



King County

Metropolitan King County Council  
Budget and Fiscal Management Committee

Agenda Item No.: 5

Date: August 16, 2011

Proposed No.: 2011-0230

Prepared By: Kelli Carroll

**STAFF REPORT**

**SUBJECT:** **Proposed Motion 2011-0230** would accept a response to the 2011 Budget Ordinance 16984, Section 56, Proviso 2, Community and Human Services Administration, in compliance with Ordinance 16984; and authorizes the release of \$340,000 currently held in reserve.

**SUMMARY:**

The proposed motion accepts a proviso response report and releases \$340,000 held in reserve.

**BACKGROUND:**

The 2011 Executive Proposed budget for the Department of Community and Human Services (DCHS) Community Services Operating Division (CSO) budget included a requested budget “technical” increase of \$340,000 expenditure authority to correct previous years’ budget authority error. Specific details were provided on the requested increase at the request of Council staff after the budget was transmitted. Executive staff provided the following explanation:

*In July 2010, the Community Services Division (CSD) recognized that an error had been made in the 2010 adopted budget, and that the error had carried forward into the Department’s already submitted 2011 budget proposal. In the latter part of the budget process DCHS requested a technical adjustment of \$340,925 for the Executive’s 2011 Proposed Budget. This technical adjustment requests additional appropriation authority, but does not require additional revenue to bring the budget back into alignment.*

*Because the 2010 Adopted Budget did not contain sufficient budget authority to fully cover the Community Services Operating (CSO) budget’s program delivery and contracts, the Department of Community and Human Services (DCHS) opted to find funds in 2010 to cover the shortfall, rather than request additional appropriation authority during a budget crisis. The shortfall for 2010 is \$495,119.*

*DCHS scrutinized the 2010 budget thoroughly to find sufficient one-time and ongoing savings to cover the impact of the error. The ongoing savings, which totaled \$180,200, is factored into the 2011 budget. The table outlining this detail was sent via email to (Council Staff) on October 8<sup>th</sup>. One-time savings are not available in 2011, leaving a balance of \$340,925 of insufficient appropriation authority, which generated the technical correction change item in the 2011 Proposed Budget.*

Through the course of the analysis of the requested technical correction, Council staff learned that in some cases previous years' CSO contract funds went unspent. The following proviso was included in the 2011 adopted budget:

*Of this appropriation, \$340,000 shall not be expended or encumbered until the executive transmits and the council adopts a motion that references the proviso's ordinance, section and number and states that the executive has responded to the proviso. This proviso requires that the office of performance, strategy and budget and the department of community and human services provide a report that includes information on all contracts specified within the county's adopted community services operating or community services division budgets, or both, for the years 2008, 2009 and 2010... The report should make recommendations to the council for how and when the department will communicate such differences to the council in the future.*

#### **ANALYSIS:**

The transmittal letter states that \$162,383 of allocated contract funds went unspent in years 2008-2010. According to Executive staff, these unspent funds reverted to fund balance that were used to fund CSO projects in the subsequent year. The report notes that in some cases individual Councilmembers' staff were informed when contracts were unable to be fulfilled; in some cases no notification occurred. Notification of budget staff did not occur.

#### *Executive Recommendation*

The Executive recommends that the current procedure of coordinating with Councilmembers' staff on the use of the funds be continued, including:

1. Continue to use the project description forms for each agency specific allocation, providing direction for how agencies are to use the funds.
2. Continue to inform the respective Councilmember's offices if there is difficulty establishing a contract with an agency.
3. Any unused funds from agency specified budget allocations revert to the Children and Family Services Fund balance and to be budgeted through the normal annual budget process, involving Council review and approval.

The information provided by the Executive for the proviso response will be used to inform the 2012 budget process to the extent possible.

**REASONABLENESS:**

The Executive has met the requirements of the budget proviso; therefore, the action on the motion appears to be reasonable.

In addition, the Council may wish to consider further analysis of these issues and recommendations during the budget process. In particular, the Council may wish to consider exploration of required reporting on unexpended funds that revert to fund balance.

**INVITED:**

- Linda Peterson, Department of Community and Human Services
- John Baker, Office of Performance Strategy and Budget

**ATTACHMENTS:**

1. Proposed Motion 2011-0230
2. Transmittal Letter to Proposed Ordinance 2011-0230

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**KING COUNTY**  
**Signature Report**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**August 15, 2011**

**Motion**

**Proposed No.** 2011-0230.1

**Sponsors** Patterson

1           A MOTION accepting response to the 2011 Budget  
2           Ordinance, Ordinance 16984, Section 56, Proviso 2,  
3           community and human services administration, in  
4           compliance with Ordinance 16984; and authorizing the  
5           release of \$340,000 currently held in reserve.

6           WHEREAS, the 2011 Budget Ordinance, Ordinance 16984 contains a proviso in  
7 Section 56, community and human services administration, stating \$340,000 shall not be  
8 expended or encumbered until the executive transmits and the council adopts a motion  
9 that references the proviso's ordinance, section and number and states that the executive  
10 has responded to the proviso, and

11           WHEREAS, the county executive has transmitted to the council a response which  
12 contains the required information responding to the proviso, specifically to provide:

13           1. For all contracts specified within the county's adopted community services  
14 operating or community services division budgets for the years 2008, 2009 and 2010,  
15 information on the budgeted, contracted and expended amounts by agency, and any  
16 difference between them;

17           2. Information on if and how the council was notified of unspent balances for  
18 each year;

19           3. Recommendations for how and when the department will communicate such  
20 differences in the future;

21           4. All other issues specified in Ordinance 16984, Section 56, Proviso 2; and

22           WHEREAS, the council has reviewed the community and human services  
23 administration's report;

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

25           The proviso response is hereby accepted and the \$340,000 currently held in

26 reserve in Ordinance 16984, Section 56, Proviso 2, community and human services  
27 administration, is hereby released.  
28

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

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Larry Gossett, Chair

ATTEST:

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Anne Noris, Clerk of the Council

APPROVED this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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Dow Constantine, County Executive

**Attachments:** A. Department of Community and Human Services Community Services Division 2008 Community Services - Operating Proviso Response Matrix (Table 1), B. Department of Community and Humans Services Community Services Division 2008 Community Services - Operating Proviso Response Matrix (Table 2), C. Department of Community and Human Services Community Services Division 2010 Community Services - Operating Proviso Response Matrix (Table 3)

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# King County

Department of Community and Human Services  
Community Services Division

2008 Community Services - Operating Proviso Response Matrix (Table 1)

Attachment A

(1) Agency	Budgeted Totals			(5) Contracted Amount <sup>1</sup>	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #15975	(3) Supplemental Ordinances: None	(4) Budgeted Total						
Abused Deaf Women's Advocacy Services	\$ 54,282		\$ 54,282	\$ 55,367	\$ 1,085	\$ 55,367			
Advocates for Abused and Battered Lesbians	\$ 42,603		\$ 42,603	\$ 43,455	\$ 852	\$ 43,455			
Algonia / Pacific Senior Center	\$ 5,000		\$ 5,000	\$ 5,000	\$	\$ 5,000			
Asian Counseling and Referral Services	\$ 17,077		\$ 17,077	\$ 17,419	\$ 342	\$ 17,419			
Atlantic Street Center	\$ 50,898		\$ 50,898	\$ 51,916	\$ 1,018	\$ 51,916			
ACAP (Auburn Christian Action Program)	\$ 2,400		\$ 2,400	\$ 2,400	\$	\$ 2,400			
Auburn Food Bank	\$ 2,200		\$ 2,200	\$ 2,200	\$	\$ 2,200			
Auburn Youth Resources	\$ 143,809		\$ 143,809	\$ 146,686	\$ 2,877	\$ 146,686			
Ballard Northwest Senior Center	\$ 5,000		\$ 5,000	\$ 5,000	\$	\$ 5,000			
Bellevue Farmers Market	\$ 15,000		\$ 15,000	\$ 15,000	\$	\$ 15,000			
Birth to Three Center	\$ 1,500		\$ 1,500	\$ 1,500	\$	\$ 1,500			
Black Diamond Community Center - Seniors	\$ 40,144		\$ 40,144	\$ 40,947	\$ 803	\$ 40,947			
Blessed Sacrament Church Feeding Program	\$ 5,000		\$ 5,000	\$ 5,000	\$	\$ 5,000			
Boys & Girls Club of Federal Way and Auburn	\$ 7,500		\$ 7,500	\$ 7,500	\$	\$ 7,500			
Bridle Trails State Park Foundation	\$ 2,499		\$ 2,499	\$ 2,499	\$	\$ 2,499			
Casa Latina	\$ 50,000		\$ 50,000	\$ 50,000	\$	\$ 50,000			
Casa Maria Montessori School at Ballard High - Non-violent communication training	\$ 3,000		\$ 3,000	\$ 3,000	\$	\$ 3,000			
Cascade Land Conservancy - Cascade Affordable Housing Dialogue:	\$ 50,000		\$ 50,000	\$ 50,000	\$	\$ 50,000			
Cascadia Community College - Wetlands Interpretive Center	\$ 85,000		\$ 85,000	\$ 85,000	\$	\$ 85,000			
Catholic Community Services	\$ 25,714		\$ 25,714	\$ 26,228	\$ 514	\$ 26,228			
Center for Human Services	\$ 36,099		\$ 36,099	\$ 36,821	\$ 722	\$ 36,821			
Central House	\$ 20,000		\$ 20,000	\$ 20,000	\$	\$ 20,000			
Central Youth and Family Services	\$ 36,099		\$ 36,099	\$ 36,821	\$	\$ 36,821			
Child Care Resources	\$ 187,204		\$ 187,204	\$ 190,948	\$ 3,744	\$ 190,948			
Children's Trust Foundation	\$ 10,000		\$ 10,000						
City of Burien - Highline Senior Center	\$ 45,872		\$ 45,872	\$ 46,789	\$ 917	\$ 46,789			Yes / Councilmember staff informed
City of Enumclaw - Senior Center	\$ 21,942		\$ 21,942	\$ 22,381	\$ 439	\$ 22,381			
City of Issaquah - Senior Center	\$ 38,737		\$ 38,737	\$ 39,512	\$ 775	\$ 39,512			
City of North Bend	\$ 20,000		\$ 20,000	\$ 20,000	\$	\$ 20,000			
City of Pacific - Senior Outreach	\$ 14,912		\$ 14,912	\$ 15,210	\$ 298	\$ 15,210			
City of SeaTac (Des Moines Memorial Drive)	\$ 2,200		\$ 2,200	\$ 2,200	\$	\$ 2,200			
City of Seattle - Unincorporated Transportator	\$ 10,286		\$ 10,286	\$ 10,286	\$	\$ 10,286			
City of Snoqualmie	\$ 20,000		\$ 20,000	\$ 20,000	\$	\$ 20,000			
Communities in Schools of Auburn	\$ 1,000		\$ 1,000	\$ 1,000	\$	\$ 1,000			
Consejo Counseling and Referral Service	\$ 90,924		\$ 90,924	\$ 92,742	\$ 1,818	\$ 92,742			
Criminal Justice - Homeless Services (YWCA)	\$ 100,000		\$ 100,000	\$ 102,000	\$ 2,000	\$ 102,000			
Crisis Clinic	\$ 134,286		\$ 134,286	\$ 136,972	\$ 2,686	\$ 136,972			
Crisis Clinic - Teen Link	\$ 15,000		\$ 15,000	\$ 15,000	\$	\$ 15,000			
							\$ 10,000	Contract not executed (agency declined to sign contract)	

Department of Community and Human Services  
Community Services Division  
2008 Community Services - Operating Proviso Response Matrix

(1) Agency	Budgeted Totals			(5) Contracted Amount <sup>1</sup>	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #15975	(3) Supplemental Ordinances: None	(4) Budgeted Total						
Crossroads Farmers Market	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
Des Moines Friends of the Library	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000			
Development of Island Teens	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
District 1 Little Leagues	\$ 5,000		\$ 5,000	See Below		See Below			
North Bothell Little League			\$ 500	\$ 500		\$ 500			
North Central Little League			\$ 500	\$ 500		\$ 500			
North Kenmore Little League			\$ 500	\$ 500		\$ 500			
North King County Little League			\$ 500	\$ 500		\$ 500			
Northshore Little League			\$ 500	\$ 500		\$ 500			
Northwest Little League			\$ 500	\$ 500		\$ 500			
Richmond Little League			\$ 500	\$ 500		\$ 500			
Woodinville West Little League			\$ 500	\$ 500		\$ 500			
Woodinville Little League			\$ 500	\$ 500		\$ 500			
Kenmore Little League			\$ 500	\$ 500		\$ 500			
District 7 Service Club	\$ 27,700		\$ 27,700	See Below		See Below			
District 7 Youth Recreation Organizations	\$ 10,000		\$ 10,000	See Below		See Below		Under expended (Councilmember did not fully program total dollar amount)	Yes / Councilmember staff informed
Auburn Food Bank			\$ 2,200	\$ 2,200		\$ 2,200			
Federal Way Head Start			\$ 1,500	\$ 1,500		\$ 1,500			
Federal Way National Little League			\$ 1,250	\$ 1,250		\$ 1,250			
Auburn Little League			\$ 1,250	\$ 1,250		\$ 1,250			
Communities in Schools of Auburn			\$ 1,000	\$ 1,000		\$ 1,000			
Federal Way Care Giving Network			\$ 1,500	\$ 1,500		\$ 1,500			
Boys and Girls Club of Auburn/Federal Way			\$ 7,500	\$ 7,500		\$ 7,500			
Federal Way Diversity Commission			\$ 2,400	\$ 2,400		\$ 2,400			
Federal Way Chamber of Commerce			\$ 1,500	\$ 1,500		\$ 1,500			
Auburn Soroptimists			\$ 2,400	\$ 2,400		\$ 2,400			
American Cancer Society Federal Way			\$ 2,400	\$ 2,400		\$ 2,400			
YMCA of Auburn			\$ 1,500	\$ 1,500		\$ 1,500			
TJ Raider Parent Movement			\$ 2,400	\$ 2,400		\$ 2,400			
Pacific/Algonia Senior Center			\$ 5,000	\$ 5,000		\$ 5,000			
Domestic Abuse Women's Network	\$ 175,682		\$ 175,682	\$ 178,796	\$ 3,114	\$ 178,796			
Eastside Adult Day Health	\$ 20,000		\$ 20,000	\$ 20,400	\$ 400	\$ 20,400			
Eastside Domestic Violence Program	\$ 196,402		\$ 196,402	\$ 200,330	\$ 3,928	\$ 200,330			
Eastside Legal Assistance Program	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000			
Elder and Adult Day Services (EADS)	\$ 20,000		\$ 20,000	\$ 20,400	\$ 400	\$ 20,400			
Elder Friends Adult Day Health	\$ 5,000		\$ 5,000	\$ 5,100	\$ 100	\$ 5,100			
Elder Health Northwest	\$ 19,361		\$ 19,361	\$ 19,748	\$ 387	\$ 19,748			
Enumclaw Rotary	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
Enumclaw / Black Diamond Tutoring Program	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			

Department of Community and Human Services  
Community Services Division  
2008 Community Services - Operating Proviso Response Matrix

(1) Agency	(2) Budgeted Totals				(5) Contracted Amount <sup>1</sup>	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #15975	(3) Supplemental Ordinances: None	(4) Budgeted Total							
Environmental Science Center	\$ 50,000		\$ 50,000	\$ 50,000			\$ 50,000		Contracted via Department of Natural Resources and Parks (DNRP)	
Evergreen Club	\$ 25,911		\$ 25,911	\$ 26,429	\$ 518		\$ 26,429			
Executive Service Corps	\$ 30,000		\$ 30,000	\$ 30,000			\$ 30,000			
Fall City Community Association	\$ 45,000		\$ 45,000	\$ 45,000			\$ 45,000			
Family Services	\$ 17,916		\$ 17,916	\$ 18,274	\$ 358		\$ 18,274			
Federal Way - Relay for Life	\$ 1,500		\$ 1,500	\$ 1,500			\$ 1,500			
Federal Way Caregiving Network	\$ 1,500		\$ 1,500	\$ 1,500			\$ 1,500			
Federal Way Diversity Commission	\$ 2,400		\$ 2,400	\$ 2,400			\$ 2,400			
Federal Way Festival Days	\$ 3,500		\$ 3,500	\$ 3,500			\$ 3,500		Contract was not executed (agency was unable to secure a location for program)	Yes / Councilmember staff informed
Federal Way Head Start	\$ 1,500		\$ 1,500	\$ 1,500			\$ 1,500			
Federal Way Senior Center	\$ 4,000		\$ 4,000	\$ 4,000			\$ 4,000			
Federal Way Senior Center - Lakelanc	\$ 25,000		\$ 35,000	\$ 35,500	\$ 500		\$ 35,500			
Federal Way Youth and Family Services	\$ 82,060		\$ 82,060	\$ 83,701	\$ 1,641		\$ 83,701			
Filipino Community Center	\$ 300,000		\$ 300,000	\$ 300,000			\$ 300,000			
Food Lifeline	\$ 262,040		\$ 262,040	\$ 265,280	\$ 3,240		\$ 265,280			
Franklin High School PTSA/Math Tutoring Program	\$ 10,000		\$ 10,000	\$ 10,000			\$ 10,000			
Free Africa Foundation	\$ 10,000		\$ 10,000	\$ 10,000			\$ 10,000			
Friends of Hylebos	\$ 10,000		\$ 10,000	\$ 10,000			\$ 10,000			
Friends of Youth	\$ 266,215		\$ 266,215	\$ 271,640	\$ 5,425		\$ 267,124		Contracted via DNRP	
Fusion	\$ 5,000		\$ 5,000	\$ 5,000			\$ 5,000			
Girl Scouts Beyond Bars	\$ 30,000		\$ 30,000	\$ 30,000			\$ 30,000			
Gonder Mutual Association of Seattle	\$ 5,000		\$ 5,000	\$ 5,000			\$ 5,000		Contract was not executed (agency could not be located)	Yes / Councilmember staff informed
Green River Community College Foundation	\$ 2,000		\$ 2,000	\$ 2,000			\$ 2,000			
Greenwood Senior Activity Center	\$ 10,000		\$ 10,100	\$ 10,100			\$ 10,100			
Harborview Medical Center	\$ 154,818		\$ 154,818	\$ 157,914	\$ 3,096		\$ 157,914			
Hate Free Zone	\$ 50,000		\$ 50,000	\$ 50,000			\$ 50,000			
Highline Community College Foundation	\$ 2,000		\$ 2,000	\$ 2,000			\$ 2,000			
Highline Schools Foundation	\$ 10,000		\$ 10,000	\$ 10,000			\$ 10,000			
Holistic Opportunities for Personal Empowerment (HOPE)	\$ 60,000		\$ 60,000	\$ 60,000			\$ 60,000			
Hopelink	\$ 10,000		\$ 10,000	\$ 10,000			\$ 10,000			
Juvenile Justice Community Agencies	\$ 25,000		\$ 25,000	\$ 25,000			\$ 25,000			
Juvenile Justice Evaluation	\$ 24,545		\$ 24,545	\$ 24,545			\$ 24,545			
Juvenile Justice Operational Master Plan (JJOMP)	\$ 224,545		\$ 224,545	\$ 229,036	\$ 4,491		\$ 215,512	\$ 9,033	Contract completed underbudget, remainder returned to fund balance	Not informed / Executive sponsored project

Department of Community and Human Services  
Community Services Division  
2008 Community Services - Operating Proviso Response Matrix

(1) Agency	(2) Budgeted Totals			(3) Supplemental Ordinances: None	(4) Budgeted Total	(5) Contracted Amount	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	Adopted Ordinance #15975	Budget per Ordinance	Total								
Kent (Valley) Youth and Family Services	\$ 166,709	\$	\$ 166,709		\$ 170,043	\$ 3,334	\$	\$ 170,043			
King County Coalition Against Domestic Violence (KCCADV)	\$ 25,000	\$	\$ 25,000		\$ 25,500	\$ 500	\$	\$ 25,500			
King County Jobs Initiative	\$ 551,727	\$	\$ 551,727		\$ 551,727	\$	\$	\$ 551,727			
King County Project Access	\$ 20,000	\$	\$ 20,000		\$ 20,000	\$	\$	\$ 20,000			
King County Public Health	\$ 29,454	\$	\$ 29,454		\$ 29,454	\$	\$	\$ 29,454		Transfer to Public Health - Seattle & King County	
King County Sexual Assault Resource Center	\$ 456,537	\$	\$ 456,537		\$ 465,667	\$ 9,130	\$	\$ 465,667			
Kirkland Downtown Association - Kirkland Farmer's Market	\$ 15,000	\$	\$ 15,000		\$ 15,000	\$	\$	\$ 15,000			
Korean Women's Association	\$ 2,400	\$	\$ 2,400		\$ 2,400	\$	\$	\$ 2,400			
Lake Washington Schools Foundation	\$ 2,499	\$	\$ 2,499		\$ 2,499	\$	\$	\$ 2,499			
Leadership Eastside	\$ 7,500	\$	\$ 7,500		\$ 7,500	\$	\$	\$ 7,500			
Learning Disabilities Association	\$ 24,447	\$	\$ 24,447		\$ 24,936	\$ 489	\$	\$ 24,936		Contracted via King County District Court	
Lopez Community Center	\$ 5,000	\$	\$ 5,000		\$ 5,000	\$	\$	\$ 5,000			
Mama's Hands	\$ 5,000	\$	\$ 5,000		\$ 5,000	\$	\$	\$ 5,000			
Maple Valley Community Center	\$ 79,291	\$	\$ 79,291		\$ 82,090	\$ 2,799	\$	\$ 82,090			
Mercer Island Youth and Family Services	\$ 36,099	\$	\$ 36,099		\$ 36,821	\$ 722	\$	\$ 36,821			
Mount Si Community Shuttle	\$ 5,000	\$	\$ 5,000		\$ 5,000	\$	\$	\$ 5,000			
Mount Si Senior Center	\$ 57,883	\$	\$ 57,883		\$ 59,041	\$ 1,158	\$	\$ 59,041			
Nature Consortium	\$ 30,000	\$	\$ 30,000		\$ 30,000	\$	\$	\$ 30,000			
Network Services of Puget Sound	\$ 10,000	\$	\$ 10,000		\$ 10,000	\$	\$	\$ 10,000			
New Beginnings	\$ 14,434	\$	\$ 14,434		\$ 14,723	\$ 289	\$	\$ 14,723			
North Helpline / Foodbank Network	\$ 10,000	\$	\$ 10,000		\$ 10,200	\$ 200	\$	\$ 10,200			
North Urban Human Services Alliance	\$ 12,000	\$	\$ 12,000		\$ 12,000	\$	\$	\$ 12,000			
Northshore Family Services	\$ 150,000	\$	\$ 150,000		\$ 150,000	\$	\$	\$ 150,000			
Northshore Senior Center	\$ 100,000	\$	\$ 100,000		See Below			See Below			
Northshore Senior Center		\$	\$		\$ 41,000	\$	\$	\$ 41,000			
Northshore Senior Center Transportator		\$	\$		\$ 24,000	\$	\$	\$ 24,000			
Northshore Adult Day Health		\$	\$		\$ 20,000	\$	\$	\$ 20,000			
Lake Washington Adult Day Health		\$	\$		\$ 15,000	\$	\$	\$ 15,000			
Northshore Youth and Family Services	\$ 115,451	\$	\$ 115,451		\$ 117,760	\$ 2,309	\$	\$ 117,760			
Northwest Boys Choir	\$ 10,000	\$	\$ 10,000		\$ 10,000	\$	\$	\$ 10,000			
Northwest Immigrants Rights Project	\$ 25,000	\$	\$ 25,000		\$ 25,000	\$	\$	\$ 25,000			
Northwest Mentoring and Educational Center	\$ 7,503	\$	\$ 7,503		\$ 7,503	\$	\$	\$ 7,503			
Northwest Senior Activity Center	\$ 10,000	\$	\$ 10,000		\$ 10,200	\$ 200	\$	\$ 10,200			
Open Arms Perinatal Services	\$ 55,000	\$	\$ 55,000		\$ 55,000	\$	\$	\$ 55,000			
Pacific Science Center	\$ 130,000	\$	\$ 130,000		\$ 130,000	\$	\$	\$ 130,000			
Parlake Boys and Girls Club	\$ 80,000	\$	\$ 80,000		\$ 81,600	\$ 1,600	\$	\$ 81,600			
Parkview Services	\$ 15,000	\$	\$ 15,000		\$ 15,000	\$	\$	\$ 15,000			
Pioneer Human Services	\$ 36,099	\$	\$ 36,099		\$ 36,821	\$ 722	\$	\$ 36,821			
Power of Hope	\$ 10,000	\$	\$ 10,000		\$ 10,000	\$	\$	\$ 10,000			

Department of Community and Human Services  
 Community Services Division  
 2008 Community Services - Operating Proviso Response Matrix

(1)	Budgeted Totals			(5)	(6)	(7)	(8)	(9)	(10)
	(2)	(3)	(4)						
Agency	Adopted Budget per Ordinance #15975	Supplemental Ordinances: None	Budgeted Total	Contracted Amount <sup>1</sup>	Difference Between Budgeted & Contracted	Expenditure	Expenditure Amount less than Budgeted Total	Note	Council Notification
Rainier Vista Boys & Girls Club	\$ 500,000		\$ 500,000	\$ 500,000		\$ 500,000			

Department of Community and Human Services  
Community Services Division  
2008 Community Services - Operating Proviso Response Matrix

(1) Agency	(2) Budgeted Totals			(4) Budgeted Total	(5) Contracted Amount <sup>1</sup>	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #15975	(3) Supplemental Ordinances: None	(4) Budgeted Total							
Refugee Women's Alliance	\$ 54,282		\$ 54,282	\$ 55,367	\$ 1,085	\$ 55,367				
Reinvesting in Youth (Juvenile Justice Community Agencies - Puget Sound Educational Service District)	\$ 278,530		\$ 278,530	\$ 278,530		\$ 278,530				
Renton Area Youth and Family Services	\$ 170,092		\$ 170,092	\$ 173,494	\$ 3,402	\$ 173,494				
ROOTS Young Adult Shelter	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000				
Roseledge AIDS Housing & Healthcare	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000				
Ruth Dykeman Children's Center	\$ 117,607		\$ 117,607	\$ 139,707	\$ 22,100	\$ 139,707				
Safe Havens Domestic Violence Program - City of Kent	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000				
SafeFutures Youth Center	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000				
Salvation Army	\$ 14,434		\$ 14,434	\$ 14,723	\$ 289	\$ 14,723				
Seattle Aquarium - Capital Campaign	\$ 250,000		\$ 250,000	\$ 250,000		\$ 250,000				
Seattle Indian Health Board	\$ 54,282		\$ 54,282	\$ 55,367	\$ 1,085	\$ 55,367				
Seattle Sports Commission	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000				
Senior Services System	\$ 216,665		\$ 216,665	See Below		See Below				
Northshore Senior Center				\$ 30,120		\$ 30,120				
Sno-Valley Senior Center				\$ 45,237		\$ 45,237				
Vashon Senior Center				\$ 35,180		\$ 35,180				
Shoreline Adult Day Health				\$ 16,676		\$ 16,676				
Sno-Valley Adult Day Health				\$ 8,439		\$ 8,439				
Northshore Adult Day Health				\$ 29,957		\$ 29,957				
Southeast Senior Center (Boulevard Park)				\$ 41,636		\$ 41,636				
Northwest Senior Center				\$ 10,000		\$ 10,000				
Society of Counsel Representing Accused Persons (SCRAP)	\$ 299,090		\$ 299,090	\$ 305,072	\$ 5,982	\$ 305,072				
Solid Ground	\$ 431,434		\$ 431,434	\$ 438,063	\$ 6,629	\$ 438,063				
Somali Community Services of Seattle	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000				
Sound Mental Health	\$ 27,558		\$ 27,558	\$ 27,709	\$ 151	\$ 27,709				
Soup Ladies	\$ 41,250		\$ 41,250	\$ 41,250		\$ 41,250				
South King County Genealogical Society	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000				
South King County Multi-service Center	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000				
South Pacific Islander Education Services	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000				
								3,112	Active contract, balance carried over	

Department of Community and Human Services  
Community Services Division  
2008 Community Services - Operating Proviso Response Matrix

(1) Agency	Budgeted Totals			(5) Contracted Amount <sup>1</sup>	(6) Difference Between Budgeted & Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #15975	(3) Supplemental Ordinances: None	(4) Budgeted Total						
Southeast Senior Services - Boulevard Park Adult Day Health	\$ 41,636		\$ 41,636	N/A		N/A		Duplicate funding (already included in Senior Services System)	
Southeast Youth and Family Services	\$ 36,099		\$ 36,099	\$ 36,821	\$ 722	\$ 36,821			
Southwest Youth and Family Services	\$ 36,099		\$ 36,099	\$ 36,821	\$ 722	\$ 36,821			
Starfire Sports Complex	\$ 75,000		\$ 75,000	\$ 75,000		\$ 75,000			
Strom Jewish Community Center	\$ 2,499		\$ 2,499	\$ 2,499		\$ 2,499			
Tahoma School District	\$ 26,250		\$ 26,250	\$ 26,250		\$ 26,250			
Team Child	\$ 199,982		\$ 199,982	\$ 203,981	\$ 3,999	\$ 203,981			
Tenants Union	\$ 40,000		\$ 40,000	\$ 40,800	\$ 800	\$ 40,800			
The VERA Project	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000			
Tukwila Children's Foundation	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			
Ukrainian Community Center	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Unemployment Law Project	\$ 25,000		\$ 25,000	\$ 25,500	\$ 500	\$ 25,500			
Unincorporated Area Councils	\$ 271,053		\$ 271,053	\$ 271,053		\$ 271,053			
United Indians of all Tribes	\$ 99,510		\$ 99,510	\$ 101,500	\$ 1,990	\$ 71,513	\$ 27,997	Contract was under expended (agency ended program prior to year end)	Not informed /Executive sponsored project
United Indians of All Tribes - Capital Improvements to Labeteayah Youth Home	\$ 50,000		\$ 50,000	\$ 50,000		\$ 50,000			
UW Office of Minority Affairs	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			
Valley Cities Counseling & Consultation/Federal Way Youth and Family Services	\$ 2,400		\$ 2,400	\$ 2,400		\$ 2,400			
Vashon Youth and Family Services	\$ 36,099		\$ 36,099	\$ 36,821	\$ 722	\$ 36,821			
VashonBePrepared	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
Victory Outreach Seattle	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			
Village of Hope	\$ 35,000		\$ 35,000	\$ 35,000		\$ 35,000			
Washington Adult Day Care Alliance	\$ 10,594		\$ 10,594	\$ 10,806	\$ 212	\$ 10,806			
Women's Program	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
Woodinville Adult Day Health	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
World Class Aquatics Foundation	\$ 2,400		\$ 2,400	\$ 2,400		\$ 2,400			
WSU Cooperative Extension Addition	\$ 98,054		\$ 98,054	\$ 99,615	\$ 1,561	\$ 99,615			
YMCA of Auburn	\$ 2,400		\$ 2,400	\$ 2,400		\$ 2,400			
YMCA of Greater Seattle	\$ 18,354		\$ 18,354	\$ 18,721	\$ 367	\$ 18,721			
YMCA Partners with Youth	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Youth Care	\$ 71,773		\$ 71,773	\$ 73,209	\$ 1,436	\$ 73,209			
Youth Eastside Services	\$ 413,177		\$ 413,177	\$ 416,040	\$ 2,863	\$ 416,040			
Youth Systems	\$ 39,169		\$ 39,169	\$ 39,169		\$ 39,169			
YWCA	\$ 249,980		\$ 249,980	\$ 254,980	\$ 5,000	\$ 254,980			
YWCA Street Soldiers Program	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			

<sup>1</sup> Contracted amount may be higher than budgeted amount due to 2% inflation adjustments funded by the County Council for base projects (\$140,000 total)

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# King County

Department of Community and Human Services  
Community Services Division

2009 Community Services - Operating Proviso Response Matrix (Table 2)

Attachment B

(1)	Budgeted Totals			(5)	(6)	(7)	(8)	(9)	(10)
	(2)	(3)	(4)						
Agency	Adopted Budget per Ordinance #16312	Supplemental Ordinances #16590, 16661, and 16736	Budgeted Total	Contracted Amount	Difference Between Budgeted and Contracted	Expenditure	Expenditure Amount less than Budgeted Total	Note	Council Notification
Abused Deaf Women's Advocacy Services	\$ 44,753	\$ 6,318	\$ 51,071	\$ 51,071		\$ 51,071			
Northwest Network (formerly Advocates for Abused and Battered Lesbians)	\$ 25,124	\$ 4,959	\$ 30,083	\$ 30,083		\$ 30,083			
Asian Counseling and Referral Services	\$ 8,538	\$ 14,088	\$ 14,088	\$ 14,088		\$ 14,088			
Auburn Youth Resources	\$ 142,757	\$ 1,052	\$ 143,809	\$ 143,809		\$ 143,809			
Austin Foundation	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500			
Ballard Northwest Senior Center	\$ 15,000	\$ 15,000	\$ 30,000	\$ 30,000		\$ 30,000			
Bellevue Farmers Market	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000			
Black Diamond Community Center - Seniors	\$ 35,924	\$ 16,743	\$ 52,667	\$ 52,667		\$ 52,667			
Catholic Community Services	\$ 12,857	\$ 8,357	\$ 21,214	\$ 21,214		\$ 21,214			
Center for Human Services	\$ 65,305	\$ 65,305	\$ 65,305	\$ 65,305		\$ 65,305			
Central Area Senior Center	\$ 12,255	\$ 5,149	\$ 17,404	\$ 17,404		\$ 17,404			
Central Youth and Family Services	\$ 34,655	\$ 34,655	\$ 34,655	\$ 34,655		\$ 34,655			
Child Care Resources	\$ 93,602	\$ 60,841	\$ 154,443	\$ 154,443		\$ 154,443			
City of Burien - Highline Senior Center	\$ 45,423	\$ 449	\$ 45,872	\$ 45,872		\$ 45,872			
City of Carnation - Community Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000			
City of Duwall - Community Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000			
City of Enumclaw - Senior Center	\$ 21,942	\$ 21,942	\$ 21,942	\$ 21,942		\$ 21,942			
City of Issaquah - Senior Center	\$ 19,362	\$ 12,585	\$ 31,947	\$ 31,947		\$ 31,947			
City of North Bend - Community Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000			
City of Pacific - Senior Outreach	\$ 17,157	\$ 17,157	\$ 17,157	\$ 17,157		\$ 17,157			
City of Seattle - Unincorporated Transportation	\$ 10,286	\$ 10,286	\$ 10,286	\$ 10,286		\$ 10,286			
City of Skykomish - Community Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000			
City of Snoqualmie - Community Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000			
Consejo Counseling and Referral Services	\$ 71,356	\$ 12,902	\$ 84,258	\$ 84,258		\$ 84,258			
Criminal Justice - Homeless Services	\$ 50,000	\$ 51,020	\$ 101,020	\$ 101,020		\$ 101,020			
Crisis Clinic	\$ 67,143	\$ 43,643	\$ 110,786	\$ 110,786		\$ 110,786			
Development of Island Teens	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500			
District 7 Community Service Organizations	\$ 55,000	\$ 55,000	\$ 55,000	See Below		See Below		Under expended (Councilmember did not fully program total dollar amount)	Yes / Councilmember staff informed
Federal Way Kiwanis			\$ 500	\$ 500		\$ 500			
Federal Way Lions Club			\$ 250	\$ 250		\$ 250			
Federal Way National Little League			\$ 1,250	\$ 1,250		\$ 1,250			
Federal Way Scaptoimists			\$ 1,000	\$ 1,000		\$ 1,000			
Run to Win			\$ 500	\$ 500		\$ 500			
South King County Multi-Service Center			\$ 2,500	\$ 2,500		\$ 2,500			
YMCA Auburn			\$ 2,400	\$ 2,400		\$ 2,400			
Relay for Life, American Cancer Society			\$ 1,000	\$ 1,000		\$ 1,000			
Auburn Food Bank			\$ 1,500	\$ 1,500		\$ 1,500			
Auburn Area Chamber of Commerce			\$ 1,500	\$ 1,500		\$ 1,500			
Auburn Noon Lions Foundation			\$ 500	\$ 500		\$ 500			
Auburn Regional Theatre			\$ 1,000	\$ 1,000		\$ 1,000			

Department of Community and Human Services  
Community Services Division

2009 Community Services - Operating Proviso Response Matrix (Table 2)

(1) Agency	Budgeted Totals			(5) Contracted Amount	(6) Difference Between Budgeted and Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #16312	(3) Supplemental Ordinances #16590, 16661, and 16736	(4) Budgeted Total						
Community in Schools - Auburn				\$ 1,000		\$ 1,000			
Community in Schools - Federal Way				\$ 1,000		\$ 1,000			
Federal Way Fire Department - Fill the Boot				\$ 1,000		\$ 1,000			
Pacific Community Center - White River				\$ 500		\$ 500			
Federal Way Senior Center				\$ 5,000		\$ 5,000			
Pacific Algona Senior Center				\$ 5,000		\$ 5,000			
Boys and Girls Club of Auburn/Federal Way				\$ 4,000		\$ 4,000			
Fusion				\$ 2,500		\$ 2,500			
Valley Cities Counseling and Consultation				\$ 5,000		\$ 5,000			
Auburn Little League				\$ 1,250		\$ 1,250			
Auburn Soroptimists				\$ 500		\$ 500			
Auburn Symphony				\$ 2,000		\$ 2,000			
Federal Way Americorps				\$ 250		\$ 250			
Federal Way Symphony				\$ 2,000		\$ 2,000			
Pacific Ballroom Dance				\$ 500		\$ 500			
Federal Way Chamber of Commerce				\$ 2,950		\$ 2,950			
Raider Parent Movement Project				\$ 2,000		\$ 2,000			
Domestic Abuse Women's Network (DAWN)	\$ 128,352	\$ 18,119	\$ 146,471	\$ 146,471		\$ 146,471			
Eastside Baby Corner	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000			
Eastside Community Service Organizations (Farmers Markets)	\$ 31,075		\$ 31,075	\$ 31,075		\$ 31,075			
Eastside Domestic Violence Program	\$ 161,923	\$ 22,859	\$ 184,782	\$ 184,782		\$ 184,782			
Eastside Legal Assistance Program	\$ 60,000		\$ 60,000	\$ 60,000		\$ 60,000			
El Centro de la Raza	\$ 22,500		\$ 45,000	\$ 45,000		\$ 45,000			
Elder Health Northwest	\$ 9,680	\$ 6,292	\$ 15,972	\$ 15,972		\$ 15,972			
Evergreen Club	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000			
Executive Service Corps	\$ 15,000	\$ 9,750	\$ 24,750	\$ 24,750		\$ 24,750			
Fall City Community Association	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			
Family Services	\$ 8,958	\$ 5,823	\$ 14,781	\$ 14,781		\$ 14,781			
Federal Way Senior Center - Lakelanc	\$ 24,510	\$ 490	\$ 25,000	\$ 25,000		\$ 25,000			
Federal Way Youth and Family Services	\$ 48,469	\$ 31,500	\$ 80,069	\$ 80,069		\$ 80,069			
First United Methodist Church	\$ -	\$ 500,000	\$ 500,000	\$ 500,000		\$ 500,000			
Food Lifeline	\$ 81,000	\$ 119,050	\$ 200,050	\$ 200,050		\$ 200,050			
Friends of Youth	\$ 199,210	\$ 34,534	\$ 233,744	\$ 233,744		\$ 233,744			
Girl Scouts Beyond Bars	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000			
Greenwood Senior Activity Center	\$ 7,500	\$ 5,000	\$ 12,500	\$ 12,500		\$ 12,500			
Harborview Medical Center	\$ 127,627		\$ 127,627	\$ 127,627		\$ 127,627			
Highline School Foundation	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000			
History Link	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000			
Hopelink	\$ 25,000		\$ 25,000	\$ 25,000		\$ 25,000			
Kent (Valley) Youth and Family Services	\$ 131,571		\$ 131,571	\$ 131,571		\$ 131,571			
King County Coalition Against Domestic Violence (KCCADV)	\$ 20,610	\$ 2,910	\$ 23,520	\$ 23,520		\$ 23,520			

Department of Community and Human Services  
Community Services Division  
2009 Community Services - Operating Proviso Response Matrix (Table 2)

(1) Agency	Budgeted Totals			(5) Contracted Amount	(6) Difference Between Budgeted and Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #16312	(3) Supplemental Ordinances #16590, 16661, and 16736	(4) Budgeted Total						
King County Fair		\$ 50,000	\$ 50,000			\$ 50,000		Contracted Via Department of Natural Resources and Parks	
King County Jobs Initiative	\$ 483,818	\$ (483,818)							
King County Sexual Assault Resource Center	\$ 376,354	\$ 53,154	\$ 429,508	\$ 429,508		\$ 429,508			
Kirkland Boys & Girls Club	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Kirkland Downtown Association - Kirkland Farmers Market	\$ 10,000		\$ 10,000	\$ 10,000		\$ 9,777	\$ 223	Program completed underbudget, remainder returned to fund balance	Not informed / completed under budget
Lake Washington Schools Foundation	\$ 2,499		\$ 2,499	\$ 2,499		\$ 2,499			
Mama's Hands	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000			
Maple Valley Community Center	\$ 79,291		\$ 79,291	\$ 79,291		\$ 79,291			
Mercer Island Boys & Girls Club	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Mercer Island Farmers Market	\$ 5,000		\$ 5,000	\$ 5,000		\$ 5,000			
Mercer Island Youth and Family Services	\$ 34,655		\$ 34,655	\$ 34,655		\$ 34,655			
Mount Si Senior Center	\$ 49,019		\$ 49,019	\$ 49,019		\$ 49,019			
Neighborhood House	\$ 90,343		\$ 90,343	\$ 90,343		\$ 90,343			
New Beginnings	\$ 11,901	\$ 1,680	\$ 13,581	\$ 13,581		\$ 13,581			
New Futures	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000			
North Helpline/Foodbank Network	\$ 5,100	\$ 3,315	\$ 8,415	\$ 8,415		\$ 8,415			
North Urban Human Services Alliance	\$ 9,650		\$ 9,650	\$ 9,650		\$ 9,650			
Northshore Adult Day Care Alliance	\$ 29,433	\$ 20,431	\$ 49,864	\$ 49,864		\$ 49,864			
Northshore Senior Center	\$ 55,306	\$ 9,559	\$ 64,865	\$ 64,865		\$ 64,865			
Northshore Youth and Family Services	\$ 110,833		\$ 110,833	\$ 110,833		\$ 110,833			
Northwest Immigrant Rights Project	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
One America (Hate Free Zone)	\$ 15,000		\$ 15,000	\$ 15,000		\$ 15,000			
Pacific Science Center	\$ 23,241		\$ 23,241	\$ 23,241		\$ 23,241			
Parkview Services	\$ 20,178		\$ 20,178	\$ 20,178		\$ 20,178			
Pioneer Human Services	\$ 34,655		\$ 34,655	\$ 34,655		\$ 34,655			
Queen Anne Helpline	\$ 11,000		\$ 11,000	\$ 11,000		\$ 11,000		Contract not executed (due to Americans with Disabilities Act issues, agency declined to contract)	Yes / Councilmember staff informed
Refugee Women's Alliance	\$ 44,753	\$ 6,318	\$ 51,071	\$ 51,071		\$ 51,071			
Reinvesting in Youth	\$ 76,358		\$ 76,358	\$ 76,358		\$ 47,371	\$ 28,987	Program completed underbudget, remainder returned to fund balance	Not informed / completed under budget
Renton Area Youth and Family Services	\$ 163,837		\$ 163,837	\$ 163,837		\$ 163,837			
Renton High School Excellence in Education Fund	\$ 1,000		\$ 1,000	\$ 1,000		\$ 1,000			
Rosehedge AIDS Housing and Health Care	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000			
Ruth Dykeman Children's Center	\$ 65,607		\$ 65,607	\$ 65,607		\$ 65,607			
Safe Havens Domestic Violence Program - City of Keni	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Salvation Army	\$ 11,901	\$ 1,680	\$ 13,581	\$ 13,581		\$ 13,581			
Seattle Indian Health Board	\$ 44,753	\$ 6,318	\$ 51,071	\$ 51,071		\$ 34,981	\$ 16,090	Contract was under expended due to under performance	Not informed / underperformance sanction
Snoqualmie Valley Adult Health Center	\$ 7,500	\$ 2,798	\$ 10,298	\$ 10,298		\$ 10,298			

Department of Community and Human Services  
Community Services Division  
2009 Community Services - Operating Proviso Response Matrix (Table 2)

(1) Agency	Budgeted Totals			(5) Contracted Amount	(6) Difference Between Budgeted and Contracted	(7) Expenditure	(8) Expenditure Amount less than Budgeted Total	(9) Note	(10) Council Notification
	(2) Adopted Budget per Ordinance #16312	(3) Supplemental Ordinances #16590, 16661, and 16736	(4) Budgeted Total						
Snoqualmie Valley Senior Center	\$ 49,020	\$	\$ 49,020	\$ 49,020		\$ 49,020			
Society of Counsel Representing Accused Persons	\$ 294,117	\$	\$ 294,117	\$ 294,117		\$ 294,117			
Solid Ground (Includes Mortgage Assistance)	\$ 220,120	\$ 148,469	\$ 368,589			\$ 368,589			
Sound Mental Health	\$ 3,779	\$	\$ 3,779	\$ 3,779		\$ 3,779		Active contract, balance carried over	
Southeast Senior Center	\$ 24,510	\$ 15,932	\$ 40,442	\$ 40,442		\$ 40,442			
Southeast Youth and Family Services	\$ 34,655	\$	\$ 34,655	\$ 34,655		\$ 34,655			
Southwest Boys and Girls Club	\$ 70,000	\$	\$ 70,000	\$ 70,000		\$ 70,000			
Southwest Youth and Family Services	\$ 34,655	\$	\$ 34,655	\$ 34,655		\$ 34,655			
Team Child	\$ 199,982	\$	\$ 199,982	\$ 199,982		\$ 199,982			
Tenants Union	\$ 20,000	\$ 20,000	\$ 40,000	\$ 40,000		\$ 40,000			
The VERA Project	\$ 25,000	\$	\$ 25,000	\$ 25,000		\$ 25,000			
Tukwila Children's Foundation	\$ 1,000	\$	\$ 1,000	\$ 1,000		\$ 1,000			
Unemployment Law Project	\$ 12,500	\$ 8,125	\$ 20,625	\$ 20,625		\$ 20,625			
Unincorporated Area Councils (UAC)	\$ 136,934	\$	\$ 136,934	\$ 136,934		\$ 136,934			
United Indians of All Tribes	\$ 22,049	\$ 34,832	\$ 56,881	\$ 56,881		\$ 20,500	\$ 36,381	One of two contracts was not executed due to agency's decision to discontinue program	Not informed /Executive sponsored project
Washon Maury Senior Center	\$ 49,020	\$	\$ 49,020	\$ 49,020		\$ 49,020			
Washon Youth and Family Services	\$ 34,655	\$	\$ 34,655	\$ 34,655		\$ 34,655			
Voice of Washon	\$ 12,500	\$	\$ 12,500	\$ 12,500		\$ 12,500			
Washington Adult Day Care Alliance	\$ 5,297	\$ 3,443	\$ 8,740	\$ 8,740		\$ 8,740			
West Seattle Senior Center	\$ 24,510	\$ 15,932	\$ 40,442	\$ 40,442		\$ 40,442			
Women's Program	\$ 7,500	\$ 4,875	\$ 12,375	\$ 12,375		\$ 12,375			
Woodinville Adult Day Health	\$ 7,500	\$	\$ 7,500	\$ 7,500		\$ 7,500			
WSU Cooperative Extension Addition	\$ 49,027	\$	\$ 49,027	\$ 49,027		\$ 49,027			
Youth Care	\$ 71,773	\$	\$ 71,773	\$ 71,773		\$ 71,773			
Youth Eastside Services	\$ 200,405	\$	\$ 200,405	\$ 200,405		\$ 200,405			
Youth Systems	\$ 19,585	\$	\$ 19,585	\$ 19,585		\$ 19,585			
YWCA	\$ 195,657	\$ 16,415	\$ 212,072	\$ 212,072		\$ 209,523	\$ 2,549	Contract under expended due to under performance	Not informed / underperformance sanction



# King County

Department of Community and Human Services  
Community Services Division

2010 Community Services - Operating Proviso Response Matrix (Table 3)

Attachment C

(1)	Budgeted Totals			(5)	(6)	(7)	(8)	(9)	(10)
	(2)	(3)	(4)						
Agency	Adopted Budget per Ordinance #16717	Supplemental Ordinances #16932, and 17001	Budgeted Total	Contracted Amount	Difference Between Budgeted and Contracted	Expenditure	Expenditure Amount less than Budgeted Total	Note	Council Notification
Abused Deaf Women's Advocacy Services	\$ 44,753		\$ 44,753	\$ 44,753		\$ 44,753			
Northwest Network (formerly Advocates for Abused and Battered Lesbians)	\$ 25,142		\$ 25,142	\$ 25,142		\$ 25,142			
Auburn Youth Resources	\$ 89,560		\$ 89,560	\$ 89,560		\$ 89,560			
Ballard Senior Center		\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000			
Black Diamond Community Center - Seniors	\$ 16,000		\$ 16,000	\$ 16,000		\$ 16,000			
Center for Human Services	\$ 36,820		\$ 36,820	\$ 36,820		\$ 36,820			
Central Youth and Family Services	\$ 36,820		\$ 36,820	\$ 36,820		\$ 36,820			
City of Burien - Highline Senior Center	\$ 21,000		\$ 21,000	\$ 21,000		\$ 21,000			
City of Enumclaw - Senior Center	\$ 12,500		\$ 12,500	\$ 12,500		\$ 12,500			
Volunteer Transit - Unincorporated Area	\$ 3,300		\$ 3,300	\$ 3,300		\$ 3,300			
Consejo Counseling and Referral Service	\$ 65,798		\$ 65,798	\$ 65,798		\$ 65,798			
Domestic Abuse Women's Network	\$ 128,352		\$ 128,352	\$ 128,352		\$ 128,352			
Eastside Domestic Violence Program	\$ 161,923		\$ 161,923	\$ 161,923		\$ 161,923			
Eastside Legal Assistance Program	\$ 60,000		\$ 60,000	\$ 60,000		\$ 60,000			
El Centro de la Raza		\$ 22,500	\$ 22,500	\$ 22,500		\$ 22,500	Active contract, balance carried over		
Federal Way Youth and Family Services	\$ 48,469		\$ 48,469	\$ 48,469		\$ 48,469			
Friends of Youth	\$ 146,500		\$ 146,500	\$ 146,500		\$ 146,500			
Harborview Medical Center - Sexual Assault Center	\$ 127,627		\$ 127,627	\$ 127,627		\$ 127,627			
Kent Youth and Family Services	\$ 130,900		\$ 130,900	\$ 130,900		\$ 130,900			
King County Coalition Against Domestic Violence	\$ 20,610		\$ 20,610	\$ 20,610		\$ 20,610			
King County Sexual Assault Resource Center	\$ 376,354		\$ 376,354	\$ 376,354		\$ 376,354			
Mama's Hands	\$ 3,000		\$ 3,000	\$ 3,000		\$ 3,000			
Maple Valley Community Center (includes Senior Center)	\$ 62,075		\$ 62,075	\$ 62,075		\$ 62,075			
Mercer Island Youth and Family Services	\$ 36,820		\$ 36,820	\$ 36,820		\$ 36,820			
Mount Si Senior Center	\$ 24,500		\$ 24,500	\$ 24,500		\$ 24,500			
Neighborhood House	\$ 90,300		\$ 90,300	\$ 90,300		\$ 90,300			
New Beginnings	\$ 11,901		\$ 11,901	\$ 11,901		\$ 11,901			
Northshore Youth and Family Services	\$ 108,200		\$ 108,200	\$ 108,200		\$ 108,200			
Northwest Immigrant Rights Project	\$ 10,000		\$ 10,000	\$ 10,000		\$ 10,000			
Pioneer Human Services	\$ 36,820		\$ 36,820	\$ 36,820		\$ 36,820			
Refugee Women's Alliance	\$ 44,753		\$ 44,753	\$ 44,753		\$ 44,753			
Renton Area Youth and Family Services (includes Rites of Passage)	\$ 158,300		\$ 158,300	\$ 158,300		\$ 158,300			
Ruth Dykeman Children's Center	\$ 68,500		\$ 68,500	\$ 68,500		\$ 68,500			
Safe Havens Domestic Violence Program - City of Kent	\$ 10,000		\$ 10,000	\$ 20,000		\$ 45,664	22,836	Active contract, balance carried over	
				\$ 20,000		\$ 20,000			

Department of Community and Human Services  
Community Services Division  
2010 Community Services - Operating Proviso Response Matrix

(1)	(2)		(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Adopted Budget per Ordinance #16717	Supplemental Ordinances #16932, and 17001	Budgeted Total	Contracted Amount							
Salvation Army	\$ 11,901		\$ 11,901	\$ 11,901			\$ 11,901				
Seattle Indian Health Board	\$ 44,753		\$ 44,753	\$ 44,753			\$ 41,023	\$ 3,730	Active contract, balance carried over		
Snoqualmie Valley Senior Center	\$ 24,500		\$ 24,500	\$ 24,500			\$ 24,500				
Society of Counsel Representing Accused Persons	\$ 294,100		\$ 294,100	\$ 294,100			\$ 294,100				
Solid Ground (includes Broadview Shelter and Civil Legal Services)	\$ 37,120		\$ 37,120	\$ 37,120			\$ 37,120				
Southeast Youth and Family Services	\$ 36,820		\$ 36,820	\$ 36,820			\$ 33,748	\$ 3,072	Contract under expended due to under performance		Not Informed / underperformance sanction
Southwest Youth and Family Services	\$ 36,820		\$ 36,820	\$ 36,820			\$ 36,820				
Team Child	\$ 199,900		\$ 199,900	\$ 199,900			\$ 199,900				
Unemployment Law Project	\$ 12,500		\$ 12,500	\$ 12,500			\$ 12,500				
Unincorporated Area Councils (UAC)	\$ 60,000		\$ 60,000	\$ 60,000			\$ 60,000				
Vashon Maury Senior Center	\$ 24,500		\$ 24,500	\$ 24,500			\$ 24,500				
Vashon Youth and Family Services	\$ 36,820		\$ 36,820	\$ 36,820			\$ 36,820				
Winter Shelter - Men's/Women's	\$ 141,500		\$ 141,500	\$ 141,500			\$ 141,500				
Youth Care - Detention Case Mgt.	\$ 71,700		\$ 71,700	\$ 71,700			\$ 71,700				
Youth Eastside Services	\$ 199,650		\$ 199,650	\$ 199,650			\$ 199,650				
Youth Systems	\$ 20,000		\$ 20,000	\$ 20,000			\$ 20,000				
YWCA	\$ 179,570		\$ 179,570	\$ 179,570			\$ 179,570				

May 12, 2011

The Honorable Larry Gossett  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Gossett:

Pursuant to Ordinance 16984, passed by the King County Council on November 15, 2010, I am pleased to transmit this response to fulfill the requirements of Proviso 2 in Section 56, Community and Human Services Administration. The proviso states:

*“Of this appropriation, \$340,000 shall not be expended or encumbered until the executive transmits and the council adopts a motion that references the proviso’s ordinance, section and number and states that the executive has responded to the proviso. This proviso requires that the office of performance, strategy and budget and the department of community and human services provide a report that includes information on all contracts specified within the county’s adopted community services operating or community services division budgets, or both, for the years 2008, 2009 and 2010.”*

The proviso also states that the Executive must transmit the report and motion required by this proviso to Council by May 15, 2011. Included in this package is the adopting motion and three tables that respond to the six proviso requirements, by year. The proviso requirements are:

1. A tabular list of all community services division and community services operating contracts from 2008 through 2010 (shown in Tables 1-3, column 1).
2. The amount of funding for each entity specified in the adopted budget ordinance and all budget supplemental ordinances by year, from 2008 through 2010 (shown in Tables 1-3, columns 2, 3, and 4).
3. The actual amount of funding contracted with each entity by year (shown in Tables 1-3, column 5).

4. Any differences between the amount budgeted for each contract, the amount actually contracted, and the amount actually paid on each contract, including all carryover and encumbrance amounts, by year (shown in Tables 1-3, columns 6, 7, and 8).
5. An indication of whether and the manner in which the Council was informed of any differences between the adopted amounts and the amounts actually paid in each instance where a difference between the budgeted contract and paid contract amount exists (shown in Tables 1-3, column 10).
6. A recommendation to the County Council for how and when the department will communicate such differences to the Council in the future.

To develop this proviso response, data was compiled from several resources including:

1. The budget ordinances from 2008 (Ordinance 15975), 2009 (Ordinances 16312, 16590, 16661, 16736), and 2010 (Ordinances 16736, 16932, 17001);
2. Project description forms provided by County Council staff for Council-initiated/one-time projects;
3. The Accounting Resources Management System; and
4. Department financial information such as invoices, payment vouchers, and contract records for each agency.

Three tables are included in this proviso response, one for 2008 (Table 1), 2009 (Table 2), and 2010 (Table 3). The tables include all information requested in the proviso, including the adopted budget amount allocated for each agency, any supplemental allocations, the total budget per agency, the contracted amount, any difference between budgeted and contracted amounts, the total level of expenditures, and any difference between budgeted and actual expenditures.

In each table, if funding for the specified agency was not fully expended as of the completion date of this report, an explanation in column 9 is provided using the following three categories:

1. Contract is still active, funds carried over to the next year;
2. Contract was not executed due to one of three reasons: agency not located, agency declined to contract, or agency not able to contract due to unforeseen circumstances; and
3. Contract was under expended due to one of two reasons: underperformance in fulfilling the terms of the negotiated contract, or project completed under budget.

The proviso requests a history of how the County Council was informed of any remaining balances. For the one-time, agency specific funds, Department of Community and Human Services (DCHS) staff were in frequent contact with the respective Councilmember's staff,

keeping them apprised of the status of the contract, and alerting them to any issues that might have arisen. In the attached tables, for each agency where a balance remained in the budgeted allocation, an explanation is provided in column 10 using the following two categories:

1. Councilmember staff was informed by DCHS staff via phone/e-mail contact, or face-to-face meetings.
2. Councilmember/staff not informed due to:
  - a. Contract was under expended either because agency underperformed in meeting the terms of the negotiated contract, or it was completed under budget; and
  - b. County Executive sponsored project.

Of the contracts contained in the three tables, a total of 14 allocations/contracts had remaining balances:

1. In 2008, six contracts of 209 had remaining balances totaling \$59,430 (0.55 percent of the total annual allocation). County Council staff was informed of four of these remaining balances; the other two were Executive sponsored programs.
2. In 2009, seven contracts of 142 had remaining balances totaling \$99,880 (1.45 percent of the total annual allocation). County Council staff was informed of two of these remaining balances; two of the others were the result of sanctions for underperformance; one was an Executive sponsored program; and two were completed under budget.
3. In 2010, one contract of 51 had a remaining balance of \$3,072 (0.08 percent of the total annual allocation). County Council staff was not notified since it was the result of a sanction for underperformance.

The final requirement of the proviso is a recommendation for how the County Council will be alerted to significant differences between budget and actual expenditures for the agency specific allocations in the future. I am recommending that the current procedure of coordinating with the sponsoring Councilmembers' staff on the use of the funds be continued, including:

1. County Council staff continue to use the project description forms for each agency specific allocation, providing direction for how agencies are to use the funds.
2. The DCHS staff continues to inform the respective Councilmember's offices if they are having difficulty establishing a contract with an agency. Examples of the type of causes for this could be:
  - a. A project description form does not contain sufficient detail to contact the agency or implement the project.
  - b. An agency declines the funding or requests an alternative use of the funding.

The Honorable Larry Gossett

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- c. A designated agency cannot be located and the Councilmember's assistance is needed.
3. Any unused funds from agency specified budget allocations will drop into the Children and Family Services Fund balance and will be budgeted through the normal annual budget process, involving Council review and approval.

This proviso response is submitted to the King County Council and will likely be reviewed by the Law, Justice, Health and Human Services Committee of the County Council per the budget proviso. It is estimated that this report required 400 staff hours to produce, costing an estimated \$13,500.00.

If you have any questions, please feel free to contact Jackie MacLean, Department of Community and Human Services Director, at 206-263-9100.

Sincerely,

Dow Constantine  
King County Executive

Enclosures

cc: King County Councilmembers  
ATTN: Acting Chief of Staff  
Anne Noris, Clerk of the Council  
Joe Woods, Council Relations Manager, King County Executive Office (KCEO)  
Carrie Cihak, Director of Policy and Strategic Initiatives, KCEO  
Alan Painter, Human Services, Health and Housing Policy Advisor, KCEO  
Dwight Dively, Director, Office of Performance, Strategy, and Budget  
Jackie MacLean, Director, Department of Community and Human Services (DCHS)  
Linda Peterson, Division Director, Community Services Division, DCHS