

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
DEVELOPMENTAL DISABILITIES (EN_A92000)	Revenue Transfer Correction for Grant Application & Capacity Building (GACB) Program.	608,908	-	Developmental Disabilities Fund Balance	Fund balance is not restricted but this is a technical adjustment.
BEHAVIORAL HEALTH (EN_A92400)	Medicaid Leakage Analyst	165,625	165,625	Medicaid funding identified by analyst	Restricted to proposed use.
VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	Error Correction of Council Disappropriation in 2023-2024 2nd Omnibus.	589,500	-	VSHSL Fund Balance (from levy revenues)	Fund balance is not restricted but this is a technical adjustment.
CULTURAL ACCESS (EN_A16000)	Doors Open Program	72,879,178	72,879,178	Doors Open Fund (0.1% sales tax for science, heritage, and arts)	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
PLANNING AND PERMITTING (EN_A32510)	DOE Grant for Energy Code	139,500	139,500	State grant	Restricted to proposed use
PLANNING AND PERMITTING (EN_A32510)	Consultant for Environmental Impact Statements	100,000	100,000	Permit fees from EIS	Restricted to proposed use.
PLANNING AND PERMITTING (EN_A32510)	Managed Client Accounts	104,685	104,685	Permit fees from Client Accounts	Restricted to proposed use.
PLANNING AND PERMITTING (EN_A32510)	Senate Bill 5290 Implementation	419,915	-	Planning and Permitting Fund Balance now, but future adjustments planned so permit fees will cover	Fund balance is technically flexible for Permitting expenditures but being used to meet State requirements.
PLANNING AND PERMITTING (EN_A32510)	Human Resources Analyst	47,231	-	Planning and Permitting Fund balance	Fund balance is flexible for any Permitting expenditure
PERMITTING DIVISION ABATEMENT (EN_A52500)	Abatement Services	300,000	300,000	Abatement services revenue	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
LOCAL SERVICES ADMINISTRATION (EN_A77000)	Minimum Wage Ordinance Communication	285,000	285,000	General Fund Transfer	No restrictions on General Fund
COMMUNITY SERVICES OPERATING (EN_A88800)	Legacy of Equality, Leadership, and Organizing (LELO) Error Correction.	84,000	84,000	Community Services Operating Fund	Fund balance is not restricted but this is a technical adjustment.
COMMUNITY SERVICES OPERATING (EN_A88800)	Revenue Transfer Correction for Grant Application & Capacity Building (GACB) Program.	608,908	-	Community Services Operating Fund	Fund balance is not restricted but this is a technical adjustment.
COMMUNITY SERVICES OPERATING (EN_A88800)	Housing Support to Refugees and Asylees.	5,000,000	5,000,000	State grant	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
REGIONAL ANIMAL SERVICES OF KING COUNTY (EN_A53400)	RALS - Regional Animal Services of King County (RASKC) Doney Coe Pet Clinic Infrastructure Update.	70,000	70,000	Animal Bequest Fund	Funding from Animal Bequest Fund is restricted to programs or purchases that benefit animals.
ANIMAL BEQUESTS (EN_A53800)	Records and Licensing Services Division Regional Animal Services of King County (RASKC) Doney Coe Pet Clinic Infrastructure Update	70,000	-	Animal Bequest Fund Balance (from donations)	Fund restricted to programs or purchases that benefit animals.
HISTORIC PRESERVATION PROGRAM (EN_A84600)	State Historic Preservation Grant	27,000	27,000	State grant	Restricted to proposed use.
PUBLIC HEALTH (EN_A80000)	Teen Pregnancy Prevention Program	750,000	1,000,000	Federal grant	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
PUBLIC HEALTH (EN_A80000)	Solid Waste Low-Income Discount Program	162,771	200,000	Solid Waste Fund Balance (funded by solid waste rates)	Restricted to proposed use.
PUBLIC HEALTH (EN_A80000)	Navos Budget Error Correction	362,552	-	Public Health Fund Balance	Fund balance is not restricted but this is a technical adjustment.
PUBLIC HEALTH (EN_A80000)	CDC Monkeypox Vaccine Effectiveness Grant	138,524	279,701	Federal grant	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
PUBLIC HEALTH (EN_A80000)	FPHS Statewide Communicable Disease Surveillance System Modernization	145,747	182,177	State funding	Restricted to proposed use.
PUBLIC HEALTH (EN_A80000)	CDC Public Health Infrastructure Grant	1,681,973	1,918,156	Federal grant	Restricted to proposed use.
PUBLIC HEALTH (EN_A80000)	Tobacco Settlement Funding and Prevention Program	814,233	1,000,000	Tobacco settlements	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
PUBLIC HEALTH (EN_A80000)	Challenge Seattle Street Medicine Team Expansion	402,507	500,000	State funding	Restricted to proposed use.
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	College Success Foundation Grant	346,248	346,248	Non-profit grant	Restricted to proposed use.
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	Department of Justice (DOJ) Grant for the Restorative Community Pathways (RCP) Program	363,636	363,636	Federal grant	Restricted to proposed use.
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	Workforce Innovation Opportunity Act (WIOA)	696,919	696,919	Federal funding through State and Workforce Development Boards	Restricted to proposed use.
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	State Funding Increase for Employment and Education Services	995,986	995,986	State funding	Restricted to proposed use.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)	JumpStart Program	226,000	226,000	State grant / County Climate Office	Restricted to proposed use.
AIRPORT (EN_A71000)	PROJECT CONTROL OFFICER	207,835	-	Airport Fund Balance (from rents, fees, and FAA resources)	Fund balance is flexible for any Airport expenditure
SAFETY AND CLAIMS MANAGEMENT (EN_A66600)	Claims Expenditure Adjustment	11,350,526	-	Safety and Claims Management Fund Balance	Fund balance is not restricted but this is a technical adjustment.
SAFETY AND CLAIMS MANAGEMENT (EN_A66600)	Contingency reserve offset	(3,500,000)	-	Safety and Claims Management Fund Balance	Fund balance is not restricted but this is a technical adjustment.
EMPLOYEE BENEFITS (EN_A42900)	Claims Expenditure Adjustment	30,919,433	-	Employee Benefits Fund Balance	Fund balance is not restricted but this is a technical adjustment.

2023-24 3rd OMNIBUS NON-GENERAL FUND OPERATING FUNDING SOURCES

Appropriation Name/Code	Title	Appropriation \$	Revenue \$	Funding Source	Revenue restrictions
		2023-2024	2023-2024		
EMPLOYEE BENEFITS (EN_A42900)	Contingency reserve offset	(16,128,983)	-	Employee Benefits Fund Balance	Fund balance is not restricted but this is a technical adjustment.
OFFICE OF RISK MANAGEMENT SERVICES (EN_A15400)	Proviso 1 (P1) Date Change	-	-	N/A, no funding involved in this.	N/A, no funding involved in this.
KCIT SERVICES (EN_A43200)	Add TLT Budget to support capital projects and Agency funded programs	3,316,000	3,316,000	Mix of bond proceeds, DCHS / MTD / SWD and I-net operating Funds.	Restricted to proposed use.
KCIT SERVICES (EN_A43200)	Add TLT budget for Audio Video (AV) Conference Room Supervisor & Journey Technician	350,000	-	KCIT Services Fund Balance	Fund balance is flexible for any KCIT expenditure
KCIT SERVICES (EN_A43200)	Add budget for transferring bond proceeds	4,893,760	4,893,760	Bond Proceeds	Restricted to proposed use.
Grand Total for Report		119,995,117	95,073,571		