

FISCAL NOTE

Ordinance/Motion No.	
Title:	Printing and Graphic Arts Transition
Affected Agency and/or Agencies:	DES Facilities Management
Note Prepared By:	Helene Ellickson
Note Reviewed By:	

Impact of the above legislation on the fiscal affairs of King County is estimated to be:

Revenue to:

Fund/Agency	Fund Code	Revenue Source	Year 2007	1st Year	2nd Year	3rd Year
667000 - Property Services: County Leases (Master Project)	3310	Interfund Borrowing	1,048,962			
TOTAL			1,048,962	0	0	0

Expenditures from:

Fund/Agency	Fund Code	Department	Year 2007	1st Year	2nd Year	3rd Year
667000 - Property Services: County Leases (Master Project)	3310	0447	1,048,962			
TOTAL			1,048,962	0	0	0

Expenditures by Categories

	Year 2007	1st Year	2nd Year	3rd Year
Salaries & Benefits	150,584			
Supplies and Services ⁴				
Capital Outlay	50,000			
Other	848,378			
TOTAL	1,048,962	0	0	0

Assumptions:

Provides additional appropriation authority to the Facilities Management Capital Project for Printing and Graphics Transition Activities

Proposed Capital Appropriation

One Time Obligations	643,135
Tax audit	289,743
Additional 1-time transitio	116,084
Total	1,048,962