

15975

ATTACHMENT I - 2008 GENERAL FUND FINANCIAL PLAN, dated November 16, 2007

	2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
BEGINNING FUND BALANCE	143,991,041	104,446,529	143,764,573	112,595,534	113,095,534	109,682,076	87,141,041
REVENUES							
Property Taxes	255,640,267	261,701,381	262,288,908	271,257,484	274,184,484	280,095,840	289,055,068
Debt Service	(19,031,994)	(18,446,505)	(18,446,505)	(17,974,021)	(17,974,021)	(24,875,766)	(24,194,057)
Sales Tax	74,963,886	78,197,006	82,258,795	85,425,758	85,425,758	89,568,908	93,913,000
CJ Fund Revenues	18,351,222	18,164,464	18,972,209	19,516,494	19,516,494	20,019,396	20,502,721
Interest Earnings	20,367,058	23,272,026	20,723,722	22,312,662	22,312,662	17,460,919	18,490,032
Other Revenues	155,970,330	157,862,112	168,457,503	168,059,985	168,059,985	162,849,116	158,666,676
Intergovernmental Receipts - Contracts	65,148,433	63,098,296	64,287,137	66,958,311	67,158,311	67,761,811	68,303,905
Interfund Receipts	14,523,893	14,926,683	14,043,944	17,024,991	17,024,991	16,943,453	16,858,736
Supplemental New Revenue (incl. Corrections)			1,982,095				
North Lot Sale					10,000,000		
CX REVENUE TOTAL	585,933,095	598,775,463	614,567,808	632,581,664	645,708,664	629,823,677	641,596,081
Inmate Welfare Fund	1,207,465	994,900	1,012,301	905,400	905,400	905,400	905,400
CFSA Revenues	26,832,318	21,972,311	22,178,995	18,569,179	21,118,719	19,201,918	19,862,203
Sales Tax Reserve	4,933,090	4,873,387	5,222,186	5,599,243	5,599,243	5,835,408	6,075,678
Removal of Double Count of CFSA Rev	(25,935,450)	(16,374,402)	(16,379,139)	(12,505,148)	(15,054,688)	(12,880,302)	(13,266,712)
GENERAL FUND REVENUE TOTAL	592,970,518	610,241,659	626,602,151	645,150,338	658,277,338	642,886,100	655,172,650
EXPENDITURES							
Essbase Expenditures	(595,026,667)	(622,051,415)	(622,051,415)	(660,504,267)	(658,749,710)	(694,760,650)	(722,506,854)
Removal of double budget of CFSA to C	25,935,450	16,374,402	16,379,139	12,505,148	15,054,688	12,880,302	13,266,712
Removal Internal Support transfer	7,822,725						
Adjusted Essbase Expenditures	(561,268,492)	(605,677,013)	(605,672,276)	(647,999,119)	(643,695,022)	(681,880,348)	(709,240,143)
Operating Budget	(547,185,608)	(570,926,047)	(570,926,047)	(609,624,485)	(610,374,716)	(642,753,779)	(669,104,576)
CJ Fund Expenditures		(18,112,426)	(18,078,155)	(19,208,637)	(19,208,637)	(19,681,169)	(20,181,071)
CIP Budget	(15,304,499)	(14,595,540)	(20,567,884)	(14,122,997)	(12,068,669)	(13,877,644)	(14,260,669)
Supplemental Carryover			(352,000)				
Encumbrance Carryover			(11,192,995)				
Salary and Wage Contingency							
Unprogrammed		(1,043,000)	(609,018)	(3,043,000)	(1,043,000)	(3,567,755)	(3,693,827)
Adopted			(433,982)				
Operating Supplementals-Exec. Contingency							
Unprogrammed		(1,000,000)	(203)	(2,000,000)	(1,000,000)	(2,000,000)	(2,000,000)
Adopted			(999,797)				
Operating Supplementals - Fund Balance			(12,279,664)				
Operating Supplementals - Revenue Backed			(1,982,095)				
Corrections							
Operating Underexpenditures		4,443,444	4,943,444	4,349,941	4,849,941	4,374,728	4,466,002
One-time Expenditures						7,444,206	7,633,289
Reduction to balance						24,700,000	63,800,000
CX FUND	(562,490,107)	(601,233,569)	(632,478,396)	(643,649,178)	(638,845,081)	(645,361,415)	(633,340,852)
CFS Expenditures	(24,567,168)	(21,820,552)	(24,012,288)	(19,363,725)	(21,913,265)	(19,120,637)	(19,694,256)
Inmate Welfare Fund	(1,219,304)	(931,134)	(780,505)	(932,450)	(932,450)	(945,083)	(958,096)
GF EXPENDITURE TOTAL	(588,276,579)	(623,985,255)	(657,271,190)	(663,945,353)	(661,690,796)	(665,427,135)	(653,993,204)
Other Transactions	(4,920,407)						
ENDING FUND BALANCE	143,764,573	90,702,932	113,095,534	93,800,519	109,682,076	87,141,041	88,320,487

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	2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
RESERVES AND DESIGNATIONS							
CIP Carryover	(3,635,792)						
Encumbrances	(11,192,995)						
Reappropriation		(1,770,000)					
Designations							
Prepayment							
Loans	(3,800,000)	(300,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Animal Control	(503,000)	(450,143)	(502,667)	(322,386)	(502,386)	(502,386)	(502,386)
Crime Victim Compensation Program	(66,000)		(66,051)	(66,000)	(66,000)	(66,000)	(66,000)
Drug Enforcement Program	(147,000)	(100,015)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000)
Anti-Profitteering Program	(195,000)	(100,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000)
Dispute Resolution	(93,000)	(83,097)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)
Sheriff Laptop Replacement	(292,000)	(353,196)	(292,000)	(292,000)	(292,000)	(292,000)	(292,000)
Real Property Title Insurance	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)
Designated for Net Unrealized Gains							
Subfund Balances							
Inmate Welfare Fund Balance	(466,000)	(303,060)	(725,988)	(698,938)	(698,938)	(659,255)	(606,559)
Sales Tax Fund Balance	(15,702,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)	(15,000,000)
CFS Fund Balance	(3,891,000)	(1,719,491)	(1,952,210)	(1,242,800)	(1,242,800)	(1,405,591)	(1,657,494)
Ex-CJ Fund Balance	(7,439,557)	(659,846)	(7,439,557)	(307,857)	(307,857)	(338,227)	(321,650)
Existing Reserves							
CJ Outyear Mitigation	(3,273,160)						
Salary & Wage			(1,000,000)	(1,000,000)	(3,000,000)	(1,000,000)	(1,000,000)
Transition Fund	(4,680,648)		(1,400,000)				
Address	(250,000)		(250,000)				
Data Center						(1,400,000)	(1,400,000)
Legislative Reserve				(900,000)		(900,000)	(900,000)
Risk Abatement	(6,800,000)	(6,000,000)	(6,000,000)				
Elections	(1,700,000)	(2,230,000)	(2,230,000)				
GG CIP	(1,500,000)	(2,320,000)	(2,320,000)	(900,000)	(900,000)	(600,000)	(300,000)
PSERS	(1,200,000)	(1,200,000)					
LEOFF Medical	(2,000,000)	(2,000,000)	(2,000,000)				
Pension	(8,292,000)	(5,592,000)	(5,592,000)				
Historical Preservation Reserve						(105,000)	(210,000)
FEMA Refund			(402,000)				
Print Shop Reserve						(1,000,000)	(1,500,000)
Technology Project Reserve				(3,105,473)	(2,511,647)	(2,511,647)	(2,511,647)
KCSO FMP				(359,199)	(359,199)	(359,199)	(359,199)
Outyear Deficit Reduction Reserve			(9,450,000)	(24,675,000)	(24,675,000)	(5,800,000)	(5,800,000)
2007 Adopted Budget Reserves							
Annexation Incentive	(10,000,000)	(10,000,000)	(7,738,000)	(7,738,000)	(7,738,000)	(7,738,000)	(7,738,000)
Public Health		(2,600,000)	(3,383,410)				
CJ Reform/Sustainability/Jail Population	(5,000,000)	(3,400,000)	(6,000,000)				
Sheriff Blue Ribbon Panel	(1,000,000)	(1,500,000)	(1,500,000)				
Homelessness	(2,000,000)	(1,000,000)	(1,000,000)				
Children's Health Initiative	(1,500,000)	(750,000)					
2008 Adopted Budget Reserves							
Sale of the North Lot:					(10,000,000)	(10,000,000)	(10,000,000)
Designations:							
\$2M - CH South Entrance							
\$2M - CDA (4Culture)							
\$500k - Human Svcs Capital Campaign							
District Court Records Management System					(180,000)		
DJA Court Records Management System					(178,500)		
Sheriff Level of Service					(909,420)		
Sheriff - Blue Ribbon Panel - training					(261,420)		
Sheriff - Professional Standards Division					(493,826)		
Public Health - stabilization & emergency					(3,000,000)		
TOTAL RESERVES AND DESIGNATIONS	(96,644,304)	(59,456,000)	(80,504,035)	(60,867,805)	(76,577,145)	(53,937,456)	(54,425,086)
ENDING UNDESIGNATED FUND BALANCE	47,120,269	31,246,932	32,591,500	32,932,714	33,104,931	33,203,585	33,895,401
Fund Balance as % of Revenues	9.31%	6.00%	6.10%	6.00%	6.00%	6.09%	6.09%
EXCESS OVER/UNDER 6% MINIMUM	16,744,823	1,903	536,222	16,812	13,409	496,480	509,394