Quarter Report 2011
 Table 3

Executive Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Totals								
Original Adopted Balance							100,000	
Balance Remaining				-	-	-	100,000	

Fund Balance / Reserve Funded

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Totals				-	-	-	-	

Revenue Backed / Revenue Adjustments

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation							(1,004,145)	
Totals				-	-	-	(1,004,145)	

Automated Carryover (Encumbrance)

Agency/Omnibus	Actual	Pending	Potential	2011 Total	Description
Encumbrance Carryover				(3,251,388)	
Totals	-	-	-	(3,251,388)	

Corrections / Reappropriation Ordinance

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation							(1,338,136)	
CIP Carryover Estimate							(4,128,778)	
Totals				-	-	-	(5,466,914)	

Salary and Wage Contingency

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation							(346,523)	
Totals				-	-	-	(346,523)	
Original Adopted Balance							1,970,601	
Balance Remaining							1,624,078	

Total Supplemental

Agency/Omnibus	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2011 Total	Description
Corrections / Reappropriation							(2,688,804)	
Encumbrance Carryover							(3,251,388)	
CIP Carryover Estimate							(4,128,778)	
Totals				-	-	-	(10,068,970)	

Table 4: 2011 1st Quarter General Fund Allotments and Expenditures

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
01 LEGISLATIVE AGENCIES						
Board of Appeals	675,082		675,082	168,770	139,966	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418		3,707,418	926,854	815,314	N/A
Council Administrative and Legal Support	4,012,666		4,012,666	1,003,166	770,179	N/A
District Support and Constituent Services	3,355,073		3,355,073	838,768	664,647	N/A
COUNCIL ADMINISTRATION TOTAL	11,075,157	0	11,075,157	2,768,788	2,250,140	(18.7%)
County Auditor						
Capital Projects Oversight	0		0	0	75,312	N/A
Financial and Performance Audits	1,530,258	202,620	1,732,878	382,564	490,219	N/A
COUNTY AUDITOR TOTAL	1,530,258	202,620	1,732,878	382,564	565,531	47.8%
County Council						
Council District 1	265,580		265,580	66,395	60,660	N/A
Council District 2	265,580		265,580	66,395	63,500	N/A
Council District 3	265,580		265,580	66,395	61,277	N/A
Council District 4	265,580		265,580	66,395	62,666	N/A
Council District 5	265,580		265,580	66,395	64,968	N/A
Council District 6	265,580		265,580	66,395	60,826	N/A
Council District 7	265,580		265,580	66,395	42,786	N/A
Council District 8	265,580		265,580	66,395	55,195	N/A
Council District 9	265,580		265,580	66,395	58,739	N/A
Interfund Transfers	0		0	0	13,798	N/A
COUNTY COUNCIL TOTAL	2,390,220	0	2,390,220	597,555	544,416	(8.9%)
Districting Committee	280,000		280,000	70,000	1,292	N/A
Hearing Examiner	558,696		558,696	139,674	108,610	N/A
King County Civic Television	563,909		563,909	140,977	134,551	N/A
Office of Law Enforcement Oversight	335,344	25,500	360,844	83,836	7,691	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	7,884	1,031,777	255,973	217,327	N/A
Tax Advisor	190,847		190,847	47,711	41,818	N/A
OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	7,884	1,222,624	303,684	259,145	(14.7%)
01 LEGISLATIVE AGENCIES TOTAL	18,623,406	236,004	18,859,410	4,655,848	4,011,341	
11 COUNTY EXECUTIVE						
County Executive	327,411		327,411	81,852	81,486	(0.4%)

Department	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Appropriation Unit						
Section						
Office of Labor Relations	2,077,697		2,077,697	519,424	471,544	(9.2%)
Office of Performance, Strategy and Budget	6,521,872	23,775	6,545,647	1,630,468	1,657,452	1.7%
Office of Strat Planning & Perf Management						
Office of Strategic Planning and Performance Management	0		0	0	3,332	
Office of the Executive	3,665,744	173,061	3,838,805	916,436	891,120	(2.8%)
11 COUNTY EXECUTIVE TOTAL	12,592,724	196,836	12,789,560	3,148,180	3,104,933	
14 OIRM						
Cable Communications	297,723		297,723	74,430	32,719	(56.0%)
14 OIRM TOTAL	297,723	0	297,723	74,430	32,719	
20 SHERIFF						
Drug Enforcement Forfeits	1,091,572		1,091,572	218,314	157,848	(27.7%)
Sheriff						
911 Communications	10,141,881	40,852	10,182,733	2,332,633	2,293,054	(1.7%)
Court Security and Special Investigations	5,297,851	6,219	5,304,070	1,218,506	1,111,497	(8.8%)
Criminal Investigations Major Investigations	6,170,921		6,170,921	1,419,312	1,677,387	18.2%
Field Operations Contract Services	29,608,133	79,234	29,687,367	6,809,871	7,807,818	14.7%
Field Operations Unincorporated	29,704,169	2,211	29,706,380	6,831,959	8,290,506	21.3%
Sheriff Administration	35,908,428	153,873	36,062,301	8,258,938	5,507,841	(33.3%)
Special Operations Contract Services	15,621,804		15,621,804	3,593,015	4,510,922	25.5%
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	373,348	475,774	27.4%
Special Operations Patrol Support	4,501,688		4,501,688	1,035,388	1,207,274	16.6%
TECHNICAL SERVICES	0		0	0	532,775	
SHERIFF TOTAL	138,578,129	284,776	138,862,905	31,872,970	33,414,848	4.8%
20 SHERIFF TOTAL	139,669,701	284,776	139,954,477	32,091,284	33,572,696	
40 EXECUTIVE SERVICES						
Executive Services - Administration						
DES Administration	2,450,842		2,450,842	612,710	323,928	(47.1%)
DES Civil Rights	798,935		798,935	199,733	159,871	(20.0%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	0	3,249,777	812,443	483,798	(40.5%)
Finance - GF	2,830,672		2,830,672	707,668	619,301	(12.5%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Human Resources Management						
Human Resources Customer Services	2,538,221		2,538,221	634,555	531,931	(16.2%)
Human Resources Services	2,746,450		2,746,450	686,612	397,967	(42.0%)
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	0	5,284,671	1,321,167	929,898	(29.6%)
Office of Emergency Management	1,357,979		1,357,979	339,494	232,398	(31.5%)
Real Estate Services	3,667,229	4,800	3,672,029	849,308	772,620	(9.0%)
Records and Licensing Services						
Animal Services & Programs	0		0	0	80,380	
RALS Administration	935,043	95,031	1,030,074	233,760	292,738	25.2%
RALS Records and Licensing Services	4,983,663	(74,910)	4,908,753	1,245,915	950,913	(23.7%)
Records Management Mail Services	1,600,410	(20,121)	1,580,289	400,102	375,132	(6.2%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	0	7,519,116	1,879,777	1,699,162	(9.6%)
Security Screeners	0		0	0	1,583	
40 EXECUTIVE SERVICES TOTAL	23,909,444	4,800	23,914,244	5,909,857	4,738,760	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490		2,622,490	655,622	636,294	(2.9%)
Civil Division Litigation	5,611,160		5,611,160	1,402,790	1,365,437	(2.7%)
Civil Division Property/Environment	2,346,981		2,346,981	586,745	523,620	(10.8%)
Criminal Division Administration	1,584,631		1,584,631	396,157	357,958	(9.6%)
Criminal Division Appellate	1,818,055		1,818,055	454,513	447,025	(1.6%)
Criminal Division District Court	2,293,444		2,293,444	573,361	947,217	65.2%
Criminal Division Economic Crimes	4,118,759		4,118,759	1,029,689	940,342	(8.7%)
Criminal Division Juvenile	2,921,332		2,921,332	730,333	690,021	(5.5%)
Criminal Division Special Victims	2,384,220		2,384,220	596,055	537,283	(9.9%)
Criminal Division Violent Crimes	17,598,623		17,598,623	4,399,655	4,272,326	(2.9%)
Family Support	6,727,886		6,727,886	1,681,971	1,384,425	(17.7%)
PAO Administrative Division	6,411,599		6,411,599	1,602,899	1,770,638	10.5%
PROSECUTING ATTORNEY TOTAL	56,439,180	0	56,439,180	14,109,790	13,872,585	(1.7%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	29,974	0	
50 PROSECUTING ATTORNEY TOTAL	56,559,077	0	56,559,077	14,139,764	13,872,585	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	266,120	284,821	7.0%
Court Operations Jury Services	2,324,707		2,324,707	581,176	173,919	(70.1%)

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
	Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	3,180,151	2,161,096	(32.0%)
	Family Court Dependency CASA	1,809,008		1,809,008	452,252	408,418	(9.7%)
	Family Court Operations	3,840,120	172,679	4,012,799	960,030	889,816	(7.3%)
	Juvenile Court Diversion	414,910		414,910	103,727	98,532	(5.0%)
	Juvenile Court Probation	6,842,604		6,842,604	1,710,651	1,674,576	(2.1%)
	Juvenile Court Support	1,604,865	(172,679)	1,432,186	401,216	291,356	(27.4%)
	SC Administration	7,073,686		7,073,686	1,909,895	1,586,990	(16.9%)
	SC Judicial FTEs	6,358,397		6,358,397	1,589,599	1,557,413	(2.0%)
	SUPERIOR COURT TOTAL	44,053,383	0	44,053,383	11,154,817	9,126,935	(18.2%)
	51 SUPERIOR COURT TOTAL	44,053,383	0	44,053,383	11,154,817	9,126,935	
	53 DISTRICT COURT						
	District Court						
	DC Administration	10,295,266	181,662	10,476,928	1,544,291	2,142,537	38.7%
	DC Judicial FTEs	4,481,021		4,481,021	1,120,255	1,114,380	(0.5%)
	DC Operations	11,319,811		11,319,811	2,263,964	2,646,049	16.9%
	DC Probation Division	1,313,940		1,313,940	328,485	341,117	3.8%
	DISTRICT COURT TOTAL	27,410,038	181,662	27,591,700	5,256,995	6,244,084	18.8%
	53 DISTRICT COURT TOTAL	27,410,038	181,662	27,591,700	5,256,995	6,244,084	
	54 JUDICIAL ADMINISTRATION						
	Judicial Administration						
	DJA Administrator	4,603,231		4,603,231	920,647	832,785	(9.5%)
	DJA Caseflow	4,806,653		4,806,653	1,201,663	1,095,813	(8.8%)
	DJA Law Library	149,109		149,109	149,109	149,109	
	DJA Records and Finance	4,475,323		4,475,323	1,118,830	1,082,018	(3.3%)
	DJA Satellite Sites	4,829,323		4,829,323	1,207,330	1,150,484	(4.7%)
	JUDICIAL ADMINISTRATION TOTAL	18,863,639	0	18,863,639	4,597,579	4,310,209	(6.3%)
	54 JUDICIAL ADMINISTRATION TOTAL	18,863,639	0	18,863,639	4,597,579	4,310,209	
	55 ELECTIONS						
	Elections						
	Ballot Processing and Delivery	1,079,104		1,079,104	172,657	270,186	56.5%
	Elections Administration	2,417,006		2,417,006	314,211	663,797	111.3%
	Elections Operations	3,700,850		3,700,850	740,170	250,322	(66.2%)
	Elections Services	6,599,221		6,599,221	1,055,875	30,754	(97.1%)
	Elections Technical Services	2,001,121	143,174	2,144,295	380,213	345,089	(9.2%)
	Voter Services	1,858,672		1,858,672	390,321	403,291	3.3%
	ELECTIONS TOTAL	17,655,974	143,174	17,799,148	3,053,447	1,963,439	(35.7%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
55 ELECTIONS TOTAL	17,655,974	143,174	17,799,148	3,053,447	1,963,439	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	764,166	732,048	(4.2%)
ASM Administration	4,343,087		4,343,087	1,085,771	635,235	(41.5%)
ASM Information Services	1,638,593		1,638,593	409,648	386,636	(5.6%)
Commercial - Business	4,789,637		4,789,637	1,197,409	1,081,586	(9.7%)
Residential	7,415,305		7,415,305	1,853,826	1,761,278	(5.0%)
ASSESSMENTS TOTAL	21,243,286	0	21,243,286	5,310,820	4,596,782	(13.4%)
67 COUNTY ASSESSOR TOTAL	21,243,286	0	21,243,286	5,310,820	4,596,782	
80 PUBLIC HEALTH						
Jail Health Services						
Provision: Jail Health Shared Clinical Services	10,799,213	64,693	10,863,906	2,148,538	2,464,704	14.7%
Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	3,541,558	3,433,931	(3.0%)
JAIL HEALTH SERVICES TOTAL	24,722,964	64,693	24,787,657	5,690,096	5,898,634	3.7%
80 PUBLIC HEALTH TOTAL	24,722,964	64,693	24,787,657	5,690,096	5,898,634	
90 ADULT AND JUVENILE DETENTION						
Adult and Juvenile Detention						
DAJD Administration	22,748,182	(667,290)	22,080,892	5,687,045	1,726,071	(69.6%)
DAJD Community Corrections	5,709,821	7,000	5,716,821	1,427,455	1,359,681	(4.7%)
DAJD Juvenile Detention	16,523,077	80,000	16,603,077	4,130,769	3,552,360	(14.0%)
Kent Maleng Regional Justice Center	32,819,307	503,461	33,322,768	8,204,826	7,947,848	(3.1%)
Seattle King County Correctional Facility	49,071,096	76,829	49,147,925	12,267,774	12,354,355	0.7%
ADULT AND JUVENILE DETENTION TOTAL	126,871,483	0	126,871,483	31,717,869	26,940,316	(15.1%)
Inmate Welfare - Adult	1,132,412		1,132,412	283,103	59,048	(79.1%)
Inmate Welfare - Juvenile	5,000		5,000	1,250	661	(47.1%)
90 ADULT AND JUVENILE DETENTION TOTAL	128,008,895	0	128,008,895	32,002,222	27,000,025	
93 COMMUNITY & HUMAN SERVICES						
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737		3,144,737	786,184	673,439	(14.3%)
OPD Legal Services Section	34,354,432		34,354,432	8,588,608	8,926,538	3.9%
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	0	37,499,169	9,374,792	9,599,977	2.4%

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
93 COMMUNITY & HUMAN SERVICES TOTAL	37,499,169	0	37,499,169	9,374,792	9,599,977	
96 ADMINISTRATIVE OFFICES						
Boundary Review Board	336,789		336,789	84,197	69,067	(18.0%)
Executive Contingency	100,000		100,000	25,000	0	
Federal Lobbying	368,000	64,500	432,500	92,000	21,634	(76.5%)
Internal Support	8,424,002		8,424,002	1,769,040	916,490	(48.2%)
Memberships and Dues	161,250		161,250	40,312	125,553	211.5%
Office of Economic and Financial Analysis	345,604		345,604	86,401	65,316	(24.4%)
State Auditor	807,296		807,296	201,824	60,902	(69.8%)
96 ADMINISTRATIVE OFFICES TOTAL	10,542,941	64,500	10,607,441	2,298,774	1,258,961	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712		9,007,712	2,251,928	515,983	N/A
General Government GF Transfers	3,073,373		3,073,373	768,343	3,034,548	N/A
Human Services GF Transfers	626,283		626,283	156,570	0	N/A
Physical Environment GF Transfers	2,456,339		2,456,339	614,084	0	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	6,116,244	6,116,244	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	0	39,628,684	9,907,169	9,666,775	
Grand Total	621,281,048	1,176,445	622,457,493	148,666,074	138,998,856	

Table 5: 2011 1st Quarter General Fund and Non-General Fund Allotments and Expenditures

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
01 LEGISLATIVE AGENCIES						
Board of Appeals	675,082		675,082	168,770	139,966	N/A
Council Administration						
Council Administration Analytical Staff	3,707,418		3,707,418	926,854	815,314	N/A
Council Administrative and Legal Support	4,012,666		4,012,666	1,003,166	770,179	N/A
District Support and Constituent Services	3,355,073		3,355,073	838,768	664,647	N/A
COUNCIL ADMINISTRATION TOTAL	11,075,157	0	11,075,157	2,768,788	2,250,140	(18.7%)
County Auditor						
Capital Projects Oversight	0		0	0	75,312	N/A
Financial and Performance Audits	1,530,258	202,620	1,732,878	382,564	490,219	N/A
COUNTY AUDITOR TOTAL	1,530,258	202,620	1,732,878	382,564	565,531	47.8%
County Council						
Council District 1	265,580		265,580	66,395	60,660	N/A
Council District 2	265,580		265,580	66,395	63,500	N/A
Council District 3	265,580		265,580	66,395	61,277	N/A
Council District 4	265,580		265,580	66,395	62,666	N/A
Council District 5	265,580		265,580	66,395	64,968	N/A
Council District 6	265,580		265,580	66,395	60,826	N/A
Council District 7	265,580		265,580	66,395	42,786	N/A
Council District 8	265,580		265,580	66,395	55,195	N/A
Council District 9	265,580		265,580	66,395	58,739	N/A
Interfund Transfers	0		0	0	13,798	N/A
COUNTY COUNCIL TOTAL	2,390,220	0	2,390,220	597,555	544,416	(8.9%)
Districting Committee						
Districting Committee	280,000		280,000	70,000	1,292	N/A
Hearing Examiner						
Hearing Examiner	558,696		558,696	139,674	108,610	N/A
King County Civic Television						
King County Civic Television	563,909		563,909	140,977	134,551	N/A
Office of Law Enforcement Oversight						
Office of Law Enforcement Oversight	335,344	25,500	360,844	83,836	7,691	N/A
Ombudsman/Tax Advisor						
Ombudsman	1,023,893	7,884	1,031,777	255,973	217,327	N/A
Tax Advisor	190,847		190,847	47,711	41,818	N/A
OMBUDSMAN/TAX ADVISOR TOTAL	1,214,740	7,884	1,222,624	303,684	259,145	(14.7%)
01 LEGISLATIVE AGENCIES TOTAL	18,623,406	236,004	18,859,410	4,655,848	4,011,341	
11 COUNTY EXECUTIVE						
County Executive	327,411		327,411	81,852	81,486	(0.4%)

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
	Office of Labor Relations	2,077,697		2,077,697	519,424	471,544	(9.2%)
	Office of Performance, Strategy and Budget	6,521,872	23,775	6,545,647	1,630,468	1,657,452	1.7%
	Office of Strat Planning & Perf Management						
	Office of Strategic Planning and Performance Management	0		0	0	3,332	
	Office of the Executive	3,665,744	173,061	3,838,805	916,436	891,120	(2.8%)
	11 COUNTY EXECUTIVE TOTAL	12,592,724	196,836	12,789,560	3,148,180	3,104,933	
	14 OIRM						
	Cable Communications	297,723		297,723	74,430	32,719	(56.0%)
	I-Net Operations	2,924,237		2,924,237	1,103,938	886,842	(19.7%)
	Office of Information Resource Management	4,039,792		4,039,792	1,009,948	1,299,811	28.7%
	OIRM--Technology Services						
	Technology Services	26,308,163		26,308,163	6,168,947	4,115,883	(33.3%)
	OIRM--Telecommunications						
	Telecommunications	1,827,495		1,827,495	456,873	338,141	(26.0%)
	Radio Communication Services (800 MHz)	3,027,843		3,027,843	756,960	938,696	24.0%
	14 OIRM TOTAL	38,425,253	0	38,425,253	9,571,096	7,612,093	
	20 SHERIFF						
	Automated Fingerprint Identification System	15,950,438	1,374,259	17,324,697	3,828,105	3,326,775	(13.1%)
	Drug Enforcement Forfeits	1,091,572		1,091,572	218,314	157,848	(27.7%)
	Sheriff						
	911 Communications	10,141,881	40,852	10,182,733	2,332,633	2,293,054	(1.7%)
	Court Security and Special Investigations	5,297,851	6,219	5,304,070	1,218,506	1,111,497	(8.8%)
	Criminal Investigations Major Investigations	6,170,921		6,170,921	1,419,312	1,677,387	18.2%
	Field Operations Contract Services	29,608,133	79,234	29,687,367	6,809,871	7,807,818	14.7%
	Field Operations Unincorporated	29,704,169	2,211	29,706,380	6,831,959	8,290,506	21.3%
	Sheriff Administration	35,908,428	153,873	36,062,301	8,258,938	5,507,841	(33.3%)

Department								
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent		
Section	Budget	and	Adopted	Quarter	Expenditures	Variation		
		Adjustments		Allotment				
Special Operations Contract Services	15,621,804		15,621,804	3,593,015	4,510,922	25.5%		
Special Operations Critical Incident Response	1,623,254	2,387	1,625,641	373,348	475,774	27.4%		
Special Operations Patrol Support	4,501,688		4,501,688	1,035,388	1,207,274	16.6%		
TECHNICAL SERVICES	0		0	0	532,775			
SHERIFF TOTAL	138,578,129	284,776	138,862,905	31,872,970	33,414,848	4.8%		
20 SHERIFF TOTAL	155,620,139	1,659,035	157,279,174	35,919,389	36,899,471			
300 CAPITAL IMPROVEMENT PROGRAM								
General Capital Improvement Programs								
Capital Improvement Program	111,258,301		111,258,301	27,814,575	0	N/A		
Major Maintenance Capital Improvement Program	15,087,392		15,087,392	3,771,848	0	N/A		
Public Transportation Capital (Transfer to Transit Operating)								
CIP Transfers to Operating	65,270,621	19,288,582	84,559,203	16,317,655	0	N/A		
Public Transportation Capital Improvement Program	167,160,580	68,508,186	235,668,766	41,790,145	0	N/A		
Roads Capital Improvement Program	246,818,243	34,810,093	281,628,336	61,704,560	0	N/A		
Solid Waste Capital Improvement Program	-5,814,821		-5,814,821	-1,453,705	0	N/A		
Surface Water Capital Improvement Program	17,063,244		17,063,244	4,265,811	0	N/A		
Wastewater Treatment Capital Improvement Program	230,768,117		230,768,117	57,692,029	0	N/A		
300 CAPITAL IMPROVEMENT PROGRAM TOTAL	847,611,677	122,606,861	970,218,538	211,902,918	0			
32 DDES								
Development and Environmental Services								
DDES Administrative Services	7,036,355	116,884	7,153,239	1,759,088	774,165	(56.0%)		
DDES Building Services	6,206,263		6,206,263	1,551,565	1,560,150	0.6%		
DDES Director's Office	1,068,305	(116,884)	951,421	267,076	240,227	(10.1%)		
DDES Land Use Services	4,938,847		4,938,847	1,234,711	1,207,258	(2.2%)		
Fire Marshall Division	0		0	0	4,432			
DEVELOPMENT AND ENVIRONMENTAL SERVICES TOTAL	19,249,770	0	19,249,770	4,812,440	3,786,233	(21.3%)		
32 DDES TOTAL	19,249,770	0	19,249,770	4,812,440	3,786,233			

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
38 NATURAL RESOURCES & PARKS						
Airport Construction Transfer	8,500,000	4,000,000	12,500,000	2,125,000	0	N/A
Expansion Levy	19,194,402		19,194,402	842,698	151,594	(82.0%)
Geographic Information Systems						
Geographical Information Systems	4,572,242		4,572,242	1,143,060	1,082,335	(5.3%)
Inter-County River Improvement	50,000		50,000	0	0	
King County Flood Control Contract	34,602,422	698,579	35,301,001	5,884,875	7,123,431	21.0%
Natural Resources and Parks Administration						
DNRP Administration	4,135,488	8,905	4,144,393	1,033,872	746,875	(27.8%)
DNRP Historic Preservation	456,339	14,000	470,339	114,084	105,070	(7.9%)
DNRP Policy Direction and New Initiatives	1,133,263		1,133,263	283,315	176,313	(37.8%)
DNRP Public Outreach	604,303		604,303	151,075	147,618	(2.3%)
NATURAL RESOURCES AND PARKS ADMINISTRATION TOTAL	6,329,393	22,905	6,352,298	1,582,346	1,175,876	(25.7%)
Noxious Weed Control Program	1,929,735	22,138	1,951,873	328,055	248,252	(24.3%)
Parks and Recreation						
Parks Administration, Capital and Business Planning	9,729,487		9,729,487	2,261,886	1,836,106	(18.8%)
Parks and Recreation RPPR	7,454,212		7,454,212	1,481,773	1,620,126	9.3%
Parks Maintenance	12,001,240		12,001,240	2,492,913	2,335,739	(6.3%)
PARKS AND RECREATION TOTAL	29,184,939	0	29,184,939	6,236,572	5,791,972	(7.1%)
River Improvement	64,000		64,000	0	0	
Solid Waste						
Recycling and Environmental Services	8,481,870	1,082,622	9,564,492	1,794,389	1,185,288	(33.9%)
Solid Waste Division Services	29,687,574	82,271	29,769,845	6,280,578	3,283,686	(47.7%)
Solid Waste Engineering	5,385,319	705,713	6,091,032	1,139,295	812,783	(28.7%)
Solid Waste Operations	47,315,651	23,212	47,338,863	10,009,900	11,308,685	13.0%
SOLID WASTE TOTAL	90,870,414	1,893,818	92,764,232	19,224,162	16,590,442	(13.7%)
Solid Waste Post-Closure Landfill Maintenance	2,589,377	566,560	3,155,937	406,342	373,695	(8.0%)
Surface Water Management Local Drainage Services						
SWM Central Services	8,275,456	(34,121)	8,241,335	1,903,355	1,713,077	(10.0%)
SWM Operating	6,819,805		6,819,805	1,568,555	1,616,869	3.1%
SWM Rural Programs	2,104,782	34,046	2,138,828	631,435	674,358	6.8%
SWM Transfer to CIP	8,442,736		8,442,736	1,772,975	1,159,775	(34.6%)
SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES TOTAL	25,642,779	(075)	25,642,704	5,876,320	5,164,080	(12.1%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Wastewater Treatment						
WTD Administration	33,884,259		33,884,259	8,471,064	7,189,670	(15.1%)
WTD Brightwater	91,785		91,785	22,946	15,651	(31.8%)
WTD Capital Improvement Projects Planning and Delivery	1,291,956		1,291,956	322,989	284,525	(11.9%)
WTD Environmental and Community Services	11,776,447		11,776,447	2,944,111	2,011,580	(31.7%)
WTD Operations	64,071,369		64,071,369	16,017,842	12,680,537	(20.8%)
WASTEWATER TREATMENT TOTAL	111,115,816	0	111,115,816	27,778,952	22,181,963	(20.1%)
Water and Land Resources Shared Services						
WLR Environmental Laboratory	7,520,197		7,520,197	1,880,049	2,013,501	7.1%
WLR Local Hazardous Waste	4,234,084		4,234,084	973,839	874,738	(10.2%)
WLR Regional and Science Services	6,243,231	76,889	6,320,120	1,560,807	1,629,672	4.4%
WLR Shared Services Administration	10,437,486	(9,962)	10,427,524	2,609,371	1,779,868	(31.8%)
WATER AND LAND RESOURCES SHARED SERVICES TOTAL	28,434,998	66,927	28,501,925	7,024,066	6,297,778	(10.3%)
Youth Sports Facilities Grants						
Youth Sports Facilities Grant	825,368	378,935	1,204,303	206,342	82,802	(59.9%)
38 NATURAL RESOURCES & PARKS TOTAL	363,905,885	7,649,787	371,555,672	78,658,790	66,264,220	
40 EXECUTIVE SERVICES						
Animal Bequest	200,000		200,000	0	0	
Business Resource Center	4,122,739		4,122,739	0	2,597	
DES Equipment Replacement						
DES IT Equipment Replacement	374,695		374,695	93,673	329,304	251.5%
Employee Benefits						
Benefits Administration	8,353,721		8,353,721	2,088,430	1,012,133	(51.5%)
Insured Benefits	234,882,011		234,882,011	58,720,502	51,393,820	(12.5%)
EMPLOYEE BENEFITS TOTAL	243,235,732	0	243,235,732	60,808,932	52,405,953	(13.8%)
Enhanced-911	23,766,745	1,069,158	24,835,903	3,136,230	3,032,159	(3.3%)
Executive Services - Administration						
DES Administration	2,450,842		2,450,842	612,710	323,928	(47.1%)
DES Civil Rights	798,935		798,935	199,733	159,871	(20.0%)
EXECUTIVE SERVICES - ADMINISTRATION TOTAL	3,249,777	0	3,249,777	812,443	483,798	(40.5%)
Facilities Management Internal Service						
FMD Building Services	37,790,662		37,790,662	9,069,759	8,522,696	(6.0%)
FMD Capital Planning	3,798,186		3,798,186	911,565	630,193	(30.9%)
FMD Director	4,344,738	(37,718)	4,307,020	955,842	918,754	(3.9%)
FMD Print Shop	1,531,543		1,531,543	352,255	381,851	8.4%
GREEN RIVER FLOOD	0		0	0	66,707	

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
FACILITIES MANAGEMENT INTERNAL SERVICE TOTAL	47,465,129	(37,718)	47,427,411	11,289,421	10,520,200	(6.8%)
Finance - GF	2,830,672		2,830,672	707,668	619,301	(12.5%)
Finance and Business Operations						
Benefit Payroll Retirement Operations	4,100,658		4,100,658	1,025,164	1,012,207	(1.3%)
Director's Office and Support	9,133,980		9,133,980	2,100,815	1,693,917	(19.4%)
Financial Management	5,699,419		5,699,419	1,310,866	1,169,288	(10.8%)
Procurement and Contract Services	5,728,808		5,728,808	1,317,626	1,344,138	2.0%
Treasury	3,943,374		3,943,374	906,976	795,761	(12.3%)
FINANCE AND BUSINESS OPERATIONS TOTAL	28,606,239	0	28,606,239	6,661,447	6,015,312	(9.7%)
Historic Preservation Program	456,339		456,339	114,084	0	
Human Resources Management						
Human Resources Customer Services	2,538,221		2,538,221	634,555	531,931	(16.2%)
Human Resources Services	2,746,450		2,746,450	686,612	397,967	(42.0%)
HUMAN RESOURCES MANAGEMENT TOTAL	5,284,671	0	5,284,671	1,321,167	929,898	(29.6%)
Office of Emergency Management	1,357,979		1,357,979	339,494	232,398	(31.5%)
Real Estate Services	3,667,229	4,800	3,672,029	849,308	772,620	(9.0%)
Recorder's Operation and Maintenance						
Recorder's Operations and Maintenance	2,089,001		2,089,001	522,250	190,023	(63.6%)
Records and Licensing Services						
Animal Services & Programs	0		0	0	80,380	
RALS Administration	935,043	95,031	1,030,074	233,760	292,738	25.2%
RALS Records and Licensing Services	4,983,663	(74,910)	4,908,753	1,245,915	950,913	(23.7%)
Records Management Mail Services	1,600,410	(20,121)	1,580,289	400,102	375,132	(6.2%)
RECORDS AND LICENSING SERVICES TOTAL	7,519,116	0	7,519,116	1,879,777	1,699,162	(9.6%)
Regional Animal Services of King County	6,983,091		6,983,091	1,466,449	1,149,145	(21.6%)
Risk Management	27,006,526		27,006,526	12,152,937	11,885,600	(2.2%)
Safety and Claims Management	36,944,719		36,944,719	9,236,179	5,697,973	(38.3%)
Security Screeners	0		0	0	1,583	
40 EXECUTIVE SERVICES TOTAL	445,160,399	1,036,240	446,196,639	111,391,459	95,967,027	
50 PROSECUTING ATTORNEY						
Prosecuting Attorney						
Civil Division General County Services	2,622,490		2,622,490	655,622	636,294	(2.9%)
Civil Division Litigation	5,611,160		5,611,160	1,402,790	1,365,437	(2.7%)
Civil Division Property/Environment	2,346,981		2,346,981	586,745	523,620	(10.8%)

Department						
Appropriation Unit	2011	Supplementals	Revised	1st	Actual	Percent
Section	Budget	and	Adopted	Quarter	Expenditures	Variation
		Adjustments		Allotment		
Criminal Division Administration	1,584,631		1,584,631	396,157	357,958	(9.6%)
Criminal Division Appellate	1,818,055		1,818,055	454,513	447,025	(1.6%)
Criminal Division District Court	2,293,444		2,293,444	573,361	947,217	65.2%
Criminal Division Economic Crimes	4,118,759		4,118,759	1,029,689	940,342	(8.7%)
Criminal Division Juvenile	2,921,332		2,921,332	730,333	690,021	(5.5%)
Criminal Division Special Victims	2,384,220		2,384,220	596,055	537,283	(9.9%)
Criminal Division Violent Crimes	17,598,623		17,598,623	4,399,655	4,272,326	(2.9%)
Family Support	6,727,886		6,727,886	1,681,971	1,384,425	(17.7%)
PAO Administrative Division	6,411,599		6,411,599	1,602,899	1,770,638	10.5%
PROSECUTING ATTORNEY TOTAL	56,439,180	0	56,439,180	14,109,790	13,872,585	(1.7%)
Prosecuting Attorney Antiprofitteering	119,897		119,897	29,974	0	
50 PROSECUTING ATTORNEY TOTAL	56,559,077	0	56,559,077	14,139,764	13,872,585	
51 SUPERIOR COURT						
Superior Court						
Court Operations Interpreters	1,064,481		1,064,481	266,120	284,821	7.0%
Court Operations Jury Services	2,324,707		2,324,707	581,176	173,919	(70.1%)
Court Ops Civil & Criminal Support Services	12,720,605		12,720,605	3,180,151	2,161,096	(32.0%)
Family Court Dependency CASA	1,809,008		1,809,008	452,252	408,418	(9.7%)
Family Court Operations	3,840,120	172,679	4,012,799	960,030	889,816	(7.3%)
Juvenile Court Diversion	414,910		414,910	103,727	98,532	(5.0%)
Juvenile Court Probation	6,842,604		6,842,604	1,710,651	1,674,576	(2.1%)
Juvenile Court Support	1,604,865	(172,679)	1,432,186	401,216	291,356	(27.4%)
SC Administration	7,073,686		7,073,686	1,909,895	1,586,990	(16.9%)
SC Judicial FTEs	6,358,397		6,358,397	1,589,599	1,557,413	(2.0%)
SUPERIOR COURT TOTAL	44,053,383	0	44,053,383	11,154,817	9,126,935	(18.2%)
51 SUPERIOR COURT TOTAL	44,053,383	0	44,053,383	11,154,817	9,126,935	
53 DISTRICT COURT						
District Court						
DC Administration	10,295,266	181,662	10,476,928	1,544,291	2,142,537	38.7%
DC Judicial FTEs	4,481,021		4,481,021	1,120,255	1,114,380	(0.5%)
DC Operations	11,319,811		11,319,811	2,263,964	2,646,049	16.9%
DC Probation Division	1,313,940		1,313,940	328,485	341,117	3.8%
DISTRICT COURT TOTAL	27,410,038	181,662	27,591,700	5,256,995	6,244,084	18.8%
53 DISTRICT COURT TOTAL	27,410,038	181,662	27,591,700	5,256,995	6,244,084	
54 JUDICIAL ADMINISTRATION						
Judicial Administration						
DJA Administrator	4,603,231		4,603,231	920,647	832,785	(9.5%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
DJA Caseload	4,806,653		4,806,653	1,201,663	1,095,813	(8.8%)
DJA Law Library	149,109		149,109	149,109	149,109	
DJA Records and Finance	4,475,323		4,475,323	1,118,830	1,082,018	(3.3%)
DJA Satellite Sites	4,829,323		4,829,323	1,207,330	1,150,484	(4.7%)
JUDICIAL ADMINISTRATION TOTAL	18,863,639	0	18,863,639	4,597,579	4,310,209	(6.3%)
54 JUDICIAL ADMINISTRATION TOTAL	18,863,639	0	18,863,639	4,597,579	4,310,209	
55 ELECTIONS						
Elections						
Ballot Processing and Delivery	1,079,104		1,079,104	172,657	270,186	56.5%
Elections Administration	2,417,006		2,417,006	314,211	663,797	111.3%
Elections Operations	3,700,850		3,700,850	740,170	250,322	(66.2%)
Elections Services	6,599,221		6,599,221	1,055,875	30,754	(97.1%)
Elections Technical Services	2,001,121	143,174	2,144,295	380,213	345,089	(9.2%)
Voter Services	1,858,672		1,858,672	390,321	403,291	3.3%
ELECTIONS TOTAL	17,655,974	143,174	17,799,148	3,053,447	1,963,439	(35.7%)
55 ELECTIONS TOTAL	17,655,974	143,174	17,799,148	3,053,447	1,963,439	
67 COUNTY ASSESSOR						
Assessments						
ASM Accounting Operations	3,056,664		3,056,664	764,166	732,048	(4.2%)
ASM Administration	4,343,087		4,343,087	1,085,771	635,235	(41.5%)
ASM Information Services	1,638,593		1,638,593	409,648	386,636	(5.6%)
Commercial - Business	4,789,637		4,789,637	1,197,409	1,081,586	(9.7%)
Residential	7,415,305		7,415,305	1,853,826	1,761,278	(5.0%)
ASSESSMENTS TOTAL	21,243,286	0	21,243,286	5,310,820	4,596,782	(13.4%)
67 COUNTY ASSESSOR TOTAL	21,243,286	0	21,243,286	5,310,820	4,596,782	
70 TRANSPORTATION						
Airport						
Airport Administration	9,646,304	(4,629,708)	5,016,596	1,246,647	783,430	(37.2%)
Airport Community Relations	604,597	(292,545)	312,052	78,013	69,952	(10.3%)
Airport Engineering	837,985	(408,293)	429,692	107,423	97,882	(8.9%)
Airport Maintenance and Operations	17,226,678	(8,490,034)	8,736,644	2,182,017	970,478	(55.5%)
AIRPORT TOTAL	28,315,564	(13,820,580)	14,494,984	3,614,100	1,921,743	(46.8%)
DOT Director's Office						
DOT Director's Administration	23,502,442	(11,221,095)	12,281,347	2,989,810	2,535,942	(15.2%)
Office Of Regional Transportation Planning	3,079,486	(1,475,664)	1,603,822	385,924	395,935	2.6%
DOT DIRECTOR'S OFFICE TOTAL	26,581,928	(12,696,759)	13,885,169	3,375,734	2,931,877	(13.1%)
Equipment Rental and Revolving	27,224,886	(12,066,906)	15,157,980	2,526,219	3,188,836	26.2%

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
	Marine Division	18,427,469	(12,600,265)	5,827,204	804,487	614,000	(23.7%)
	Motor Pool Equipment Rental and Revolving	25,298,387	(11,196,495)	14,101,892	2,295,161	1,971,931	(14.1%)
	Roads						
	Roads Administration	53,280,028	(24,567,990)	28,712,038	3,841,587	3,386,310	(11.9%)
	Roads CIP and Planning	4,667,564	(4,667,564)	0	0	0	
	Roads Engineering Services	11,736,343	(6,211,010)	5,525,333	1,360,451	1,337,313	(1.7%)
	Roads Maintenance	84,056,776	(45,631,307)	38,425,469	9,425,364	9,308,751	(1.2%)
	Roads Traffic Engineering	25,645,577	(13,091,177)	12,554,400	2,616,147	2,731,108	4.4%
	ROADS TOTAL	179,386,288	(94,169,048)	85,217,240	17,243,549	16,763,482	(2.8%)
	Roads Construction Transfer	72,397,784	(40,262,445)	32,135,339	8,456,287	0	N/A
	Stormwater Decant Program	1,236,737	(609,230)	627,507	144,886	104,839	(27.6%)
	Transit						
	General Manager and Staff	131,896,019	(63,411,605)	68,484,414	16,352,306	8,681,062	(46.9%)
	Transit Design/Construction	2,674,262	(1,127,576)	1,546,686	363,253	360,214	(0.8%)
	Transit Link	49,841,275	(23,966,789)	25,874,486	6,186,056	5,586,332	(9.7%)
	Transit Operations	496,175,555	(241,507,278)	254,668,277	61,926,711	59,396,360	(4.1%)
	Transit Paratransit/Vanpool	132,525,547	(64,763,275)	67,762,272	11,342,598	11,945,759	5.3%
	Transit Power and Facilities	68,779,946	(33,487,486)	35,292,460	8,149,731	8,246,236	1.2%
	Transit Sales/Customer Service	30,884,408	(14,322,062)	16,562,346	4,476,593	3,855,882	(13.9%)
	Transit Service Development	38,496,919	(18,765,454)	17,731,465	3,168,328	3,482,796	9.9%
	Transit Vehicle Maintenance	259,596,126	(124,732,030)	134,864,096	33,117,705	32,247,634	(2.6%)
	TRANSIT TOTAL	1,208,870,057	(586,083,555)	622,786,502	145,083,281	133,802,276	(7.8%)
	Transit Revenue Vehicle Replacement	135,099,610	(59,835,440)	75,264,170	27,675,451	18,816,042	(32.0%)
	Wastewater Equipment Rental and Revolving	9,385,121	(2,127,529)	7,257,592	333,588	605,609	81.5%
	70 TRANSPORTATION TOTAL	1,732,223,831	(845,468,252)	886,755,579	211,552,743	180,720,635	
	80 PUBLIC HEALTH						
	Emergency Medical Services						
	Provision: ALS Provider Services	39,895,659	121,186	40,016,845	5,153,922	4,271,747	(17.1%)
	Provision: BLS Provider Services	15,265,911	(111,748)	15,154,163	1,121,110	1,667,122	48.7%
	Provision: EMS Contingency Reserves	4,916,741	(7,726)	4,909,015	0	25,362	
	Provision: EMS Initiatives	1,614,202		1,614,202	147,245	45,287	(69.2%)
	Provision: EMS Regional Support Services	7,110,089	(1,712)	7,108,377	1,681,527	1,330,323	(20.9%)
	EMERGENCY MEDICAL SERVICES TOTAL	68,802,602	0	68,802,602	8,103,804	7,339,841	(9.4%)

Department	Appropriation Unit	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
	Section						
	Jail Health Services						
	Provision: Jail Health Shared Clinical Services	10,799,213	64,693	10,863,906	2,148,538	2,464,704	14.7%
	Provision: Jail Health Site-Based Clinical Services	13,923,751		13,923,751	3,541,558	3,433,931	(3.0%)
	JAIL HEALTH SERVICES TOTAL	24,722,964	64,693	24,787,657	5,690,096	5,898,634	3.7%
	Local Hazardous Waste	14,908,204		14,908,204	1,029,275	480,438	(53.3%)
	Medical Examiner	4,692,125	9,919	4,702,044	1,152,214	1,019,147	(11.5%)
	Public Health						
	Org Attributes: Cross-Cutting Business Services	1,201	(1,202)	-1	0	192,515	
	Org Attributes: Regional and Cross-Cutting Services	18,030,174	606,014	18,636,188	4,085,211	1,755,973	(57.0%)
	Promotion: Health Promotion and Disease/Injury Prevention	20,161,193	(611,146)	19,550,047	2,508,418	3,299,263	31.5%
	Promotion: Regional and Community Based Programs	404,154	18,864	423,018	119,490	98,352	(17.7%)
	Protection: Environmental Health Field Based Services	19,749,980	23,708	19,773,688	4,766,819	3,746,146	(21.4%)
	Protection: Infectious Disease Prevention and Control	30,769,235	458,833	31,228,068	5,509,881	5,663,174	2.8%
	Protection: Preparedness	4,479,776	(37,926)	4,441,850	1,306,258	988,699	(24.3%)
	Protection: Regional and Community Based Programs	1,078,757	3,064	1,081,821	294,659	261,301	(11.3%)
	Provision: EMS Grants	1,566,862	(45,435)	1,521,427	272,750	158,281	(42.0%)
	Provision: Public Health Center Based Services	77,552,205	4,204,179	81,756,384	17,223,682	16,179,350	(6.1%)
	Provision: Regional and Community Based Programs	34,751,165	(4,630,947)	30,120,218	3,583,282	3,043,370	(15.1%)
	PUBLIC HEALTH TOTAL	208,544,702	(11,994)	208,532,708	39,670,450	35,386,424	(10.8%)
	80 PUBLIC HEALTH TOTAL	321,670,597	62,618	321,733,215	55,645,839	50,124,485	
	90 ADULT AND JUVENILE DETENTION						
	Adult and Juvenile Detention						
	DAJD Administration	22,748,182	(667,290)	22,080,892	5,687,045	1,726,071	(69.6%)
	DAJD Community Corrections	5,709,821	7,000	5,716,821	1,427,455	1,359,681	(4.7%)
	DAJD Juvenile Detention	16,523,077	80,000	16,603,077	4,130,769	3,552,360	(14.0%)
	Kent Maleng Regional Justice Center	32,819,307	503,461	33,322,768	8,204,826	7,947,848	(3.1%)
	Seattle King County Correctional Facility	49,071,096	76,829	49,147,925	12,267,774	12,354,355	0.7%
	ADULT AND JUVENILE DETENTION TOTAL	126,871,483	0	126,871,483	31,717,869	26,940,316	(15.1%)
	Inmate Welfare - Adult	1,132,412		1,132,412	283,103	59,048	(79.1%)
	Inmate Welfare - Juvenile	5,000		5,000	1,250	661	(47.1%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
90 ADULT AND JUVENILE DETENTION TOTAL	128,008,895	0	128,008,895	32,002,222	27,000,025	
93 COMMUNITY & HUMAN SERVICES						
Adult and Juvenile Detention MIDD	406,000		406,000	101,500	0	
Children and Family Services Community Services - Operating						
CFS Community Services	3,634,327	632,319	4,266,646	581,492	621,746	6.9%
CFS Division Administration	1,778,929		1,778,929	355,786	485,440	36.4%
CHILDREN AND FAMILY SERVICES COMMUNITY SERVICES - OPERATING TOTAL	5,413,256	632,319	6,045,575	937,278	1,107,186	18.1%
Children and Family Services Transfers to Community and Human Services	1,442,873		1,442,873	360,718	299,023	N/A
Community and Human Services Administration	6,461,293		6,461,293	1,159,083	1,249,427	7.8%
Developmental Disabilities						
DD Community, Youth & Adult Services	22,435,855		22,435,855	3,736,504	3,153,597	(15.6%)
DD Early Intervention	5,943,646		5,943,646	1,226,221	1,285,452	4.8%
DEVELOPMENTAL DISABILITIES TOTAL	28,379,501	0	28,379,501	4,962,725	4,439,049	(10.6%)
District Court MIDD	964,832		964,832	241,208	197,069	(18.3%)
Federal Housing and Community Development						
CDBG	6,693,366	6,374,658	13,068,024	1,349,556	578,771	(57.1%)
HOME	4,489,988	5,662,964	10,152,952	1,025,000	653,535	(36.2%)
Other Housing & Community Development	9,685,617	10,123,817	19,809,434	2,400,565	2,760,735	15.0%
FEDERAL HOUSING AND COMMUNITY DEVELOPMENT TOTAL	20,868,971	22,161,439	43,030,410	4,775,121	3,993,040	(16.4%)
Human Services Levy						
Human Services Levy Capital	700,000		700,000	140,000	700,000	400.0%
Human Services Levy Operating	10,009,151	1,549,585	11,558,736	2,001,830	182,738	(90.9%)
HUMAN SERVICES LEVY TOTAL	10,709,151	1,549,585	12,258,736	2,141,830	882,738	(58.8%)
Jail Health Services MIDD	3,250,372		3,250,372	661,343	667,637	1.0%
Judicial Administration MIDD	1,465,587		1,465,587	293,118	286,373	(2.3%)
Mental Health and Substance Abuse MIDD	4,979,122		4,979,122	746,868	583,959	(21.8%)
Mental Illness and Drug Dependency Fund						
MIDD Operating	40,809,577		40,809,577	8,161,915	5,480,299	(32.9%)
MHCADS - Alcoholism and Substance Abuse						
Substance Abuse Contracts	29,226,578	415,123	29,641,701	4,383,987	3,094,216	(29.4%)
Substance Abuse Direct Service	1,505,299	(415,123)	1,090,176	225,795	321,045	42.2%

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
MHCADS - ALCOHOLISM AND SUBSTANCE ABUSE TOTAL	30,731,877	0	30,731,877	4,609,782	3,415,262	(25.9%)
MHCADS - Mental Health						
Mental Health Contracts	164,078,256		164,078,256	27,893,304	28,497,691	2.2%
Mental Health Direct Service	10,339,717		10,339,717	1,447,560	1,302,067	(10.1%)
MHCADS - MENTAL HEALTH TOTAL	174,417,973	0	174,417,973	29,340,864	29,799,758	1.6%
Office of Public Defender MIDD	1,797,396		1,797,396	449,349	370,839	(17.5%)
Office of the Public Defender						
OPD Direct Services and Administration	3,144,737		3,144,737	786,184	673,439	(14.3%)
OPD Legal Services Section	34,354,432		34,354,432	8,588,608	8,926,538	3.9%
OFFICE OF THE PUBLIC DEFENDER TOTAL	37,499,169	0	37,499,169	9,374,792	9,599,977	2.4%
Prosecuting Attorney MIDD	1,149,646		1,149,646	287,411	946	(99.7%)
Sheriff MIDD	164,475		164,475	41,118	31,579	(23.2%)
Superior Court MIDD	1,299,325		1,299,325	324,831	267,237	(17.7%)
Veterans and Family Levy						
Veteran's Levy Capital	567,982		567,982	113,596	1,495,269	1,216.3%
Veteran's Levy Operating	11,613,341		11,613,341	2,322,668	722,150	(68.9%)
VETERANS AND FAMILY LEVY TOTAL	12,181,323	0	12,181,323	2,436,264	2,217,419	(9.0%)
Veterans Services	2,767,183		2,767,183	553,437	341,538	(38.3%)
Work Training Program						
Adult Training Programs	4,622,595		4,622,595	924,519	1,071,323	15.9%
Youth Training Programs	5,738,533		5,738,533	1,147,707	1,096,989	(4.4%)
WORK TRAINING PROGRAM TOTAL	10,361,128	0	10,361,128	2,072,226	2,168,312	4.6%
93 COMMUNITY & HUMAN SERVICES TOTAL	397,520,030	24,343,343	421,863,373	74,032,781	67,398,666	
96 ADMINISTRATIVE OFFICES						
Boundary Review Board	336,789		336,789	84,197	69,067	(18.0%)
Byrne Justice Assistance FFY 09Grant						
FFY 2009 Byrne Justice Assistance Grant	0		0	0	4,399	
Byrne Justice Assistance FFY09 Grant						
2009 Byrne Justice Assistance Grant	0	641,260	641,260	0	8,100	
Byrne Justice Assistance FFY10 Grant						
2008 Byrne Justice Assistance Grant	0		0	0	-13,905	
2010 Byrne Justice Assistance Grant	305,931		305,931	76,482	0	
BYRNE JUSTICE ASSISTANCE FFY10 GRANT TOTAL	305,931	0	305,931	76,482	-13,905	(118.2%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Citizen Counselor Network						
Citizen Councilor Rev Fund	140,511		140,511	35,127	6,646	N/A
Cultural Development Authority	9,996,530		9,996,530	2,499,132	1,260,547	(49.6%)
Executive Contingency	100,000		100,000	25,000	0	
Federal Lobbying	368,000	64,500	432,500	92,000	21,634	(76.5%)
Grants	21,257,683	42,044,529	63,302,212	5,314,420	2,310,621	N/A
Internal Support	8,424,002		8,424,002	1,769,040	916,490	(48.2%)
Memberships and Dues	161,250		161,250	40,312	125,553	211.5%
Office of Economic and Financial Analysis	345,604		345,604	86,401	65,316	(24.4%)
OMB/2006 Fund	50,000		50,000	2,500	2,337	N/A
OMB/Duncan/Roberts Lawsuit Administration	50,000		50,000	2,500	435	N/A
State Auditor	807,296		807,296	201,824	60,902	(69.8%)
96 ADMINISTRATIVE OFFICES TOTAL	42,343,596	42,750,289	85,093,885	10,228,935	4,838,140	
97 GENERAL FUND TRANSFERS						
CIP GF Transfers	9,007,712		9,007,712	2,251,928	515,983	N/A
General Government GF Transfers	3,073,373		3,073,373	768,343	3,034,548	N/A
Human Services GF Transfers	626,283		626,283	156,570	0	N/A
Physical Environment GF Transfers	2,456,339		2,456,339	614,084	0	N/A
Public Health GF Transfers						
Public Health and Emergency Medical Services GF Transfers	24,464,977		24,464,977	6,116,244	6,116,244	N/A
97 GENERAL FUND TRANSFERS TOTAL	39,628,684	0	39,628,684	9,907,169	9,666,775	
98 DEBT SERVICE						
Limited G.O. Bond Redemption	170,553,723		170,553,723	42,638,430	40,627,957	(4.7%)

Department Appropriation Unit Section	2011 Budget	Supplementals and Adjustments	Revised Adopted	1st Quarter Allotment	Actual Expenditures	Percent Variation
Stadium G.O. Bond Redemption	1,908,738		1,908,738	477,184	0	
Unlimited G.O. Bond Redemption	22,655,600		22,655,600	5,663,900	0	
Wastewater Treatment Debt Service	188,627,713		188,627,713	0	0	
98 DEBT SERVICE TOTAL	383,745,774	0	383,745,774	48,779,514	40,627,957	
Grand Total	5,132,116,057	(644,602,403)	4,487,513,654	945,722,745	638,136,036	

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
11 COUNTY EXECUTIVE																			
Office of Labor Relations	(47,880)	(9.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
14 OIRM																			
Cable Communications	(41,711)	(56.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
I-Net Operations	(217,096)	(19.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Office of Information Resource Management	289,863	28.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Payments and transfers will not happen until the next quarter.	
OIRM--Technology Services/0432																			
Technology Services	(2,053,064)	(33.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
OIRM--Telecommunications/0433																			
Telecommunications	(118,732)	(26.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Radio Communication Services (800 MHz)	181,736	24.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Project reimbursements will occur in Q2. Some annual payments occurred in Q1.	
20 SHERIFF																			
Automated Fingerprint Identification System	(501,330)	(13.1%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Drug Enforcement Forfeits	(60,466)	(27.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Sheriff/0200																			
Court Security and Special Investigations	(107,009)	(8.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Criminal Investigations Major Investigations	258,075	18.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Field Operations Contract Services	997,947	14.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	
Field Operations Unincorporated	1,458,547	21.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	
Sheriff Administration	(2,751,097)	(33.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	
Special Operations Contract Services	917,907	25.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	
Special Operations Critical Incident Response	102,426	27.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	
Special Operations Patrol Support	171,886	16.6%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Benefits and special pays all budgeted in one central low org but actual benefits and special pay expenditures are in low org where employee works.	

32 DDES

Development and Environmental Services/0325

DDES Administrative Services	(984,923)	(56.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DDES Director's Office	(26,849)	(10.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	One FTE actual S&B recorded under section 3408. Budget has been transferred.

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
38 NATURAL RESOURCES & PARKS																			
Expansion Levy	(691,105)	(82.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Geographic Information Systems/3180M																			
Geographical Information Systems	(60,725)	(5.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
King County Flood Control Contract	1,238,556	21.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Natural Resources and Parks Administration/0381																			
DNRP Administration	(286,997)	(27.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Historic Preservation	(9,014)	(7.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DNRP Policy Direction and New Initiatives	(107,002)	(37.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Noxious Weed Control Program	(79,803)	(24.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks and Recreation/0640																			
Parks Administration, Capital and Business Planning	(425,780)	(18.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks and Recreation RPPR	138,353	9.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Parks Maintenance	(157,174)	(6.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste /0720																			
Recycling and Environmental Services	(609,101)	(33.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Division Services	(2,996,892)	(47.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Engineering	(326,512)	(28.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Operations	1,298,785	13.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Solid Waste Post-Closure Landfill Maintenance	(32,647)	(8.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Surface Water Management Local Drainage Services/0845																			
SWM Central Services	(190,278)	(10.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
SWM Rural Programs	42,923	6.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
SWM Transfer to CIP.	(613,200)	(34.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Wastewater Treatment/4000M																			
WTD Administration	(1,281,394)	(15.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WTD Brightwater	(7,295)	(31.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WTD Capital Improvement Projects Planning and Delivery	(38,464)	(11.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WTD Environmental and Community Services	(932,531)	(31.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WTD Operations	(3,337,305)	(20.8%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Water and Land Resources Shared Services/0741																			
WLR Environmental Laboratory	133,452	7.1%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Allotment estimate for 1st Qtr too low.	
WLR Local Hazardous Waste	(99,101)	(10.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
WLR Shared Services Administration	(829,503)	(31.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Youth Sports Facilities Grants/0355																			
Youth Sports Facilities Grant	(123,540)	(59.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted - payments will be made upon completion of projects.	

40 EXECUTIVE SERVICES

DES Equipment Replacement/0023

DES IT Equipment Replacement	235,631	251.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
------------------------------	---------	--------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	-------------------------------------	--------------------------	--------------------------

Employee Benefits/0429

Benefits Administration	(1,076,297)	(51.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Insured Benefits	(7,326,682)	(12.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Executive Services - Administration/0417

DES Administration	(288,782)	(47.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
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- Underexpenditure
- Underexpenditure
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- 9 Others: Please see explanation above.
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Type of Expenditure

- Underexpenditure
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
DES Civil Rights	(39,862)	(20.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Facilities Management Internal Service/0601																			
FMD Building Services	(547,063)	(6.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Revenue recognition entries not posted in Q1.	
FMD Capital Planning	(281,372)	(30.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Revenue recognition entries not posted in Q1.	
FMD Print Shop	29,596	8.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Finance - GF	(88,367)	(12.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pending disappropriation in 1st Quarter Omnibus.	
Finance and Business Operations/0138																			
Director's Office and Support	(406,898)	(19.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Many central rates were not billed in first quarter.	
Financial Management	(141,578)	(10.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Treasury	(111,215)	(12.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Historic Preservation Program	(114,084)	(100.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Human Resources Management/0420																			
Human Resources Customer Services	(102,624)	(16.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Human Resources Services	(288,645)	(42.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Office of Emergency Management	(107,096)	(31.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Real Estate Services	(76,688)	(9.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Recorder's Operation and Maintenance/0471																			
Recorder's Operations and Maintenance	(332,227)	(63.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Records and Licensing Services/0470																			
RALS Administration	58,978	25.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
RALS Records and Licensing Services	(295,002)	(23.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number														Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	

Records Management Mail Services	(24,970)	(6.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Regional Animal Services of King County	(317,304)	(21.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Safety and Claims Management	(3,538,206)	(38.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

First quarter Labor and Industries Assessments not due until following quarter.

50 PROSECUTING ATTORNEY

Prosecuting Attorney/0500

Civil Division Property/Environment	(63,125)	(10.8%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Criminal Division Administration	(38,199)	(9.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Criminal Division District Court	373,856	65.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Criminal Division Economic Crimes	(89,347)	(8.7%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Criminal Division Juvenile	(40,312)	(5.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Criminal Division Special Victims	(58,772)	(9.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family Support	(297,546)	(17.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
PAO Administrative Division	167,739	10.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

District Court reduced by \$94,959 for annexations but workload does not decrease for annexations.

51 SUPERIOR COURT

Superior Court/0510

Court Operations Interpreters	18,701	7.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Court Operations Jury Services	(407,257)	(70.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Court Ops Civil & Criminal Support Services	(1,019,055)	(32.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family Court Dependency CASA	(43,834)	(9.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Family Court Operations	(70,214)	(7.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Juvenile Court Diversion	(5,195)	(5.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

9 Others: Please see explanation above.

- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Overexpenditure
- Overexpenditure
- Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Juvenile Court Support	(109,860)	(27.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
SC Administration	(322,905)	(16.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
53 DISTRICT COURT																			
District Court/0530																			
DC Administration	598,246	38.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DC Operations	382,085	16.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
54 JUDICIAL ADMINISTRATION																			
Judicial Administration/0540																			
DJA Administrator	(87,862)	(9.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DJA Caseflow	(105,850)	(8.8%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
55 ELECTIONS																			
Elections/0535																			
Ballot Processing and Delivery	97,529	56.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Administration	349,586	111.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Operations	(489,848)	(66.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Services	(1,025,121)	(97.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Elections Technical Services	(35,124)	(9.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
67 COUNTY ASSESSOR																			
Assessments/0670																			
ASM Administration	(450,536)	(41.5%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
ASM Information Services	(23,012)	(5.6%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

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		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Commercial - Business	(115,823)	(9.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Residential	(92,548)	(5.0%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
70 TRANSPORTATION																			
Airport/0710																			
Airport Administration	(463,217)	(37.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Community Relations	(8,061)	(10.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Engineering	(9,541)	(8.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Airport Maintenance and Operations	(1,211,539)	(55.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
DOT Director's Office/5010M																			
DOT Director's Administration	(453,868)	(15.2%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Equipment Rental and Revolving	662,617	26.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vehicles delivered from manufacturer earlier than projected.	
Marine Division	(190,487)	(23.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Motor Pool Equipment Rental and Revolving	(323,230)	(14.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Roads/0730																			
Roads Administration	(455,277)	(11.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Budget savings pooled in this section to administratively freeze expenditures.	
Roads Engineering Services	(23,138)	(1.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Stormwater Decant Program	(40,047)	(27.6%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Transit/5000M																			
General Manager and Staff	(7,671,244)	(46.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Transit Link	(599,724)	(9.7%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sound Transit has requested a reduction in 3rd party contracts.	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Transit Paratransit/Vanpool	603,161	5.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Expenditures have occurred earlier than planned.	
Transit Sales/Customer Service	(620,711)	(13.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Transit Service Development	314,468	9.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Expenditures have occurred earlier than planned.	
Wastewater Equipment Rental and Revolving	272,021	81.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Vehicles delivered from manufacturer earlier than projected.	
80 PUBLIC HEALTH																			
Emergency Medical Services/0830																			
Provision: ALS Provider Services	(882,175)	(17.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Provision: BLS Provider Services	546,012	48.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Providers billed earlier than planned; will not exceed budget.	
Provision: EMS Initiatives	(101,958)	(69.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Provision: EMS Regional Support Services	(351,204)	(20.9%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Jail Health Services/0820																			
Provision: Jail Health Shared Clinical Services	316,166	14.7%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Local Hazardous Waste	(548,837)	(53.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Medical Examiner	(133,067)	(11.5%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Public Health/0800																			
Org Attributes: Regional and Cross-Cutting Services	(2,329,238)	(57.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Promotion: Health Promotion and Disease/Injury Prevention	790,845	31.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Promotion: Regional and Community Based Programs	(21,138)	(17.7%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Protection: Environmental Health Field Based Services	(1,020,673)	(21.4%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Footnote Explanations

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- 2 Expenditure rates are lower than projected.
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- 6 Various payments and transfers will not be made until the next quarter.
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Type of Expenditure

- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure
- Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
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- 12 Timing of debt service.
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Protection: Preparedness	(317,559)	(24.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Protection: Regional and Community Based Programs	(33,358)	(11.3%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Provision: EMS Grants	(114,469)	(42.0%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Provision: Public Health Center Based Services	(1,044,332)	(6.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Provision: Regional and Community Based Programs	(539,912)	(15.1%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

90 ADULT AND JUVENILE DETENTION

Adult and Juvenile Detention/0910

DAJD Administration	(3,960,974)	(69.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
DAJD Juvenile Detention	(578,409)	(14.0%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inmate Welfare - Adult	(224,055)	(79.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inmate Welfare - Juvenile	(589)	(47.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

93 COMMUNITY & HUMAN SERVICES

Children and Family Services Community Services - Operating/0888

CFS Community Services	40,254	6.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
CFS Division Administration	129,654	36.4%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Community and Human Services Administration	90,344	7.8%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Employee was paid 400 hours of vacation payoff.

Developmental Disabilities/0920

DD Community, Youth & Adult Services	(582,907)	(15.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
District Court MIDD	(44,139)	(18.3%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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- 10 Delays in filling vacant positions.
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Federal Housing and Community Development/0350																			
CDBG	(770,785)	(57.1%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
HOME	(371,465)	(36.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Other Housing & Community Development	360,170	15.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Human Services Levy/0118																			
Human Services Levy Capital	560,000	400.0%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Human Services Levy Operating	(1,819,092)	(90.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Mental Health and Substance Abuse MIDD	(162,909)	(21.8%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This activity is being partially funded by the Substance Abuse fund, and most expenditures are being initially paid there and will then be moved over to this fund proportionally and in accordance with fund source restrictions.		
Mental Illness and Drug Dependency Fund/0990																			
MIDD Operating	(2,681,616)	(32.9%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
MHCADS - Alcoholism and Substance Abuse/0960																			
Substance Abuse Contracts	(1,289,771)	(29.4%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Substance Abuse Direct Service	95,250	42.2%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	This activity is being partially funded by the Mental Illness and Drug Dependency fund, however most expenditures are being initially paid here and will then be moved over proportionally and in accordance with fund source restrictions.		
MHCADS - Mental Health/0924																			
Mental Health Direct Service	(145,493)	(10.1%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Office of Public Defender MIDD	(78,510)	(17.5%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			

Footnote Explanations	Type of Expenditure		Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.	Underexpenditure
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.	Underexpenditure
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Table 5 Footnote Matrix

Department Appropriation Section Name	Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Office of the Public Defender/0950																			
OPD Direct Services and Administration	(112,745)	(14.3%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Prosecuting Attorney MIDD	(286,465)	(99.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Sheriff MIDD	(9,539)	(23.2%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Superior Court MIDD	(57,594)	(17.7%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Veterans and Family Levy/0117																			
Veteran's Levy Capital	1,381,673	1,216.3%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
Veteran's Levy Operating	(1,600,518)	(68.9%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Veterans Services	(211,899)	(38.3%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Work Training Program/0936																			
Adult Training Programs	146,804	15.9%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
96 ADMINISTRATIVE OFFICES																			
Boundary Review Board	(15,130)	(18.0%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Cultural Development Authority	(1,238,585)	(49.6%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Internal Support	(852,550)	(48.2%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Memberships and Dues	85,241	211.5%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Q1 supplemental includes correction to accommodate 6 months' memberships (some already expended per schedule). Final appropriation level with 6 months' support would be \$610,202, mostly to be expended by 2nd quarter.	
Office of Economic and Financial Analysis	(21,085)	(24.4%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$80,000 due from DNRP for conf sec salary for approximately 10% of variation. Remaining results from subscription expenses that occur in October.	

Footnote Explanations	Type of Expenditure	Type of Expenditure
1 Vacant Positions / Delays in Hiring	Underexpenditure	9 Others: Please see explanation above.
2 Expenditure rates are lower than projected.	Underexpenditure	10 Delays in filling vacant positions.
3 Reported expenditures do not include encumbrances.	Underexpenditure	11 Timing of interfund transfers.
4 Projects are still in process. / Delays in project completion.	Underexpenditure	12 Timing of debt service.
5 Salary / Benefits savings.	Underexpenditure	13 Result of cost-of-living paid but not funded.
6 Various payments and transfers will not be made until the next quarter.	Underexpenditure	14 Expenditure rates higher than projected.
7 Outstanding invoices.	Underexpenditure	15 Higher level of vacations and sick leave than projected.
8 Contracts are not in place.	Underexpenditure	16 Others: Please see explanation above.
		Underexpenditure
		Underexpenditure
		Underexpenditure
		Overexpenditure
		Overexpenditure
		Overexpenditure

Non-CX Financial Plan

Fund Name: Road Fund
 Fund Number: 1030
 Prepared by: Greg Scharrer

1st Otr Report
 Date Prepared: April 25, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(2,952,544)	1,011,784	(10,842,400)	(10,842,400)	(11,854,184)	
Revenues						
Property Taxes	79,889,451	79,806,819	79,806,819	80,294,276	487,457	Updated per OEFA March 2011 projections.
Gas Taxes	13,801,925	13,889,582	13,889,582	13,815,561	(74,021)	This is from a March 2011 WSDOT projection.
Reimbursable Fees for Service	11,728,951	17,503,517	17,503,517	18,026,653	523,136	Encumbrance carryover revenue in reimbursable orgs.
Sale of Assets	188,314	-	-	-	-	
Grants	2,430,009	3,078,814	3,078,814	3,882,846	804,032	2010 Federal storm grants carried forward to be collected in 2011.
Other Revenues	1,572,366	2,500,296	2,500,296	2,416,803	(83,493)	Combination of minor adjustments.
Total Revenues	109,611,016	116,779,028	116,779,028	118,436,139	1,657,111	
Expenditures						
Roads Operating Budget	(81,612,340)	(85,217,220)	(85,217,220)	(84,405,670)	811,550	This adjustment is the underexpenditure assumption.
Reg. Stormwater Disposal Program	(488,145)	(627,507)	(627,507)	(610,052)		
Encumbrance Carryover				(680,664)		
Operating Mid Year Reductions				5,352,898	5,352,898	These are planned mid-year balancing reductions.
CIP Contrib Mid Year Reductions				6,000,000	6,000,000	These are planned mid-year balancing reductions.
Total Expenditures	(82,100,485)	(85,844,727)	(85,844,727)	(74,343,488)	11,501,239	Underexpenditure minus encumbrance carryover.
Estimated Underexpenditures		858,447	811,550			
Other Fund Transactions						
CIP Contribution	(35,400,387)	(32,135,410)	(32,135,410)	(32,135,410)		
Total Other Fund Transactions	(35,400,387)	(32,135,410)	(32,135,410)	(32,135,410)	-	
Ending Fund Balance	(10,842,400)	669,122	(11,231,959)	1,114,841		
Designations and Reserves						
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	(10,842,400) ³	669,122	(11,231,959)	1,114,841	445,719	
Target Fund Balance	1,644,165	1,751,685	1,751,685	1,776,542	24,857	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Fsshare Budget System.

³ The 2010 negative ending fund balance will be addressed through mid-year balancing reductions in 2011. See 2011 Estimated expenditures.

Non-CX Financial Plan

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

1st Qtr Report
 Date Prepared: 04/18/2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	18,665,091	6,884,556	16,803,506	16,803,506	9,918,950	
Revenues						
E911 Switched Access Lines	4,402,344	5,193,696	5,193,696	5,193,696	-	
E911 Wireless Access Lines	10,273,340	13,835,024	13,835,024	13,835,024	-	
E911 VoIP Access Lines	1,492,723	1,807,920	1,807,920	1,807,920	-	
Investment Interest	154,243	185,446	185,446	185,446	-	
State E911 Support	6,705	11,000	11,000	11,000	-	
Other Interfund-Emergency Comm Sys	528,458	556,779	556,779	556,779	-	
Total Revenues	16,857,812	21,589,865	21,589,865	21,589,865	-	
Expenditures						
Operating	(12,777,902)	(22,766,745)	(22,766,745)	(22,766,745)	-	
Encumbrance Carryover	(869,171)		(1,069,158)	(1,069,158)	(1,069,158)	2010/2011 Encumbrance Carryover
Reappropriations Ordinance	(2,658,855)			(4,745,033)	(4,745,033)	2010/2011 Reappropriations Ordinance
Reserve Expenditures	(2,456,327)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Total Expenditures	(18,762,255)	(23,766,745)	(24,835,903)	(29,580,936)	(5,814,191)	
Estimated Underexpenditures						
Other Fund Transactions						
*Impaired Investment	42,858					
Total Other Fund Transactions	42,858					
Ending Fund Balance	16,803,506	4,707,676	13,557,468	8,812,435	4,104,759	
Designations and Reserves						
2010/2011 Encumbrance Carryover	(1,069,158)					
2010/2011 Reappropriations Ordinance	(4,745,033)					
Less Reserve/Designations-Land Line	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-Cellular	(1,500,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Less Reserve/Designations-VoIP	-					
Total Designations and Reserves	(8,814,191)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Ending Undesignated Fund Balance	7,989,315	2,707,676	11,557,468	6,812,435	4,104,759	
Target Fund Balance³	1,277,790	2,276,675	2,276,675	2,276,675	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

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

Non-CX Financial Plan

Fund Name: EMERGENCY MEDICAL SERVICES

Fund Number: 1190

Prepared by: Cynthia Bradshaw

1st Qtr Report

Date Prepared: April 18, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised ³	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	29,988,811	34,294,165	38,627,395	38,627,395	4,333,230	Underspending in 2010
Revenues						
PROPERTY TAXES	64,780,871	61,230,215	61,230,215	61,993,939	763,724	Property taxes are higher than Sept. forecast.
GRANTS	2,186	1,650	1,650	1,650	-	
INTERGOVERNMENTAL PAYMENT						
CHARGES FOR SERVICES	193,498	190,000	190,000	190,300	300	
MISCELLANEOUS REVENUE	778,185	554,200	554,200	390,463	(163,737)	Revised based on interest rate forecast of .34% for 2011.
OTHER FINANCING SOURCES	52,248	2,600	2,600	54,000	51,400	
Total Revenues	65,806,988	61,978,665	61,978,665	62,630,352	651,687	
Expenditures						
PROV: ALS PROVIDER SVCS ³	(35,272,596)	(39,895,659)	(39,895,659)	(39,720,697)	174,962	Not using contingent funds.
PROV: BLS PROVIDER SVCS	(15,032,807)	(15,265,911)	(15,265,911)	(15,154,163)		
PROV: EMS REG SUPP SVCS	(5,952,634)	(7,110,089)	(7,110,089)	(6,554,266)		
PROV: EMS INITIATIVES	(833,196)	(1,614,202)	(1,614,202)	(1,207,253)		
PROV: EMS CONTNGNCY RESRVE ⁴	(68,180)	(4,916,741)	(4,916,741)	(2,170,434)	2,746,307	Forecast underspending of disaster relief funds.
Total Expenditures	(57,159,413)	(68,802,602)	(68,802,602)	(64,806,813)	3,995,789	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adjustments/Journey Entry Errors	(8,991)					
Assume Disaster Response not used		1,500,000	1,500,000			
Total Other Fund Transactions	(8,991)	1,500,000	1,500,000	-	(1,500,000)	Balances disaster relief.
Ending Fund Balance	38,627,395	28,970,228	31,803,458	36,450,934	7,480,706	
Designations and Reserves						
Reserve for Encumbrances	(118,317)	(519,010)	(519,010)	(118,317)		
Program/Provider Balances	(5,200,985)	(2,354,093)	(2,354,093)	(3,921,690)		
ALS Provider Loans	704,379	469,586	469,586	469,586		
Reserve for KCM1 Equipment Replacement	(2,042,123)	(371,306)	(371,306)	(602,123)		
Designations from 2002-2007 Levy	(230,842)	(229,773)	(229,773)	(240,841)		
Reserves for Unanticipated Inflation	(2,310,000)	(2,129,821)	(2,129,821)	(2,129,821)		
Salary Reserves	0	(1,095,000)	(1,095,000)	(1,095,000)		
Operations/Dispatch ⁵	0	(620,000)	(620,000)	(620,000)		
Equipment/Capital	(360,749)	(1,378,416)	(1,378,416)	(1,200,619)		
Risk Abatement	(565,000)	(2,200,000)	(2,200,000)	(2,200,000)		
ALS Retirement Liability ³	(2,185,000)	(3,900,000)	(3,900,000)	(3,900,000)		
Underspending	0	0	0	0		
Millage Reduction ⁶	(5,041,654)	(6,041,654)	(6,041,654)	(6,041,654)		
Total Designations and Reserves	(17,350,291)	(20,369,487)	(20,369,487)	(21,600,479)	(1,230,992)	
Ending Undesignated Fund Balance	21,277,104	8,600,741	11,433,971	14,850,455	6,249,714	
Target Fund Balance	3,948,419	3,718,720	3,718,720	3,757,821	39,101	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Ordinance.

³ Equals Adopted Budget; does not match February or March ARMS.

Non-CX Financial Plan

Fund Name: WLR SWM Fund
 Fund Number: 000001211
 Prepared by: Steve Oien

1st Qtr Report
 Date Prepared: April 17, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	622,665	78,729	(53,637)	(53,637)	(132,366)	
Revenues					-	
SWM Fee	19,723,724	20,459,707	20,459,707	20,639,000	179,293	Revised based on 1st half billings.
General Fund Transfer	160,947	656,230	656,230	666,230	10,000	This adjustment is for King County Economic Enterprise Corp (ECC).
Other Revenues	2,239,176	3,116,601	3,116,501	3,116,501	(100)	Revised based on projections to date.
					-	
Total Revenues	22,123,847	24,232,538	24,232,438	24,421,731	189,193	
Expenditures					-	
Operating Expenditures	(17,349,034)	(17,045,043)	(17,045,043)	(16,693,339)	351,704	Underexpenditures to restore fund balance.
CIP PAYG	(3,767,190)	(4,867,098)	(4,867,098)	(4,867,098)	-	
CIP Debt Service	(1,683,925)	(1,761,638)	(1,761,638)	(1,761,638)	-	
Expenditure Offset - Lower Adopted SWM Fee ³		(1,969,000)	(1,969,000)	(1,969,000)	-	While adopting a lower SWM fee than originally proposed, expenditure authority was not reduced.
2011-0138 Omnibus Supplemental				1,969,000	1,969,000	1st 2011 Omnibus - Corrections. See footnote #3.
2011-0138 Supplemental - Central Rates				(13,034)	(13,034)	This adjustment is to General Fund Overhead.
2011-0138 Supplemental - KC EEC				(10,000)	(10,000)	This adjustment is for King County Economic Enterprise Corp (ECC).
					-	
Total Expenditures	(22,800,149)	(25,642,779)	(25,642,779)	(23,345,109)	2,297,670	
Estimated Underexpenditures		385,497	385,497			
Other Fund Transactions					-	
Expenditure Offset - Lower Adopted SWM Fee ³		1,969,000	1,969,000		(1,969,000)	Offset is corrected in the corrections ordinance 2011-0138.
					-	
Total Other Fund Transactions	-	1,969,000	1,969,000	-	(1,969,000)	
Ending Fund Balance	(53,637)	1,022,985	890,519	1,022,985	-	
Designations and Reserves					-	
					-	
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance⁴	(53,637)	1,022,985	890,519	1,022,985	-	
Target Fund Balance⁵	984,127	1,022,985	1,022,985	1,022,985	-	

Financial Plan Notes:

- 1 Actuals are taken from 14th month preliminary ARMS data.
- 2 2011 Adopted is taken from the 2011 Adopted Budget Book.
- 3 King County Council intended to reduce the CIP PAYG by \$1,814,000 when it adopted a SWM rate increase of \$22 rather than \$32, and reduce the transfer to WLR Shared Services by \$155,000. Neither of these changes are reflected in the 2011 Adopted Budget. The 2011 supplemental omnibus corrects this matter.
- 4 By Council policy decision, the 2010 Adopted Surface Water Management budget has a projected ending fund balance less than the target ending fund balance. This, combined with lower than projected grant receipt and lower than projected beginning fund balance contribute to the fund's negative ending fund balance in 2010. In 2011, the division will use tighter financial controls to ensure this is a one-time occurrence.
- 5 Minimum target fund balance is 5% of annual adopted SWM fee estimate.

Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services
 Fund Number: 1340
 Prepared by: Crina Ghimpu, Accountant

1st Qtr Report
 Date Prepared: 04/14/2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	\$ 10,202,317	4,025,340	5,142,405	5,142,405	1,117,065	
Revenues						
Permit Fee Revenue	11,654,226	15,704,471	15,704,471	13,637,388	(2,067,083)	Revenue shortfall is due to general economic condition.
Other Revenue	1,242,476	1,018,530	1,018,530	1,018,530	-	
Investment Interest	272,015	200,000	200,000	175,000	(25,000)	Decreased available cash, decrease in interest percentage.
Operating Contingency					-	
GF Transfers	1,761,389	1,668,363	1,668,363	1,668,363	-	
					-	
					-	
Total Revenues	14,930,106	18,591,364	18,591,364	16,499,281	(2,092,083)	
Expenditures						
Salaries and Benefits	(14,658,144)	(14,397,345)	(14,397,345)	(14,130,136)	267,209	This adjustment is from salary savings.
Supplies and Contracts	(671,777)	(900,692)	(900,692)	(402,775)	497,917	Expenditures monitored for potential savings.
Intragovernmental Services	(3,246,458)	(3,045,507)	(3,045,507)	(3,045,507)	-	
Capital and Other ⁹	(1,413,639)	(906,226)	(906,226)	(906,226)	-	
Total Expenditures	(19,990,018)	(19,249,770)	(19,249,770)	(18,484,644)	765,126	
Estimated Underexpenditures		192,498	192,498			
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	5,142,405	3,559,432	4,676,496	3,157,041	(402,390)	
Designations and Reserves						
Reserve for Staff Reduction	(500,000)	(500,000)	(900,000)	(900,000)	(400,000)	
Reserve for Revenue Shortfall		(700,000)	(1,000,000)	(1,000,000)	(300,000)	
Reserve for Technology Replacements	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Reserve for Waivers & Unanticipated Costs	(1,000,000)	(500,000)	(500,000)	(500,000)	-	
Reserve for Fee Stabilization						
Total Designations and Reserves	(3,500,000)	(2,700,000)	(3,400,000)	(3,400,000)	(700,000)	
Ending Undesignated Fund Balance	1,642,405	859,432	1,276,496	(242,959)	(1,102,390)	
Target Fund Balance³	519,740	500,494	500,494	480,601		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance at 0.026 rate of total estimated expenditure.

Non-CX Financial Plan

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

1st Qtr Report
 Date Prepared: April 13, 2011

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,228,620	6,188,964	7,798,108	7,798,108	1,609,144	
Revenues						
LICENSES & PERMITS	12,433,935	12,617,645	12,617,645	12,244,554	(373,091)	Plumbing & Gas Piping is projected to come in lower.
FEDERAL GRANTS-DIRECT	11,967,655	12,381,906	12,150,668	11,489,557	(892,349)	CC-Fed Basic Food, Homebase, & NIH Diabetes reductions
FEDERAL GRANTS-INDIRECT	36,861,096	36,051,887	23,987,575	33,882,727	(2,169,160)	Admin Match, CC-Fed Vaccine, CC-Fed CDC Colon reductions
STATE GRANTS	14,832,092	14,342,055	12,286,803	11,211,931	(3,130,124)	DOE Site Haz, AIDS Omnibus, CC-ST-DOH WBCHP reductions
STATE ENTITLEMENTS	9,531,747	9,531,747	9,531,747	9,245,795	(285,952)	Reduction to ST PH Funding
INTERGOVERNMENTAL PAYMENT	59,192,797	58,944,366	72,300,020	59,324,677	380,311	FQHC-FPS & FQHC-CAP higher projection
RECOVERY ACT DIRECT	12,500		37,500	37,500	37,500	DDD Federal ARRA programs
RECOVERY ACT INDIRECT	85,318	41,250	41,250		(41,250)	CC-Fed ARRA Immunization shift to Recovery Act DHHS Direct
RECOVERY ACT DHHS INDIRECT	4,659,683	15,101,550	15,101,550	15,553,318	451,768	HHS-HRSA-ARRA-Stimulus & ARRA Tobacco increase
RECOVERY ACT DHHS DIRECT	152,119			44,762	44,762	CC-Fed ARRA Immunization shift from Recovery Act Indirect
CHARGES FOR SERVICES	11,269,285	14,443,302	15,432,347	13,573,971	(869,331)	Remodel Applications, Site Applications, Backflow fees reductions
MISCELLANEOUS REVENUE	6,275,414	7,305,927	7,551,152	8,115,970	810,043	United Way & RWJ-Menu Label Eval study increases
NON REVENUE RECEIPTS	-	8,010,215	7,733,593	6,824,425	(1,185,790)	Grant Contingency Drawdown
OTHER FINANCING SOURCES (GF Support)	26,719,502	24,464,977	24,464,977	24,464,977	-	
Total Revenues	193,993,143	213,236,827	213,236,827	206,014,164	(7,222,663)	
Expenditures						
SALARIES & WAGES	(89,710,815)	(91,705,398)	(91,950,425)	(90,859,056)	846,342	Salary savings from layoffs
PERSONAL BENEFITS	(30,866,858)	(35,433,590)	(35,342,194)	(34,644,038)	789,552	Benefit savings from layoffs
SUPPLIES	(4,805,016)	(6,091,551)	(6,103,288)	(5,113,474)	978,077	Vaccine savings
SERVICES & OTHER CHARGES	(51,870,649)	(56,764,881)	(56,720,414)	(56,485,492)	279,389	Rent and training savings
INTRAGOVERNMENTAL SERVICE	(13,252,958)	(16,494,565)	(16,491,319)	(16,340,589)	153,976	Site OH savings
CAPITAL OUTLAY	(234,130)	(955,303)	(956,303)	(963,803)	(8,500)	IT equipment increase
DEBT SERVICE	(14,363)	(40,239)	(40,239)	(40,239)	-	
INTRA COUNTY CONTRIBUTNS.	(95,580)	(547,619)	(547,619)	(547,619)	-	
SPECIAL BUDGETARY ACCOUNT	-	76,642	76,642	-	(76,642)	Exempt Merit & Step projected in salaries above.
CONTINGENCIES	-	(8,941,092)	(8,916,531)	(6,824,425)	2,116,667	Grant Contingency Drawdown
CONTRA EXPENDITURES	-	3,660,769	3,754,863	3,476,769	(184,000)	Projected savings in salaries & benefits above.
Total Expenditures	(190,850,369)	(213,236,827)	(213,236,827)	(208,341,966)	4,894,861	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP ADJ - MISC. TRUST - EMS	6,931				-	
GAAP ADJ - MISC. TRUST - MARTHA TAPP CAR SEAT	38,118				-	
GAAP ADJ - MISC. TRUST - CHILDRENS HEALTH INITIATIVE	381,665				-	
Total Other Fund Transactions	426,714					
Ending Fund Balance	7,798,108	6,188,964	7,798,108	5,470,306		
Designations and Reserves						
INVENTORY RESERVE	(1,222,903)	(655,904)	(1,222,903)	(1,222,903)	(566,999)	Increase is for adding site inventory per auditor.
RESERVE FOR ENCUMBRANCES	(386,631)	(746,832)	(386,631)	(386,631)	360,201	Lower reserve for encumbrance from 2010 to 2011
DESIGNATED FOR REAPPROPRIATION					-	
ENVIRONMENTAL HEALTH FEE RESERVE		(255,842)			255,842	EH reserves depleted in 2010.
HEALTH INFORMATION TECHNOLOGY (HIT) PROJECT	(1,500,000)		(1,500,000)	(1,500,000)	(1,500,000)	HIP project reserve
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(6,931)	(112,869)	(6,931)	(6,931)	105,938	Drawdown of EMS trust reserves in 2010.
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	-	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(381,665)	(913,557)	(381,665)	(381,665)	531,891	Drawdown of CHI trust reserves in 2010.
Total Designations and Reserves	(3,536,248)	(2,723,122)	(3,536,248)	(3,536,248)	(813,126)	
Ending Undesignated Fund Balance	4,261,860	3,465,843	4,261,860	1,934,058	(1,531,784)	
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		

Financial Plan Notes:

¹ 2010 Actuals are taken from the 2010 CAFR or 14th Month ARMS/IBIS.

² 2011 Estimated is based on FEB ARMS.

Target fund balance is based on historical \$1 M minimum fund balance.

Non-CX Financial Plan

Fund Name: Real Estate Excise Tax 1 (REET 1)
 Fund Number: 3681
 Prepared by: Tesia Forbes

1st Qtr Report
 Date Prepared: 4.25.11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,302,833	382,201	6,567,248	6,567,248	6,185,047	
Revenues					-	
* REET Tax ³	3,530,218	3,673,177	3,673,177	3,363,472	(309,705)	This is a March 2011 OEFA Projection.
* Interest Earnings ³	65,112	37,141	37,141	19,822	(17,319)	This is earned interest earnings projection.
* Admin Fee Retroactive Adjustment	81,513	81,500	81,500		(81,500)	Revenue adjustment was made in Oct 2010.
					-	
Total Revenues	3,676,843	3,791,818	3,791,818	3,383,294	(408,524)	Please see above.
Expenditures					-	
* T/T Parks CIP Fund 3160	(1,786,703)	(1,077,721)	(1,077,721)	(1,077,721)	-	
* T/T Parks CIP Fund 3490	(1,553,501)	(513,239)	(513,239)	(513,239)	-	
* T/T SWM CIP Fund3522					-	
* REET 2 Finance Charges	(596)	(4,479)	(4,479)	(4,479)	-	
* Debt Service ⁴	(2,071,628)	(2,078,780)	(2,078,780)	(2,078,780)	-	
* Estimated 2010 CIP Carryover/CIP RV ⁵					-	
Total Expenditures	(5,412,428)	(3,674,219)	(3,674,219)	(3,674,219)	-	
Estimated Underexpenditures					-	
Other Fund Transactions					-	
					-	
Total Other Fund Transactions					-	
Ending Fund Balance	6,567,248	499,800	6,684,847	6,276,323	5,776,523	
Designations and Reserves					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵	(6,207,562)		(6,207,562)	(6,207,562)	(6,207,562)	The 2010 Carryover amount will be verified in the CIP Revenue verification process.
					-	
Total Designations and Reserves	(6,207,562)		(6,207,562)	(6,207,562)	(6,207,562)	
Ending Undesignated Fund Balance	359,686	500,000	477,285	68,761	(431,239)	
Target Fund Balance	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ REET tax revenues are forecast by the Office of Economic and Financial Analysis.

⁴ Debt service for bonds include (922,000) for Parks Land Acquisition Bonds; (1,023,627) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds.

⁵ The 2010 Carryover is included as a line item under Designations and Reserves until finalized in the CIP Revenue Verification process. Once CIP RV is passed by council, the amount will move to the Expenditures section.

Non-CX Financial Plan

Fund Name: Real Estate Excise Tax 2 (REET 2)
 Fund Number: 3682
 Prepared by: Tesia Forbes

1st Qtr Report
 Date Prepared: 4.25.11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,417,319	1,243,174	7,055,761	7,055,761	5,812,587	
Revenues					-	
* REET Tax ³	3,564,447	3,673,177	3,673,177	3,363,472	(309,705)	This is a March 2011 OEFA Projection.
* Interest Earnings ³	76,237	37,141	37,141	19,822	(17,319)	This is earned interest earnings projection.
* Admin Fee Retroactive Adjustment	81,512	81,500	81,500		(81,500)	Revenue adjustment was made in Oct 2010.
					-	
Total Revenues	3,722,196	3,791,818	3,791,818	3,383,294	(408,524)	see above
Expenditures					-	
* T/T Parks CIP Fund 3160	(3,075,929)	(1,663,074)	(1,663,074)	(1,663,074)	-	
* T/T Parks CIP Fund 3490	(1,420,358)	(1,979,125)	(1,979,125)	(1,979,125)	-	
* T/T SWM CIP Fund 3292					-	
* REET 2 Finance Charges	(1,984)	(4,518)	(4,518)	(4,518)	-	
* Debt Service ⁴	(585,483)	(588,275)	(588,275)	(588,275)	-	
* Transfer to Cities - Annexation		(300,000)	(300,000)	(300,000)	-	
* Estimated 2010 CIP Carryover/CIP RV ⁵					-	
Total Expenditures	(5,083,754)	(4,534,992)	(4,534,992)	(4,534,992)		
Estimated Underexpenditures			-		-	
Other Fund Transactions					-	
					-	
Total Other Fund Transactions			-		-	
Ending Fund Balance	7,055,761	500,000	6,312,587	5,904,063	5,404,063	
Designations and Reserves					-	
* Estimated 2010 CIP Carryover/CIP RV ⁵	(6,246,104)		(6,246,104)	(5,904,063)	(5,904,063)	The 2010 Carryover amount will be adjusted as necessary in the CIP Revenue Verification process.
					-	
Total Designations and Reserves	(6,246,104)		(6,246,104)	(5,904,063)	(5,904,063)	
Ending Undesignated Fund Balance	809,657	500,000	66,483	-	(500,000)	
Target Fund Balance	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ REET tax revenues are forecast by the Office of Economic and Financial Analysis.

⁴ Debt service for Ballfield Initiative Bonds.

⁵ The 2010 Carryover is included as a line item in under Designations and Reserves until finalized in the CIP Revenue Verification process. Once CIP RV is passed by council, the amount will move to the Expenditures section.

Non-CX Financial Plan

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

1st Qtr Report
 Date Prepared: April 20, 2011

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated ²	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	19,440,013	9,704,256	15,686,452	15,686,452	5,982,196	
Revenues						
Net Disposal Fees	79,776,240	78,387,000	78,387,000	78,387,000	-	
Moderate Risk Waste (MRW)	2,551,138	3,211,288	3,211,288	3,211,288	-	
Recycling Revenues (excluding MRW)	467,243	335,000	335,000	335,000	-	
Grants	589,846	495,000	495,000	495,000	-	
Interest Earnings	157,141	61,741	61,741	61,741	-	
Landfill Gas to Energy	31,559	884,000	884,000	884,000	-	
Other Revenues ³	1,057,210	187,148	187,148	187,148	-	
DNRP Administration (0381)	5,628,485	6,329,393	6,329,393	6,378,343	48,950	Set DNRP Admin revenue equal to its estimated expenditures.
Total Revenues	90,258,861	89,890,570	89,890,570	89,939,520	48,950	
Expenditures						
SWD Operating Expenditures	(65,062,555)	(68,681,110)	(68,681,110)	(68,681,110)	-	
Landfill Reserve Fund Transfer	(4,029,909)	(4,884,000)	(4,884,000)	(4,884,000)	-	
CERP Fund Transfer	(3,020,024)	(3,100,000)	(3,100,000)	(3,100,000)	-	
Debt Service - Existing LTGO Debt	(5,923,466)	(4,356,187)	(4,356,187)	(4,356,187)	-	
Debt Service - BAN Payments Anticipated	-	(240,000)	(240,000)	(223,435)	16,565	
Construction Fund Transfer	(2,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	
Rent, Cedar Hills Landfill	(8,358,372)	(8,609,117)	(8,609,117)	(8,609,117)	-	
SWD Encumbrances (0720)			(1,893,818)	(1,893,818)	(1,893,818)	
1st Quarter Ordinance - SWD				296,765	296,765	This adjustment is a supplemental ordinance for central rate corrections.
DNRP Administration (0381)	(5,599,535)	(6,329,393)	(6,329,393)	(6,329,393)	-	
DNRP Admin Encumbrances (0381)			(8,905)	(8,905)	(8,905)	This adjustment is for the King County Economic Enterprise Corp (EEC).
1st Quarter Ordinance - DNRP Admin				(20,000)	(20,000)	
Total Expenditures	(93,993,861)	(97,199,807)	(99,102,530)	(98,809,200)	(1,609,393)	
Estimated Underexpenditures⁴		1,949,245	1,949,245			
Other Fund Transactions						
Adjustment by Finance	(18,561)				-	
Total Other Fund Transactions	(18,561)	-	-	-	-	
Ending Fund Balance	15,686,452	4,344,264	8,423,737	6,816,772	2,472,508	
Designations and Reserves						
DNRP Admin Encumbrance Carryovers (0381)	(8,905)			-	-	
SWD Encumbrance Carryovers (0720)	(1,893,818)			-	-	
Total Designations and Reserves	(1,902,723)	-	-	-	-	
Ending Undesignated Fund Balance	13,783,729	4,344,264	8,423,737	6,816,772	2,472,508	
Target Fund Balance⁵	8,132,819	8,585,139	8,585,139	8,585,139	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month.

² 2011 Estimated is based on current estimates.

³ Other revenue is comprised of intra-county contributions and other miscellaneous revenues.

⁴ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures excluding grant-funded expenditures.

⁵ The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

1st Qtr Report

Date Prepared: April 19, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,735,095	2,655,707	7,020,335	7,020,335	4,364,628	
Revenues					-	
Operating	19,158,915	17,522,800	17,522,800	19,237,142	1,714,342	Payment of retroactive rent finalized.
Total Revenues	19,158,915	17,522,800	17,522,800	19,237,142	1,714,342	
Expenditures					-	
Operating Expenditures	(9,448,273)	(10,861,530)	(10,861,530)	(10,861,530)	-	
ARFF KCSO Contract	(2,750,416)	(2,905,882)	(2,905,882)	(2,905,882)	-	
2001 Bond Debt	(674,986)	(688,988)	(688,988)	(628,769)	60,219	Bond debt refinanced at end of 2010.
Total Expenditures	(12,873,675)	(14,456,400)	(14,456,400)	(14,396,181)	60,219	
Estimated Underexpenditures		323,231	144,564			
Other Fund Transactions					-	
Operating Transfer to CIP	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
Total Other Fund Transactions	(5,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	-	
Ending Fund Balance	7,020,335	2,545,338	10,231,299	11,861,296	9,315,958	
Designations and Reserves					-	
Total Designations and Reserves	-	-	-	-	-	
Ending Undesignated Fund Balance	7,020,335	2,545,338	10,231,299	11,861,296	9,315,958	
Target Fund Balance³	1,915,892	1,752,280	1,752,280	1,923,714	171,434	

Financial Plan Notes:

1/ Actuals are taken from 14th month preliminary ARMS data.

2/ 2011 Adopted is taken from the 2011 portion of the 2010/2011 Adopted Biennial Budget.

3/ Target Fund Balance is equal to 10% of Revenues.

Non-GF Financial Plan

Fund Name: Water Quality Fund
 Fund Number: 461 & 4616
 Prepared by: Greg Holman & Darcia Thurman

(Financial Figures in \$1,000)

1st Quarter 2011
 Date Prepared: April 2011

	2010 Preliminary	2011 Adopted	2011 Revised	2011 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs) MONTHLY RATE	704.39 \$31.90	682.82 \$36.10	682.82 \$36.10	700.87 \$36.10	18.05 \$0.00	Estimated RCEs 2.6% higher than forecast assumption from the 2011 adopted budget.
BEGINNING OPERATING FUND	45,462	61,684	61,684	61,465	(219)	Change in liquidity reserve balance.
OPERATING REVENUE:						
Customer Charges	269,533	295,798	295,798	303,616	7,818	Estimated RCEs 2.6% higher than forecast assumption.
Investment Income	2,944	5,272	5,272	2,042	(3,231)	Interest rate forecast reduced from 1.25% to 0.55%.
Capacity Charge	41,363	40,171	40,171	39,902	(268)	Fewer RCE connections.
Rate Stabilization	(15,850)	(7,000)	(7,000)	(17,400)	(10,400)	Net effect of operating changes.
Other Income	9,736	7,854	7,854	7,936	82	
TOTAL OPERATING REVENUES	307,725	342,095	342,095	336,096	(5,999)	
OPERATING EXPENSE	(104,654)	(111,116)	(111,116)	(111,116)	0	
DEBT SERVICE REQUIREMENT PARITY DEBT	(146,492)	(169,282)	(169,282)	(169,854)	(572)	Increase in the size of the Jan-11 bond issue.
SUBORDINATED DEBT SERVICE	(12,127)	(19,346)	(19,346)	(14,339)	5,007	Interest rate forecast reduced from 2.25% to 1.25%.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.39	1.36	1.36	1.32	(0.04)	Increase in the rate stabilization contribution.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.28	1.15	1.15	1.15	0.00	
INTER-FUND LOAN REPAYMENT	(20,447)	(20,625)	(20,625)	(20,275)	350	Interest rate forecast reduced from 1.25% to 0.55%.
LIQUIDITY RESERVE CONTRIBUTION	(154)	(427)	(427)	(646)	(219)	Increase due to lower liquidity reserve in 2010.
TRANSFERS TO CAPITAL	(23,851)	(21,299)	(21,299)	(19,867)	1,433	Transfer reduced due to lower debt service and coverage requirement.
RATE STABILIZATION RESERVE	51,000	58,000	58,000	68,400	10,400	
OPERATING LIQUIDITY RESERVE BALANCE	10,465	11,112	11,112	11,112	(0)	
OPERATING FUND ENDING BALANCE	61,465	69,112	69,112	79,512	10,400	
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	5,000	108,051	108,051	5,000	(103,051)	Variable bond proceeds in Jan-11 instead Dec-10.
REVENUES:						
Parity Bonds	300,000	115,987	115,987	175,000	59,013	Funding for increase in capital expenditures.
Variable Debt Bonds	101,986	-	-	78,380	78,380	Variable bond proceeds in Jan-11 instead Dec-10.
Grants & Loans	6,340	4,024	4,024	5,957	1,933	SRF funding for Ballard Siphon project.
Other	500	500	500	500	-	
Transfers From Operating Fund	23,851	21,299	21,299	19,867	(1,433)	Transfer reduced due to lower debt service and coverage requirement.
TOTAL REVENUES	432,677	141,810	141,810	279,704	137,894	
CAPITAL EXPENDITURES	(400,427)	(209,956)	(209,956)	(278,682)	(68,726)	Increase in 2011 Brightwater expenditure.
DEBT ISSUANCE COSTS	(2,615)	(2,320)	(2,320)	(1,696)	624	Actual Issuance cost less than forecast.
BOND RESERVE TRANSACTIONS	(9,595)	(3,182)	(3,182)	17,490	20,672	Increase in bond reserves due to loss of surety bond delayed until 2012.
DEBT SERVICE, CAPITALIZED INTEREST RESERVE	(29,484)	(29,403)	(29,403)	(29,403)	0	
ADJUSTMENTS	9,444	0	0	13,014	13,014	Bond Premium, Jan-11 bond issue and ABT reserve eliminated due to new funding method.
ENDING FUND BALANCE	5,000	5,000	5,000	5,426	426	2011 model does not solve for a \$5.0 million balance.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	172,286	175,467	175,467	154,796	(20,672)	Increase in bond reserves due to loss of surety bond delayed until 2012.
Policy Reserves	22,500	22,500	22,500	15,000	(7,500)	ABT reserve eliminated due to new funding method.
TOTAL FUND RESERVES	194,786	197,967	197,967	169,796	(28,172)	
CONSTRUCTION FUND BALANCE	199,786	202,968	202,968	175,222	(27,746)	

Non-CX Financial Plan
(figures in \$1,000)

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

1st Qtr Report
Date Prepared: 4/22/2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance¹	388,292	427,921	483,314	483,314	55,393	Net impacts of 2010 revenue/expense resulted in increased fund balance.
Revenues						
* Operations Revenue	132,665	145,472	145,472	145,481	9	
* Sales Tax	373,093	381,254	381,254	388,047	6,793	March 11 OEFA forecast.
* Property Tax	21,611	22,394	22,394	22,394	-	
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	68,677	191,196	191,196	206,096	14,900	Grant funds carried forward from 2010.
* Interest Income	4,431	3,943	3,943	4,378	435	
* Miscellaneous	19,844	84,352	84,352	84,438	86	
* Payments from Other Funds	74,909	82,295	82,295	82,490	195	
* Sound Transit Payments for Capital	3,023	4,495	4,495	4,495	-	
Total Revenues	698,253	915,401	915,401	937,819	22,418	
Expenditures						
* Transit Division Operating	(574,501)	(622,787)	(622,787)	(622,787)	-	
* Support Divisions Operating	(12,077)	(13,885)	(13,885)	(13,885)	-	
* Capital Program	(85,707)	(333,585)	(333,585)	(375,324)	(41,739)	CIP expense carried forward from 2010.
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,207)	(16,383)	(16,383)	(16,383)	-	
Total Expenditures	(687,492)	(986,640)	(986,640)	(1,028,379)	(41,739)	
Estimated Operating Underexpenditures		8,081	8,081	8,081	-	
Estimated Capital Underexpenditures		16,231	16,231	16,231	-	
Other Fund Transactions						
* Long Term Debt	27,573	-	-	-	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	56,688	2,473	2,473	2,473	-	
Total Other Fund Transactions	84,261	2,473	2,473	2,473	-	
Ending Fund Balance	483,314	383,467	438,860	419,539	36,072	
Designations and Reserves						
* Operating Reserve	48,464	26,351	26,351	48,933	22,582	Balance sheet adjustments from 2010.
* Fare Stabilization and Service Enhancement	-	0	-	-	(0)	
* Revenue Fleet Replacement	263,106	188,478	188,478	190,400	1,922	Balance sheet adjustments from 2010.
* Cross Border Lease	-	-	-	-	-	
Total Designations and Reserves	311,570	214,829	214,829	239,333	24,504	
Ending Undesignated Fund Balance²	171,744	168,638	224,031	180,206	11,568	
Target Fund Balance	244,022	166,370	214,829	168,301	1,931	

Financial Plan Notes:

¹ Beginning Fund Balance in 2011 is equal to the total of investments/cash held by the fund on 12/31/10.

² The undesignated fund balance includes funds held in the Capital sub-fund.

³ 2010 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

Non-CX Financial Plan

Fund Name: Safety & Claims
 Fund Number: 5420
 Prepared by: Tim Drangsholt

1st Qtr Report
 Date Prepared: 4-23-11

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	65,144,555	73,264,391	78,483,163	78,483,163	5,218,772	
Revenues	43,096,490	39,034,076	39,034,076	38,572,411	(461,665)	Interest earning rates lower than projected.
					-	
Total Revenues	43,096,490	39,034,076	39,034,076	38,572,411	(461,665)	
Expenditures	(29,757,882)	(36,944,719)	(34,707,403)	(34,707,403)	2,237,316	
					-	
Total Expenditures	(29,757,882)	(36,944,719)	(34,707,403)	(34,707,403)	2,237,316	
Estimated Underexpenditures		2,000,000	347,074			
Other Fund Transactions						
Total Other Fund Transactions	-	-	-	-	-	
Ending Fund Balance	78,483,163	77,353,748	83,156,911	82,348,171	4,994,423	
Designations and Reserves	(79,630,130)	(82,280,324)	(82,280,324)	(82,280,324)	-	
		-		-		
		-		-		
Total Designations and Reserves	(79,630,130)	(82,280,324)	(82,280,324)	(82,280,324)	-	
Ending Undesignated Fund Balance	(1,146,967)	(4,926,576)	876,587	67,847	4,994,423	
Target Fund Balance	79,630,130	82,280,324	82,280,324	82,280,324	-	

Financial Plan Notes:

¹ Actuals are taken from draft 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

Non-CX Financial Plan

Fund Name: Geographic Information System (GIS)

Fund Number: 5481

Prepared by: Greg Babinski

First Quarter 2011

Date Prepared: April 22, 2011 (Rev 4/26/11)

Category	2010 Actual ³	2011 Adopted	2011 Revised	2011 Estimated ⁴	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,258,032	1,397,875	1,136,788	1,136,788	(261,087)	
Revenues						
GIS O&M (Enterprise) Services	2,255,056	2,245,970	2,245,970	2,245,970	-	Reduced billing offset by external revenue for imagery access.
Client Services Cost Reimbursable Work ¹	489,940	675,873	675,873	650,873	(25,000)	C/S revenue partially replaced by increased grant revenue.
Client Services Training Room Rent	12,180	12,800	12,800	9,800	(3,000)	Training room bookings lower than projected.
Matrix GIS Unit	1,350,720	1,602,210	1,602,210	1,602,210	-	
Federal Grants	37,063	56,250	56,250	151,250	95,000	Increased grant revenue projected.
Other Revenue	-	-	-	-	-	
Total Revenues	4,144,959	4,593,103	4,593,103	4,660,103	67,000	
Expenditures						
GIS O&M (Enterprise) Services	(2,390,126)	(2,250,234)	(2,250,234)	(2,353,989)	(103,755)	Adjustment is for imagery payment from fund reserve and software costs.
Client Services Cost Reimbursable Work	(529,225)	(738,063)	(738,063)	(546,563)	191,500	Adjustment is for lower reimbursable expenses.
Matrix GIS Unit	(1,349,852)	(1,583,945)	(1,583,945)	(1,583,945)	-	
Supplemental for Grant Funded Costs	-	-	-	(95,000)	(95,000)	
Total Expenditures	(4,269,203)	(4,572,242)	(4,572,242)	(4,579,496)	(7,254)	
Estimated Underexpenditures		11,431	11,431			
Other Fund Transactions						
Allocation from Data Center Move Reserve	3,000	6,000	6,000	6,000		
Allocation for Training Fund from TRC Reserve	-	10,000	10,000	10,000		
Total Other Fund Transactions	3,000	16,000	16,000	16,000		
Ending Fund Balance	1,136,788	1,446,167	1,185,080	1,233,395		
Designations and Reserves						
Major Equipment Replacement Reserve	(71,845)	(90,074)	(90,074)	(81,863)	8,211	
Training Room Equipment Replacement Reserve	(46,014)	(23,621)	(23,621)	(23,739)	(118)	
Imagery Reserve Fund	(230,270)	(150,520)	(150,520)	(150,520)	-	
Prepaid Client Services	(114,399)	(64,143)	(64,143)	(80,066)	(15,923)	
Data Center Move Reserve	(47,000)	(41,000)	(41,000)	(41,000)	-	
Rate Stabilization Reserve	(250,000)	(176,424)	(176,424)	(250,000)	(73,576)	Increased reserve to moderate future rate increases.
Total Designations and Reserves	(759,528)	(545,782)	(545,782)	(627,188)	(81,406)	
Ending Undesignated Fund Balance	377,260	900,385	639,298	606,207		
Target Fund Balance²	426,920	457,224	457,224	457,950		

Financial Plan Notes:

1. 2010 Client Services revenues lower due to use of prepaid revenue.
2. Target Fund Balance is 10% min, 15% max of budgeted expenditures, 10% is shown here.
3. 2010 Actuals are based on ARMS & IBIS 2/14/2011 with business line expenditure estimates.
4. 2011 Estimated based on Q1 preliminary actuals and historical trends.

Non-CX Financial Plan

Fund Name: Employee Benefits Fund
 Fund Number: 5500
 Prepared by: Ruth Hultengren

1st Qtr. Report
 Date Prepared: 4/19/2011

	2010 Actual	2011 Adopted	2011 Revised	2011 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	35,766,295	29,191,743	45,183,186	45,183,186	15,991,443	
Revenues						
* Flexrate Recovery	179,836,776	205,059,984	205,059,984	199,462,360	(5,597,624)	Actual FTE count is 300 fewer than budgeted.
* Sheriff Flexrate Recovery	11,659,474	11,912,544	11,912,544	11,938,080	25,536	
* Interest Revenue	382,878	396,196	396,196	199,553	(196,643)	Cash balances and interest rates are lower than budgeted.
* Other Non-Flexrate Revenue	18,065,110	22,093,710	22,093,710	18,834,078	(3,259,632)	Cobra/Retiree counts are fewer than budgeted.
* Unrealized Loss - Impaired Investment						
Total Revenues	209,944,238	239,462,434	239,462,434	230,434,071	(9,028,363)	
Expenditures						
* Insurance Premiums	(189,001,241)	(223,059,765)	(223,059,765)	(194,809,279)	28,250,486	Enrollment is lower than budgeted; expenses are lower than budgeted.
* Sheriff Insurance Premiums	(7,614,227)	(11,822,246)	(11,822,246)	(11,572,402)	249,844	
* Benefits Administration	(3,911,879)	(4,769,790)	(4,769,790)	(4,769,790)	-	
* Sheriff Administration						
* Reserve/Contingency		(3,583,931)	(3,583,931)		3,583,931	Contingency is not needed.
* GAAP Adjustments						
Total Expenditures	(200,527,347)	(243,235,732)	(243,235,732)	(211,151,471)	32,084,261	
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0					
Ending Fund Balance	45,183,186	25,418,445	41,409,888	64,465,786	39,047,341	
Less: Reserves & Designations						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR)	(18,851,000)	(20,068,890)	(16,641,000)	(16,641,000)	3,427,890	
* IBNR Shortfall						
* Rate Stabilization Reserve	26,332,186	5,349,555	24,768,888	47,824,786	42,475,231	
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
Total Reserves & Designations						
Ending Undesignated Fund Balance	26,332,186	5,349,555	24,768,888	47,824,786	19,419,333	

Non-GF Financial Plan

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

1st Qtr. Report
 Date Prepared: 4-18-11

Category	2010 Actual	2011 Adopted	2011 Revised	2011	Estimated-Adopted	Explanation of Change
Beginning Fund Balance	7,815,689	5,589,063	7,125,125	7,125,125	1,536,062	Impact of actual 2010 results.
Revenues						
Outside Leases \ Miscellaneous	1,044,618	847,103	847,103	1,210,612	363,509	Adjusted for energy rebate.
Interest Earnings	119,978	88,402	88,402	70,000	(18,402)	
Bldg. O&M Charges to GF Agencies	27,567,304	27,206,929	27,102,680	27,058,065	(148,864)	Adjusted for mid-year vacated space.
Bldg. O&M Charges to Non-GF Agencies	5,977,295	6,033,235	6,033,235	5,890,444	(142,791)	Adjusted for mid-year vacated space.
Architectural-Engineering	3,990,924	4,426,087	4,426,087	4,259,156	(166,931)	Adjusted for vacant billable position.
Hourly Crafts	2,751,446	2,525,774	2,525,774	2,566,386	40,612	
Major Projects \ Strategic Initiatives	1,141,587	1,255,809	1,255,809	1,117,019	(138,790)	Unbillable work estimate.
Print Shop Operations	1,317,456	1,623,014	1,623,014	1,327,435	(295,579)	Projected based on Q1 actuals.
Other Revenues from GF Sources	489,538	367,023	367,023	367,023	-	
Total Revenues	44,400,146	44,373,376	44,269,127	43,866,140	(507,237)	
Expenditures (3)						
Director's Office	(3,518,336)	(3,369,811)	(3,369,811)	(3,432,293)	(62,482)	
Major Projects \ Strategic Initiatives	(860,493)	(974,927)	(974,927)	(974,927)	-	
Building Services	(34,947,031)	(37,790,662)	(37,790,662)	(36,871,538)	919,124	Adjusted for energy efficiency, other savings.
Capital Planning and Development	(3,403,540)	(3,798,186)	(3,798,186)	(3,687,650)	110,536	Adjusted for vacancy, other misc.
Print Shop Operations	(1,525,310)	(1,531,543)	(1,531,543)	(1,434,106)	97,437	
Total Expenditures	(44,254,710)	(47,465,129)	(47,465,129)	(46,400,514)	1,064,615	
Other Fund Transactions						
Green River Flood (GRF) Expenditures (4)	(7,497,954)	(300,000)	(300,000)	(300,000)	-	
Green River Flood Reimbursements (4)	7,497,954	300,000	300,000	300,000	-	
Transfer of 09 GRF Loanout to GR Fund (6)	(836,000)	-	-	-	-	
Total Other Fund Transactions	(836,000)	-	-	-	-	
Ending Fund Balance	7,125,125	2,497,311	3,929,124	4,590,751	2,093,440	
Designations and Reserves						
Reserve for Out Year PERS Rate Increases	-	(694,277)	(694,277)	(694,277)	-	
Total Designations and Reserves	-	(694,277)	(694,277)	(694,277)	-	
Ending Undesignated Fund Balance	7,125,125	1,803,034	3,234,847	3,896,474	2,093,440	
Target Fund Balance (6% of Revenues) (5)	2,820,929	2,908,403	2,908,403	2,908,403	-	

Financial Plan Notes:

- (1) Fund balance, rev, & exp balanced to CAFR. Detail from 14th month ARMS.
- (2) Projected revenues and expenditures based on Q1 report to PSB.
- (3) Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.
- (4) GRF expenditures assumed to be fully reimbursed.
- (5) Target fund balance at 6% policy level excluding the impact of any fund balance drawdown.
- (6) The fund balance increase associated with the 09 Bldg Svcs loanout to the Green River Flood (GRF) was transferred to the FBOD GRF sub-fund to cover costs which would not be eligible for FEMA reimbursement or appropriate for bond funding.

Non-CX Financial Plan

Fund Name: Technology Services
 Fund Number: 5531
 Prepared by: Junko Keesecker

1st Qtr Report
 Date Prepared: 04/25/2011

Category	2010 Actual ¹	2011 Adopted	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,554,568	6,580,918	6,986,693	6,986,693	405,775	
Revenues						
* Central Rate Charges to Other Funds (34880, 34882)	21,886,333	20,172,144	20,172,144	20,172,144	-	
* Central Rate Charges to Cover Bond Payment	964,892	1,632,377	1,632,377	1,632,377	-	
* Business Continuity	445,894	453,715	453,715	453,715	-	
* Rates for Equipment Replacement	566,135	541,820	541,820	541,820	-	
* One-time Rebate (34887)	(187,500)	(437,281)	(437,281)	(437,281)	-	
* One-time Rebate - 2010 Bond Payment Collection (34887)		(1,347,195)	(1,347,195)	(1,347,195)	-	
* Bond Proceeds (46909)					-	
* New Development/Projects (34882)	938,866	1,979,663	1,979,663	1,979,663	-	
* GF transfer (Enterprise Licensing) (39780)	900,083				-	
* Misc. Revenue (incl. Ext. Customers & ITS OH CL)	1,010,645	1,072,971	1,072,971	1,072,971	-	
* One-time adjustment to ADSS Revenue	(129,675)				-	
					-	
					-	
Total Revenues	26,395,673	24,068,214	24,068,214	24,068,214	-	
Expenditures						
* Operating Expenditures (Sum of all 5xxxx) less	(24,397,413)	(24,133,966)	(24,133,966)	(24,133,966)	-	
* Budget Carryover				(490,145)	(490,145)	2010 Budget Carryover
* Bond Payments (58040)		(1,632,377)	(1,632,377)	(1,632,377)	-	
* Transfer to ITS Capital Fund - EW Eq. Replacement	(566,135)	(541,820)	(541,820)	(541,820)	-	
* 2011 Omnibus				(102,927)	(102,927)	This adjustment is for 2011 correction ordinance for maintenance support.
					-	
Total Expenditures	(24,963,548)	(26,308,163)	(26,308,163)	(26,901,235)	(593,072)	
Estimated Underexpenditures²		362,009	362,009	362,009		
Other Fund Transactions						
2010 Budget Carryover			(490,145)			Will occur during 2nd Quarter 2011.
Total Other Fund Transactions			(490,145)			
Ending Fund Balance	6,986,693	4,702,979	5,108,754	4,515,682	(187,297)	
Reserves & Designations						
* Compensated Absences ⁴	(2,293,068)	(2,407,721)	(2,407,721)	(2,407,721)		
* Business Continuity	(1,015,455)	(800,000)	(800,000)	(800,000)		
* Reserve for Refund (2010 Bond Payment Collection)	(964,892)					
* Rate Stabilization	(1,618,229)	(706,013)	(1,111,788)	(500,924)		
* Reserve for Encumbrance	(346,143)					
Total Designations and Reserves	(6,237,787)	(3,913,734)	(4,319,509)	(3,708,645)	205,089	
Ending Undesignated Fund Balance³	748,907	789,245	789,245	807,037	17,792	
Target Fund Balance	748,906	789,245	789,245	807,037	17,792	

Financial Plan Notes:

¹ 2010 Actuals are from IBIS 14th month report.

² Underexpenditure was assumed at 1.5% of operating expenditures.

³ Target fund balance is based on 3% of the expenditures.

⁴ Compensated absences listed as a Long Term liabilities in CAFR. 2011 is based on the 2010 CAFR amount plus 5% annual increase.

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund
 Fund Number: 5570
 Prepared by: Deanne E. Radke

1st Qtr Report
 Date Prepared: April 25, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	5,782,751	3,824,481	5,178,138	5,178,138	1,353,657	
Revenues						
Base Revenues	10,838,274	12,280,431	12,280,431	12,280,431	-	
					-	
					-	
Total Revenues	10,838,274	12,280,431	12,280,431	12,280,431	-	
Expenditures						
Base Expenditures	(11,701,524)	(14,043,735)	(14,043,735)	(14,043,735)	-	
2010/2011 Encumbrance Carryover				(942,601)	(942,601)	This adjustment is for encumbrance carryover.
					-	
Total Expenditures	(11,701,524)	(14,043,735)	(14,043,735)	(14,986,336)	(942,601)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	258,637					
Equipment Replacement Adjustment		1,315,191	1,315,191	1,315,191	-	
Total Other Fund Transactions	258,637	1,315,191	1,315,191	1,315,191	-	
Ending Fund Balance	5,178,138	3,376,368	4,730,025	3,787,424		
Designations and Reserves						
Allowance for Inventory of Supplies	(1,061,485)	(1,101,559)	(1,101,559)	(1,101,559)	-	
GAAP Adjustment	(12,700)				-	
Contingency for Capital Improvements ⁴	(354,682)	(368,413)	(368,413)	(368,413)	-	
2010/2011 Encumbrance Carryover	(942,601)				-	
Total Designations and Reserves	(2,371,468)	(1,469,972)	(1,469,972)	(1,469,972)	-	
Ending Undesignated Fund Balance	3,161,352	2,274,809	3,628,466	2,685,865		
Target Fund Balance - 10% PFRC ³	3,358,201	3,391,783	3,391,783	3,391,783		
Target Fund Balance - 20% PFRC ⁴	6,716,402	6,783,566	6,783,566	6,783,566	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC)

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund
 Fund Number: 5580
 Prepared by: Deanne E. Radke

1st Qtr Report
 Date Prepared: April 25, 2011

Category	2010 Actual ¹	2011 Adopted ²	2011 Revised	2011 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	6,323,860	3,411,865	6,588,206	6,588,206	3,176,341	
Revenues						
Base Revenues	11,116,793	12,669,182	12,669,182	12,669,182	-	
Total Revenues	11,116,793	12,669,182	12,669,182	12,669,182	-	
Expenditures						
Base Expenditures	(10,828,163)	(12,955,987)	(12,955,987)	(12,955,987)	-	
2010/2011 Encumbrance Carryover				(202,301)	(202,301)	This adjustment is for encumbrance carryover.
Total Expenditures	(10,828,163)	(12,955,987)	(12,955,987)	(13,158,288)	(202,301)	
Estimated Underexpenditures						
Other Fund Transactions						
CAFR Adjustments	(24,284)					
Total Other Fund Transactions	(24,284)	-	-	-	-	
Ending Fund Balance	6,588,206	3,125,060	6,301,401	6,099,100		
Designations and Reserves						
Allowance for Inventory of Supplies	(92,441)	(100,516)	(100,516)	(100,516)		
GAAP Adjustment	(16,900)					
Contingency for Capital Improvements ⁴	(369,005)	(380,075)	(380,075)	(380,075)		
2010/2011 Encumbrance Carryover	(202,301)					
Total Designations and Reserves	(680,647)	(480,591)	(480,591)	(480,591)	-	
Ending Undesignated Fund Balance	6,276,564	3,024,544	6,200,885	5,998,584		
Target Fund Balance - 10% PFRC ³	3,055,497	3,147,162	3,147,162	3,147,162		
Target Fund Balance - 20% PFRC ⁴	6,110,995	6,294,324	6,294,324	6,294,324	-	

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2010 CAFR.

² Adopted is taken from 2011 Adopted Budget Book or Essbase Budget System.

³ Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

⁴ Contingency for Capital Improvements is not included in the Ending Fund Balance.

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 1st Quarter 2011

Office of Performance, Strategy
 & Budget
 Prepared by:
 Date Printed: 5/3/11 1:34 PM

2011. Adopted Budget for #2140-0993-2118-59899:	\$ 21,257,683
Contingency Appropriation Authority Transferred	\$ (35,188)
Remaining Contingency Account Balance	\$ 21,222,495

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)										
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments	
				Approp. Unit	Low Org					
3/10/2011	Executive Administration	Fair Housing 2008-09	John Baker / 263-9680	0403	3665	n/a	New	\$56,330		
3/10/2011	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	n/a	Existing	(\$65,763)	Adjust remaining budget authority and close grant org	
3/10/2011	Sheriff	Weed and Seed 2009	John Baker / 263-9680	0203	6739	n/a	Existing	(\$779)	Adjust remaining budget authority and close grant org	
3/29/2011	Executive Administration	FFY10 Fair Housing Enforcement	John Baker / 263-9680	0403	9133	n/a	New	\$45,400		
								Totals	\$35,188	

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 1st Quarter 2011

Prepared by: Office of Performance,
 Strategy & Budget
 Date Printed: 5/3/11 1:34 PM

Grant Alerts Sent to Council during 2011																
2011 Adopted Budget for #2140-0993-2118-59899: \$21,257,683																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	11-020	3/29/2011	King County Sheriff's Office (KCSO)	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 263-9680	2011 Cold Case Squad	U.S. Dept of Justice / National Institute of Justice (US DOJ / NIJ)	March 2011	September 2011	New	2012	\$500,000	n/a	
Total:														\$500,000		

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 1st Quarter 2011

Office of Performance,
 Prepared by: Strategy & Budget
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Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
Community Health Services	Planning and Program Development	Natalie Lente / 263-8343	John Baker / 263-9680	Health Care for the Homeless Network	U.S. Dept of Health and Human Services / Health Resources & Services Administration / Bureau of Primary Health Care (US HHS / HRSA /	1/6/2011	4/29/2011	New	2011-12	\$741,788	\$106,096	none	
Community Health Services	none given	Linda St. Clair / 263-8300	John Baker / 263-9680	Equipment Update for Seattle & King County School Based Health Centers	US HHS / HRSA / BPHC	1/12/2011	7/1/2011	New	2011	\$69,060	\$0	none	
Community Health Services	PCH Administration	Deborah Greenleaf / 263-8375	John Baker / 263-9680	Children's Domestic Violence Response Team	US Dept of Justice / Office on Violence Against Women (US DOJ / OVAW)	3/3/2011	10/1/2011	New	2011-13	\$400,000	\$34,284	none	

Total: \$1,210,848

1st Quarter 2011 Pending Legislation

PSB Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed & Final Number Status	Subject	Analyst
TRANSMITTED 2010					
10-150	6/11/10	6/15/10	OMB Transmitted 6/18/10 2010-0364	MOTION: Accepting a pre design report for the King County Court's Children & Family Justice Center.	Sid 6/11/10
10-240	9/13/10	9/16/10	DCHS Transmitted 9/29/10 2010-0550	MOTION: Transmitting a MIDD progress report.	John 9/13/10
10-290	11/3/10	11/10/10	DNRP Transmitted 12/1/10 2010-0617	MOTION: Adopting the Factoria Recycling and Transfer Station 2010 Facility Master Plan.	Jennifer 11/3/10
10-308	12/1/10	12/1/10	PSB Transmitted 12/1/10 2010-0616	MOTION: Accepting a report on the pretrial defendants charged with violent or sex crimes.	Jo Anne 12/1/10
10-309	12/1/10	12/2/10	DOT Transmitted 12/27/10 2011-0011	ORDINANCE: Vacation of a portion of Northeast 116th Street, Finn Hill Meadows Association.	Jennifer 12/1/10
10-310	12/1/10	12/2/10	DOT Transmitted 12/27/10 2011-0014	ORDINANCE: Dissolve King County Road Improvement District No. 57.	Jennifer 12/1/10
10-322	12/16/10	12/20/10	LR Transmitted 1/19/11 2011-0043	ORDINANCE: Approving and adopting the collective bargaining agreement between KC and Technical Employees association (WTD & DNRP).	T.J 12/16/10
10-323	12/21/10	1/6/11	DNRP Transmitted 1/19/11 2011-0042	ORDINANCE: Amendment to an agreement with WA State to remove certain use restriction from limited areas of Soaring	Tesia 12/21/10

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				Eagle Regional Park and to permanently protect and additional 248 acres.	
TRANSMITTED 2011					
11-003	1/19/11	1/24/11	RSD Transmitted 2/14/11 2011-0099	ORDINANCE: Vacation of 68th Ave. NE.	Shelley 1/19/11
11-007	1/25/11	2/7/11	WTD Transmitted 2/14/11 2011-0096	MOTION: What funding mechanisms King Count's existing reclaimed water program should expand?	Shelley 1/25/11
11-012	1/31/11	1/31/11	PSB Transmitted 2/1/11 2011-0060	ORDINANCE: supplemental appropriation to the general fund for \$93,500 to state auditor, and \$975,000 to adult and juvenile detention; and amending the 2010 Budget Ordinance, Ordinance 16717, Sections 37 and 50, as amended; and declaring an emergency.	Jim 1/31/11
11-013	2/8/11	3/17/11	DDES Transmitted 3/21/11 2011-0139	ORDINANCE: Allow PAO to hire on Deputy to assist in the abatement and code enforcement actions	Katherine 2/8/11
11-018	2/14/11	2/25/11	DNRP Transmitted 3/1/11 2011-RPT0032 2011-0115	MOTION/ REPORT: Equitable distribution of the Historical Preservation and Historical Programs fund	Jennifer 2/14/11
11-019	2/14/11	2/16/11	LR Transmitted 3/11/11 2011-0128	ORDINANCE: Memorandum of agreement between KC and Corrections Guild (DAJD) regarding 2011 zero COLA	T.J. 2/14/11
11-022	2/16/11	2/25/11	DDES Transmitted 3/1/11 2011-0116	MOTION: Scope of work for the 2012 Comprehensive Plan	Katherine 2/16/11
11-023	2/16/11	2/17/11	DNRP Transmitted 2/23/11	ORDINANCE: Computer and electronics recycling adding a new section to the code	Jennifer 2/16/11

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			2011-0107		
11-024	2/16/11	2/25/11	DOT Transmitted 3/11/11 2011-0127	ORDINANCE: Establishing a per use fee ceiling relation to public use of KC owned electric vehicle charging station.	Shelley 2/16/11
11-026	2/23/11	2/24/11	MTD Transmitted 2/28/11 2011-0114	ORDINANCE: Adopting the Strategic Plan for Public Transportation 2011-2021 and Metro Transit Service Guidelines.	Shelley 2/23/11
11-028	2/23/11	2/25/11	OPD Transmitted 3/11/11 2011-0131	ORDINANCE: Approving the July 2, 2011 to June 30, 2012 office of the public defender contract for r legal services.	Andrew 2/23/11
11-033	2/24/11	2/24/11	FMD Transmitted 2/24/11 2011-0110 2011-0109	ORDINANCE: Relating to KCCF fixtures project making a supplemental appropriation of \$280,000 MOTION: Extending waiver for certain competitive procurement requirements for prompt completion of the emergency retrofit.	T.J. 2/24/11
11-035	2/28/11	3/1/11	DNRP Transmitted 3/11/11 2011-0129	ORDINANCE: Relating to copy paper reduction and procurement of 100% recycled content copy paper.	Jennifer 2/28/11
11-037	2/28/11	3/3/11	DOT/RSD Transmitted 3/11/11 2011-0130	ORDINANCE: ILA with the city of Auburn for road related maintenance and repair.	Shelley 2/28/11
11-043	3/8/11	3/30/11	OIRM Transmitted 4/4//11 2011-0154	ORDINANCE: relating to the organization of information technology within the executive branch.	Karl 3/8/11
11-044	3/8/11	3/11/11	OEM Transmitted 3/30/11 2011-0143	ORDINANCE: Modifying the establishment, powers and duties of the emergency management organization.	Yiling 3/8/11
11-046	3/8/11	3/17/11	PSB Transmitted 3/31/11	ORDINANCE: Supplemental appropriation to the children and family services fund for	John 3/8/11

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			2011-0149	\$165,508.	
11-047	3/8/11	3/10/11	PSB Transmitted 3/17/11 2011-0136	ORDINANCE: Dissolve the KC Economic Enterprise Corp. and return \$95,221 to the county.	Helene 3/8/11
11-049	3/10/11	3/17/11	PSB Transmitted 3/23/11 2011-0138	ORDINANCE: first omnibus supplemental ordinance for 2011. It includes operating and capital improvement program (CIP) appropriation requests, corrections, carryover requests, and other items to sustain county operations in 2011.	Jim/Jim 3/10/11
11-051	3/10/11	3/17/11	FMD/RES Transmitted 3/8/11 2011-0137	MOTION: Projected annual revenue, workload and staffing needs of the real estate services section.	T.J. 3/10/11
11-052	3/14/11	3/15/11	DCHS Transmitted 3/31/11 2011-0146	MOTION: Approving the MIDD third annual report.	John 3/14/11
11-053	3/14/11	3/22/11	RSD Transmitted 3/30/11 2011-0144	ORDINANCE: ILA agreement with the Port of Seattle to provide bridge maintenance services.	Shelley 3/14/11
11-054	3/14/11	3/22/11	DNRP Transmitted 3/30/11 2011-0142	ORDINANCE: Approving the City of North Bend water plan 2010.	Jennifer 3/14/11
11-058	3/18/11	3/29/11	DAJD Transmitted 3/31/11 2011-0147	MOTION: Accepting the report on booking operations at the Norm Maleng regional justice center intake, transfer and release program.	Jo Anne 3/18/11
11-061	3/22/11	3/29/11	DNRP Transmitted 3/31/11 2011-0148	REPORT/MOTION: Feasibility of supporting the development of a regional tennis facility.	Jennifer 3/22/11
11-063	3/23/11	3/24/11	DNRP Transmitted 3/31/11	REPORT/MOTION: Approving the work plan for noxious weed control.	Jennifer 3/23/11

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			2011-0151		
11-066	3/23/11	3/29/11	DNRP Transmitted 3/30/11 2011-0145	ORDINANCE: 2012 Rate increase for solid waste recycling and transfer facilities at Cedar Hills.	Jennifer 3/23/11
11-069	3/29/11	3/29/11	PSB Transmitted 3/31/11 2011-0150	MOTION: Revised general fund debt management policy.	Dave 3/29/11

Table 6 Budget Transparency Excess Above 15% Report

Department	Excess Above	Explanation
Appropriation	15%	of Variance
Section Name		
93 COMMUNITY & HUMAN SERVICES		
Veterans and Family Levy/0117		
Veteran's Levy Capital	148.26%	Object of Expense: Services, Other 53xxx, 595xx Incorrect transfer occurred in first quarter. A correction will take place in second quarter.
